

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, July 15, 2013
5:30 PM

Chairman: Daniel Prozanski Jr. **Vice Chair: Tod Ohnstad**
Aldersperson: David F. Bogdala **Aldersperson: Rocco J. LaMacchia**
Aldersperson: Keith W. Rosenberg **Aldersperson: Curt Wilson**

Call to Order

Roll Call

1. Approval of the minutes of the meeting held July 1, 2013. Pg. 1
2. Proposed Resolution by The Mayor Awarding the Sale of \$10,000,000 General Obligation Promissory Notes, Series 2013. Pgs. 2-15
3. Proposed Resolution by The Mayor Awarding the Sale of \$10,915,000 General Obligation Refunding Bonds, Series 2013. Pgs. 16-33
4. Proposed Resolution to Correct Resolution #7-13 for Hazardous Sidewalk and/or Driveway Approaches. (13th District) (Project 12-1015 Lincoln Road Resurfacing) (Also referred to PW) Pg. 34
5. Proposed Resolution to Correct Resolution #56-13 for Hazardous Sidewalk and/or Driveway Approaches. (Project 12-1208 Sidewalk & Curb/Gutter Program) (Also referred to PW) Pg. 35
6. Proposed Resolutions to Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Boarding and Securing - \$769.66
 - b. Grass and Weed Cutting - \$26,893.91
 - c. Property Maintenance Reinspection Fees - \$3,754.00
 - d. Trash and Debris Removal - \$1,005.00 Pgs. 36-60
7. Proposed Resolution to Rescind a Special Charge in the amount of \$164.08 for Snow Removal at 6906-22nd Avenue (Parcel #01-122-01-406-021). (Amends Resolution #55-13) (District 8) Pgs. 61-68
8. Proposed Resolution to Amend the City of Kenosha Capital Improvement Program for 2013 By Increasing PK09-001 "Harbor Dredging" in the amount of \$55,400 with Outside Funding from a Coastal Management Grant in the amount of \$50,400 and a Wisconsin Waterways Grant in the amount of \$5,000 for a Net Change of \$0. (Park - Ayes 5, Noes 0) Pg. 69
9. BJA FY 2013 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Intergovernmental Agreement by and between the City of Kenosha, Wisconsin and the County of Kenosha, Wisconsin. (PSW - Ayes 5, Noes 0) Pgs. 70-82
10. Request from Robert Samuels to Rescind a Building Reinspection Fee in the Amount of \$72.00 for Failure to Obtain a Permit for Electrical Work done at 1118-62nd Street. (Parcel #05-123-06-131-009) (3rd District) Pgs. 83-90
11. Disbursement Record #12 - \$5,590,086.86. Pgs. 91-136
12. Discuss legal strategies with regard to the acquisition of the former Kenosha Engine Plant. **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g), Wisconsin Statutes to discuss litigation strategies with the City's Legal Counsel regarding settlement issues surrounding the action. The Finance Committee may or may not reconvene into open session.**

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

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

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

**Finance Committee
Minutes of Meeting Held Monday, July 1, 2013***

A meeting of the Finance Committee held on Monday, July 1, 2013 in Room 204 at the Kenosha Municipal Building was called to order at 5:30 pm by Chairman Prozanski.

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

1. Approval of the minutes of the meeting held June 17, 2013. It was moved by Alderperson LaMacchia, seconded by Alderperson Gordon, to approve. Motion carried unanimously.
2. Initial Resolution Authorizing the Borrowing of not to Exceed \$10,000,000 to Finance Capital Improvement Projects; Providing for the Issuance of General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. Carol Stancato-Finance Director and Gene Schulz Piper Jaffray spoke. It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.
3. Initial Resolution by the Mayor - Authorizing the Issuance of General Obligation Bonds to Refund Outstanding Build America Bonds. It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.
4. Ordinance By the Mayor - To Repeal and Recreate Section 1.01 D. 1. p. (of the Code of General Ordinances) Regarding the Sixteenth Aldermanic District for the Purpose of Creating Wards 89 and 90. It was moved by Alderperson LaMacchia, seconded by Alderperson Gordon, to approve. Deb Salas-City Clerk answered questions. Motion carried unanimously.
5. Resolution by the Mayor – To Create Wards 89 and 90, for Voting Purposes, and Adjoin Them to the Polling Place for Wards 73, 74, 75, 76, 77, 78 and 79 at Journey Church, 10700-75th Street. It was moved by Alderperson Rosenberg, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.
6. Request from David and Beverly Gilewski to Rescind a Property Maintenance Reinspection Fee in the Amount of \$90.00 for a Recurring Violation for the Property at 8232 23rd Avenue (Parcel #04-122-12-477-049) (District #13) Louis Chiappetta, Building Inspector spoke. It was moved by Alderperson Rosenberg, seconded by Alderperson Gordon, to deny. Motion carried unanimously.
7. Revision of Offering Price for Fee Acquisition and Easement for Parcel 57 for Project 11-1025 122nd Avenue Reconstruction (16th District) (PW-Recommendation Pending) It was moved by Alderperson Ohnstad, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.
8. Disbursement #11 - \$3,985,702.73. It was moved by Alderperson LaMacchia, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.
9. Claim of Jennifer Trecroci. CLOSED SESSION: It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg to go into Closed Session at 5:47 pm, pursuant to §19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee reconvened to open session at 5:40 pm. It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to deny. Motion carried unanimously.

ALDERPERSON COMMENTS: Chairman Prozanski suggested dates for a mid-year budget review: July 12th, July 16th, July 19th or July 23rd at 5 pm.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 5:50 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, July 15, 2013.

Resolution No. _____

By: the Mayor

**RESOLUTION AWARDING THE SALE OF
\$10,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013**

WHEREAS, the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") has, by a resolution adopted on July 1, 2013 (the "Initial Resolution"), authorized the issuance of general obligation promissory notes pursuant to Section 67.12(12) of the Wisconsin Statutes in an amount not to exceed \$10,000,000 for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control projects; park, mass transit and public works projects; police, fire, public works, parks and storm water utility equipment; City development and redevelopment projects; and airport, museum, fire department, City Hall, and library building improvements (the "Project");

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

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

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

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TEN MILLION DOLLARS (\$10,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of TEN MILLION DOLLARS (\$10,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2013"; shall be issued in the aggregate principal amount of \$10,000,000; shall be dated August 1, 2013; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing

Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2014. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2023 shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2022 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2013 through 2022 for the payments due in the years 2014 through 2023 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$10,000,000 General Obligation Promissory Notes, Series 2013, dated August 1, 2013" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the

Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

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

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

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

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

Section 16. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial

information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 15th day of July, 2013.

Attest: _____, City Clerk
Debra Salas

Dated: _____, 2013

Approved: _____, Mayor
Keith G. Bosman

DRAFT

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
KENOSHA COUNTY
CITY OF KENOSHA \$ _____
NO. R- _____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2013

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ August 1, 2013 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$10,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control projects; park, mass transit and public works projects; police, fire, public works, parks and storm water utility equipment; City development and redevelopment projects; and airport, museum, fire department, City Hall, and library building improvements, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on July 1, 2013 and July 15, 2013. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on April 1, 2023 are subject to redemption prior to maturity, at the option of the City, on April 1, 2022 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

(SEAL)

By: _____
Keith G. Bosman
Mayor

By: _____
Debra Salas
City Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

Resolution No. _____

By: the Mayor

RESOLUTION AWARDING THE SALE OF
\$10,915,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013

WHEREAS, the City of Kenosha, Kenosha County, Wisconsin (the "City") heretofore issued its Taxable General Obligation Promissory Notes, Series 2010A (Build America Bonds - Direct Payment), dated May 11, 2010 (the "Refunded Obligations") and irrevocably designated such issue to be qualified "Build America Bonds" within the meaning of Subsection 54AA(g) of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations promulgated thereunder by the U.S. Department of Treasury (the "Regulations") so that the City is eligible to claim refundable credits with respect to each interest payment on the Refunded Obligations, payable to the City by the Secretary of the United States Department of the Treasury ("Treasury");

WHEREAS, on May 17, 2013, the City was notified by the Treasury that the credit payment it requested with respect to the May 1, 2013, interest payment on the Refunded Obligations was reduced by 8.7%, pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, as evidenced by the letter attached hereto as Exhibit A and incorporated herein by this reference, and the City subsequently received the reduced credit payment;

WHEREAS, the Refunded Obligations are subject to redemption prior to maturity, in whole or in part, at the option of the City, on any day, at a redemption price equal to 100% of the principal amount redeemed plus accrued interest to the date of redemption, in the event that either (a) Section 54AA or 6431 of the Code is repealed, amended or modified in a manner which results in a reduction or elimination of the City's 35% cash subsidy payment from the Treasury or (b) the Treasury fails to make a cash subsidy payment to which the City is entitled and such failure is not caused by any action or inaction by the City ("Extraordinary Redemption");

WHEREAS, the Treasury's reduction in the credit payment with respect to the May 1, 2013, interest payment was not due to any action or inaction by the City;

WHEREAS, these circumstances satisfy the requirements for Extraordinary Redemption set forth above, and the Refunded Obligations are eligible to be redeemed on any day;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations due to Treasury's failure to make the full cash subsidy payment (hereinafter, the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council of the City has, by a resolution adopted on July 1, 2013, authorized the issuance of general obligation refunding bonds pursuant to Section 67.04 of the Wisconsin Statutes (the "Bonds") in such principal amount as will provide proceeds sufficient to refund the Refunded Obligations; and

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

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

Section 1. Sale of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of TEN MILLION NINE HUNDRED FIFTEEN THOUSAND DOLLARS (\$10,915,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Bonds aggregating the principal amount of TEN MILLION NINE HUNDRED FIFTEEN THOUSAND DOLLARS (\$10,915,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2013"; shall be issued in the aggregate principal amount of \$10,915,000; shall be dated August 15, 2013; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit C-1 and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2014. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit C-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on May 1, 2020 shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2019 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2013 through 2019 for the payments due in the years 2014 through 2020 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$10,915,000 General Obligation Refunding Bonds, Series 2013, dated August 15, 2013" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct

obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Code and the Regulations.

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

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

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide

an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

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

Section 16. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 17. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on August 15, 2013 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit E and incorporated herein by this

reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 18. Material Event Notice. Notice with respect to the triggering of the extraordinary redemption provision and the City's intent to redeem the Refunded Obligations has been provided in the manner required by the undertaking entered into by the City with respect to the Refunded Obligations pursuant to SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934. Such notice (which is in the form attached hereto as Exhibit F) is hereby ratified and confirmed.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 15th day of July, 2013.

Attest: _____, City Clerk
Debra Salas

Dated: _____, 2013

Approved: _____, Mayor
Keith G. Bosman

DRAFT

EXHIBIT A



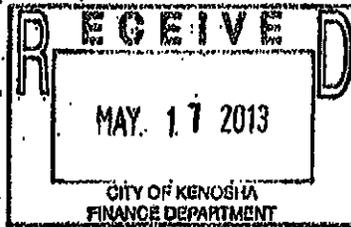
Department of Treasury
Internal Revenue Service
Ogden UT 84201-0074

Notice	CP152A
Tax period	May 31, 2013
Notice date	May 27, 2013
Employer ID number	39-6005481
To contact us	Phone 1-877-829-5500 FAX 801-620-5670

091565.327575.0317.007 1 BP 0.480 370

Page 1 of 2

CITY OF KENOSHA
625-52ND ST STE 105
KENOSHA WI 53140



091565

Acknowledgment of your May 1, 2013 Form 8038-CP and notice of reduction to your credit payment

We received your tax-advantaged bond form

This notice serves as official acknowledgment that we received your Form 8038-CP. If you filed more than one form, you will receive a separate acknowledgment for each one.

Tax-advantaged bond information

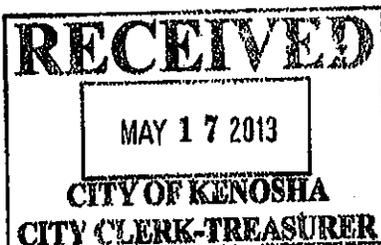
Bond issuer	CITY OF KENOSHA
Name of issue	TAXABLE GENERAL OBLIGATION PROMISSO
Address	625-52ND ST STE 105 KENOSHA WI 53140
CUSIP number	489818U36
Issue date	May 11, 2010
Interest payment date	May 1, 2013
Credit interest payment	\$99,499.22
IRS report number	800

Credit payment reduction

Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, certain automatic reductions take place as of March 1, 2013. These required reductions include a reduction to refundable credits under Internal Revenue Code section 6431 applicable to certain qualified bonds. As a result, your refundable credit payment will be reduced by 8.7%. The sequestration reduction rate will be applied until the end of the fiscal year (September 30, 2013) or intervening Congressional action, at which time the sequestration rate is subject to change.

Important reminders

- Attach a copy of this notice to all of your correspondence and documents related to this tax-advantaged bond.
- If a tax practitioner or someone else prepared your form, you may want to give them a copy of this notice. (A copy was automatically sent to all representatives authorized with a Power-of-Attorney for this form.)
- If you are an issuer, and have designated a trustee to receive your credit payment, we suggest you provide a copy of this notice to the trustee.



Continued on back...

EXHIBIT B

Bond Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT C-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT C-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)



EXHIBIT D

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
 STATE OF WISCONSIN
 KENOSHA COUNTY
 CITY OF KENOSHA \$ _____
 NO. R- _____
 GENERAL OBLIGATION REFUNDING BOND, SERIES 2013

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 May 1, _____ August 15, 2013 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
 (\$ _____)

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

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$10,915,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of refunding certain outstanding obligations of the City, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on July 1, 2013 and July 15, 2013. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on May 1, 2020 are subject to redemption prior to maturity, at the option of the City, on May 1, 2019 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

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

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

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

By: _____
Keith G. Bosman
Mayor

(SEAL)

By: _____
Debra Salas
City Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

EXHIBIT E

NOTICE OF FULL CALL*

Regarding

CITY OF KENOSHA
KENOSHA COUNTY, WISCONSIN
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2010A
(BUILD AMERICA BONDS - DIRECT PAYMENT)
DATED MAY 11, 2010

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the City, as the result of the occurrence of an Extraordinary Event (as defined in the Notes), for prior payment on August 15, 2013 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
05/01/2016	\$ 825,000	3.982%	489818T79
05/01/2017	1,800,000	4.232	489818T87
05/01/2018	1,800,000	4.453	489818T95
05/01/2019	1,050,000	4.703	489818U28
05/01/2020	6,800,000	4.853	489818U36

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before August 15, 2013.

Said Notes will cease to bear interest on August 15, 2013.

By Order of the
Common Council
City of Kenosha
City Clerk

Dated _____

* To be provided by facsimile or electronic transmission, registered or certified mail, or overnight express delivery to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, NY 10041-0099, not less than thirty (30) days nor more than sixty (60) days prior to August 15, 2013 and to the MSRB.

In addition, if the Notes are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT F

Material Event Notice

May 30, 2013

The City of Kenosha, Wisconsin (the "Issuer") is providing this notice to the holders of its outstanding \$12,275,000 Taxable General Obligation Promissory Notes, Series 2010A (Build America Bonds – Direct Payment) dated May 11, 2010 (the "Obligations") to inform the holders of the Obligations that an extraordinary event has occurred which has triggered the Obligations' extraordinary redemption provision.

Reduced Subsidy Payment Received from the IRS

With respect to the May 1, 2013 interest payment date on the Obligations, the Department of the Treasury reduced the Issuer's credit payment to which it was entitled by 8.7% (pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended). The reduction was not due to any action or inaction by the Issuer.

The Issuer used other funds to pay the interest due on May 1, 2013 in full, and no interest payment delinquency is being reported.

Extraordinary Redemption Provision

The Obligations are subject to redemption prior to maturity, in whole or in part, at the option of the Issuer, on any day, at a redemption price equal to 100% of the principal amount redeemed plus accrued interest to the date of redemption, in the event that an Extraordinary Event occurs.

An "Extraordinary Event" will have occurred if either (a) Section 54AA or 6431 of the Internal Revenue Service Code of 1986, as amended, is repealed, amended or modified in a manner which results in a reduction or elimination of the Issuer's cash subsidy payment from the United States Treasury or (b) the United States Treasury fails to make a cash subsidy payment to which the Issuer is entitled and such failure is not caused by any action or inaction by the Issuer.

The Issuer has determined that the extraordinary redemption provision described above has been triggered. It is anticipated that at an upcoming meeting, the governing body of the Issuer will consider taking action to authorize the redemption of the Obligations.

This statement is current only as of its date, and the Issuer makes no representation as to the accuracy or completeness of the information contained herein after the release of this statement. The Issuer is providing this statement on a voluntary basis and, by releasing this statement, undertakes and assumes no obligation to further update the information contained herein except as otherwise required by law.

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #7-13

PROJECT #12-1015 Lincoln Road Resurfacing

WHEREAS, Resolution #7-13 for Project #12-1015 Lincoln Road Resurfacing (Lincoln Road - 22nd Avenue to 80th Street) in the amount of \$22,643 was passed by the Kenosha Common Council on January 23, 2013,

WHEREAS, it has been determined that Parcel #04-122-12-180-013 was incorrectly billed in the amount of \$1,108.60, and should have been billed in the amount of \$713.60.

WHEREAS, it has been determined that Parcel #04-122-12-180-014 was incorrectly billed in the amount of \$910.00, and should have been billed in the amount of \$520.00.

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$22,643.00 to \$21,858.00.

Passed this 15th day of July, 2013.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #56-13

PROJECT #12-1208 Sidewalk & Curb/Gutter Program

WHEREAS, Resolution #56-13 for Project #12-1208 Sidewalk & Curb/Gutter Program (Citywide Locations) in the amount of \$87,763.25 was passed by the Kenosha Common Council on May 6, 2013,

WHEREAS, it has been determined that a special assessment against Parcel #03-122-03-153-002 in the amount of \$216.00 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #06-123-18-229-034 in the amount of \$262.60 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #07-222-24-435-006 in the amount of \$20.25 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #12-223-31-102-015 in the amount of \$145.60 for sidewalk repair was levied in error,

WHEREAS, it has been determined that Parcel #03-122-11-301-016 was incorrectly billed in the amount of \$434.00, and should have been billed in the amount of \$395.43,

WHEREAS, it has been determined that Parcel #04-122-12-479-027 was incorrectly billed in the amount of \$312.00, and should have been billed in the amount of \$208.00,

WHEREAS, it has been determined that Parcel #05-123-05-354-001 was incorrectly billed in the amount of \$782.03, and should have been billed in the amount of \$382.20,

WHEREAS, it has been determined that Parcel #08-222-35-352-023 was incorrectly billed in the amount of \$233.55, and should have been billed in the amount of \$112.48,

WHEREAS, it has been determined that Parcel #12-223-31-102-012 was incorrectly billed in the amount of \$456.87, and should have been billed in the amount of \$428.58.

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$87,763.25 to \$86,427.04.

Passed this 15th day of July, 2013.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property
for Boarding and Securing**

BE IT RESOLVED, that special charges for boarding and securing during 2013, in the total amount of **\$769.66**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-206-020**6212 32ND AVE****Owner of Record**RICHARD A & MANDI S EMERICK
6212 32ND AVE
KENOSHA, WI 53142-3311**Admin. Fee**

100.00

Charge

72.12

Total

172.12

Parcel #:05-123-06-408-002**407 69TH ST****Owner of Record**RICHARD K ERMOIAN
PO BOX 283
KENOSHA, WI 53141-0283**Admin. Fee**

100.00

Charge

145.42

Total

245.42

Parcel #:11-223-30-327-017**3800 19TH AVE****Owner of Record**NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144-4144**Admin. Fee**

100.00

Charge

72.12

Total

172.12

Parcel #:12-223-31-131-013**912 47TH ST****Owner of Record**ERIC HUMPHREY
912 47TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

80.00

Total

180.00

RESOLUTION TOTAL**769.66**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Grass and Weed Cutting**

BE IT RESOLVED, that special charges for weed/grass cutting during 2013, in the total amount of **\$26,893.91**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-101-013**6018 22ND AVE****Owner of Record**MELISSA J FRISCO
8010 103RD AVE
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
40.40Total
140.40

Parcel #:01-122-01-104-009**6017 26TH AVE****Owner of Record**BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134Admin. Fee
100.00Charge
152.64Total
252.64

Parcel #:01-122-01-152-001**2717 63RD ST****Owner of Record**JOHN E & TIA L WILLIAMS
2717 63RD ST
KENOSHA, WI 53143-4337Admin. Fee
100.00Charge
162.92Total
262.92

Parcel #:01-122-01-153-004**2815 63RD ST****Owner of Record**KAJA HOLDINGS LLC
1112 PRICE AVE
COLUMBIA, SC 29201Admin. Fee
100.00Charge
128.16Total
228.16

Parcel #:01-122-01-156-007**6427 29TH AVE****Owner of Record**KENNETH M PRINCE
6427 29TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
128.84Total
228.84

Parcel #:01-122-01-161-019**6415 28TH AVE****Owner of Record**PYRAMAX GROUP INC
6415 28TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
302.20Total
402.20

Parcel #:01-122-01-183-004**2519 ROOSEVELT RD****Owner of Record**
EMILY M WALKER
2519 ROOSEVELT RD
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	170.88	270.88

Parcel #:01-122-01-201-019**6026 30TH AVE****Owner of Record**
ALDEA CORP INC
1900 THE EXCHANGE SE
ATLANTA, GA 30339

Admin. Fee	Charge	Total
100.00	252.76	352.76

Parcel #:01-122-01-251-013**6401 37TH AVE****Owner of Record**
DEUTSCHE BANK NATIONAL TRUST
1661 WORTHINGTON RD, STE 100
WEST PALM BEACH, FL 33409

Admin. Fee	Charge	Total
100.00	189.04	289.04

Parcel #:01-122-01-304-010**6926 31ST AVE****Owner of Record**
STONECREST INCOME & OPP FUND I
4300 STEVENS CREEK BLVD #275
SAN JOSE, CA 95129

Admin. Fee	Charge	Total
100.00	143.32	243.32

Parcel #:01-122-01-337-002**6907 36TH AVE****Owner of Record**
MARY A RADATZ
6907 36TH AVE
KENOSHA, WI 53142-3944

Admin. Fee	Charge	Total
100.00	162.60	262.60

Parcel #:01-122-01-370-005**3425 ROOSEVELT RD****Owner of Record**
STEPHEN C DERENCHUK
310 GREENWICH ST, #19F
NEW YORK, NY 10013

Admin. Fee	Charge	Total
100.00	121.48	221.48

Parcel #:01-122-01-426-031**6706 26TH AVE****Owner of Record**JESSICA L & RONALD F ZINK
6706 26TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
159.16Total
259.16

Parcel #:01-122-01-451-014**7206 26TH AVE****Owner of Record**PHILLIP & CINDY M GLENIK
7206 26TH AVE
KENOSHA, WI 53143-5279Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:02-122-02-206-013**6212 49TH AVE****Owner of Record**CHUN JA KIM
6212 49TH AVE
KENOSHA, WI 53142-1330Admin. Fee
100.00Charge
223.96Total
323.96

Parcel #:02-122-02-228-012**6118 54TH AVE****Owner of Record**LORRAINE E BLAZEWICZ
6118 54TH AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
680.72Total
780.72

Parcel #:02-122-02-452-009**4410 73RD ST****Owner of Record**YVONNE M DODGE
4410 73RD ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
74.96Total
174.96

Parcel #:03-122-04-235-097**8230 65TH PL****Owner of Record**CITIBANK NA TRUSTEE
399 PARK AVE
NEW YORK, NY 10022Admin. Fee
100.00Charge
281.04Total
381.04

Parcel #:03-122-05-250-173**10021 63RD ST****Owner of Record**ANTHONY R & TARA A FIKEJS
10021 63RD ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
200.88Total
300.88

Parcel #:03-122-05-327-631**9824 69TH ST****Owner of Record**WILLIAM A TANNER
9824 69TH ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
140.80Total
240.80

Parcel #:03-122-06-124-027**10909 67TH ST****Owner of Record**SHIVAKUMAR & AHILA RAJAGOPALAN
10909 67TH ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
256.08Total
356.08

Parcel #:03-122-11-181-025**4110 80TH ST****Owner of Record**FREDERICK C STELMACK
4110 80TH ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
146.00Total
246.00

Parcel #:04-122-12-107-007**2410 BUCHANAN RD****Owner of Record**DEUTSCHE BANK NATIONAL TRUST
150 ALLEGHENY CENTER MALL
IDC 24-050
PITTSBURGH, PA 15212Admin. Fee
100.00Charge
130.24Total
230.24

Parcel #:04-122-12-134-003**7611 28TH AVE****Owner of Record**HELM REAL ESTATE INC
PO BOX 1104
KENOSHA, WI 53141-1104Admin. Fee
100.00Charge
242.00Total
342.00

Parcel #:04-122-12-229-013**7526 37TH AVE****Owner of Record**
BURDULIS JEAN RENE
7526 37TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
152.32Total
252.32**Parcel #:04-122-12-453-012****8360 28TH AVE****Owner of Record**
FEDERAL NATIONAL MORTGAGE ASSO
ONE SOUTH WACKER DR, STE 1400
CHICAGO, IL 60606Admin. Fee
100.00Charge
44.80Total
144.80**Parcel #:05-123-06-129-005****1214 61ST ST****Owner of Record**
DEBRA L JACKSON
1817 104TH ST #67
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
172.12Total
272.12**Parcel #:05-123-06-205-015****1616 62ND ST****Owner of Record**
DENIS A & LETICIA MOLINA
1616 62ND ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
282.28Total
382.28**Parcel #:05-123-06-206-002****1413 61ST ST****Owner of Record**
SHELBY J RIELLY
1413 61ST ST
KENOSHA, WI 53143-4439Admin. Fee
100.00Charge
56.24Total
156.24**Parcel #:05-123-06-229-004****2019 61ST ST****Owner of Record**
RONNIE D TIMMS
N70W12826 APPLETON AVE
MENOMONEE FALLS, WI 53051-5216Admin. Fee
100.00Charge
240.00Total
340.00

Parcel #:05-123-06-229-020**2014 62ND ST****Owner of Record**K BUILDERS LLC
4529 122ND ST
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

Charge

136.50

Total

236.50

Parcel #:05-123-06-232-008**6109 20TH AVE****Owner of Record**BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134**Admin. Fee**

100.00

Charge

324.12

Total

424.12

Parcel #:05-123-06-256-020**6426 20TH AVE****Owner of Record**JPMORGAN CHASE BANK NA
10790 RANCHO BERNARDO RD
SAN DIEGO, CA 92127**Admin. Fee**

100.00

Charge

361.48

Total

461.48

Parcel #:05-123-06-260-036**6516 18TH AVE****Owner of Record**FRANK F & SANDRA J LUDOWISE
6516 18TH AVE
KENOSHA, WI 53143-4954**Admin. Fee**

100.00

Charge

195.16

Total

295.16

Parcel #:05-123-06-260-037**6510 18TH AVE****Owner of Record**HERBERT D & VIVIAN F MILLS
6510 18TH AVE
KENOSHA, WI 53143-4954**Admin. Fee**

100.00

Charge

221.44

Total

321.44

Parcel #:05-123-06-281-026**6638 14TH AVE****Owner of Record**JOHN SAVAGLIO
8986 33RD AVE
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

150.40

Total

250.40

Parcel #:05-123-06-281-046**6634 14TH AVE****Owner of Record**CITIMORTGAGE INC
4400 WILL ROGERS PKWY, STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
206.60Total
306.60

Parcel #:05-123-06-307-006**1515 68TH ST****Owner of Record**KARLTON SISSON
219 OAK LN
WINTHROP HARBOR, IL 60096Admin. Fee
100.00Charge
146.36Total
246.36

Parcel #:05-123-06-308-022**6916 14TH AVE****Owner of Record**MARGARITA E DELA CRUZ
4818 32ND AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
127.40Total
227.40

Parcel #:05-123-06-308-022**6916 14TH AVE****Owner of Record**MARGARITA E DELA CRUZ
4818 32ND AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
79.63Total
179.63

Parcel #:05-123-06-312-007**6917 14TH AVE****Owner of Record**TRI CITY NATIONAL BANK
6400 SOUTH 27TH ST
OAK CREEK, WI 53154Admin. Fee
100.00Charge
127.84Total
227.84

Parcel #:05-123-06-314-010**1310 68TH ST****Owner of Record**PAMELA A SNOWTALA
6801 27TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
19.24Total
119.24

Parcel #:05-123-06-355-021**1818 75TH ST****Owner of Record**JOHN & LORRAINE SPERANDEO
509 MAIN ST
GENOA CITY, WI 53128-2167Admin. Fee
100.00Charge
194.08Total
294.08

Parcel #:05-123-06-386-003**1511 74TH ST****Owner of Record**TIMOTHY E CONNOLLY
1511 74TH ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
98.92Total
198.92

Parcel #:05-123-06-408-002**407 69TH ST****Owner of Record**RICHARD K ERMOIAN
PO BOX 283
KENOSHA, WI 53141-0283Admin. Fee
100.00Charge
76.00Total
176.00

Parcel #:05-123-06-455-001**817 74TH ST****Owner of Record**PAUL BRANDOFINO
817 74TH ST
KENOSHA, WI 53143-5425Admin. Fee
100.00Charge
134.84Total
234.84

Parcel #:06-123-07-352-001**2103 84TH ST****Owner of Record**STEVEN P & HEIDI L DEVRIES
2103 84TH ST
KENOSHA, WI 53143-1622Admin. Fee
100.00Charge
186.57Total
286.57

Parcel #:06-123-07-452-005**923 83RD ST****Owner of Record**MICHAEL WILK
923 83RD ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
194.40Total
294.40

Parcel #:06-123-07-452-011**1103 83RD ST****Owner of Record**BRYAN J & JOANNE I COATS
1103 83RD ST
KENOSHA, WI 53143-6116Admin. Fee
100.00Charge
185.32Total
285.32

Parcel #:06-123-18-203-001**8532 14TH AVE****Owner of Record**ADAM SYPHERS
PO BOX 6046
BOISE, ID 83707Admin. Fee
100.00Charge
176.24Total
276.24

Parcel #:06-123-18-229-001**2017 85TH ST****Owner of Record**J D ACTUAL TRUST
2017 85TH ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
257.16Total
357.16

Parcel #:06-123-18-304-017**9000 15TH AVE****Owner of Record**ROBERT L SEAL
8619-C COOPER RD
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
364.56Total
464.56

Parcel #:07-222-13-350-107**1731 38TH CT****Owner of Record**ZAID INVESTMENT GROUP INC
6650 183RD ST
TINLEY PARK, IL 60477Admin. Fee
100.00Charge
594.52Total
694.52

Parcel #:07-222-24-438-004**2618 24TH ST****Owner of Record**JEFF & TRACY GILBERT
2618 24TH ST
KENOSHA, WI 53140-1728Admin. Fee
100.00Charge
189.24Total
289.24

Parcel #:07-222-25-428-016**4053 30TH AVE****Owner of Record**
REBECA ECHEVERRIA
4053 30TH AVE
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	168.96	268.96

Parcel #:08-222-26-452-007**4609 42ND ST****Owner of Record**
ROBERTO R & JOSE CAMARGO
4609 42ND ST
KENOSHA, WI 53144-3421

Admin. Fee	Charge	Total
100.00	186.48	286.48

Parcel #:08-222-35-102-051**4107 45TH ST****Owner of Record**
JAMES & MARY LENTZ
4107 45TH ST
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	269.16	369.16

Parcel #:08-222-35-351-015**5210 58TH ST****Owner of Record**
LEO F & THYRA SATTLER
8633 32ND AVE
KENOSHA, WI 53142-5187

Admin. Fee	Charge	Total
100.00	283.40	383.40

Parcel #:08-222-35-355-008**5427 58TH ST****Owner of Record**
RUBEN & HAYDEE MUNOZ
5427 58TH ST
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	162.05	262.05

Parcel #:08-222-35-476-008**3920 57TH ST****Owner of Record**
KAREN M GILLIS
3920 57TH ST
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	187.68	287.68

Parcel #:08-222-35-479-009**4218 57TH ST****Owner of Record**EDWARD & PAPHEY SZELA
4218 57TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
220.60Total
320.60

Parcel #:09-222-36-226-024**4606 35TH AVE****Owner of Record**BRAD & KIMBERLY L MINTON
565W24840 DIANE DR
WAUKESHA, WI 53189Admin. Fee
100.00Charge
197.20Total
297.20

Parcel #:09-222-36-252-017**5035 39TH AVE****Owner of Record**SECRETARY OF HUD
4400 WILL ROGERS PKWY, STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
199.44Total
299.44

Parcel #:09-222-36-308-013**5553 32ND AVE****Owner of Record**ARTURO RODRIGUEZ
5553 32ND AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
278.24Total
378.24

Parcel #:09-222-36-329-013**3705 52ND ST****Owner of Record**RAKHRA WISCONSIN EZ GO STATION
9653 N GRANVILLE RD
MEQUON, WI 53092Admin. Fee
100.00Charge
85.13Total
185.13

Parcel #:09-222-36-383-005**5907 31ST AVE****Owner of Record**FEDERAL NATIONAL MORTGAGE ASSO
3900 WISCONSIN AVE NW
WASHINGTON, DC 20016Admin. Fee
100.00Charge
129.35Total
229.35

Parcel #:09-222-36-405-005**2502 54TH ST****Owner of Record**GUILLERMO HERNANDEZ
JULIA RUIZ
2502 54TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
46.56Total
146.56

Parcel #:09-222-36-405-005**2502 54TH ST****Owner of Record**GUILLERMO HERNANDEZ
JULIA RUIZ
2502 54TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
29.10Total
129.10

Parcel #:09-222-36-407-010**5406 25TH AVE****Owner of Record**IGNACIO & DONNA MACEDO
400 BELOIT ST
BURLINGTON, WI 53105Admin. Fee
100.00Charge
193.36Total
293.36

Parcel #:09-222-36-476-002**5503 23RD AVE****Owner of Record**FRED L & VICKI S SCHULTZ
2208 54TH ST LOWER
KENOSHA, WI 53140-3532Admin. Fee
100.00Charge
55.00Total
155.00

Parcel #:09-222-36-476-003**5507 23RD AVE****Owner of Record**EDWIN R WILLIAMS
5507 23RD AVE
KENOSHA, WI 53140-3506Admin. Fee
100.00Charge
155.32Total
255.32

Parcel #:09-222-36-483-007**5805 23RD AVE****Owner of Record**EDWIN R WILLIAMS
5805 23RD AVE
KENOSHA, WI 53140-3809Admin. Fee
100.00Charge
116.52Total
216.52

Parcel #:09-222-36-483-012**5903 23RD AVE****Owner of Record**JAMEY S BERGER
PO BOX 1823
KENOSHA, WI 53141**Admin. Fee**

100.00

Charge

117.08

Total

217.08

Parcel #:10-223-18-326-024**1740 BIRCH RD****Owner of Record**JOSEPH A BROESCH
2608 24TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

255.00

Total

355.00

Parcel #:11-223-30-237-004**1823 32ND ST****Owner of Record**PATRICK J PUHR
1823 32ND ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

236.88

Total

336.88

Parcel #:11-223-30-327-017**3800 19TH AVE****Owner of Record**NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144-4144**Admin. Fee**

100.00

Charge

104.50

Total

204.50

Parcel #:11-223-30-456-029**4306 SHERIDAN RD****Owner of Record**EMEL D FLOREZ
3300 SW 149TH AVE
MIAMI, FL 33185-4851**Admin. Fee**

100.00

Charge

185.92

Total

285.92

Parcel #:11-223-30-479-001**617 42ND ST****Owner of Record**BRIAN PRITCHARD
617 42ND ST
KENOSHA, WI 53140-2937**Admin. Fee**

100.00

Charge

85.16

Total

185.16

Parcel #:11-223-30-481-008**4324 6TH AVE****Owner of Record**ANTHONY G & ELIZABETH T GARZA
8604 2ND AVE
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
38.95Total
138.95

Parcel #:11-223-30-481-011**4308 6TH AVE****Owner of Record**MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140-2932Admin. Fee
100.00Charge
128.12Total
228.12

Parcel #:12-223-31-130-004**4622 10TH AVE****Owner of Record**PATRICIA TURNER
4622 10TH AVE
KENOSHA, WI 53140-3308Admin. Fee
100.00Charge
260.76Total
360.76

Parcel #:12-223-31-131-003**919 46TH ST****Owner of Record**TCF NATIONAL BANK
500 WEST BROWN DEER RD
MILWAUKEE, WI 53217Admin. Fee
100.00Charge
126.88Total
226.88

Parcel #:12-223-31-133-007**4718 10TH AVE****Owner of Record**HELEN B LANDREE
1541 17TH AVE
KENOSHA, WI 53140-1520Admin. Fee
100.00Charge
142.68Total
242.68

Parcel #:12-223-31-151-008**4919 8TH AVE****Owner of Record**HARBOUR PORTFOLIO VII LP
8214 WESTCHESTER, STE 635
DALLAS, TX 75225Admin. Fee
100.00Charge
45.52Total
145.52

Parcel #:12-223-31-230-020 **2010 48TH ST**

Owner of Record BANKS OF WISCONSIN C/O PRESCIENT INC (FDIC) 2600 DOUGLAS RD, STE 800 CORAL GABLES, FL 33134	Admin. Fee 100.00	Charge 68.92	Total 168.92
--	-----------------------------	------------------------	------------------------

Parcel #:12-223-31-235-022 **4708 19TH AVE**

Owner of Record JAMES R HARRIS III 6210 BERKSHIRE LN RACINE, WI 53404	Admin. Fee 100.00	Charge 168.84	Total 268.84
---	-----------------------------	-------------------------	------------------------

Parcel #:12-223-31-251-001 **1801 50TH ST**

Owner of Record WELLS FARGO BANK 3476 STATEVIEW BLVD FORT MILL, SC 29715	Admin. Fee 100.00	Charge 27.12	Total 127.12
--	-----------------------------	------------------------	------------------------

Parcel #:12-223-31-253-006 **5017 21ST AVE**

Owner of Record BANKS OF WISCONSIN C/O PRESCIENT INC (FDIC) 2600 DOUGLAS RD, STE 800 CORAL GABLES, FL 33134	Admin. Fee 100.00	Charge 165.40	Total 265.40
--	-----------------------------	-------------------------	------------------------

Parcel #:12-223-31-255-010 **2114 52ND ST**

Owner of Record KOSTANDO GOCHIS 3322 16TH ST KENOSHA, WI 53144	Admin. Fee 100.00	Charge 150.00	Total 250.00
--	-----------------------------	-------------------------	------------------------

Parcel #:12-223-31-277-027 **1610 52ND ST**

Owner of Record JANIE H ELFTMANN PO BOX 580670 PLEASANT PRAIRIE, WI 53158	Admin. Fee 100.00	Charge 139.70	Total 239.70
---	-----------------------------	-------------------------	------------------------

Parcel #:12-223-31-329-005**2118 53RD ST****Owner of Record**
JOSEPH R PETIT
5419 41ST AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
141.84Total
241.84

Parcel #:12-223-31-336-025**1712 55TH ST****Owner of Record**
SALVADOR GUDINO JR OSEGUERA
5413 36TH AVE
KENOSHA, WI 53144-6912Admin. Fee
100.00Charge
180.75Total
280.75

Parcel #:12-223-31-352-003**2010 56TH ST****Owner of Record**
ANTONIO FLORES
2010 56TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
93.55Total
193.55

Parcel #:12-223-31-354-001**1935 56TH ST****Owner of Record**
TRUSTONE FINANCIAL FEDERAL CU
6715 GREEN BAY RD
KENOSHA, WI 53142Admin. Fee
100.00Charge
155.80Total
255.80

Parcel #:12-223-31-354-008**2103 56TH ST****Owner of Record**
CARMEN NAPOLI
7600 57TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
13.28Total
113.28

Parcel #:12-223-31-376-007**1346 56TH ST****Owner of Record**
CHRISTOPHER & KELLIE SANTUCCI
1346 56TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
124.53Total
224.53

Parcel #:12-223-31-378-010**1622 56TH ST****Owner of Record**
BANKS OF WISCONSIN
5117 GREEN BAY RD
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	258.20	358.20

Parcel #:12-223-31-384-026**1500 60TH ST****Owner of Record**
LEON C PIERRO
1500 60TH ST
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	150.00	250.00

Parcel #:12-223-32-352-006**5825 4TH AVE****Owner of Record**
FRANK L WELLS CO
5825 4TH AVE
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	198.12	298.12

RESOLUTION TOTAL**26,893.91**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Property Maintenance Reinspection Fees**

BE IT RESOLVED, that special charges for reinspection fees during 2013, in the total amount of **\$3,754.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-154-003**2915 63RD ST****Owner of Record**
JOHN CHIAPPETTA
2103 64TH ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:01-122-01-201-010**6031 31ST AVE****Owner of Record**
PAUL J LEVONOWICH
6031 31ST AVE
KENOSHA, WI 53142-3304Admin. Fee
100.00Charge
90.00Total
190.00

Parcel #:05-123-06-260-036**6516 18TH AVE****Owner of Record**
FRANK F & SANDRA J LUDOWISE
6516 18TH AVE
KENOSHA, WI 53143-4954Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-281-046**6634 14TH AVE****Owner of Record**
CITIMORTGAGE INC
4400 WILL ROGERS PKWY, STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-312-017**7008 13RD AVE****Owner of Record**
LANDREE FAMILY TRUST
1541 17TH AVE
KENOSHA, WI 53140-1520Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-312-018**7006 13RD AVE****Owner of Record**
LANDREE FAMILY TRUST
1541 17TH AVE
KENOSHA, WI 53140-1520Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #: 05-123-06-385-021	1606 75TH ST		
Owner of Record MARK C & MONICA L ESCH PO BOX 34 FRANKSVILLE, WI 53126	Admin. Fee 100.00	Charge 360.00	Total 460.00
Parcel #: 06-123-18-426-016	8867 SHERIDAN RD		
Owner of Record NMTS LLC 4200 39TH AVE KENOSHA, WI 53144-1961	Admin. Fee 100.00	Charge 360.00	Total 460.00
Parcel #: 11-223-30-481-008	4324 6TH AVE		
Owner of Record ANTHONY G & ELIZABETH T GARZA 8604 2ND AVE PLEASANT PRAIRIE, WI 53158	Admin. Fee 100.00	Charge 360.00	Total 460.00
Parcel #: 12-223-31-151-008	4919 8TH AVE		
Owner of Record HARBOUR PORTFOLIO VII LP 8214 WESTCHESTER, STE 635 DALLAS, TX 75225	Admin. Fee 100.00	Charge 72.00	Total 172.00
RESOLUTION TOTAL			3,754.00

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Trash and Debris Removal**

BE IT RESOLVED, that special charges for trash and debris removal during 2013, in the total amount of **\$1,005.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development & Inspections

/saz

Parcel #:01-122-01-182-013**6508 24TH AVE****Owner of Record**ERIC M & JOCELYN E WEISS
6508 24TH AVE
KENOSHA, WI 53143**Admin. Fee**
100.00**Charge**
175.00**Total**
275.00

Parcel #:04-122-12-401-001**8004 22ND AVE****Owner of Record**U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143**Admin. Fee**
100.00**Charge**
200.00**Total**
300.00

Parcel #:06-123-07-105-023**7726 5TH AVE****Owner of Record**WILLIAM T THIELE
C/O ANDY FRELICH
2301 WOODRUFF BLVD
JANESVILLE, WI 53548**Admin. Fee**
100.00**Charge**
330.00**Total**
430.00**RESOLUTION TOTAL****1,005.00**

**RESOLUTION NO. _____
BY: FINANCE COMMITTEE**

**RESOLUTION TO CORRECT RESOLUTION #055-13
SNOW REMOVAL FROM SIDEWALKS**

PROJECT #12-001

WHEREAS, Resolution #055-13 for Project #12-001 (Citywide Locations) in the amount of \$10,799.80 was passed by the Kenosha Common Council on May 6, 2013,

WHEREAS, it has been determined that a special assessment against Parcel #01-122-01-406-021 in the amount of \$164.08 for snow removal from sidewalks was levied in error,

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$10,799.80 to \$10,635.72.

Passed this 15th day of July, 2013.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer

Debra L. Salas
City Clerk - Treasurer

Karen J. Forsberg
Deputy City Clerk-Treasurer



CITY OF KENOSHA
Department of
City Clerk/Treasurer

July 10, 2013

Gabriel Ferrara
c/o 10344-278th Ave.
Trevor WI 53179

Re: Snow Removal Special Assessment - 6906-22nd Avenue (Parcel #01-122-01-406-021)
Request to Rescind \$164.08

Dear Mr. Ferrara:

As we discussed during our telephone conversation today, the City of Kenosha Finance Committee will review your above referenced request at their regular meeting to be held on Monday, July 15, 2013 at 5:30 pm in Room 204 of the Kenosha Municipal Building, 625-52nd Street.

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

If you have any questions, please call me at 262-653-4026 or send an e-mail to me at kforsberg@kenosha.org.

Sincerely,

CITY OF KENOSHA

A handwritten signature in blue ink that reads "Karen J. Forsberg".

Karen J. Forsberg
Deputy City Clerk-Treasurer

C: Alderperson Kevin Mathewson - 8th District

Zimbra

dsalas@kenosha.org

Request to rescind snow removal charge - 6906-22nd Avenue

From : Debra Salas <dsalas@kenosha.org> Fri, Jun 28, 2013 01:03 PM
Subject : Request to rescind snow removal charge - 📎 1 attachment
6906-22nd Avenue
To : Michael Lemens <mlemens@kenosha.org>
Cc : Kristin Brown <kbrown@kenosha.org>, Karen
Forsberg <kforsberg@kenosha.org>, Kevin E.
Mathewson <kmathewson@kenosha.org>

Mike,

The attached request to rescind a snow removal special assessment was filed in my office today by Mr. Gabriel Ferrara. The property is located at 6906 - 22nd Avenue, parcel 01-122-01-406-021.

I advised Mr. Ferrara that the request would be placed on the July 15, 2013 Finance & Public Work Committee agendas for review, and on the Council agenda that evening for action. If approved, the removal will require a resolution to adjust Resolution 55-13, which levied the original charge.

Please provide any information you may have to include with the back-up for this item.

Thank you,

Deb Salas
City Clerk-Treasurer
City of Kenosha
625 - 52nd Street, Room 105
Kenosha, WI 53140
262-653-4019

 **snow_removal_request_to_rescind_ferrara.pdf**
2 MB

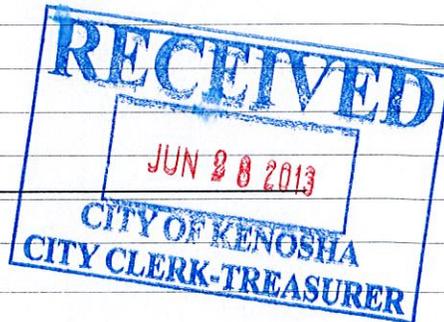
City of Kenosha
Special Assessment Claim
City Clerk-Treasurer
 625 - 52nd Street
 Kenosha, Wisconsin 53140
 262-653-4020
cityclerk@kenosha.org



Date JUNE 28, 13
 Claimant's Name Gabriel Ferrara
 Claimant's Phone Number 847-875-7126
 Claimant's Address (Addr/City/State/Zip) 6906-22nd Ave Kenosha, WI 53143
 Property Address "
 Property Parcel Number 01-122-01-406-021

Type of Special Assessment (check appropriate box)

<input type="checkbox"/>	Trash and Debris Removal
<input type="checkbox"/>	Reinspection Fee(s)
<input type="checkbox"/>	Sidewalk
<input checked="" type="checkbox"/>	Snow Removal <u>Job # 13069</u>
<input type="checkbox"/>	Other _____



Date(s) of special assessment(s)	<u>3-26-2013</u>
How were you made aware of these charges?	<u>Letter received June 13, 2013 in mail at 6906-22nd Ave</u>
Have you contacted any City Department?, if so, who did you speak with?	<u>Neighbor Inspections City Clerk - Eileen City Attorney Ed Annataramian City Clerk Window -</u>

Provide an explanation as to why the special assessment should be reviewed:

I have discussed with city street plowing dept. several times about excess amount of snow pushed onto my sidewalk on 69th St. to no avail. I talked to city attorney about this same problem in years past. Unfortunately its spring when word gets passed down to plow drivers and then following winter or 1st snowfall are six months away. I clean snow from clouds and plow trucks everytime it snows. It is physically impossible to clean entire sidewalk while plows keep going around and re-pushing snow from street onto my/our sidewalks. On day in question, March 26, 13 I did clean sidewalks, I had two people help me. My son, Gabe and daughter Ashley. I will bring them to hearing if necessary. I have pictures, provided by J.M., person who was hired by city to clean remaining snow. It was 70°F on March 27 and all snow was melted. Why would I clean snow only to have city pay someone to job I already completed.

Claimant's Signature Gabriel Ferrara 847-875-7126

Here are pictures provided by city, I did not take them as wasn't necessary to take pictures after you clean your sidewalks and making them safe for all citizens. I would also like to note that several sidewalks including Lincoln Park" and St. Joe H.S. were not completely cleaned at time I cleaned mine. In future I will take pictures as I do own a camera and my cell phone does include one also. Thank you for your time reading this, I await your call for decision or hearing on this matter.

Mr. Gabriel Ferrava
847-875-7126

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

GABRIEL L FERRARA
 6906 22ND AVE
 KENOSHA, WI 53143

BILLING DATE: 06/01/13

PARCEL NUMBER 01-122-01-406-021
--

PAYABLE TO CITY TREASURER ON OR BEFORE:

FOR: RESOLUTION: 055-13
 INST. OF .000 FT. OF SNOW REMOVAL
 PROPERTY LOCATED AT:

JUNE 30, 2013
 WITHOUT INTEREST

06906 022 AV

PT SE 1/4 SEC 1 T 1 R 22 COM
 ON W LN 22ND AV & S LN 69TH ST
 TH W 264 FT S 88.50 FT E 264
 FT TO W LN 22ND AV N 88.50 FT
 TO POB V 1199 P 965 1986
 V 1674 P 593 0.53 AC
 DOC#1309354

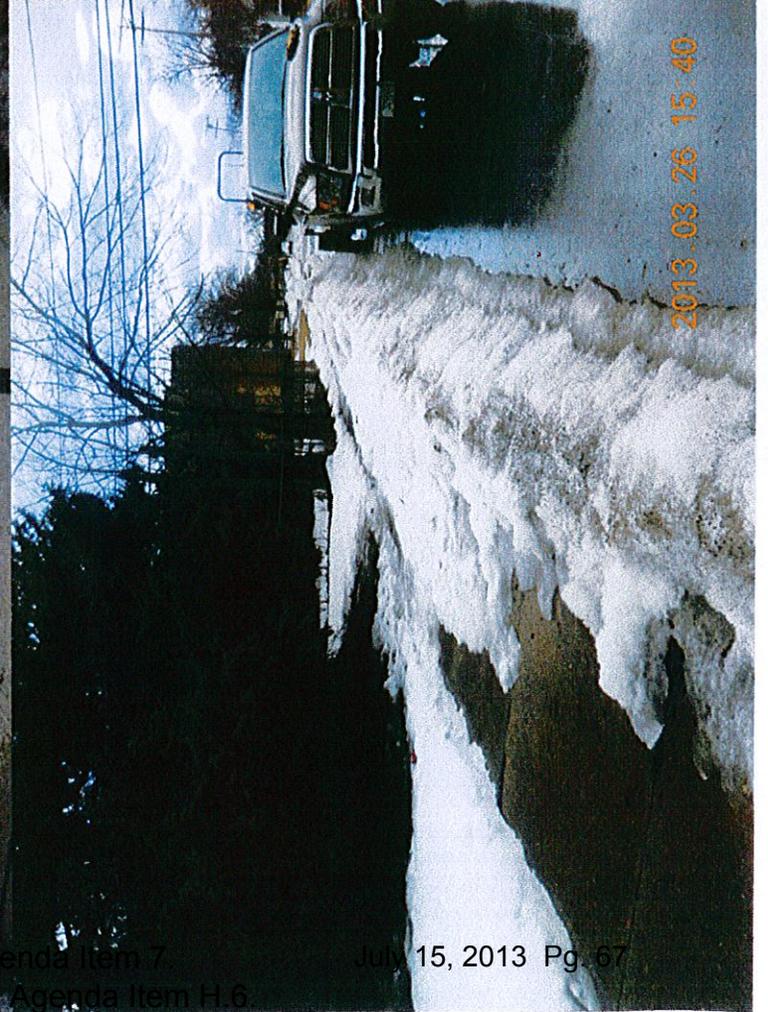
PAY THIS AMOUNT 164.08

<u>tax roll</u>	<u>amount</u>	<u>tax roll</u>	<u>amount</u>
2013	171.26	0000	
0000		0000	
0000		0000	
0000		0000	
0000		0000	
TOTAL	171.26		

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

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

IF YOU HAVE ANY QUESTIONS REGARDING THIS BILL, PLEASE CONTACT
 THE DEPARTMENT OF PUBLIC WORKS AT 262-653-4050



JOB NUMBER 13069

DATE ORDERED 3-26-2013

ADDRESS 6906 22nd Ave

DATE SNOW REMOVED 3-26-2013

LINEAR FOOT 112

JOB COST 94⁰⁸

JOB FOREMAN JM

RESOLUTION NO. _____

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2013
By Increasing PK09-001 "Harbor Dredging" in the Amount of \$55,400 With Outside Funding from a
Coastal Management Grant in the Amount of \$50,400 and a Wisconsin Waterways Grant in the
Amount of \$5,000 for a Net Change of \$0

WHEREAS, the City of Kenosha has been awarded a Coastal Management Grant relative
to harbor dredging and a Wisconsin Waterways Grant for the purchase of buoys; and

WHEREAS, the above amendment to the Capital Improvement Program has been
approved by the Park Commission on July 8, 2013 and the Finance Committee on July 15, 2013;

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>
PK09-001	Harbor Dredging (2013)	100,000	55,400	155,400
PK09-001	Harbor Dredging (2013) Outside Grant Funding	0	(55,400)	(55,400)

Adopted this _____ day of _____ 2013

Approved:

KEITH G. BOSMAN, MAYOR

Attest:

DEBRA SALAS, CITY CLERK/TREASURER

(RES13/cipPK09-001)

Kenosha Police Department
Public Safety Building
1000 – 55th Street
Kenosha, WI 53140-3794
(262) 605-5200



JOHN W. MORRISSEY
Chief of Police

DANIEL G. MISKINIS
Deputy Police Chief

June 27, 2013

To : Public Safety & Welfare Committee Members
Finance Committee Members

From : Chief John W. Morrissey

Re : 2013 Justice Assistance Grant

Cc : Mayor Keith Bosman
City Administrator Frank Pacetti

The City of Kenosha Police Department is applying for a for Federal Justice Assistance Grant \$32,346.00. As required by the grant guidelines, and mutually agreed upon by the Kenosha Police Department and the Kenosha County Sheriff's Department, \$12,938 (40 percent) of the grant award will be allocated to the County of Kenosha and \$19,408 (60 percent) to the City of Kenosha

The Kenosha Police Department intends to expend the grant funds, in accordance with the grant guidelines, for technological equipment. The funds will be used to replace outdated Mobile Data Computers and to purchase two new rifles for members of the rifle team. The current rifles were obtained from the military surplus and are outdated and in need of repairs. The new rifles will allow for better and more consistent training and allow the officers to utilize another officer's weapon if needed. We would also like to purchase a gun mount for one of the motor officers who is also a rifle team member.

The Kenosha Police Department will also purchase three digital cameras with hard cases and a minimum of 16MP, which will be used for crime scene and accident scenes. The police department along with Joint Services is looking to switch to digital photography as it is now being accepted by the courts. We would also purchase three MS office software packages and three external one TB hard drives.

If you have any questions or need additional information, please contact me.

Sincerely,

John W. Morrissey
Chief of Police
City of Kenosha



The mission of the Kenosha Police Department is to serve all people with respect, fairness and compassion. We are committed to preserving peace, order and safety; enforcing laws and ordinances; and safeguarding constitutional rights.

2013 WISCONSIN JAG ALLOCATIONS

Listed below are all jurisdictions in the state that are eligible for FY 2013 JAG funding, as determined by the JAG formula. If your jurisdiction is listed with another city or county government in a shaded area, you are in a funding disparity. In this case, the units of local government must develop a Memorandum of Understanding (MOU) and apply for an award with a single, joint application.

Finding your jurisdiction:(1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.(2) Eligible individual allocations are listed alphabetically below the shaded, disparate groupings.

Counties that have an asterisk (*) under the "Eligible Individual Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the updated JAG Technical report: <https://www.bja.gov/Publications/JAGTechRpt.pdf>.

For JAG Frequently Asked Questions, please refer to BJA's JAG webpage: <https://www.bja.gov/Funding/JAGFAQ.pdf>.

WI	BROWN COUNTY	County	*	
WI	GREEN BAY CITY	Municipal	\$50,593	\$50,593
WI	DANE COUNTY	County	*	
WI	MADISON CITY	Municipal	\$103,161	\$103,161
WI	EAU CLAIRE COUNTY	County	*	
WI	EAU CLAIRE CITY	Municipal	\$15,679	\$15,679
WI	FOND DU LAC COUNTY	County	*	
WI	FOND DU LAC CITY	Municipal	\$15,442	\$15,442
WI	JEFFERSON COUNTY	County	*	
WI	WATERTOWN CITY	Municipal	\$11,454	\$11,454
WI	KENOSHA COUNTY	County	*	
WI	KENOSHA CITY	Municipal	\$32,346	\$32,346
WI	LA CROSSE COUNTY	County	*	
WI	LA CROSSE CITY	Municipal	\$20,142	\$20,142
WI	MARATHON COUNTY	County	*	
WI	WAUSAU CITY	Municipal	\$13,942	\$13,942
WI	MILWAUKEE COUNTY	County	*	
WI	MILWAUKEE CITY	Municipal	\$772,401	
WI	WAUWATOSA CITY	Municipal	\$10,427	
WI	WEST ALLIS CITY	Municipal	\$23,499	\$806,327
WI	OUTAGAMIE COUNTY	County	*	
WI	APPLETON CITY	Municipal	\$23,223	

WI	RACINE COUNTY	County	*	
WI	RACINE CITY	Municipal	\$45,775	\$45,775
WI	ROCK COUNTY	County	*	
WI	BELOIT CITY	Municipal	\$18,879	
WI	JANESVILLE CITY	Municipal	\$19,431	\$38,310
WI	SHEBOYGAN COUNTY	County	*	
WI	SHEBOYGAN CITY	Municipal	\$13,191	\$13,191
WI	WAUKESHA COUNTY	County	*	
WI	WAUKESHA CITY	Municipal	\$11,611	\$11,611
WI	WINNEBAGO COUNTY	County	*	
WI	OSHKOSH CITY	Municipal	\$25,079	\$25,079
WI	POLK COUNTY	County	\$11,335	
Local total			\$1,237,610	

GMS APPLICATION NUMBER 2013-H4126-WI-DJ

BJA FY 2013 EDWARD BYRNE MEMORIAL
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM
INTERGOVERNMENTAL AGREEMENT

By And Between

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

and

THE COUNTY OF KENOSHA, WISCONSIN,
A Wisconsin Quasi-Municipal Corporation

THIS AGREEMENT is made and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625 - 52nd Street, Kenosha, Wisconsin 53140 (hereinafter **"CITY"**), and the **COUNTY OF KENOSHA, WISCONSIN**, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 1010 - 56th Street, Kenosha, Wisconsin 53140 (hereinafter **"COUNTY"**).

WHEREAS, **CITY**, and **COUNTY**, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties; and,

WHEREAS, **CITY** has made application (**NUMBER 2013-H4126-WI-DJ**) for a Grant, under the 2013 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,

WHEREAS, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the **CITY**, and **COUNTY**, and that the award be approved and accepted by the respective governing bodies; and

WHEREAS, the **CITY**, and **COUNTY**, find the acceptance of the 2013 Edward Byrne Justice Assistance Grant in the amount of \$32,346.00 and the allocation of Grant funds to be in the public interest and the best interest of all parties.

W I T N E S S E T H:

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein set forth, **CITY**, and **COUNTY** agree as follows:

SECTION I

CITY agrees to pay **COUNTY** a total sum of Twelve Thousand Nine Hundred Thirty Eight (\$12,938.00) Dollars of JAG funds.

SECTION II

COUNTY agrees to use a total sum of Twelve Thousand Nine Hundred Thirty Eight (\$12,938.00) Dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2012 to September 30, 2016.

SECTION III

Nothing in the performance of this Agreement shall impose any liability for claims against **COUNTY** other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION IV

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION V

CITY and COUNTY will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

SECTION VII

By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the ___ day of _____, 2013. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the ___ day of _____, 2013.

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

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

BY: _____

Keith Bosman, Mayor

Date: _____

BY: _____

Debra Salas,
City Clerk/Treasurer

Date: _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2013, Keith Bosman, Mayor, and Debra Salas, City Clerk/Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/is: _____

COUNTY OF KENOSHA, WISCONSIN,
A Wisconsin Quasi-Municipal Corporation

BY: _____

Jim Kreuser, County Executive

Date: _____

BY: _____

Mary T. Schuch-Krebs, County Clerk

Date: _____

By: _____

David Beth – Kenosha County Sheriff

Date" _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2013, Jim Kreuser, County Executive, and Mary T. Schuch-Krebs, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi-municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/is: _____

**Kenosha Police Department
JAG 2013 Equipment List
2013-H4126-WI-DJ**

Description	Per Unit	Qty	Total
Laptops (11 patrol 3 admin)	\$858.00	14	\$12,013.00
Gun mount for MC	\$500.00	1	\$500.00
AR15 Rifle	\$1,010.00	2	\$2,020.00
Digital Cameras 16 MP	\$1,300.00	3	\$3,900.00
Hard Camera Case	\$105.00	3	\$315.00
MS Office	\$140.00	3	\$420.00
External 1TB drive	\$80.00	3	\$240.00
		TOTAL	\$19,408.00

**Kenosha Sheriff's Department
JAG 2013 Equipment List**

Description	QTY	Price Each	Total
#26550 TASER 26	15	\$831.00	\$12,465.00
RH Holsters	4	\$45.00	\$180.00
Digital Power Magazine	3	\$34.95	\$104.85
25' Field use Cartridge	3	\$25.95	\$77.85
Est. Shipping costs	1		\$110.30
		Total	\$12,938.00

GRANT TOTAL **\$32,346.00**

**2013 Justice Assistance Grant
2013-H4126-WI-DJ
Program Narrative**

“2013 Kenosha Police Department Equipment Update”

The Kenosha Police Department intends to purchase 11 laptop computers to replace outdated computers currently in squads. We will also purchase 3 laptops for administration to connect to the server from home. We will also be purchasing 3 MS office software packages and three 1TB external hard drives. The laptops will be used with the existing infrastructure for information sharing.

The systems will allow officers to communicate with each other, dispatch and supervision. With radio systems being overburdened, routing some communication to squad computer based programs will prove beneficial, and in time unavoidable. The systems would also provide for more discreet and secure transmission of law enforcement information to officers of multiple law enforcement agencies within Kenosha County Wisconsin.

We also intend to use the specially designed computers in our patrol vehicles for purposes other than communication. The equipment will allow officers to complete some reports and other documents while in the car instead of at the public safety building. The machines will be of sufficient speed and capacity to view wirelessly transmitted maps and photographs and provide a basis from which to expand into other paperless documents and information exchange. The ability to quickly confirm identification and to share information is paramount to today's law enforcement duties.

The computers will be used with recently upgraded radio modems and will be compatible with communication systems, networks, and in-car digital recorders. By having the systems installed in each patrol vehicle we expect to save officers time and thereby enhance our ability to effectively and proactively patrol the city.

The Kenosha Police Department is committed to maintaining a fully trained and functional rifle team. Some of the current weapons were obtained from the US Military and are outdated. The Police Department would like the weapons to be the same make and model, which allows for better training and would assist if the need should arise for officers to utilize another officer's weapon. One Motor Officer is on the rifle team and we would like to purchase a gun mount kit for his motorcycle.

The Kenosha Police Department plans to purchase 3 digital cameras for use at accident and crime scenes with a minimum of 16 MP. The use of digital imagery is becoming acceptable in courts and the need for photographs is increasing in prosecution of cases.

2013 Kenosha Sheriff's Department Law Enforcement Equipment Program

Kenosha County Sheriff's Department
Application
BJA FY2013 Edward Byrne Memorial
Justice Assistance Grant (JAG)
Project Title: Energy Device inventory improvement
Purpose Area: Law Enforcement
Type of Program: Equipment

Program Narrative

The federal Edward Byrne Memorial Justice Assistance Grant program provides critical funding for Kenosha County Sheriff's Department (KSD) to support law enforcement equipment. This round of funding will be used to improve efficiency in distribution of conducted energy devices (CED) providing a department issued non-lethal tool for each patrol deputy. This funding opportunity will improve the department's deployment of cutting edge technology in use of force continuum options; specifically non-lethal methods.

Kenosha County is located in the southeast corner of the State of WI with a population of 166,426 (2010 Census) and is positioned between two large municipalities: Milwaukee, WI to the north and Chicago, IL to the south, both within 1 hour travel. Kenosha County also is a part of the north-south corridor of Interstate 94, a major thorough fare. The Kenosha County Sheriff's Department has patrol jurisdiction of the entire 272 square miles of the county.

In Kenosha County, the deputy sheriff is often alone in its patrol district and must assess a situation in order to keep safe and avoid escalation of aggression, as additional law enforcement assistance can be up to 10 minutes from the scene.

Conducted energy device (CED) has been an essential tool in the Sheriff's department's force continuum, since 2009. Deputies may have to use more force to gain control of a noncompliant suspect. Physical force measures carry an increased risk of injury for the deputy and the suspect(s). CEDs' allow deputies to control suspects from a distance without engaging in the hand-to hand struggles that often result in injuries for the deputy as well as the suspect(s).

The conducted energy device and OC spray allow officers to avoid up-close struggles. They are tools that the deputy utilizes that can be deployed from a distance to gain control of the noncompliant suspect. The Kenosha County Sheriff's Department policy on force continuum includes the use of OC Spray, but it may not always be effective. The CED is another device available to the patrol deputy to gain control of a suspect.

The Sheriff's Department initiated the purchase and implementation of CEDs as part of its force continuum in 2009 with funding through the 2009 ARRA Edward Byrne Memorial Justice Assistance Grant program. This initial 'stimulus' funding provided our department with (20) Taser® X26 devices with accessories and supplies (i.e. holsters,

batteries, training cartridges). Since then, we purchased (2) more Taser® X26 devices with funding from the FY2010 and FY 2011 Edward Byrne Memorial JAG grant programs. In 2011 we purchased (4) Taser® X26 devices from a WI Office of Justice Assistance grant supporting activities of our Drug Unit.

We have (26) Taser® X26 devices issued. Our CED implementation program is still being developed. We are deficient in the number of CED units to be able to issue one per officer.

Goal: Increase department inventory of conducted energy devices by (15) and purchase accessories.

An increase in inventory of (15) CEDs w/accessories will help to equip each deputy with essential duty gear. In order to reach this goal an adequate compliment of energy devices and accessories must be purchased.

Goal: Decrease overall time spent in roll call issuing equipment.

Roll call, at the beginning of each shift, includes time spent, by a Supervisor, assigning equipment to the officer. Often the CED is turned in by the deputy ending a shift and it is reissued to the next patrol deputy.

To improve efficiency of roll call requires an adequate inventory of CED/accessories to allow for (individual) assignment of the equipment to each deputy.

Assessment/Evaluation

Performance measures will be dictated by accomplishing the tasks in the timeline document included in this proposal. It will include demonstrating procurement and inventory control, staff training, if necessary, and recognizing improvements in roll call duration.

Training will be conducted by a department Sergeant who is a Certified Taser® instructor. The Training Sergeant will coordinate on-site training for deputies who will be issued devices, including the functionality of the device and review of the department policy on use. A maximum of 20 hours of training is expected during the grant award period.

Evaluation of the project will include whether or not the compliment of devices requested in this grant application will be enough to satisfy the goal of one device per patrol deputy.

Sustainability

Adequate inventory of Taser® devices is necessary to allow for periodic repairs of devices requiring the device to be shipped for maintenance. Also, the supply of holsters, batteries and cartridges is necessary in order to keep the devices deployed. Additional purchases will be required over time, once this funding expires, for replacement of non-repairable devices or the device has reached the end of useful life recommended by the manufacturer a new device must be purchased.

It is the intent of the Sheriff's Department to continue to utilize funds provided through the federal BJA Edward Byrne Memorial JAG annual formula grant to sustain the inventory of the Taser® devices. Local levy funding will be proposed through the Sheriff's operating budget to include affording anticipated repairs and supplies, such as, field and training cartridges, training targets, batteries and holsters. It is estimated that that no more than \$1,700 per year will be necessary for repair/supply needs.

The Kenosha County Sheriff's Department has an approved use-of-force continuum to help deputies decide the suitable amount of force for a situation – higher levels of force in most severe circumstances and less force in other circumstances. It is the desire of the department and beneficial for the community to reduce incidents of police use of force, especially deadly force. The conducted energy device is one modern technology used by the KSD as an alternative to deadly force and it can reduce injuries to officers, suspects and by-standers.

**Kenosha Police Department
JAG 2013 Equipment List
2013-H4126-WI-DJ**

Description	Per Unit	Qty	Total
Laptops (11 patrol 3 admin)	\$858.00	14	\$12,013.00
Gun mount for MC	\$500.00	1	\$500.00
AR15 Rifle	\$1,010.00	2	\$2,020.00
Digital Cameras 16 MP	\$1,300.00	3	\$3,900.00
Hard Camera Case	\$105.00	3	\$315.00
MS Office	\$140.00	3	\$420.00
External 1TB drive	\$80.00	3	\$240.00
		TOTAL	\$19,408.00

**Kenosha Sheriff's Department
JAG 2013 Equipment List**

Description	QTY	Price Each	Total
#26550 TASER 26	15	\$831.00	\$12,465.00
RH Holsters	4	\$45.00	\$180.00
Digital Power Magazine	3	\$34.95	\$104.85
25' Field use Cartridge	3	\$25.95	\$77.85
Est. Shipping costs	1		\$110.30
		Total	\$12,938.00

GRANT TOTAL **\$32,346.00**

Planning & Zoning

Community Development

262.653.4030
262.653.4045 FAX
Room 308



Building Inspections

Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

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

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

SUBJECT: Request from Robert J. Samuels to Rescind a Building Inspection Reinspection Fee in the Amount of \$72.00 for Electrical Work Done Without a Permit
Property Address: 1118 62nd Street (District 3)

DATE: July 8, 2013

The applicant, Rob Samuels, is requesting a that a building inspection reinspection fee in the amount of \$72.00 for failure to obtain an electrical permit as ordered be rescinded.

The following sequence of events is pertinent to this issue:

- May, 2013: A WE Energies employee was relocating meters at 1116 - 1118 62nd Street and noticed issues with the wiring. He contacted Gary Meerschaert, City Electrical Inspector. The 2-unit building was inspected and it was noted that work was done improperly and without permits.
- May 7, 2013: A letter was sent to the property owners informing them that they needed a permit for electrical work at 1118 62nd Street. The letter stated that, if they did not obtain a permit, they would be subject to reinspection fees.
- May 17, 2013: The owners met with the electrical inspector to review issues that needed to be addressed. The owners indicated they were in the process of hiring an electrical contractor to do the work. The owners were again informed that they needed to get the permit. The electrical inspector agreed to give them a few more days to get the permit.
- May 28, 2013: The owners submitted the application under the address of 1116 62nd Street. The City's computer system did not recognize that 1118 62nd Street was the same property; and, subsequently, a reinspection fee of \$72.00 was charged to 1118 62nd Street on May 29, 2013.

Recommendation

Based on the above, the recommendation of the Department of Community Development and Inspections is to approve the rescindment of the reinspection fee in the amount of \$72.00 to Rob Samuels.

RPS:saz

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

Appeal Form

Property Address: 1118 62ND ST Date: 7/9/2013

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

Amount: \$75⁰⁰

Property Owner: Robert J. Samuels, Jim & Joe Potam

Petitioner: Robert J. Samuels

Mailing Address: 10271 Copper Road

Home Phone Number: _____ Daytime Phone Number: 262 960.0477

E-mail Address: rjsam9@gmail.com

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

Please see letter dated 6-12-2013

Electronic Copy Attached with this Form

Petitioner's Signature: 

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

June 12, 2013

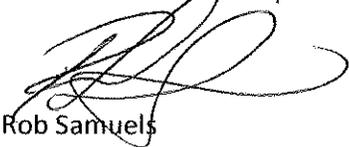
Department of Community Development & Inspections
Municipal Building
625 52nd Street
Kenosha, WI 53140

RE: Reinspection Billing Notice – 1118 62nd Street

To Whom It May Concern

I am writing in regards to an appeal of our Reinspection Billing Notice dated 5/29/2013 for 1118 62nd Street (PERMIT#15531). We received a letter dated May 7 2013, making us aware of an electrical rewire project at our property, with a permit deadline of May 20th. Upon receipt (letter received May 9th), I was in contact with Gary Meerschaert on May 10th via email to try to assess what we needed to do to be compliant. After several emails, Gary and one of my partners (Joe Pottala) agreed to meet at the property on May 17th to ensure that all was clear. During this meeting, Gary acknowledge the task at hand, and the fast approaching May 20th deadline, and said that because we had met with him and were working towards compliance that we would be granted some leeway while we did out diligence on finding an electrician. Our permit application was mailed in the following week, though the permit was never returned to our electrician. On 6/1, our reinspection fee notice was received vial mail, at which point I sent Gary an email on 6/3, asking about our the agreed upon "leeway". Our property is a multi unit (with two addresses 1116, and 1118). Gary looked into it and said that the permit and the bill were addressed differently, which may have caused some of the confusion. He also said that the fee was generated on the day the permit was submitted, and because of the way the system handles it, there is no way to back out the fine once generated. At which point, he instructed me to write the appeal, which would be granted to rescind the fine. I do believe we made a very diligent effort to rectify things on our end in a timely manner, especially considering the task that was sprung upon us.

Thank you for your prompt attention.
Please let me know if questions.



Rob Samuels
C262.960.0477



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

May 7, 2013

Robert J. Samuels
James W. and Joseph D. Pottala
10271 Cooper Road
Pleasant Prairie, WI 53158

Dear Mr. Samuels and Messrs. Pottala:

SUBJECT: Failure to Obtain Permit for Residential Electric at 1118 62nd Street, Kenosha, Wisconsin

In accordance with Section 9.06(A) of the City of Kenosha, Code of General Ordinances, approved building permits are required to construct, enlarge, alter, repair, or renovate any building in the City of Kenosha. Approved building permits were not obtained prior to the electrical rewire located at subject address.

To bring the property into compliance, a permit must be obtained in the Department of Community Development and Inspections, Room 100, no later than **May 20, 2013**.

In accordance with Section 9.07F(3) of the City of Kenosha Code of General Ordinances, failure to comply, as ordered will result in the assessment of reinspection fees. The initial reinspection fee is \$72.00. Fees escalate up to a maximum of \$360.00 per inspection based on noncompliance. Charges, if not paid within thirty (30) days of billing, will be added to the real estate tax bill for this property as a special assessment along with all administrative costs incurred by the City in processing such assessment.

If you have any questions regarding this matter, please call me at 262.653.4267 or e-mail me at gmeerschaert@kenosha.org.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

Gary E. Meerschaert
Building/Electrical Inspector

GEM:saz



Multi-family

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

Office Use Only:

Date	5/29/13
Permit #	155337
Needs Approval	GEM
IP	
Fee'd	GEM 5/29/13

APPLICATION FOR COMMERCIAL ELECTRIC PERMIT

This document must be legible or will be returned.
Note: You will be notified when your permit is ready; please do not submit payment with permit application.

Project Address 1116-1118 62nd Street
Project Name Rob Samuels
Mailing Address 1116 62nd Street
City Kenosha State WI Zip 53140
Phone (262) 960 0477

Suite _____
*Contractor Generation Electric LLC
Mailing Address 1818 8th Street
City Kenosha State WI Zip 53140
Phone (262) 515 6283
Contractor e-mail Kwalter@GenerationElectric.com

Estimated Cost \$4500 *Contractor: Please see attached "State Licensing Requirements."

Description of Work / Comments Service upgrade

CHECK ONE: New Building _____ Existing X

CHECK ONE:
Commercial _____ Multi-family (3 or more units) X

Note: Service upgrades for multi-family units require approval by Zoning before issuance. You will be notified after approval; please do not submit payment with permit application.

If new service, indicate size _____

Overhead or underground _____

Zoning	Zoning Review and Approval
--------	----------------------------

I agree to comply with all applicable codes, statutes, and ordinances, and with the conditions of this permit; understand that the issuance of the permit creates no legal liability, express or implied, on the state or municipality; and, certify that all the above information is accurate. I expressly grant the building inspector, or the inspector's authorized agent, permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done.

Applicant Signature: [Signature]

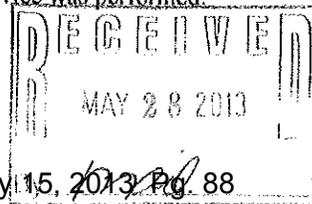
DESCRIPTION	PRICE PER UNIT	QUANTITY
0-1200 AMP SERVICE	\$ 90.00 Ea.	<u>3</u>
1200+ AMP SERVICE	\$ 210.00 Ea.	
NEW MULTI-FAMILY PER OPENING	\$ 150.00 Per Unit	
CIRCUIT BREAKERS & FUSES	\$.51 Ea.	
TRENCHING, CABLE TRAY, FLR DUCT	\$ 6.00 Ea.	
CHAPTER 5 & 6 WIRING	\$.06 Per Ft.	
SUBSTATION WIRING	\$ 36.00 Ea.	
MINIMUM COMMERCIAL FEE	\$ 240.00 Ea.	
PLAN REVIEW - ELECTRIC	\$ 75.00 Ea.	
PLAN REVIEW - ZONING	\$ 120.00 Ea.	
	\$ 60.00 Ea.	

Note: Please use the Sign Permit application for sign connections.

After Approval/Processing of this Permit Application:

If you do not intend to proceed with this project, please contact our office at 262.653.4263 to avoid paying the entire cost of the permit. Administrative and/or plan review fees will be charged. Any/all unpaid permit fees, along with an additional \$100.00 Administrative Fee, will be processed as a special assessment against the real estate upon which the service was performed.

APPL/CMR - 1/1/13





State of Wisconsin Licensing Requirements for Contractors:

Licenses are available through the Department of Safety and Professional Services (DSPS) at:
<http://dsps.wi.gov/sb/SB-DivCreds.html>

General Contractors of One- or Two-family Dwellings:

Any general contractor that performs work on a one- or two-family dwelling must possess the following two licenses:

- 1) Dwelling Contractor Number: _____ Signature of Designee: _____
- 2) Dwelling Qualifier Number: _____
- Dwelling Qualifier Licensee Signature: _____ Print Name: _____

General Contractors of Multi-family Dwellings or Commercial Projects:

Any general contractor that performs work on a multi-family dwelling or commercial property must possess the above two licenses **OR**:

- Building Contractor
 Registration (BCR) Number: _____ Signature of Designee: _____

Contractors of Exterior Sewer and Water Laterals or Interior Plumbing Projects:

Any contractor that performs Exterior Sewer and Water Lateral or interior plumbing work must possess the following two licenses:

- 1) Wisconsin Master Plumber's License Number: _____
- Licensee's Signature: _____ Print Name: _____
- 2) Building Contractor
 Registration (BCR) Number: _____ Signature of Designee: _____

Contractors of Electrical Projects:

Any contractor that performs electrical work must possess the following two licenses:

- 1) Wisconsin Master Electrician's License Number: 1098494 / U-30-14
- Licensee's Signature: Lon Waltersdorf Print Name: Lon Waltersdorf
- 2) Wisconsin Electrical
 Contractor Certification Number: 1196275 / U-30-15 Signature of Designee: [Signature]
OR
 Building Contractor Registration (BCR) Number: _____ Signature of Designee: _____

Contractors of HVAC Projects:

Any contractor that performs HVAC work must possess the following two licenses:

- 1) Wisconsin HVAC
 Qualifier Number: _____ Licensee's Signature: _____ Print Name: _____
OR
 City of Kenosha
 HVAC License: _____ Licensee's Signature: _____ Print Name: _____
- 2) Wisconsin HVAC
 Contractor Certification Number: _____ Signature of Designee: _____
OR
 Building Contractor
 Registration (BCR) Number: _____ Signature of Designee: _____

Note to Property Owners:

If the owner of the property is listed as the general contractor, a license is not required; however, the attached "Cautionary Statement" must be signed by the property owner.

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

RECEIVED FROM: GENERATION ELECTRIC LLC
DATE RECEIVED: JUNE 10, 2013
AMOUNT RECEIVED: \$360.00
OPERATOR ID.: HGAILR

PROJECT ADDRESS: 01116 062S
PAYMENT METHOD: CHECK NO.: 1330

PERMIT#	DESCRIPTION	AMOUNT
155466	COMMERCIAL ELECTRIC	\$90.00
155337	COMMERCIAL ELECTRIC	\$270.00

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 12

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 06/16/13 through 06/30/13 and have approved the disbursements as follows:

1. Checks numbered from 129324 through 129789 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	4,392,950.39
SUBTOTAL	4,392,950.39

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,197,136.47

TOTAL DISBURSEMENTS APPROVED **5,590,086.86**

Daniel Prozanski Jr.

David Bogdala

Tod Ohnstad

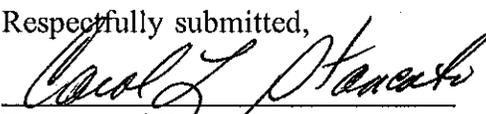
Rocco LaMacchia Sr.

Keith Rosenberg

Curt Wilson

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

Respectfully submitted,



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

PREPARED FOR: Finance Committee

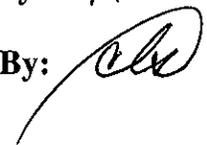
ITEM: Disbursement Record #12

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 07/09/13

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129324	6/19	BINDELLI BROTHERS, INC	461-11-51201-581-000	4723 36 AV- BOARD	280.00
			461-11-51301-581-000	4723 36 AV - LOCK	192.36
			463-11-50901-589-000	1715 52 ST - LOCK	72.12
				..... CHECK TOTAL	544.48
129325	6/19	RNOW, INC.	630-09-50101-393-000	05/13-SE PARTS/MATER	148.16
			630-09-50101-393-000	05/13-SE PARTS/MATER	46.50
				..... CHECK TOTAL	194.66
129326	6/19	KENOSHA AREA CONVENTION &	110-00-41204-999-000	BAL DUE FOR 2012	38,064.75
129327	6/19	BUMPER TO BUMPER	630-09-50101-393-000	05/13 CE PARTS, MATE	2,464.65
			520-09-50201-317-000	05/13 TD PARTS, MATE	458.56
			520-09-50201-347-000	05/13 TD PARTS, MATE	217.35
			206-02-52205-344-000	05/13 FD PARTS, MATE	33.55
			110-02-52203-344-000	05/13 FD PARTS, MATE	33.55
			110-03-53103-389-000	05/13 ST PARTS, MATE	23.98
				..... CHECK TOTAL	3,231.64
129328	6/19	WIS DEPT OF REVENUE	110-09-56507-259-999	05/13 SALES TAX	3,044.57
129329	6/19	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	05/13 PRISONER MAINT	4,176.00
129330	6/19	LABOR PAPER, THE	402-11-51213-589-000	02/13 122 AV RECON	57.56
			402-11-51201-585-000	05/13 PW RESURF	45.80
			405-00-46907-713-000	10/12 RAZE ALFORD	44.68
			403-11-51102-588-000	10/12 MISC STORM SWR	32.92
			402-11-51201-585-000	05/13 PW RESURF 3	32.92
			402-11-51304-586-000	09/12 RES 122-12	29.98
			110-01-51601-321-000	05/13 CD SOUTHPORT	28.50
			110-01-50101-321-000	05/13 CD SOUTHPORT	28.50
			110-01-50101-321-000	04/13 CD AMEND MAP	27.32
			521-09-50101-219-000	05/13 AR PETITION	19.90
			403-11-51102-588-000	10/12 SPCL ASSMTS	18.64
			403-11-51102-588-000	09/12 SPCL ASSMTS	18.64
			520-09-50301-328-000	03/13 SALE OF BUSES	12.20
			630-09-50101-579-000	11/12 QUOTES FUEL	11.08
			403-11-51301-585-000	09/12 2ND INTL ASMT	10.66
				..... CHECK TOTAL	419.30

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129331	6/19	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	#13-0708442 LAB	99.20
			110-02-52101-219-000	#13-059266 LAB	49.60
			110-02-52101-219-000	#13-075651 LAB	49.60
			110-02-52101-219-000	#13-000247 LAB	49.60
				..... CHECK TOTAL	248.00
129332	6/19	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	07/13 PREMIUM	11,750.52
			110-09-56304-156-000	07/13 PREMIUM	5,916.65
			110-00-15601-000-000	07/13 PREMIUM	1,504.22
			110-00-15201-000-000	07/13 PREMIUM	1,108.10
			520-09-50101-156-000	07/13 PREMIUM	471.54
			110-00-15202-000-000	07/13 PREMIUM	310.69
			631-09-50101-156-000	07/13 PREMIUM	215.18
			632-09-50101-156-000	07/13 PREMIUM	138.18
			110-00-14401-000-000	07/13 PREMIUM	99.31
			520-09-50105-156-000	07/13 PREMIUM	97.75
			521-09-50101-156-000	07/13 PREMIUM	77.40
			520-09-50201-156-000	07/13 PREMIUM	40.04
			630-09-50101-156-000	07/13 PREMIUM	26.17
			501-09-50101-156-000	07/13 PREMIUM	24.37
			501-09-50103-156-000	07/13 PREMIUM	22.47
			520-09-50401-156-000	07/13 PREMIUM	21.06
			520-09-50301-156-000	07/13 PREMIUM	16.82
			520-09-50403-156-000	07/13 PREMIUM	14.52
	..... CHECK TOTAL	21,854.99			
129333	6/19	RODE'S CAMERA	110-02-52204-388-000	05/13-FD#4 SUPPLIES/	25.00
129334	6/19	TRAFFIC & PARKING CONTROL CO	630-09-50101-393-000	NUMBERS/LETTERS	187.00
			630-09-50101-393-000	NUMBERS/LETTERS	170.00
				..... CHECK TOTAL	357.00
129335	6/19	VAN'S GAS SERVICE INC	110-03-53116-246-000	05/13-WA PROPANE GAS	33.00
			630-09-50101-393-000	05/13-CE PROPANE GAS	16.50
				..... CHECK TOTAL	49.50
129336	6/19	KENOSHA WATER UTILITY	110-05-55109-223-000	03-04/13 STORMWATER	8,806.98
			524-05-50101-223-000	03-04/13 STORMWATER	608.66
			461-11-51301-581-000	03-04/13 STORMWATER	490.04
			110-03-53103-223-000	03-04/13 STORMWATER	471.58
			520-09-50301-223-000	03-04/13 STORMWATER	453.64
			110-01-51802-223-000	2906 14TH AVE	409.00
			445-11-50401-589-000	03-04/13 STORMWATER	298.52
			110-03-53116-223-000	03-04/13 STORMWATER	229.26
			463-11-50801-589-000	03-04/13 STORMWATER	152.94
			110-02-52203-223-000	03-04/13 STORMWATER	149.44
			519-09-50116-249-000	03-04/13 STORMWATER	123.14
			519-09-50124-249-000	03-04/13 STORMWATER	112.74
			519-09-50103-249-000	03-04/13 STORMWATER	108.70

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-51802-223-000	8927 SHERIDAN-C&L	73.62
			519-09-50109-249-000	03-04/13 STORMWATER	62.86
			110-01-51802-223-000	1801 52ND ST	58.28
			110-01-51802-223-000	1822 53RD ST	58.28
			110-01-51802-223-000	1710 53RD ST	57.18
			110-09-56519-259-000	03-04/13 STORMWATER	55.18
			110-01-51802-223-000	6523 14 AV-FROST	54.98
			519-09-50120-249-000	03-04/13 STORMWATER	45.32
			110-01-51802-223-000	2916 SHERIDAN RD	44.02
			110-01-51802-223-000	1715 52ND ST	40.74
			519-09-50118-249-000	03-04/13 STORMWATER	40.02
			110-01-51802-223-000	5512 19 AV-KI&M	36.36
			110-01-51802-223-000	2401 14TH AVE	8.96
			110-01-51802-223-000	1515 52 ST-CROW	7.86
				..... CHECK TOTAL	13,058.30
129337	6/19	KENOSHA WATER UTILITY	110-05-55109-223-000	06/13 #1 WATER/STRM	6,820.50
			110-05-55109-224-000	06/13 #1 WATER/STRM	3,024.29
			110-01-51801-224-000	06/13 #1 WATER/STRM	644.75
			110-05-55111-224-000	06/13 #1 WATER/STRM	625.90
			110-01-51802-223-000	06/13 912 35 ST	624.90
			524-05-50101-223-000	06/13 #1 WATER/STRM	469.28
			110-02-52203-224-000	06/13 #1 WATER/STRM	393.26
			110-02-52203-223-000	06/13 #1 WATER/STRM	374.12
			110-05-55106-224-000	06/13 #1 WATER/STRM	368.72
			524-05-50101-224-000	06/13 #1 WATER/STRM	346.98
			110-01-51801-223-000	06/13 #1 WATER/STRM	344.24
			522-05-50102-224-000	06/13 #1 WATER/STRM	278.02
			110-05-55104-224-000	06/13 #1 WATER/STRM	216.92
			520-09-50301-224-000	06/13 #1 WATER/STRM	206.31
			633-09-50101-224-000	06/13 #1 WATER/STRM	143.40
			633-09-50101-223-000	06/13 #1 WATER/STRM	121.84
			110-03-53116-224-000	06/13 #1 WATER/STRM	81.44
			110-02-52110-223-000	06/13 #1 WATER/STRM	79.10
			110-01-51802-224-000	06/13 912 35 ST	74.40
			110-05-55102-224-000	06/13 #1 WATER/STRM	38.70
			110-02-52110-224-000	06/13 #1 WATER/STRM	26.74
			520-09-50301-223-000	06/13 #1 WATER/STRM	15.54
				..... CHECK TOTAL	15,319.35

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129338	6/19	WILLKOMM INC., JERRY	630-09-50101-392-000	05/13-SE DIESEL FUEL	24,814.34
129339	6/19	WE ENERGIES	110-01-51801-221-000	#23 04/29-05/29	4,767.77
			520-09-50301-221-000	#23 04/30-05/30	4,083.60
			520-09-50401-221-000	#23 04/25-05/24	2,294.84
			521-09-50101-221-000	#23 04/30-05/30	1,603.20
			521-09-50101-221-000	#23 04/29-05/29	1,441.21
			110-02-52203-221-000	#23 04/25-05/27	1,177.97
			633-09-50101-222-000	#23 04/25-05/27	1,056.21
			110-05-55109-221-000	323 04/25-05/28	956.76
			110-03-53103-221-000	#23 04/25-05/28	933.07
			110-02-52203-221-000	#23 04/30-05/30	853.46
			110-03-53103-222-000	#23 04/25-05/27	850.92
			110-03-53109-221-000	#23 04/29-05/29	774.20
			110-01-51802-221-000	#23 912 35 ST	608.15
			110-01-51801-222-000	#23 04/28-05/28	514.28
			110-03-53109-221-000	#23 05/01-06/02	512.88
			110-03-53109-221-000	#23 04/26-05/29	511.77
			110-03-53109-221-000	#23 04/28-05/28	464.35
			110-02-52203-222-000	#23 04/24-05/23	444.98
			110-03-53109-221-000	#23 04/30-05/30	351.63
			110-03-53109-221-000	#23 04/03-05/02	306.83
			110-03-53109-221-000	#23 04/25-05/27	264.91
			110-03-53116-222-000	#23 04/28-05/28	245.89
			110-05-55111-221-000	#23 04/26-05/28	243.22
			110-05-55109-222-000	#23 04/25-05/27	240.86
			521-09-50101-222-000	#23 04/30-05/30	226.46
			110-02-52203-222-000	#23 04/30-05/30	186.64
			632-09-50101-222-000	#23 04/25-05/27	172.49
			110-02-52203-222-000	#23 04/28-05/28	156.59
			110-05-55109-221-000	#23 04/28-05/28	146.29
			110-02-52110-221-000	#23 04/28-05/28	139.38
			110-05-55111-221-000	#23 04/29-05/30	122.69
			110-02-52203-222-000	#23 04/25-05/27	88.77
			110-05-55109-221-000	#23 04/14-05/13	72.77
			520-09-50401-222-000	#23 04/24-05/23	70.47
			110-03-53109-221-000	#23 04/01-05/30	69.21
			110-03-53103-221-000	#23 04/25-05/27	63.11
			521-09-50101-221-000	#23 04/01-05/30	39.87
			110-05-55109-221-000	#23 05/01-06/02	36.29
			110-05-55109-221-000	#23 04/26-05/28	33.16
			110-02-52110-222-000	#23 04/28-05/28	27.21
			110-05-55109-221-000	#23 04/29-05/29	22.53
			110-01-51802-221-000	#23 2210 52 ST	19.98
			110-05-55111-222-000	#23 04/28-05/28	19.19
			110-02-52103-222-000	#23 05/01-06/02	9.92
			110-05-55109-222-000	#23 04/29-05/29	9.30
			110-05-55102-221-000	#23 04/29-05/29	9.15
				..... CHECK TOTAL	27,244.43

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129340	6/19	WE ENERGIES	249-06-50212-259-000	#5568777 UTILITIES	62.17
			249-06-50213-259-000	#5568795 UTILITIES	61.94
			249-06-50214-259-000	#5568801 UTILITIES	61.39
			249-06-50211-259-000	#5568790 UTILITIES	59.94
			249-06-50203-259-000	#5568496 UTILITIES	49.23
			249-06-50209-259-000	#5568500 UTILITIES	48.82
			249-06-50204-259-000	#5568495 UTILITIES	47.63
			249-06-50205-259-000	5568498 UTILITIES	46.36
			249-06-50206-259-000	35568497 UTILITIES	46.25
			249-06-50207-259-000	#5568494 UTILITIES	45.25
			286-06-50215-259-000	#5568501 UTILITIES	32.32
			758-09-51603-259-000	5/01-6/02/13 UTILS	30.61
			758-09-51607-259-000	5/01-6/02/13 UTILS	30.09
			461-11-51301-581-000	AREA LIGHT 5/7-6/6	20.12
			249-06-50208-259-000	#5568501 UTILITIES	14.08
				..... CHECK TOTAL	656.20
129341	6/19	STATE OF WISCONSIN	110-00-21901-999-000	05/13 COURT COSTS	19,364.53
			110-00-21911-999-000	05/13 COURT COSTS	11,825.54
			110-00-45104-999-000	05/13 COURT COSTS	8,420.71
	..... CHECK TOTAL	39,610.78			
129342	6/19	PAYNE & DOLAN INC.	110-03-53103-355-000	05/13-ASPHALT MATERI	1,382.40
			110-03-53103-355-000	05/13-ASPHALT MATERI	1,281.54
	..... CHECK TOTAL	2,663.94			
129343	6/19	REINDERS INC.	524-05-50101-249-000	05/13-GO PARTS/SERVI	409.50
			110-05-55109-344-000	05/13-PA#2940 PARTS/	178.97
			524-05-50101-397-000	05/13-GO#2786 PARTS/	67.36
			524-05-50101-344-000	05/13-GO#2786 PARTS	40.74
	..... CHECK TOTAL	696.57			
129344	6/19	DICK'S ROOF REPAIR SERVICE	463-11-50601-589-000	919 49 STREET REHAB	795.00
129345	6/19	AMERICAN BOTTLING CO.	524-05-50101-397-000	06/13 SOFT DRINKS	299.15
129346	6/19	KENOSHA WATER UTILITY	461-11-51301-581-000	2/28-4/30 STORMWTR	37.28
			461-11-51301-581-000	2/28-4/30 STORMWTR	35.26
			461-11-51201-581-000	2/28-4/30 STORMWTR	21.00
			463-11-50901-589-000	5915 SHER RD - SWU	17.72
			461-11-51301-581-000	2/28-4/30 STORMWTR	13.34
			463-11-50901-589-000	2222 56TH ST - SWU	10.06
			463-11-50901-589-000	2217 55 ST- SWU	10.06
			461-11-51301-581-000	2/28-4/30 STORMWTR	8.96
			463-11-50901-589-000	1633 50 ST - SWU	7.86
			461-11-51301-581-000	2/28-4/30 STORMWTR	5.66
	..... CHECK TOTAL	167.20			

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129347	6/19	R & J WINDOW CLEANING, CO.	633-09-50101-246-000	WINDOW CLEANING	553.00
129348	6/19	KENOSHA WATER UTILITY	205-03-53119-224-000	COMPOST SITE HYDRANT	146.00
129349	6/19	LARK UNIFORM, INC.	110-02-52103-367-000	05/13 #495 UNIFORM I	233.80
129350	6/19	BATTERIES PLUS LLC	110-03-53103-385-000 206-02-52205-385-000 110-02-52103-385-000	05/13 ST BATTERIES & 06/13 FD #1 BATTERIE 05/13 PD BATTERIES & CHECK TOTAL	17.94 12.95 2.99 33.88
129351	6/19	AT&T	110-01-51801-227-000 110-02-52103-227-000 520-09-50301-227-000 110-02-52110-227-000 110-02-52108-225-000	6/07-7/06 CIRCUITS 6/07-7/06 CIRCUITS 6/07-7/06 CIRCUITS 6/07-7/06 CIRCUITS 6/07-7/06 CIRCUITS CHECK TOTAL	292.25 70.00 54.25 35.00 35.00 486.50
129352	6/19	FIRE DEPT SAFETY OFFICER	110-02-52206-264-000	LEIPZIP/MCNEELY APL	390.00
129353	6/19	OFFICEMAX	110-02-52103-311-000 110-01-51303-311-000 520-09-50106-311-000 110-01-51101-311-000 110-01-51601-311-000 110-01-51303-311-000 110-01-50101-311-000 520-09-50106-311-000	05/13 PD #2537 OFFC 05/13 HR #2538 OFFC 05/13 TD #2536 OFFC 05/13 FN #2525 OFFC LITERATURE SORTER 05/13 HRC #2539 OFFC 05/13 CT #2540 OFFC 05/13 TD #2536 OFFC CHECK TOTAL	150.87 118.69 117.35 76.40 58.99 31.66 21.24 5.72 580.92
129354	6/19	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	06/13 ARMOR CAR SERV	306.31
129355	6/19	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	05/13-SW TOOLS/SUPPL	268.91
129356	6/19	ALUMINUM FENCE CORPORATION	405-11-51311-589-000	SLIDE GATE OPERATOR	4,425.00
129357	6/19	TOP CHOICE RENTALS/TENTS	110-05-55108-219-000	CLEANING TENTS	630.00
129358	6/19	DOWNING, JESSE	110-01-50101-265-000	06/13 REIMBURSE	130.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129359	6/19	ACCURATE PRINTING CO., INC.	110-01-51601-311-000	05/13 CD-ORD REPAIR	263.00
129360	6/19	STRAND ASSOCIATES, INC.	110-03-53117-219-000	04/13 LANDFILL MNT	433.77
129361	6/19	MILWAUKEE BREWER BASEBALL	222-09-50101-295-000	RACING SAUSAGES	250.00
129362	6/19	WISCONSIN DNR	420-11-51204-219-000	KEP WASTE PERMIT	350.00
129363	6/19	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	#13-070746 RECORDS	82.10
			110-02-52102-219-000	#13-026528 RECORDS	74.45
			110-02-52102-219-000	#12-184002	61.52
			110-02-52102-219-000	#13-005645 RECORDS	60.76
				..... CHECK TOTAL	278.83
129364	6/19	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	5/13 YW-ADMIN FEE	350.00
			501-09-50102-219-000	05/13 YW COUPON PRG	80.90
				..... CHECK TOTAL	430.90
129365	6/19	LEE PLUMBING, INC.	110-02-52203-246-000	05/13-FD#7 PLUMBING	246.00
129366	6/19	HUMANA CLAIMS	611-09-50101-155-527	06/12/13 MED CLAIMS	192,086.96
			611-09-50101-155-527	06/18/13 MED CLAIMS	83,493.85
			611-09-50101-155-527	06/14/13 MED CLAIMS	44,474.18
			611-09-50101-155-527	06/17/13 PHARMACY	28,209.92
			611-09-50101-155-527	06/17/13 MED CLAIMS	18,002.85
			611-09-50101-155-527	06/13/13 PHARMACY	4,894.03
			611-09-50101-155-527	06/14/13 PHARMACY	3,960.01
			611-09-50101-155-527	06/12/13 PHARMACY	3,037.47
			611-09-50101-155-527	06/13/13 MED CLAIMS	1,982.99
			611-09-50101-155-527	06/18/13 PHARMACY	1,713.12
				..... CHECK TOTAL	381,855.38
129367	6/19	SCHREIBER ANDERSON ASSOC.	405-11-51317-219-830	04/13 VELODROME	4,755.14
			405-11-51317-219-831	04/13 PETZKE PARK	2,539.50
				..... CHECK TOTAL	7,294.64
129368	6/19	KITZINGER COOPERAGE	110-05-55108-369-000	STEEL BARRELS	1,772.80
129369	6/19	PALMEN MOTORS	110-02-52203-344-000	05/13-FD CAR#2 REPAI	106.70

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129370	6/19	MALSACK, J	110-09-56501-259-570	6/13 6118 54 AV-GRS	646.68
			249-06-50214-259-000	#5568799 LANDSCAPE	547.50
			249-06-50211-259-000	#5568788 LANDSCAPE	362.50
			249-06-50213-259-000	#5568794 LANDSCAPE	310.00
			110-09-56501-259-570	6/13 407 45 ST-GRAS	255.70
			110-09-56501-259-570	6/13 6212 49 AV-GRS	212.76
			110-09-56501-259-570	6/13 5035 39 AV-GRS	189.47
			110-09-56501-259-570	6/13 6516 18 AV-GRS	185.40
			110-09-56501-259-570	6/13 4053 30 AV-GRS	160.51
			110-09-56501-259-570	6/14 5427 58 ST-GRS	153.95
			110-09-56501-259-570	6/13 4110 80 ST-GRS	138.70
			110-09-56501-259-570	6/13 6926 31 AV-GRS	136.15
			110-09-56501-259-570	6/13 6917 14 AV-GRS	121.45
			110-09-56501-259-570	6/13 6916 14 AV-GRS	121.03
			110-09-56501-259-570	6/13 3425 RSVLT-GRS	115.41
			249-06-50212-259-000	#5568776 LANDSCAPE	72.50
			110-09-56501-259-570	6/13 2502 54 ST-GRS	44.23
				..... CHECK TOTAL	3,773.94
129371	6/19	AMERICAN APPRAISAL ASSOC	110-01-51101-219-000	FIXED ASSET SERVICE	8,000.00
129372	6/19	CHRISTIANSSEN HEATING & SHEET	249-06-50210-259-000	#5569109 - A/C	145.00
129373	6/19	BOSTROM, STEVE	110-01-50101-265-000	06/13 REIMBURSE	130.00
129374	6/19	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	06/13-SE MAINT/SAFET	162.99
129375	6/19	WIS DEPT OF REVENUE	761-00-21512-000-000	05/13-KCM DEDUCTS	299.20
129376	6/19	APPLIED ECOLOGICAL SERVICES	403-11-51110-589-000	RIVER CROSSING SWALE	4,012.00
129377	6/19	AUTUMN SUPPLY	520-09-50201-382-000	05/13 TD PARTS AND M	402.00
129378	6/19	CLIFTON LARSON ALLEN	110-01-50701-211-000	#2 Y.E. 2012	45,000.00
129379	6/19	MATHEWSON, KEVIN	110-01-50101-265-000	06/13 REIMBURSE	130.00
129380	6/19	WILSON, CURT	110-01-50101-265-000	06/13 REIMBURSE	130.00
129381	6/19	NEXT MEDIA	222-09-50101-295-000	06/12 RADIO ADS	1,000.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129382	6/19	SCHERRER CONSTRUCTION CO INC	405-11-51208-219-000 465-11-50101-589-000	EST 3-SPLASHPAD PRJ EST 3-SPLASHPAD PRJ CHECK TOTAL	12,667.00 7,869.89 20,536.89
129383	6/19	ARTHUR J. GALLAGHER & CO.	632-09-50101-272-000	6/7-6/7/14 STR TANK	1,543.73
129384	6/19	LUBINSKI, RICHARD	724-00-21935-000-000	2013 BRICK MEMRL	200.00
129385	6/19	J EWENS DESIGN INC	422-11-51305-561-000	DECALS-NEW SQUADS	3,565.00
129386	6/19	MENARDS (KENOSHA)	110-05-55109-361-000 110-02-52203-382-000 524-05-50101-361-000 524-05-50101-357-000 110-05-55109-249-000 110-05-55102-247-000 110-05-55111-249-000 524-05-50101-249-000	05/13-PA MERCHANDISE 05/13-FD#5 MERCHANDI 05/13-GO MERCHANDISE 05/13-GO MERCHANDISE 05/13-PA MERCHANDISE 05/13-PA LINCOLN MER 05/13-POOLS MERCHAND 05/13-PA MERCHANDISE CHECK TOTAL	214.22 170.94 135.15 50.79 42.42 31.72 22.34 14.24 681.82
129387	6/19	PREVOST CAR (US) INC	520-09-50201-347-000	05/13 BUS PARTS	358.92
129388	6/19	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	05/13 SE RADIATOR RE	1,007.50
129389	6/19	KENOSHA COUNTY	524-05-50101-219-000	GOLF CRSE LIC RNWL	468.00
129390	6/19	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000 110-00-21910-999-000	05/13 FEES COLLECT 05/13 FEES COLLECT 05/13 FEES COLLECT CHECK TOTAL	8,836.82 5,114.70 385.20 14,336.72
129391	6/19	AUTO GLASS SPECIALISTS, INC.	520-09-50401-347-000 630-09-50101-393-000	05/13 TD GLASS & ACC 05/13 SE #2832 GLASS CHECK TOTAL	225.00 125.00 350.00
129392	6/19	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525 611-09-50101-155-525	07/13 PREMIUM 06/13 ADJUSTMENT CHECK TOTAL	49,059.92 304.72CR 48,755.20
129393	6/19	HIGHLAND GROUP OF WI	402-11-51113-219-000	PROF SERVICES	3,300.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129394	6/19	TIME WARNER CABLE	761-09-50101-233-000	6/9-7/8 PHONE/RR	68.64
			761-09-50101-225-000	6/9-7/8 PHONE/RR	59.95
				..... CHECK TOTAL	128.59
129395	6/19	CINTAS CORP	632-09-50101-259-000	05/13 SE-UNIFORM/GLV	624.55
			520-09-50201-367-000	05/13 TD-UNIFORM/GLV	434.15
			110-02-52203-259-000	05/13 FD-UNIFORM/GLV	258.60
				..... CHECK TOTAL	1,317.30
129396	6/19	ARAMARK	110-01-51801-246-000	05/13 MB-ENTRNC MATS	102.08
			520-09-50201-246-000	05/13 TD-ENTRNC MATS	41.64
			110-03-53116-246-000	05/13 WA-ENTRNC MATS	37.76
			632-09-50101-246-000	05/13 SE-ENTRNC MATS	15.10
				..... CHECK TOTAL	196.58
129397	6/19	LEE PLUMBING, HEATING AND	405-11-51311-589-000	FENCE PROJECT	1,350.00
129398	6/19	MILWAUKEE SPRING AND	630-09-50101-393-000	05/13-SE#2446 PARTS	1,317.37
129399	6/19	DOUBLE D CONSTRUCTION INC	249-06-50210-259-000	#5568752 - REPAIRS	740.00
129400	6/19	ACTRA REHABILITATION ASSOC	110-09-56405-161-000	3/7/13 W/C	583.79
129401	6/19	AURORA HEALTH CARE	110-09-56405-161-000	12/18/12 W/C	6,212.18
			110-09-56405-161-000	1/18/13 W/C	2,810.95
			110-09-56405-161-000	1/18/13 W/C	424.15
			110-09-56405-161-000	1/16/13 W/C	243.10
				..... CHECK TOTAL	9,690.38
129402	6/19	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	2/19/13 W/C	516.49
			110-09-56405-161-000	2/14/13 W/C	466.86
			110-09-56405-161-000	2/12/13 W/C	445.44
			110-09-56405-161-000	2/28/13 W/C	444.32
			110-09-56405-161-000	2/22/13 W/C	429.65
			110-09-56405-161-000	2/20/13 W/C	414.39
			110-09-56405-161-000	2/11/13 W/C	371.02
			110-09-56405-161-000	2/25/13 W/C	357.48
			110-09-56405-161-000	3/5/13 W/C	321.39
			110-09-56405-161-000	2/26/13 W/C	321.39
				..... CHECK TOTAL	4,088.43

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129403	6/19	UNITED HEALTHCARE BENEFIT	110-09-56310-219-000	05/13 ADMIN CHARGES	80.26
129404	6/19	CARISCH BROTHERS, LP	402-11-51113-219-000	122ND AVE	4,400.00
129405	6/19	WESTON, JOHN	110-00-21111-000-000	TAX INTERCEPT	266.82
129406	6/19	SENTINEL FIELD SERVICES, INC	110-00-21112-000-000	SPECIAL ASSESSMENT	1.54
129407	6/19	VAAL, MICHAEL	110-00-46394-000-000	APPLIANCE STICKER	15.00
129408	6/19	ARM SECURITY, INC	110-00-44401-000-000	PEDDLER LIC-KNIGHT	225.00
			110-00-44401-000-000	PEDDLER LIC-FLETCHER	225.00
			110-00-44401-000-000	PEDDLER LIC-SHAW	225.00
				..... CHECK TOTAL	675.00
129409	6/19	CATALDO, JAMES D	110-00-21111-000-000	COURT PMT #R939231	1.20
129410	6/19	PIORKOWSKI, RON	520-09-50301-263-000	DRIVER SAFETY PRIZES	555.51
129411	6/19	SHERWOOD, ERIC	110-01-51303-144-000	SPRING 2013 TUITION	1,290.97
129412	6/19	COOPER, DANIEL	110-02-52107-261-000	5/06/13 MILWAUKEE	53.11
129413	6/19	THOMSEN, JOHN	110-02-52201-263-000	P & F COMM 4 DINNERS	69.50
129414	6/19	ISHMAEL, DAVID	520-09-50301-263-000	DRIVER SAFETY LUNCH	431.90
129415	6/19	POLOVINA, MARK	110-09-56405-166-000	5/28-6/25/13 PPD	1,183.56
129416	6/19	SERTICH, BRIAN	110-09-56405-166-000	05/29-06/29/13 PPD	1,351.99
129417	6/19	BRECHUE, AUSTIN J	110-09-56405-161-000	1/23-6/5/13 MILEAGE	371.54
129418	6/21	ACE HARDWARE	110-05-55109-361-000	04/13 PA-MERCHANDISE	125.01
			110-01-51801-389-000	04/13 MB-MERCHANDISE	50.13
			110-05-55109-249-000	04/13 PA-MERCHANDISE	47.43
			110-05-55109-389-000	04/13 PA-MERCHANDISE	34.48
			110-05-55109-244-000	04/13 PA-MERCHANDISE	33.42
			110-05-55109-246-000	04/13 PA-MERCHANDISE	32.45
			110-03-53103-382-000	04/13 ST-MERCHANDISE	23.98
			110-02-52203-344-000	04/13 FD-MERCHANDISE	21.97
			630-09-50101-393-000	04/13 CE-MERCHANDISE	17.92
			110-05-55109-382-000	04/13 PA-MERCHANDISE	11.96
			110-02-52203-357-000	04/13 FD-MERCHANDISE	8.77
			110-05-55111-249-000	04/13 PA-MERCHANDISE	5.58
			524-05-50101-357-000	04/13 GO-MERCHANDISE	4.49
			110-03-53103-389-000	04/13 ST-MERCHANDISE	4.47
			110-03-53109-375-000	04/13 ST-MERCHANDISE	3.49
				..... CHECK TOTAL	425.55

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129419	6/21	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	06/21/13 UNION DUES	2,807.15
129420	6/21	BLONER, JOHN JR	761-09-50101-264-000	TURBO SSL RENEWAL	69.99
129421	6/21	NEW FLYER	520-09-50201-347-000	05/13-TD BUS PARTS	892.60
			520-09-50201-347-000	05/13-TD BUS PARTS	657.64
				..... CHECK TOTAL	1,550.24
129422	6/21	GODFREY & KAHN, SC	420-11-51204-219-000	4/13 CHRYSLER	12,951.00
129423	6/21	ICMA RETIREMENT TRUST	110-00-21572-000-000	06/01-15/13 CONTRIB	46,352.79
			110-00-21599-000-000	06/01-15/13 CONTRIB	6,836.49
				..... CHECK TOTAL	53,189.28
129424	6/21	INTERSTATE ELECTRIC SUPPLY	633-09-50101-246-000	04/13-LI ELECTRICAL	70.85
129425	6/21	CARDINAL HEALTH	206-02-52205-318-000	05/13 FD MEDICAL SUP	672.31
			206-02-52205-318-000	06/13 FD MEDICAL SUP	375.23
			206-02-52205-318-000	05/13 FD MEDICAL SUP	303.05
			206-02-52205-318-000	05/13 FD MEDICAL SUP	249.58
			206-02-52205-318-000	06/13 FD MEDICAL SUP	105.61
				..... CHECK TOTAL	1,705.78
129426	6/21	KENOSHA JOINT SERVICES	110-02-52103-341-000	05/13 PATRL FLT GAS	29,549.16
			110-02-52103-345-000	05/13 PATRL FLT MNT	6,831.38
			110-02-52102-341-000	05/13 DTCTV FLT GAS	3,075.10
			110-02-52109-341-000	05/13 SCU-KDOG GAS	1,753.52
			110-02-52102-345-000	05/13 DTCTV FLT MNT	1,216.08
			110-02-52103-341-000	05/13 MOTORCYCL GAS	513.03
			110-02-52101-341-000	05/13 ADMN FLT GAS	506.38
			110-02-52109-345-000	05/13 SCU/KDOG MNT	117.57
			110-02-52101-345-000	05/13 ADMN FLT MNT	18.54
				..... CHECK TOTAL	43,580.76
129427	6/21	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	06/21/13 CITY HRLY	11,881.31
			110-00-21562-000-000	06/21/13 WATER HRLY	3,634.87
			110-00-21562-000-000	06/21/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	15,541.18
129428	6/21	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	06/13 ANIMAL CONTRL	11,689.78
			110-04-54102-254-000	05/13 ANIMAL CONTRL	11,689.78
				..... CHECK TOTAL	23,379.56

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129429	6/21	LABOR PAPER, THE	403-11-51301-585-000	03/13 CURB/GUTTER	48.04
			415-11-51201-583-000	05/13 SIMMONS RST	46.92
			402-11-51301-585-000	04/13 RESURF II	45.24
			407-11-51201-353-000	03/13 TREE PLANTING	36.70
			402-11-51301-585-000	04/13 RESURF II	32.08
			501-09-50106-219-000	03/13 PRUNE TREES	30.40
			403-11-51301-585-000	03/13 SDWLK/DRVWY	29.14
			407-11-51302-219-000	03/13 TREE REMOVAL	27.88
			110-01-50101-321-000	05/13 CT BOR	22.84
			420-11-51213-219-000	03/13 ASBESTOS RMVL	17.80
			420-11-51308-579-000	03/13 VETS FOUNTAIN	13.58
			407-11-51201-353-000	04/13 EMERALD ASH	12.76
				..... CHECK TOTAL	363.38
			129430	6/21	UNITED HOSPITAL SYSTEMS INC
110-09-56405-161-000	2/8/13 W/C	67.32			
	..... CHECK TOTAL	2,155.47			
129431	6/21	KENOSHA NEWS	420-11-51204-219-000	5/13 DNR LEGAL NOTC	82.68
129432	6/21	PALMEN BUICK	630-09-50101-393-000	05/13-CE PARTS/MATER	398.88
129433	6/21	M A TRUCK PARTS	630-09-50101-393-000	05/13-CE MATERIALS &	4,072.91
			110-02-52203-344-000	05/13-FD MATERIALS &	32.81
				..... CHECK TOTAL	4,105.72
129434	6/21	BADGER TRUCK CENTER	630-09-50101-393-000	05/13 SE #3102 PARTS	121.83
			630-09-50101-393-000	05/13 SE #2502 PARTS	93.52
				..... CHECK TOTAL	215.35
129435	6/21	HERBERTS JEWELERS LTD.	110-01-51303-163-000	05/13-PE CLOCKS/WATC	2,928.00
129436	6/21	WILLKOMM INC., JERRY	520-09-50106-341-000	05/13-TD DIESEL FUEL	24,407.15
129437	6/21	WE ENERGIES	110-05-55102-221-000	#24 04/30-05/30	2,070.44
			110-03-53109-221-000	#24 05/07-06/06	978.13
			110-05-55109-221-000	#24 05/07-06/06	956.29
			524-05-50101-221-000	#24 05/06-06/05	747.54
			110-05-55109-221-000	#24 05/06-06/05	656.24
			110-03-53109-221-000	#24 05/06-06/05	491.71
			110-03-53109-221-000	#24 05/02-06/03	281.49
			110-05-55102-221-000	#24 05/07-06/06	201.20
			110-03-53103-221-000	#24 05/02-06/03	160.61
			110-03-53109-221-000	#24 05/05-06/04	157.56
			110-05-55103-222-000	#24 05/02-06/03	150.90
			110-03-53109-221-000	#24 04/30-05/30	147.97
			110-05-55102-221-000	#24 05/06-06/05	83.02
			524-05-50101-222-000	#24 05/06-06/05	65.64
			110-05-55108-221-000	#24 05/08-06/09	49.14

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#24 04/08-06/06	41.63
			110-05-55109-221-000	#24 05/05-06/04	40.04
			110-05-55109-221-000	#24 05/03-06/04	38.13
			110-05-55109-222-000	#24 05/06-06/05	29.46
			110-05-55109-221-000	#24 05/08-06/09	27.88
			110-05-55102-221-000	#24 04/07-06/05	18.88
			110-05-55109-222-000	#24 04/08-06/06	18.29
			110-05-55102-221-000	#24 05/08-06/07	17.19
			110-05-55108-221-000	#24 05/06-06/05	8.89
				..... CHECK TOTAL	7,438.27
129438	6/21	UNITED STATES TREASURY	110-00-21581-000-000	06/21/13 DEDUCTION	20.00
129439	6/21	REINDERS INC.	110-05-55109-344-000	05/13-PA#2573 PARTS/	118.20
			110-05-55109-344-000	05/13-PA#2573 PARTS/	97.35
			524-05-50101-344-000	05/13-PA#3199 PARTS/	71.54
			524-05-50101-249-000	05/13-PA PARTS/SERVI	7.70
				..... CHECK TOTAL	294.79
129440	6/21	KENOSHA WATER UTILITY	758-09-51605-259-000	3/13-5/09/13 UTILS	38.42
			758-09-51608-259-000	2/22-4/23/13 UTILS	34.04
			758-09-51606-259-000	3/13-5/10/13 UTILS	34.04
			758-09-51604-259-000	2/22-4/23/13 UTILS	34.04
			758-09-51603-259-000	2/20-4/22/13 UTILS	34.04
			758-09-51602-259-000	2/22-4/23/13 UTILS	34.04
			758-09-51607-259-000	2/25-4/24/13 UTILS	30.76
			463-11-50901-589-000	5504 22ND AVE-SWU	13.34
			463-11-50901-589-000	6731 14TH AVE-SWU	10.06
			463-11-50901-589-000	6209 13TH AVE-SWU	10.06
			463-11-50901-589-000	5510 22ND AVE-SWU	10.06
			463-11-50901-589-000	14TH AVENUE - SWU	6.76
			463-11-50901-589-000	6119 13TH AVE-SWU	4.58
				..... CHECK TOTAL	294.24
129441	6/21	SOUTHPORT VACUUM	110-02-52203-382-000	06/13-FD#3 REPAIRS/S	18.20
129442	6/21	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	FUSEE; 30-MINUTE	1,300.00
129443	6/21	WIS FUEL & HEATING INC	630-09-50101-391-000	06/13-SE UNLEADED GA	30,606.87
			630-09-50101-392-000	06/13-SE DIESEL FUEL	25,644.49
			630-09-50101-393-000	05/13-CE LUBRICANTS/	3,392.00
				..... CHECK TOTAL	59,643.36

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129444	6/21	CURTIS INDUSTRIES, INC	630-09-50101-393-000	05/13 SE FASTENERS-V	381.76
129445	6/21	DON'S AUTO PARTS	110-02-52203-344-000	05/13 FD PARTS & MAT	781.11
			630-09-50101-393-000	05/13 SE #2501 PARTS	137.68
			630-09-50101-393-000	05/13 SE #2887 PARTS	18.99
				..... CHECK TOTAL	937.78
129446	6/21	KENOSHA WATER UTILITY	110-00-21913-000-000	05/13 TEMP PERMITS	13,653.76
			110-00-21914-000-000	05/13 BILL COLLECTN	4,346.72
				..... CHECK TOTAL	18,000.48
129447	6/21	LARK UNIFORM, INC.	110-02-52103-367-000	05/13 #550 UNIFORM I	79.95
			110-02-52103-367-000	05/13 #598 UNIFORM I	79.95
				..... CHECK TOTAL	159.90
129448	6/21	CHASE BANK KENOSHA	110-00-21513-000-000	06/21/13 HRLY DEDCT	20,629.77
			110-00-21511-000-000	06/21/13 HRLY DEDCT	11,455.31
			110-00-21612-000-000	06/21/13 HRLY DEDCT	11,455.12
			110-00-21614-000-000	06/21/13 HRLY DEDCT	3,230.95
			110-00-21514-000-000	06/21/13 HRLY DEDCT	3,230.78
				..... CHECK TOTAL	50,001.93
129449	6/21	BROWN & JONES REPORTING, INC	110-09-56402-219-000	BEAL 03/05/08	489.25
			110-09-56402-219-000	SALEWSKI 04/30/10	201.60
				..... CHECK TOTAL	690.85
129450	6/21	DREAMSCAPE LAWN CARE	633-09-50101-249-000	5/13 WKLY LAWN CARE	160.00
			633-09-50101-249-000	05/13 FERTILIZE PRG	45.00
				..... CHECK TOTAL	205.00
129451	6/21	SWARTZ NURSERY & GARDEN SHOP	407-11-51101-353-000	PLANTING TREES	13,385.00
129452	6/21	INDUSTRIAL MARKETING	630-09-50101-393-000	03/13 SWEEPER PARTS	298.00
129453	6/21	XEROX CORPORATION	110-02-52201-232-000	4/21-5/21 MAINTENANC	63.20
129454	6/21	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	03/13 BILLING FEE	19,926.47
			206-02-52205-219-000	04/13 BILLING FEE	17,552.11
				..... CHECK TOTAL	37,478.58

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129455	6/21	PETCO	213-09-50101-381-000	05/13-PD EDDIE FOOD	74.50
129456	6/21	IMAGE TREND, INC.	206-02-52205-219-000	CAD INTEGRATION	2,500.00
129457	6/21	INTERSPIRO	110-02-52203-235-000	05/13-FD SCBA PARTS	270.90
			110-02-52203-235-000	05/13-FD SCBA PARTS	10.00
				..... CHECK TOTAL	280.90
129458	6/21	T-MOBILE	501-09-50103-226-000	5/08-6/07 WIRELESS C	42.19
129459	6/21	REGISTRATION FEE TRUST	631-09-50101-909-000	PLATE 2319 TO 2417	1.00
129460	6/21	WISCONSIN DNR	521-09-50101-219-000	STORMWATER FEES	130.00
129461	6/21	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-353-000	05/13-FD MERCHANDISE	80.95
			110-05-55111-249-000	05/13-PA MERCHANDISE	4.99
			110-02-52203-357-000	05/13-FD MERCHANDISE	1.02
				..... CHECK TOTAL	86.96
129462	6/21	SURVEYMONKEY INC.	206-02-52205-322-000	SURVEY SUBSCRIPTION	200.00
129463	6/21	MESSERLI & KRAMER P.A.	110-00-21581-000-000	06/21/13 DEDUCTION	159.82
129464	6/21	JAMES IMAGING SYSTEMS, INC.	110-02-52101-232-000	06/13 PD-SERVICE AGR	210.82
			110-02-52101-232-000	05/13 PD-OVERAGES	18.70
				..... CHECK TOTAL	229.52
129465	6/21	ECO/SAFE PLUS, LLC	520-09-50201-382-000	05/13 TD MAINT./SUPP	395.50
129466	6/21	KESSINGER, NANCY	110-01-51301-311-000	06/13 REPLENISH	90.53
			110-01-51301-263-000	06/13 REPLENISH	69.48
			110-05-55106-246-000	06/13 REPLENISH	15.56
			110-03-53103-261-000	06/13 REPLENISH	12.40
			110-05-55111-249-000	06/13 REPLENISH	7.37
			611-09-50101-155-504	06/13 REPLENISH	4.73
			110-01-50301-311-000	06/13 REPLENISH	3.00
				..... CHECK TOTAL	203.07
129467	6/21	STATE BAR OF WISCONSIN	110-01-50301-323-000	7/13-6/14 DUES/ASSMT	1,817.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129468	6/21	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	05/13 CE PARTS-MATER	3,966.35
			206-02-52205-344-000	05/13 FD PARTS & MAT	2,163.38
			520-09-50201-347-000	05/13 TD BUS PARTS/M	502.68
			110-02-52203-316-000	05/13 FD PARTS & MAT	435.00
			110-02-52203-344-000	05/13 FD PARTS & MAT	177.12
				..... CHECK TOTAL	7,244.53
129469	6/21	HUMANA CLAIMS	611-09-50101-155-527	06/20/13 PHARMACY	3,526.31
			611-09-50101-155-527	06/19/13 PHARMACY	2,019.68
			611-09-50101-155-527	06/20/13 MED CLAIMS	1,516.78
			611-09-50101-155-527	06/19/13 MED CLAIMS	893.34
				..... CHECK TOTAL	7,956.11
129470	6/21	SCHREIBER ANDERSON ASSOC.	405-11-51317-219-830	05/13 VELODROME	16,993.11
			405-11-51217-589-826	05/13 SIMMONS	7,485.00
			405-11-51317-589-821	05/13 POERIO TRAIL	314.50
				..... CHECK TOTAL	24,792.61
129471	6/21	US CELLULAR	110-02-52102-226-000	06/13 PD-AIR CHARGES	74.46
			110-01-51601-226-000	06/13 CD-CELL AIRTM	47.61
			110-05-55102-226-000	06/13 PA-CELL AIRTM	29.49
			110-02-52103-226-000	06/13 PD-AIR CHARGES	28.24
			110-02-52108-226-000	06/13 PD-AIR CHARGES	21.03
			110-05-55109-226-000	06/13 PA-CELL AIRTM	15.52
			110-05-55111-226-000	06/13 PA-CELL AIRTM	7.45
			110-02-52101-226-000	06/13 PD-AIR CHARGES	.76
				..... CHECK TOTAL	224.56
129472	6/21	PRAIRIE SIDE TRUE VALUE	110-05-55109-249-000	05/13-PA SUPPLIES	46.34
			110-05-55111-249-000	05/13-PA SUPPLIES	28.03
				..... CHECK TOTAL	74.37
129473	6/21	HEALTHSTAT	611-09-50101-155-504	05/13 MID LVL PROV	10,961.08
			611-09-50101-155-504	05/13 PROG ADMN FEE	5,018.40
			611-09-50101-155-504	05/13 REF LAB FEES	3,146.92
				..... CHECK TOTAL	19,126.40
129474	6/21	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	06/21/13 DEDUCTION	43.43
129475	6/21	UNITED HEALTHCARE INSURANCE	206-00-13107-000-000	GRIFFITH 6/20/12	84.60

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129476	6/21	INSTY-PRINTS	724-00-21935-000-000	6/13 YOUTH MEMORIAL	265.52
129477	6/21	WORLD CLASS AWARDS	222-09-50101-295-000	STAR PINS FOR PARADE	155.00
129478	6/21	T & A INDUSTRIAL, LTD.	501-09-50105-367-000	JACKET	680.00
			501-09-50105-367-000	HOODIE SWEATSHIRT	658.75
			630-09-50101-393-000	06/13-SE MAINT/SAFET	391.51
			501-09-50105-367-000	BLOCK LETTERS	288.00
			501-09-50105-367-000	BREATHABLE PANTS	287.20
				..... CHECK TOTAL	2,305.46
129479	6/21	ZEP MANUFACTURING CO.	630-09-50101-393-000	05/13-SE SUPPLIES	443.76
129480	6/21	ELM CONSULTING, LLC	448-00-21109-000-000	04/13 PLAN REVIEWS	2,480.00
129481	6/21	KARL STORZ ENDOSCOPY-AMERICA	206-02-52205-363-000	CMAC CHARGER	425.25
129482	6/21	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	05/13-TIRE RECYCLING	900.00
129483	6/21	JOHNSON BANK	110-00-21532-000-000	06/21/13 CITY HRLY	825.00
			110-00-21532-000-000	06/21/13 WATER HRLY	534.62
				..... CHECK TOTAL	1,359.62
129484	6/21	FIFTY STATES DIST.	110-02-52103-259-000	CONTAMINATED CLOTHES	8.54
129485	6/21	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	SALEWSKI 4/30/10	1,881.00
			110-09-56402-219-000	NELSON DOL 1/10/11	1,584.00
			110-09-56402-219-000	MEDINA 11/14/08	539.00
			110-09-56402-219-000	WILLIAMS 6/30/11	209.00
			110-09-56402-219-000	BEAL DOL 3/05/08	176.00
			110-09-56402-219-000	MILLER DOL 10/25/03	22.00
			110-09-56402-219-000	CHILLUS 9/09/10	22.00
				..... CHECK TOTAL	4,433.00
129486	6/21	CDW-G	411-11-51201-532-000	05/13 DP COMPUTER EQ	248.07
			411-11-51201-532-000	05/13 DP COMPUTER EQ	180.85
			411-11-51201-532-000	05/13 DP COMPUTER EQ	39.70
				..... CHECK TOTAL	468.62
129487	6/21	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	05/13-BUS PARTS	1,602.92

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129488	6/21	CHAPTER 13 TRUSTEE	110-00-21581-000-000	06/21/13 DEDUCTION	323.00
			110-00-21581-000-000	06/21/13 DEDUCTION	104.00
			110-00-21581-000-000	06/21/13 DEDUCTION	87.00
				..... CHECK TOTAL	514.00
129489	6/21	USA PAYDAY LOANS	110-00-21581-000-000	06/21/13 DEDUCTION	55.65
129490	6/21	BLUE CROSS/BLUE SHIELD	206-00-13107-000-000	MCELVANEY 4/24/12	57.98
129491	6/21	MENARDS (KENOSHA)	110-03-53103-389-000	05/13-ST MERCHANDISE	283.05
			205-03-53119-353-000	05/13-ST MERCHANDISE	195.34
			110-03-53107-344-000	05/13-ST MERCHANDISE	159.61
			110-03-53107-389-000	05/13-ST MERCHANDISE	46.45
			110-03-53113-361-000	05/13-ST MERCHANDISE	44.97
				..... CHECK TOTAL	729.42
129492	6/21	WIS SCTF	110-00-21581-000-000	06/21/13 HRLY DEDCT	1,597.60
129493	6/21	HERO'S SALUTE AWARDS COMPANY	110-02-52203-389-000	05/13 P & F COMMSSN	148.87
129494	6/21	ANAYA'S AUTO REPAIR	630-09-50101-393-000	06/13 SE #2502 AUTOM	269.03
129495	6/21	TIME WARNER CABLE	110-01-51102-233-000	06/09-7/08 FIRE DEPA	839.94
129496	6/21	WHOLESALE DIRECT INC	206-02-52205-344-000	05/13-FD MED#4 PARTS	441.10
			110-02-52203-344-000	05/13-FD MED#4 PARTS	139.97
			206-02-52205-344-000	05/13-FD MED#4 PARTS	102.02
				..... CHECK TOTAL	683.09
129497	6/21	SAFETY-KLEEN INC	520-09-50201-389-000	06/13-TD SOLVENT	161.97
129498	6/21	HAPPENINGS MAGAZINE	222-09-50101-295-000	05/13-SUMMER FEVER	446.00
129499	6/21	BUSCHE, JUDY LLC	110-01-50301-219-000	05/13 LE SERVICES OF	196.00
129500	6/21	PROCESSWORKS INC.	110-00-21578-000-000	06/18/13 CHECK REG	310.00
129501	6/21	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	05/13-TD COACH PARTS	785.04
			520-09-50201-347-000	05/13-TD COACH PARTS	131.80
				..... CHECK TOTAL	916.84

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129502	6/21	IAFF/NATIONWIDE	110-00-21574-000-000	06/01-15/13 CONTRIB	20,571.10
129503	6/21	RED THE UNIFORM TAILOR	110-02-52206-367-000	03/13 FD-UNIFORMS	2,734.50
			110-02-52206-367-000	03/13 FD-UNIFORMS	126.00
			110-02-52206-367-000	03/13 FD-UNIFORMS	107.98
			110-02-52206-367-000	04/13 FD-UNIFORMS	66.50
				..... CHECK TOTAL	3,034.98
129504	6/21	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	06/01-15/13 CONTRIB	6,888.33
129505	6/21	AURORA HEALTH CARE	110-09-56405-161-000	3/12-29/13 W/C	1,833.86
			110-09-56405-161-000	3/5/13 W/C	243.10
			110-09-56405-161-000	3/22/13 W/C	164.05
				..... CHECK TOTAL	2,241.01
129506	6/21	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	3/6/13 W/C	405.98
129507	6/21	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	3/18-28/13 W/C	1,200.00
			110-09-56405-161-000	3/13-16/13 W/C	1,200.00
				..... CHECK TOTAL	2,400.00
129508	6/21	PRESCRIPTION PARTNERS LLC	110-09-56405-161-000	5/10/13 W/C	242.26
129509	6/21	WORK INJURY MGMNT SOLUTIONS	110-09-56405-161-000	4/29/13 W/C	219.00
			110-09-56405-161-000	4/25/13 W/C	219.00
				..... CHECK TOTAL	438.00
129510	6/21	GOODMAN MEDICAL CONSULTANTS	110-09-56402-219-000	MEDINA MTG & REVIEW	5,600.00
129511	6/21	GILKAR, DR. NAZIR	110-09-56405-161-000	6/13/13 W/C	63.90
129512	6/21	FIREHOUSE PERFORMANCE	110-02-52103-344-000	06/13 PD TIRES AND S	199.95
129513	6/21	WEA TRUST	206-00-13107-000-000	GLAESER 1/26/11	95.46
			206-00-13107-000-000	TATE 11/23/12	88.81
				..... CHECK TOTAL	184.27
129514	6/21	KOHN LAW FIRM S.C.	110-00-21581-000-000	06/21/13 DEDUCTION	70.35
129515	6/21	GREGORY, JOHN OR JODY	110-09-56404-719-000	MAILBOX DMG-03/13	30.57

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129516	6/21	STONER, KENNETH	206-00-13107-000-000	11/16/12 TRANSPORT	424.41
129517	6/21	ALIA, VANESSA M.	110-00-21111-000-000	TAX INTERCEPT	20.00
129518	6/21	NAMPLE, STEVEN	222-09-50101-295-000	HORSES-PARADE 6/30	800.00
129519	6/21	BILLINGSLEY, SHELLY	110-01-51303-144-000 631-09-50101-311-000 501-09-50101-311-000	SPRING 2013 TUITION COVER TABLETS COVER TABLETS CHECK TOTAL	1,705.13 51.80 51.80 1,808.73
129520	6/21	POTTER, JACK	520-09-50101-161-000	5/31/13 IME MILEAGE	53.75
129521	6/26	YAMAHA MOTOR CORP.	524-05-50101-282-000	06/13 GOLF CARTS	2,386.53
129522	6/26	BINDELLI BROTHERS, INC	110-09-56501-259-569	06/13 5553 32 AVE	1,400.00
129523	6/26	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	CYLINDERS 05/13-SE#2887 PARTS/ 05/13-SE#8520 PARTS/ 05/13-SE PARTS/MATER CHECK TOTAL	6,367.15 2,187.39 955.86 69.79 9,580.19
129524	6/26	Hwy C SERVICE	110-05-55109-344-000 205-03-53119-389-000 630-09-50101-393-000	05/13-PA SERVICE/PAR 05/13-ST SERVICE/PAR 05/13-SE#2501 SERVIC CHECK TOTAL	149.16 128.43 50.88 328.47
129525	6/26	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000 520-09-50201-246-000	05/13-ST ELECTRICAL 05/13-TD ELECTRICAL CHECK TOTAL	134.46 55.65 190.11
129526	6/26	LABOR PAPER, THE	110-01-50101-321-000 110-01-50101-321-000 110-01-50101-321-000	05/13 CD REZONE 05/13 1ST READ ORDS 05/13 PUBLISHER NTC CHECK TOTAL	43.56 6.25 1.00 50.81
129527	6/26	KENOSHA NEWS	110-01-50101-321-000 110-00-21104-000-000 110-01-50101-321-000 110-00-21104-000-000 110-00-21104-000-000	05/13-CT BEER/LIQ LI 05/13-CT LICENSE NOT 05/13-CT CALEO AD 05/13-CT WALGREENS A 05/13-CT WALGREENS A CHECK TOTAL	2,004.60 111.63 46.46 46.46 46.46 2,255.61

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129528	6/26	LANDMARK TITLE CORPORATION	461-11-51301-581-000 461-11-51201-581-000	ACQ 4817 37TH AVE ACQ 4817 37TH AVE CHECK TOTAL	69,049.66 19,870.00 88,919.66
129529	6/26	KENOSHA AREA PIPES & DRUMS	222-09-50101-295-000	6/30/13 PARADE	500.00
129530	6/26	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000 520-09-50106-346-000	05/13-CE TIRES/TUBES 05/13-TD TIRE REPAIR CHECK TOTAL	11,248.05 256.21 11,504.26
129531	6/26	SHOPKO	404-11-51304-589-000 404-11-51304-589-000 404-11-51304-589-000	05/13-AR LED HDTV LED TV 05/13-AR TV ACCESSOR CHECK TOTAL	329.99 259.99 208.97 798.95
129532	6/26	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	SIGN	337.50
129533	6/26	VULCAN MATERIALS COMPANY	403-11-51102-588-000 403-11-51102-588-000	AGGREGATE MATERIALS 05/13 AGGREGATE MATE CHECK TOTAL	1,891.51 122.07 2,013.58
129534	6/26	KENOSHA WATER UTILITY	798-00-21109-000-000	SWU SPLIT/COMBINE	606.00
129535	6/26	WIS DEPT OF REVENUE	110-00-21512-000-000	06/1-15/13 DEDUCTS	109,187.76
129536	6/26	WIS DEPT OF ADMINISTRATION	110-02-52103-311-000	BLOOD/BODY FLUIDS	21.00
129537	6/26	PAYNE & DOLAN INC.	110-03-53103-355-000 110-03-53103-355-000	05/13 ASPHALT MATERI 05/13 ASPHALT MATERI CHECK TOTAL	2,414.40 861.21 3,275.61
129538	6/26	REINDERS INC.	630-09-50101-393-000	GEAR PUMP	1,069.91
129539	6/26	DICK'S ROOF REPAIR SERVICE	255-06-50477-259-000 463-11-50601-589-000	#5573286 - ROOF ROOF 1621 59TH ST CHECK TOTAL	5,000.00 2,980.00 7,980.00
129540	6/26	AMERICAN BOTTLING CO.	524-05-50101-397-000 524-05-50101-397-000	06/13 SOFT DRINKS 06/13 SOFT DRINKS CHECK TOTAL	122.40 120.00 242.40

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129541	6/26	WEST GROUP	110-01-50301-322-000	05/13-LE ONLINE MATE	752.00
129542	6/26	C.J.W., INC.	524-05-50101-397-000	06/13-GO CONSUMABLE	124.00
129543	6/26	LARK UNIFORM, INC.	110-02-52103-367-000	05/13 #458 UNIFORM I	313.80
			110-02-52103-367-000	05/13 #480 UNIFORM I	258.95
				..... CHECK TOTAL	572.75
129544	6/26	LOWE'S	521-09-50101-344-000	05/13-AR MERCHANDISE	144.88
			110-03-53107-389-000	05/13-ST MERCHANDISE	132.94
			501-09-50105-357-000	05/13-SW MERCHANDISE	124.80
			521-09-50101-353-000	05/13-AR MERCHANDISE	111.98
			110-05-55109-382-000	05/13-PA MERCHANDISE	109.96
			521-09-50101-375-000	05/13-AR MERCHANDISE	24.64
			110-02-52203-382-000	05/13-FD MERCHANDISE	20.75
			110-05-55109-353-000	05/13-PA MERCHANDISE	17.29
				..... CHECK TOTAL	687.24
129545	6/26	LEXISNEXIS SCREENING	110-01-51303-219-000	05/13 SERVICE	24.95
129546	6/26	NEHER ELECTRIC SUPPLY	630-09-50101-246-000	05/13 SE PHILLIPS LA	128.70
129547	6/26	OFFICEMAX	110-02-52103-311-000	06/13 PD #2541 OFFC	196.26
			520-09-50301-362-000	SHREDDER	84.81
			110-01-51301-311-000	06/13 AD #2542 OFFC	31.67
			110-01-50201-311-000	06/13 CT #2546 OFFC	17.52
			110-01-51201-311-000	06/13 CT #2546 OFFC	15.56
			110-01-51201-311-000	06/13 CT #2546 OFFC	12.63
				..... CHECK TOTAL	358.45
129548	6/26	JOHNSON'S PAINTING	252-06-50493-259-000	#5572891 2604 64 AV	3,769.78
			251-06-50431-259-000	#5572891 2604 64 AV	692.20
			463-11-50601-589-000	2606 64TH ST-REHAB	600.00
			251-06-50431-259-000	#5572893 2604 64 ST	538.02
				..... CHECK TOTAL	5,600.00
129549	6/26	ALUMINUM FENCE CORPORATION	110-05-55111-249-000	FENCE-ANDERSON POOL	47.85
129550	6/26	CARMICHAEL COMMUNICATIONS	222-09-50101-259-903	7/4/13 CELEBRATE	1,000.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129551	6/26	COLLEGE OF DUPAGE	110-02-52107-264-000	REG FEE LARSEN/HAMM	250.00
129552	6/26	ACCURATE PRINTING CO., INC.	110-01-52001-311-000 110-01-51301-311-000	06/13 MC PRINTING/SU 06/13 AD PRINTING/SU CHECK TOTAL	75.00 75.00 150.00
129553	6/26	CONCRETE SPECIALTIES CO.	403-11-51102-588-000 403-11-51102-588-000 403-11-51102-588-000 403-11-51102-588-000 403-11-51102-588-000	06/13 SW STRUCTURES/ 06/13 SW STRUCTURES/ 06/13 SW STRUCTURES/ 06/13 SW STRUCTURES/ 06/13 SW STRUCTURES/ CHECK TOTAL	1,860.00 620.00 535.00 450.00 440.00 3,905.00
129554	6/26	PITNEY BOWES	110-01-51306-282-000	06/13-CT MACHINE LEA	386.00
129555	6/26	SUVCW	222-09-50101-295-000	06/30/13 PARADE	250.00
129556	6/26	SOUTH SHORE DRILL TEAM	222-09-50101-295-000	06/30/13 PARADE	2,000.00
129557	6/26	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS-#13-075927	64.56
129558	6/26	BELLE COFFEE SERVICE	524-05-50101-397-000	06/13-GO COFFEE/SUPP	112.00
129559	6/26	LEE PLUMBING, INC.	255-06-50479-259-000 257-06-50472-259-000 521-09-50101-241-000 521-09-50101-241-000 110-01-51801-246-000	#5575324 SEWER #5575324 SEWER 05/13-AR HVAC 05/13-AR PLUMBING SE 05/13-MB PLUMBING SE CHECK TOTAL	2,458.18 1,419.82 837.65 312.25 312.00 5,339.90
129560	6/26	RACINE BAND BOOSTERS	222-09-50101-295-000	06/30/13 PARADE	700.00
129561	6/26	KENOSHA BAND BOOSTERS	222-09-50101-295-000	06/30/13 PARADE	300.00
129562	6/26	KENOSHA BAND BOOSTERS	222-09-50101-295-000	06/30/13 PARADE	300.00
129563	6/26	KENOSHA BAND BOOSTERS	222-09-50101-295-000	06/30/13 PARADE	300.00
129564	6/26	NEW DAY DRUM & BUGLE CORPS	222-09-50101-295-000	06/30/13 PARADE	350.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129565	6/26	HILLSIDE TRUE VALUE	110-05-55111-249-000	06/13-PA POOL SUPPLI	5.39
129566	6/26	HUMANA INSURANCE CO	611-09-50101-155-517	06/13 PREMIUM	95,707.78
			611-09-50101-155-518	06/13 PREMIUM	31,888.36
			611-09-50101-155-519	06/13 PREMIUM	3,825.92
			611-09-50101-155-518	06/13 PREMIUM	29.92CR
				..... CHECK TOTAL	131,392.14
129567	6/26	US CELLULAR	206-02-52205-226-000	06/13 FD-DATA PLAN	117.85
			205-03-53119-226-000	06/13 ST-CELL AIRTM	4.66
			110-03-53103-226-000	06/13 ST-CELL AIRTM	1.46
				..... CHECK TOTAL	123.97
129568	6/26	HENRY SCHEIN	611-09-50101-155-504	MEDICAL SUPPLIES	223.06
			611-09-50101-155-504	TEST STRIPS	28.38
			611-09-50101-155-504	CREDIT THERMOMETER	12.50CR
				..... CHECK TOTAL	238.94
129569	6/26	MALSACK, J	110-09-56501-259-570	6/13 9000 15 AV-GRS	346.33
			110-09-56501-259-570	6/13 6426 20 AV-GRS	343.41
			110-09-56501-259-570	6/13 7726 5 AVE-GRS	313.50
			110-09-56501-259-570	6/13 6415 28 AV-GRS	287.09
			110-09-56501-259-570	6/13 5553 32 AV-GRS	264.33
			110-09-56501-259-570	6/13 10909 67 ST-GRS	243.28
			110-09-56501-259-570	6/13 6026 30 AV-GRS	240.12
			110-09-56501-259-570	6/13 2019 61 ST-GRS	228.00
			110-09-56501-259-570	6/13 4218 57 ST-GRS	209.57
			110-09-56501-259-570	6/13 10021 63 ST-GRS	190.84
			110-09-56501-259-570	6/13 923 83 ST-GRAS	184.68
			110-09-56501-259-570	6/13 5406 25 AV-GRS	183.69
			110-09-56501-259-570	6/13 2618 24 ST-GRS	179.78
			110-09-56501-259-570	6/13 3920 57 ST-GRS	178.30
			110-09-56501-259-570	6/13 1103 83 ST-GRS	176.05
			110-09-56501-259-570	6/13 6508 24 AV-GRS	166.25
			110-09-56501-259-570	6/13 6907 36 AV-GRS	154.47
			110-09-56501-259-570	6/13 6706 26 AV-GRS	151.20
			110-09-56501-259-570	6/13 5507 23 AV-GRS	147.55
			110-09-56501-259-570	6/13 4718 10 AV-GRS	135.55
			110-09-56501-259-570	6/13 4308 6 AV-GRAS	121.71
			110-09-56501-259-570	6/13 919 46 ST-GRAS	120.54
			110-09-56501-259-570	6/13 1413 61 ST-GRS	53.43
			110-09-56501-259-570	6/13 6018/22 22 AVE	38.38
			110-09-56501-259-570	6/13 1310 68 ST-GRS	18.28
			110-09-56501-259-570	6/13 2103 56 ST-GRS	12.62
				..... CHECK TOTAL	4,688.95

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129570	6/26	BROOKHOUSE & HEMSING LAW	110-01-51303-212-000	05/13 PFC COUNSEL	51.32
129571	6/26	CHULA VISTA RESORT	110-02-52107-263-000	D MISKINIS-6/12-13	140.00
129572	6/26	INSTY-PRINTS	110-05-55111-311-000 110-05-55101-311-000	05/13-PA PRINTING SE 05/13-PA PRINTING SE CHECK TOTAL	165.00 165.00 330.00
129573	6/26	T & A INDUSTRIAL, LTD.	501-09-50101-367-000 631-09-50101-389-000 631-09-50101-389-000	RAIN GEAR RAIN GEAR RAIN GEAR CHECK TOTAL	487.75 188.75 94.90 771.40
129574	6/26	CLEARCOM, INC.	411-11-51201-532-000	CABLING	392.69
129575	6/26	TEBALA MOTOR PATROL	222-09-50101-295-000	06/30/13 PARADE	300.00
129576	6/26	KG & THE RANGER	222-09-50101-295-000	06/30/13 PARADE	600.00
129577	6/26	FASTENAL COMPANY	630-09-50101-393-000 110-03-53103-389-000	05/13 SE #3208 TOOLS 05/13 ST TOOLS/MATER CHECK TOTAL	160.02 24.02 184.04
129578	6/26	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	06/13 DEDUCTIONS	1,492.92
129579	6/26	MEDINAH FLYING CARPETS	222-09-50101-295-000	06/30/13 PARADE	400.00
129580	6/26	JESSE WHITE TUMBLING TEAM	222-09-50101-295-000	06/30/13 PARADE	2,100.00
129581	6/26	RONGHOLT, JOLEEN A	222-09-50101-295-000	06/30/13 PARADE	50.00
129582	6/26	CDW-G	422-11-51305-561-000 110-01-51102-233-000	LIND SHUTDOWN TIMER 05/13 DP CREDIT COMP CHECK TOTAL	723.80 .75CR 723.05
129583	6/26	STATE BAR OF WISCONSON	110-01-50301-264-000	ANTARAMIAN 7/18-19	300.00
129584	6/26	WEDIGE AUTOMOTIVE	520-09-50201-344-000 520-09-50201-344-000	06/13-TD CLEAN EXHAU 05/13-TD CLEAN EXHAU CHECK TOTAL	300.00 300.00 600.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129585	6/26	ESCH POWER EQUIPMENT	110-02-52203-369-000	RIDING LAWN MOWER	2,485.00
129586	6/26	PINE LAKE MATERIALS	403-11-51102-588-000	STONE-INFILTRATION	492.40
129587	6/26	TRUST ACCOUNT OF BECKER,	110-09-56404-719-000	SALEWSKI DOL 04/10	17,000.00
129588	6/26	MENARDS (KENOSHA)	110-05-55109-357-000	05/13-PA MERCHANDISE	229.75
			110-05-55106-246-000	05/13-PA BEACHHOUSE	58.66
			501-09-50105-353-000	05/13-SW MERCHANDISE	38.19
			110-03-53109-389-000	05/13-ST MERCHANDISE	36.17
			110-03-53116-389-000	06/13-WA MERCHANDISE	8.94
			110-03-53109-389-000	05/13-ST RETURN MERC	5.92CR
				..... CHECK TOTAL	365.79
129589	6/26	DELL COMPUTERS	110-02-52103-311-000	IMAGING DRUM	89.99
			110-02-52103-311-000	IMAGING DRUM	89.99
			110-02-52103-311-000	IMAGING DRUM	89.99
			110-02-52103-311-000	IMAGING DRUM	89.99
				..... CHECK TOTAL	359.96
129590	6/26	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	06/13-GO BEER/SODA	96.00
129591	6/26	BELLE CITY FIRE EXTINGUISHER	524-05-50101-219-000	CLEAN HOOD & EXHAUST	325.00
129592	6/26	MOTION INDUSTRIES	630-09-50101-393-000	05/13 CE #8520 MERCH	166.42
129593	6/26	GRAINGER	404-11-51304-589-000	CONCRETE PATCHING	4,857.92
129594	6/26	CINTAS CORP	110-02-52101-219-000	06/13 PURGE SERVICE	27.50
129595	6/26	WAAO	110-01-50901-323-000	4 MEMBER RENEWALS	200.00
129596	6/26	WHOLESALE DIRECT INC	630-09-50101-393-000	05/13 CE PARTS/MATER	462.43
129597	6/26	LANDMARK TITLE CORP	110-00-21112-000-000	2012 SPECL ASSMT	1.42
129598	6/26	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	05/13 FD EXTERMINATI	167.00
			520-09-50201-246-000	05/13 TD EXTERMINATI	55.00
			110-01-51801-246-000	05/13 MB EXTERMINATI	33.00
			110-05-55109-246-000	05/13 PA EXTERMINATI	26.00
			110-02-52110-246-000	05/13 WA EXTERMINATI	26.00
			520-09-50202-246-000	05/13 TD EXTERMINATI	25.00
			520-09-50401-246-000	05/13 TD EXTERMINATI	24.00
			110-02-52110-246-000	05/13-PD EXTERMINATI	23.00
				..... CHECK TOTAL	379.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129599	6/26	GESTRA ENGINEERING INC	415-11-51302-589-000	SOIL BORING	1,632.25
129600	6/26	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	05/13 #2386 REPAIR P	606.32
129601	6/26	DUO-SAFETY LADDER CORP	110-02-52203-344-000	HEAT SENSOR LABEL	33.28
129602	6/26	RIMKUS, JASON	761-09-50101-111-000	6/16-30/13 SERVICE	1,933.04
			761-00-21514-000-000	6/16-30/13 SERVICE	28.03CR
			761-00-21599-000-000	6/16-30/13 SERVICE	96.65CR
			761-00-21512-000-000	6/16-30/13 SERVICE	108.90CR
			761-00-21511-000-000	6/16-30/13 SERVICE	119.85CR
			761-00-21513-000-000	6/16-30/13 SERVICE	224.00CR
				..... CHECK TOTAL	1,355.61
129603	6/26	PIRO, RALPH	761-09-50101-111-000	6/16-30/13 SERVICE	916.45
			761-00-21514-000-000	6/16-30/13 SERVICE	13.29CR
			761-00-21599-000-000	6/16-30/13 SERVICE	25.00CR
			761-00-21512-000-000	6/16-30/13 SERVICE	40.70CR
			761-00-21511-000-000	6/16-30/13 SERVICE	56.82CR
			761-00-21513-000-000	6/16-30/13 SERVICE	77.00CR
				..... CHECK TOTAL	703.64
129604	6/26	BRUCE MUNICIPAL EQUIPMENT	110-03-53103-344-000	UPGRADES & REPAIRS	7,891.42
129605	6/26	KENOSHA TIRE	110-05-55109-344-000	05/13-PA TIRE/REPAIR	27.00
129606	6/26	RED THE UNIFORM TAILOR	110-02-52103-367-000	06/13 PD-UNIFORMS	944.66
			110-02-52206-367-000	05/13 FD-UNIFORMS	505.59
			110-02-52206-367-000	05/13 FD-UNIFORMS	177.90
			110-02-52206-367-000	05/13 FD-UNIFORMS	177.90
			110-02-52206-367-000	05/13 FD-UNIFORMS	137.00
			110-02-52206-367-000	05/13 FD-UNIFORMS	88.95
			110-02-52206-367-000	05/13 FD-UNIFORMS	88.95
			520-09-50101-367-000	05/13 TD-UNIFORMS	87.95
			110-02-52103-367-000	05/13 PD-UNIFORMS	69.95
				..... CHECK TOTAL	2,278.85
129607	6/26	WIS DEPT OF REVENUE	110-01-50901-323-000	RECERT WASHINGTON	20.00
129608	6/26	CYO BAND	222-09-50101-295-000	6/30/13 PARADE	1,200.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129609	6/26	HASSLER, KEN	222-09-50101-295-000	06/30/13 PARADE	20.00
129610	6/26	RICE, CHARLES	222-09-50101-295-000	06/30/13 PARADE	20.00
129611	6/26	BELLE CITY BRASSWORKS BAND	222-09-50101-295-000	6/30/13 PARADE	800.00
129612	6/26	HOPE COUNCIL, INC	291-06-51402-259-000 259-06-51402-259-000	#5577594 SUBGR AGMT #5577594 SUBGR AGMT CHECK TOTAL	2,475.48 1,262.00 3,737.48
129613	6/26	BUELOW, VETTER, BUIKEMA,	110-01-51001-212-000 110-01-51303-212-000 520-09-50101-219-000	05/13 SERVICES 05/13 SERVICES 05/13 SERVICES CHECK TOTAL	3,908.00 1,677.72 770.00 6,355.72
129614	6/26	VILLA D'CARLO III, INC	110-00-21109-000-000	OUTDOOR DINING	150.00
129615	6/26	BRASS COMMUNITY SCHOOL PTO	110-00-21905-000-000	ORIBILETTI 6/7/13	300.00
129616	6/26	HARBORSIDE ACADEMY	110-00-21905-000-000	BEACH HOUSE-6/10/13	100.00
129617	6/26	FLOCKER, RICHARD	222-09-50101-295-000	06/30/13 PARADE	20.00
129618	6/26	TROMBINO, PAUL	222-09-50101-295-000	06/30/13 PARADE	20.00
129619	6/26	MOLDENAUER, JAMES	222-09-50101-295-000	06/30/13 PARADE	20.00
129620	6/26	FARNIGGIO, AMY	110-00-46580-000-000 110-00-21905-000-000	BEACH HOUSE-8/9/13 BEACH HOUSE-8/9/13 CHECK TOTAL	150.00 100.00 250.00
129621	6/26	JENKINS, FAY	110-00-21905-000-000	ORIBILETTI-6/8/13	100.00
129622	6/26	CARRILLO-MAJEWSKI, KATHLEEN	110-00-21905-000-000	BEACH HOUSE-6/7/13	100.00
129623	6/26	BAKER, AMANDA	110-00-21905-000-000	BEACH HOUSE-6/8/13	100.00
129624	6/26	BEAMS, LEONARD	110-00-21905-000-000	BEACH HOUSE-6/9/13	300.00
129625	6/26	SPIEGELHOFF ENTERPRISES, INC	110-00-44502-000-000	AMUSEMENT DEVICE	30.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129626	6/26	RS ENTERPRISES OF ILLINOIS	110-00-21104-000-000	PUBL FEE CLASS A&B	15.00
129627	6/26	22ND AVE MOBIL, INC	110-00-44204-000-000	CLASS A LIQUOR	475.00
129628	6/26	BERMAN, DAVE	222-09-50101-295-000	06/30/13 PARADE	20.00
129629	6/26	STERNBACK, TOD	222-09-50101-295-000	06/30/13 PARADE	20.00
129630	6/26	DE CONO, JOE	222-09-50101-295-000	06/30/13 PARADE	20.00
129631	6/26	RICE, JOAN	222-09-50101-295-000	06/30/13 PARADE	20.00
129632	6/26	STANCZAK, STEPHEN M.	611-09-50101-155-504	HEALTH RIDK ASSMTS	37.52
129633	6/26	COX, THEONITA	110-02-52204-263-000	6/3-13/13 STEVENS PT	100.00
			110-02-52204-344-000	6/3-13/13 STEVENS PT	42.00
			110-02-52204-261-000	6/3-13/13 STEVENS PT	20.00
				..... CHECK TOTAL	162.00
129634	6/26	POLTROCK, JAMES T.	206-02-52205-322-000	MED TERM CARDS	40.57
129635	6/26	MISKINIS, DANIEL G.	110-02-52107-263-000	6/13/13 WI DELLS	50.00
129636	6/26	MIKOLAS, KEVIN	110-01-51601-264-000	UDC EXAM REVIEW	15.00
129637	6/26	RIVERA, MICHAEL	110-02-52107-263-000	6/11-13 WIS DELLS	75.00
			110-02-52103-341-000	6/11-13 WIS DELLS	25.00
				..... CHECK TOTAL	100.00
129638	6/26	WIENKE, DANIEL	110-02-52102-263-000	6/7/13 GRANT CO	20.00
129639	6/26	CARTER, SCOTT	110-01-51303-144-000	SPRING 2013 TUITION	1,500.00
129640	6/26	THOMAS, WILLIAM	110-02-52203-263-000	5/15-17/13 EVT TEST	50.00
129641	6/26	BRAGUE, DALE	110-02-52203-263-000	5/15-17/13 EVT TEST	50.00
129642	6/26	KNIGHT, MATTHEW A.	110-01-50301-261-000	6/11/13 MILWAUKEE	44.18
			110-01-50301-263-000	6/11/13 MILWAUKEE	14.20
			110-01-50301-261-000	6/11/13 MILWAUKEE	8.00
				..... CHECK TOTAL	66.38

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129643	6/26	KRUEGER, SCOTT	110-01-51303-144-000	SPRING 2013 TUITION	864.00
129644	6/26	BOSMAN, KEITH	110-01-51301-261-000	GAS FOR VAN	36.10
129645	6/26	ANTARAMIAN, EDWARD	110-01-50301-263-000	06/11/13 MILWAUKEE	9.24
129646	6/26	DOBBE, ASHLEY	110-02-52103-263-000	6/9/13 WINNEBAGO	12.00
129647	6/26	KUKOWSKI, ERIC	110-02-52103-263-000	6/10/13 WINNEBAGO	12.00
129648	6/26	GROTH, THOMAS P	110-02-52103-263-000	6/10/13 WINNEBAGO	12.00
129649	6/26	ROWLEY, DONALD D.	110-02-52102-263-000	6/7/13 GRANT CTY	20.00
			110-02-52102-341-000	6/7/13 GRANT CTY	15.00
				..... CHECK TOTAL	35.00
129650	6/26	JENSEN, ASHLEY	110-05-55111-261-000	LIFEGUARD TR CERT	211.16
			110-05-55111-263-000	LIFEGUARD TR CERT	32.00
				..... CHECK TOTAL	243.16
129651	6/26	BARBAIN, DANIEL R	110-02-52103-263-000	6/9/13 WINNEBAGO	12.00
129652	6/26	SWANSON, WILLIAM	206-02-52205-264-000	REG- EMT EXAM	110.00
129653	6/28	A & B PRO HARDWARE	110-01-51801-389-000	05/13 MB SUPPLIES &	60.30
			110-05-55109-246-000	05/13 GO SUPPLIES &	20.90
			110-02-52203-382-000	05/13 FD SUPPLIES &	19.69
			110-05-55102-249-000	05/13 PA SUPPLIES &	13.80
			524-05-50101-246-000	05/13 GO SUPPLIES &	11.40
			520-09-50201-246-000	05/13 TD SUPPLIES &	1.90
				..... CHECK TOTAL	127.99
129654	6/28	RNOW, INC.	630-09-50101-393-000	06/13 PARTS/MATERIAL	2,053.58
			630-09-50101-393-000	06/13 PARTS/MATERIAL	1,770.84
			630-09-50101-393-000	06/13 #2887 PARTS/MA	974.65
			630-09-50101-393-000	06/13 #8520 PARTS/MA	908.39
			630-09-50101-393-000	06/13 #8520 PARTS/MA	430.84
			630-09-50101-393-000	06/13 #2887 PARTS/MA	40.18
			630-09-50101-393-000	06/13 PARTS/MATERIAL	22.11
				..... CHECK TOTAL	6,200.59

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129655	6/28	HWY C SERVICE	630-09-50101-393-000	06/13-SE#3119 PARTS/	467.07
			110-03-53113-361-000	06/13-ST SERVICE/PAR	256.76
			110-03-53113-389-000	06/13-ST SERVICE/PAR	51.56
			630-09-50101-393-000	06/13-SE#2501 PARTS/	13.16
				..... CHECK TOTAL	788.55
129656	6/28	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	06/13-AR ELECTRICAL	362.31
			110-05-55109-249-000	06/13-PA ELECTRICAL	66.22
			110-05-55111-235-000	06/13-PA ELECTRICAL	47.90
			521-09-50101-375-000	06/13-AR ELECTRICAL	18.80
			110-03-53109-375-000	06/13-ST ELECTRICAL	1.87
	..... CHECK TOTAL	497.10			
129657	6/28	KRANZ, INC.	630-09-50101-393-000	06/13 PRODUCTS	1,058.48
129658	6/28	KENOSHA JOINT SERVICES	110-02-52111-251-000	07/13-SERVICES	226,790.80
			110-02-52202-251-000	07/13-SERVICES	56,697.70
				..... CHECK TOTAL	283,488.50
129659	6/28	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	06/28/13 CITY SAL	40,193.38
			110-00-21562-000-000	06/28/13 CITY HRLY	11,772.31
			110-00-21562-000-000	06/28/13 LIBRARY SAL	6,505.89
			110-00-21562-000-000	06/28/13 WATER SAL	6,237.00
			110-00-21562-000-000	06/28/13 WATER HRLY	3,634.87
			110-00-21562-000-000	06/28/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	68,368.45
129660	6/28	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	06/28/13 CITY HRLY	554.20
			110-00-21553-000-000	06/28/13 WATER HRLY	229.12
			110-00-21553-000-000	06/28/13 CITY SAL	197.44
			110-00-21553-000-000	06/28/13 WATER SAL	67.87
			110-00-21553-000-000	06/28/13 MUSEUM HRLY	31.59
				..... CHECK TOTAL	1,080.22
129661	6/28	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	06/28/13 MUSEUM HRLY	60.00
			110-00-21541-000-000	06/28/13 CITY HRLY	58.45
			110-00-21541-000-000	06/28/13 WATER HRLY	21.25
				..... CHECK TOTAL	139.70
129662	6/28	LABOR PAPER, THE	524-05-50101-326-000	GOLF PAGE	30.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129663	6/28	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	3/11/13 W/C	515.51
			110-09-56405-161-000	4/22/13 W/C	333.85
			110-09-56405-161-000	5/15/13 W/C	274.29
			110-02-52101-219-000	LAB#13-071468	99.20
				..... CHECK TOTAL	1,222.85
129664	6/28	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	06/28/13 SAL DEDUCT	85,906.00
129665	6/28	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	AMECHE 4/15-5/14/13	116.77
129666	6/28	M A TRUCK PARTS	501-09-50105-385-000	05/13 SW MATERIALS &	270.80
			501-09-50105-344-000	05/13 SW MATERIALS &	85.62
				..... CHECK TOTAL	356.42
129667	6/28	ROYALE HOUSE, INC.	724-00-21935-000-000	BRICKS-YOUTH MEMORL	2,470.00
129668	6/28	TRAFFIC & PARKING CONTROL CO	420-11-51207-589-000	TRAFFIC SIGNAL EQUIP	9,080.00
129669	6/28	KENOSHA COUNTY	110-02-52105-283-000	07/13-JULY RENT	11,113.83
129670	6/28	WE ENERGIES	249-06-50215-259-000	#5574124 UTILITIES	41.69
			249-06-50208-259-000	#5574148 UTILITIES	32.71
			249-06-50203-259-000	#5574117 UTILITIES	32.08
			249-06-50204-259-000	#5574144 UTILITIES	31.81
			249-06-50209-259-000	#5574153 UTILITIES	31.12
			249-06-50207-259-000	#5574127 UTILITIES	29.61
			249-06-50205-259-000	#5574137 UTILITIES	28.37
			249-06-50206-259-000	#5574135 UTILITIES	27.48
				..... CHECK TOTAL	254.87
129671	6/28	WIS RETIREMENT SYSTEM	110-00-21625-000-000	05/13 PENSION	641,846.91
			110-00-21622-000-000	05/13 PENSION	125,697.90
			110-02-52203-153-000	05/13 PENSION	10,243.24
			110-00-21622-000-000	05/13 PENSION	7,345.71
			110-00-21521-000-000	05/13 PENSION	5,130.00
			110-00-21622-000-000	05/13 PENSION	2,408.80
			110-00-21622-000-000	05/13 PENSION	1,427.22
			110-02-52103-153-000	05/13 PENSION	687.94
				..... CHECK TOTAL	794,787.72

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129672	6/28	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	06/28/13 DEDUCTION	208.20
129673	6/28	UNITED STATES TREASURY	110-00-21581-000-000	06/28/13 DEDUCTION	20.00
129674	6/28	REINDERS INC.	521-09-50101-353-000	ROUNDUP	1,512.39
			521-09-50101-353-000	ROUNDUP	576.15
			521-09-50101-353-000	06/13 AR RETURN	72.02CR
				..... CHECK TOTAL	2,016.52
129675	6/28	KENOSHA WATER UTILITY	249-06-50208-259-000	#5574147 UTILITIES	50.69
			249-06-50204-259-000	#5574142 UTILITIES	50.48
			249-06-50205-259-000	#5574136 UTILITIES	49.59
			249-06-50207-259-000	#5574126 UTILITIES	49.38
			249-06-50215-259-000	#5574121 UTILITIES	34.25
			249-06-50214-259-000	#5574177 UTILITIES	32.29
			249-06-50212-259-000	#5574171 UTILITIES	31.19
			249-06-50203-259-000	#5574115 UTILITIES	30.76
			249-06-50206-259-000	#5574132 UTILITIES	28.56
			249-06-50213-259-000	#5574176 UTILITIES	27.67
			249-06-50211-259-000	#5574169 UTILITIES	27.67
			249-06-50209-259-000	#5574150 UTILITIES	27.67
				..... CHECK TOTAL	440.20
129676	6/28	BROOKS TRACTOR, INC.	630-09-50101-393-000	06/13 SE #2593 PARTS	1,339.35
129677	6/28	CURTIS INDUSTRIES, INC	630-09-50101-393-000	06/13 SE FASTENERS-V	179.80
129678	6/28	DON'S AUTO PARTS	630-09-50101-393-000	06/13 SE #2507 PARTS	59.00
129679	6/28	FABCO EQUIPMENT, INC.	630-09-50101-393-000	06/13 SE #2838 PARTS	1,936.28
			630-09-50101-393-000	06/13 SE #2744 PARTS	1,927.99
			630-09-50101-393-000	06/13 SE CREDIT	962.22CR
				..... CHECK TOTAL	2,902.05
129680	6/28	LARK UNIFORM, INC.	110-02-52103-367-000	06/13-PD#516 UNIFORM	219.85
			110-02-52103-367-000	06/13-PD#598 UNIFORM	143.90
				..... CHECK TOTAL	363.75
129681	6/28	BATTERIES PLUS LLC	630-09-50101-393-000	06/13 SE BATTERIES &	159.84

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
129682	6/28	CHASE BANK KENOSHA	110-00-21513-000-000	6/16-30/13 DEDUCTS	216,501.84			
			110-00-21511-000-000	6/16-30/13 DEDUCTS	81,498.61			
			110-00-21612-000-000	6/16-30/13 DEDUCTS	81,498.51			
			110-00-21614-000-000	6/16-30/13 DEDUCTS	24,987.58			
			110-00-21514-000-000	6/16-30/13 DEDUCTS	24,987.26			
				..... CHECK TOTAL	429,473.80		
129683	6/28	NEHER ELECTRIC SUPPLY	110-01-51801-389-000	05/13-MB SUPPLIES	136.00			
129684	6/28	OFFICEMAX	110-02-52203-362-000	EXECUTIVE CHAIR	230.08			
			110-03-53101-311-000	06/13 PW #2549 OFFC	80.86			
			110-02-52201-311-000	06/13 FD #2544 OFFC	75.43			
			110-01-51101-311-000	06/13 FN #2547 OFFC	42.74			
			110-05-55101-311-000	06/13 PA #2543 OFFC	38.82			
			110-01-51601-311-000	06/13 CD #2523 OFFC	36.00			
			110-05-55109-311-000	06/13 PA #2543 OFFC	30.54			
			110-02-52201-311-000	06/13 FD #2544 OFFC	28.60			
			110-05-55111-311-000	06/13 PA #2543 OFFC	20.52			
			521-09-50101-311-000	06/13 AR #2545 OFFC	14.52			
			110-02-52203-362-000	CHAIRS- PRICING	54.10CR			
				..... CHECK TOTAL	544.01		
			129685	6/28	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	06/28/13 SAL DEDUCT	4,365.00
			129686	6/28	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	06/28/13 SAL DEDUCT	10,962.75
129687	6/28	LINCOLN CONTRACTORS SUPPLY	110-03-53113-389-000	05/13-ST TOOLS/SUPPL	16.59			
129688	6/28	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/13-CE HYDRAULIC F	212.47			
129689	6/28	KPSOA	110-00-21552-000-000	06/28/13 SAL DEDUCT	775.00			
129690	6/28	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	06/28/13 SAL DEDUCT	8,602.12			
129691	6/28	CARMICHAEL COMMUNICATIONS	222-09-50101-295-000	6/30 SOUND-CONCERT	1,000.00			
129692	6/28	PETCO	213-09-50101-381-000	05/13-PD MIKY FOOD/S	72.95			
			213-09-50101-381-000	05/13-PD CHICO FOOD/	33.88			
				..... CHECK TOTAL	106.83		

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129693	6/28	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	06/13 FD PARTS/MATER	232.09
			110-02-52203-344-000	05/13 FD PARTS/MATER	74.65
			110-02-52203-344-000	06/13 FD PARTS/MATER	70.91
				..... CHECK TOTAL	377.65
129694	6/28	MG TRUST COMPANY	761-09-50101-151-000	06/13 PIRO/RIMKUS	243.30
			761-00-21599-000-000	06/13 PIRO/RIMKUS	243.30
				..... CHECK TOTAL	486.60
129695	6/28	VERMEER SALES & SERVICE	630-09-50101-393-000	06/13-SE#3009 PARTS/	260.21
129696	6/28	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS 13-068925	161.72
129697	6/28	WIS DEPT OF ADMINSTRATION	110-01-50301-322-000	WIS STATUTES 11-12	376.00
129698	6/28	MESSERLI & KRAMER P.A.	110-00-21581-000-000	06/28/13 DEDUCTION	162.10
129699	6/28	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	06/13 YW COUPON PRG	1,170.49
			501-09-50102-219-000	05/13 YW COUPON PRG	103.10
				..... CHECK TOTAL	1,273.59
129700	6/28	WIS MCNICIPAL COURT CLERKS	110-01-52001-264-000	10/9/13 J NORTON	240.00
129701	6/28	HOERNEL LOCK & KEY, INC.	110-05-55102-249-000	06/13-PA LOCKS/KEYS	25.20
129702	6/28	HUMANA CLAIMS	611-09-50101-155-527	06/25/13 MED CLAIMS	95,498.94
			611-09-50101-155-527	06/21/13 MED CLAIMS	77,234.20
			611-09-50101-155-527	06/26/13 MED CLAIMS	69,158.38
			611-09-50101-155-527	06/24/13 MED CLAIMS	45,030.47
			611-09-50101-155-527	06/27/13 MED CLAIMS	28,822.27
			611-09-50101-155-527	05/13 PR YR STOP LS	13,476.65
			611-09-50101-155-527	06/24/13 PHARMACY	9,968.70
			611-09-50101-155-527	06/27/13 PHARMACY	7,988.04
			611-09-50101-155-527	06/26/13 PHARMACY	4,175.59
			611-09-50101-155-527	06/21/13 PHARMACY	4,066.85
			611-09-50101-155-527	06/25/13 PHARMACY	3,168.01
			611-09-50101-155-527	05/13 BEST DOCTORS	1,780.80
			611-09-50101-155-527	05/13 SHARED SAVING	1,130.42
			611-09-50101-155-527	05/13 SUBGRATN FEES	328.27
			611-09-50101-155-527	05/13 VOIDS	19.13CR
			611-09-50101-155-527	05/13 FINCL RECOVERY	27,913.23CR
				..... CHECK TOTAL	333,895.23

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129703	6/28	SCHREIBER ANDERSON ASSOC.	405-11-50801-589-000	TASK #8-SOUTHPORT T	365.00
			405-11-51301-589-000	TASK #8-SOUTHPORT	301.60
				..... CHECK TOTAL	666.60
129704	6/28	PLAISTED, JILL	222-09-50101-259-000	7/4/13 CELEBRATE	300.00
129705	6/28	MEYER'S PRESSURE CLEANERS	110-03-53116-246-000	DUAL LANCE	95.45
129706	6/28	WASTE MANAGEMENT OF WI	110-03-53117-253-416	06/13 1233.62 TONS	28,990.07
			110-03-53117-253-416	06/13 WDNR TONNAGE	16,037.06
			110-03-53117-253-416	06/13 FUEL SURCHARGE	2,415.11
			501-09-50104-253-000	06/13 100.44 TONS	2,360.35
			110-03-53117-253-417	06/13 12 CMPCT PULLS	2,025.25
			110-03-53117-253-417	06/13 85.14 TONS	2,000.80
			501-09-50105-253-000	06/13 58.88 TONS	1,383.69
			501-09-50104-253-000	06/13 WDNR TONNAGE	1,305.73
			110-03-53117-253-417	06/13 WDNR TONNAGE	1,106.83
			501-09-50105-253-000	06/13 WDNR TONNAGE	765.46
			110-03-53117-253-416	06/13 ENVIRO SURCHG	342.00
			110-03-53117-253-417	06/13 FUEL SURCHARGE	341.11
			501-09-50104-253-000	06/13 FUEL SURCHARGE	198.79
			501-09-50105-253-000	06/13 FUEL SURCHARGE	126.14
			110-03-53117-253-417	06/13 ENVIRO SURCHG	72.00
			501-09-50105-253-000	06/13 ENVIRO SURCHG	66.00
			501-09-50104-253-000	06/13 ENVIRO SURCHG	60.00
				..... CHECK TOTAL	59,596.39
129707	6/28	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	06/28/13 DEDUCTION	35.76
129708	6/28	GFOA	110-01-51101-219-000	2012 CAFR AWARD	580.00
129709	6/28	MALSACK, J	110-09-56501-259-570	6/13 8230 65 PL-GRS	266.99
			110-09-56501-259-570	6/13 2017 85 ST-GRS	244.30
			110-09-56501-259-570	6/13 1740 BIRCH-GRS	242.25
			110-09-56501-259-570	6/13 6634 14 AV-GRS	196.27
			110-09-56501-259-570	6/13 5825 4 AV-GRAS	188.21
			110-09-56501-259-570	6/13 1818 75 ST-GRS	184.38
			110-09-56501-259-570	6/13 8532 14 AV-GRS	167.43
			110-09-56501-259-570	6/13 1214 61 ST-GRS	163.51
			110-09-56501-259-570	6/13 2519 RSVLT-GRS	162.34
			110-09-56501-259-570	6/13 6638 14 AV-GRS	142.93
			110-09-56501-259-570	6/13 9824 69 ST-GRS	133.76
			110-09-56501-259-570	6/13 2410 BUCHANON	123.73
			110-09-56501-259-570	6/13 6427 29 AV-GRS	122.40
			110-09-56501-259-570	6/13 2815 63 ST-GRS	121.75
			110-09-56501-259-570	6/13 1511 74 ST-GRS	93.97
			110-09-56501-259-570	6/13 617 42 ST-GRAS	80.90
			110-09-56501-259-570	6/13 5503 23 AV-GRS	52.25
				..... CHECK TOTAL	2,687.37

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129710	6/28	WISCONSIN COUNCIL 40	110-00-21553-000-000	06/28/13 CITY HRLY	3,391.50
			110-00-21553-000-000	06/28/13 WATER HRLY	1,352.40
			110-00-21553-000-000	06/28/13 CITY SAL	1,108.80
			110-00-21553-000-000	06/28/13 WATER SAL	381.15
			110-00-21553-000-000	06/28/13 MUSEUM HRLY	358.05
				..... CHECK TOTAL	6,591.90
129711	6/28	B & L OFFICE FURNITURE	501-09-50103-362-000	4 CHAIRS	717.00
			501-09-50101-362-000	4 CHAIRS	139.00
				..... CHECK TOTAL	856.00
129712	6/28	JENSEN TOWING	110-02-52103-219-000	06/13-#13-079135 TOW	15.00
129713	6/28	ALTEC INDUSTRIES, INC.	630-09-50101-393-000	06/13 SE #2168 PARTS	196.93
129714	6/28	STARK ASPHALT	402-11-51201-585-000	FINAL-CONTINGENCY	11,807.43
			403-11-51002-588-000	FINAL-STORM SEWER	11,807.42
				..... CHECK TOTAL	23,614.85
129715	6/28	PELION BENEFITS, INC.	110-00-21517-000-000	06/16-30-13 DEDUCTS	6,482.00
129716	6/28	DYNA EDGE	630-09-50101-393-000	INTERGREEN	4,056.00
129717	6/28	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	06/13-TIRE RECYCLING	900.00
129718	6/28	JOHNSON BANK	110-00-21532-000-000	06/28/13 CITY SAL	24,551.77
			110-00-21532-000-000	06/28/13 WATER SAL	2,512.92
			110-00-21532-000-000	06/28/13 LIBRARY SAL	1,750.00
			110-00-21532-000-000	06/28/13 CITY HRLY	825.00
			110-00-21532-000-000	06/28/13 WATER HRLY	534.62
				..... CHECK TOTAL	30,174.31
129719	6/28	FASTENAL COMPANY	110-03-53103-361-000	06/13 ST TOOLS/MATER	288.74
			110-03-53107-344-000	06/13 ST TOOLS/MATER	31.21
			205-03-53118-344-000	06/13 WA TOOLS/MATER	18.30
			110-03-53116-389-000	06/13 WA TOOLS/MATER	2.99
				..... CHECK TOTAL	341.24
129720	6/28	CDW-G	110-01-51102-539-000	05/13 DP COMPUTER EQ	488.40

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129721	6/28	NYBERG TROPHIES & AWARDS	724-00-21933-000-000 524-05-50101-311-000	YOUTH COMM AWARDS PLAQUE PLATES CHECK TOTAL	78.00 12.00 90.00
129722	6/28	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	06/28/13 DEDUCTION 06/28/13 DEDUCTION 06/28/13 DEDUCITON 06/28/13 DEDUCTION 06/28/13 DEDUCTION 06/28/13 DEDUCTION CHECK TOTAL	743.00 419.00 400.00 323.00 104.00 87.00 2,076.00
129723	6/28	JOHN DEERE CONSTRUCTION	403-11-51303-579-000 420-11-51301-579-000 420-11-51301-579-000 403-11-51303-579-000	GRADER & OPTIONS SNOW EQUIP FREIGHT FREIGHT CHECK TOTAL	358,774.30 6,312.50 1,067.50 1,067.50 367,221.80
129724	6/28	HANSMANN PRINTING	110-01-52001-311-000 110-02-52103-311-000	06/13 MC-NCR PAPER 06/13 PD-BUS CARDS CHECK TOTAL	247.60 56.00 303.60
129725	6/28	TRUST ACCOUNT-GARY HOFFMAN	110-00-21581-000-000	06/28/13 DEDUCTION	407.77
129726	6/28	NEW PIG	501-09-50105-344-000	ABSORBENT SOCKS	366.73
129727	6/28	SKELETON CREW, LLC	222-09-50101-295-000	06/30/13 PARADE	600.00
129728	6/28	LIFELINE TRAINING, LTD	110-02-52107-264-000	REG FEE FARCHIONE	129.00
129729	6/28	STONE HARBOR RESORT	110-01-50301-263-000	REG- ANTARAMIAN	161.00
129730	6/28	TACTICAL ENERGETIC ENTRY SYS	110-02-52107-264-000	REG FEE T ALBRECHT	1,400.00
129731	6/28	GEMPLER'S, INC	110-05-55108-368-000	WIRE TIES	402.45
129732	6/28	STATE BAR OF WISCONSIN	110-01-50301-322-000 110-01-50301-322-000	06/13-LEGAL PUBLICAT 06/13-LEGAL PUBLICAT CHECK TOTAL	114.97 61.34 176.31

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129733	6/28	MENARDS (KENOSHA)	110-05-55109-355-000	06/13-PA MERCHANDISE	307.26
			501-09-50105-389-000	06/13-SW MERCHANDISE	157.95
			110-03-53103-389-000	06/13-ST MERCHANDISE	157.95
			110-03-53116-389-000	06/13-WA MERCHANDISE	106.56
			110-05-55109-361-000	06/13-PA MERCHANDISE	74.96
			110-03-53107-389-000	05/13-ST MERCHANDISE	58.79
			110-03-53107-344-000	05/13-ST MERCHANDISE	47.72
			110-03-53109-375-000	06/13-ST MERCHANDISE	21.45
			110-05-55109-357-000	06/13-PA MERCHANDISE	19.40
				..... CHECK TOTAL	952.04
129734	6/28	WIS SCTF	110-00-21581-000-000	06/28/13 SAL DEDUCT	9,326.51
			110-00-21581-000-000	06/28/13 HRLY DEDCT	1,681.76
				..... CHECK TOTAL	11,008.27
129735	6/28	WIS SCTF	110-00-21581-000-000	ANNUAL R & D FEES	65.00
129736	6/28	KIEFER, ADOLPH & ASSOCIATES	110-05-55111-369-000	40" RESCUE TUBE	679.00
			110-05-55111-367-000	TWILL GUARD VISOR	238.00
			110-05-55111-369-000	RESCUE TUBE COVER	139.90
			110-05-55111-389-000	PLASTIC WHISTLE	56.25
			110-05-55111-389-000	NYLON LANYARDS	29.85
				..... CHECK TOTAL	1,143.00
129737	6/28	HALLMAN LINDSAY	524-05-50101-244-000	06/13-PA PAINT/PRODU	155.46
			110-05-55109-244-000	06/13-PA PAINT/PRODU	103.64
				..... CHECK TOTAL	259.10
129738	6/28	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	06/28/13 DEDUCTION	278.00
129739	6/28	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	06/13 SE #2233 GLASS	50.00
129740	6/28	GRAINGER	110-05-55109-389-000	SUNSCREEN	55.56
			110-05-55109-389-000	ANTI-STING WIPE	20.49
			110-05-55109-389-000	INSTANT COLD PACKS	16.30
			110-02-52203-235-000	06/13-FD PARTS/MATER	15.54
				..... CHECK TOTAL	107.89
129741	6/28	TIME WARNER CABLE	110-01-51102-233-000	6/17-7/16 CITY HALL	355.00
			110-01-51102-233-000	6/19-7/18 STORES GAR	139.95
				..... CHECK TOTAL	494.95

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129742	6/28	WHOLESALE DIRECT INC	630-09-50101-393-000	06/13 CE PARTS/MATER	442.85
129743	6/28	CLEANCO	633-09-50101-243-000	06/13 JANITOR SERVC	970.25
129744	6/28	GILLIG CORPORATION	520-09-50201-347-000	06/13-BUS PARTS	367.62
129745	6/28	KIMBALL MIDWEST	630-09-50101-393-000	80311 ULTRA BOND	88.14
129746	6/28	PROCESSWORKS INC.	110-00-21578-000-000	06/25/13 CHECK REG	470.00
129747	6/28	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	06/13 SE PARTS & MAT	1,238.27
			630-09-50101-393-000	06/13 SE PARTS & MAT	328.24
				..... CHECK TOTAL	1,566.51
129748	6/28	AIRGAS NORTH CENTRAL	632-09-50101-389-000	05/13 SE INDUSTRIAL	173.62
			206-02-52205-389-000	05/13 FD #4 OXYGEN C	71.24
			206-02-52205-389-000	06/13 FD #5 OXYGEN C	62.93
			206-02-52205-389-000	06/13 FD #4 OXYGEN C	56.67
			206-02-52205-344-000	05/13 FD #7 OXYGEN C	40.16
			206-02-52205-389-000	05/13 FD #5 OXYGEN C	29.11
			206-02-52205-344-000	05/13 FD #4 OXYGEN C	25.10
			206-02-52205-389-000	05/13 FD #3 OXYGEN C	24.09
			521-09-50101-344-000	05/13 AR INDUSTRIAL	17.06
			206-02-52205-389-000	05/13 FD #7 OXYGEN C	8.02
			206-02-52205-344-000	06/13 FD #4 OXYGEN C	3.14
				..... CHECK TOTAL	511.14
129749	6/28	CHANNING BETE	206-02-52205-219-000	06/13 FD TRAINING/ED	110.00
129750	6/28	SPECTRUM LIGHTING LTD	110-03-53109-374-000	LIGHT POLES	3,620.00
129751	6/28	BROWN, DENNIS, M.D.	110-09-56405-161-000	6/14/13 W/C	500.00
129752	6/28	MEDEX LLC	110-09-56405-161-000	6/11/13 W/C	2,600.00
129753	6/28	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	4/14/13 W/C	306.00
129754	6/28	AURORA HEALTH CARE	110-09-56405-161-000	10/16/12 W/C	243.10
			110-09-56405-161-000	10/22/12 W/C	164.05
				..... CHECK TOTAL	407.15

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129755	6/28	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	2/20/13 W/C	320.33
129756	6/28	MEA-AEA KENOSHA S.C.	110-09-56405-161-000	10/25/12 W/C	408.60
129757	6/28	MEDICAL DIAGNOSTIC IMAGING	110-09-56405-161-000	5/2/13 W/C	1,410.50
129758	6/28	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	5/8-10/13 W/C	675.00
129759	6/28	SOUTH SHORE ORTHOPEDIC SURG.	110-09-56405-161-000	5/16/13 W/C	133.71
			110-09-56405-161-000	4/1/13 W/C	54.90
			110-09-56405-161-000	5/13/13 W/C	44.57
			110-09-56405-161-000	5/9/13 W/C	44.57
				..... CHECK TOTAL	277.75
129760	6/28	HAND SURGERY LTD	110-09-56405-161-000	04/10/13 W/C	102.60
129761	6/28	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	5/8/13 W/C	96.02
129762	6/28	KOCHERSPERGER, TRISHA	110-00-21905-000-000	BEACH HOUSE-6/14/13	300.00
129763	6/28	KOHN LAW FIRM S.C.	110-00-21581-000-000	06/28/13 DEDUCTION	70.35
129764	6/28	CASTANON, BRISEIDA	110-00-21905-000-000	BEACHHOUSE 7/20/13	300.00
			110-00-46580-000-000	BEACHHOUSE 7/20/13	200.00
				..... CHECK TOTAL	500.00
129765	6/28	STAVES, LAURIE	110-00-21905-000-000	ORIBILETTI 6/17/13	100.00
129766	6/28	CHI, TERRY	110-00-21106-000-000	2012 TAX-2710 23 AV	2.39
129767	6/28	PEREZ, REBECCA	110-00-21905-000-000	BEACHHOUSE 6/16/13	300.00
129768	6/28	GOODFELLAS BAR PIZZERIA	110-00-44507-000-000	CABARET LICENSE	275.00
129769	6/28	CARISCH BROTHERS, LP	402-11-51113-219-000	EASEMENT 122ND AVE	5,800.00
129770	6/28	GADDY, DONNA	222-09-50101-259-000	07/04/13 SOUND ENG	200.00
129771	6/28	ANDERSON, JOHN	222-09-50101-259-000	07/04/13 CELEBRATE	500.00

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129772	6/28	BARRERA, ADRIAN	110-00-46516-000-000	ANDERSON POOL-6/15	350.00
			110-00-21905-000-000	ANDERSON POOL-6/15	100.00
				..... CHECK TOTAL	450.00
129773	6/28	KURKLIS-OHNSTAD, KRISTI	110-00-21905-000-000	BEACH HOUSE-6/15/13	300.00
129774	6/28	SOLOMON, DEBRA	110-00-21905-000-000	BEACH HOUSE-6/22/13	300.00
129775	6/28	JOHNS, JESSICA	110-00-46510-000-000	WOLFENBUTTEL 6/9/13	75.00
			110-00-21905-000-000	WOLFENBUTTEL 6/9/13	50.00
				..... CHECK TOTAL	125.00
129776	6/28	BELLA FLOORING	110-00-44107-000-000	PERMIT-7734 23 AVE	60.00
129777	6/28	JOOVAY EVENTS	110-00-21905-000-000	BANDSHELL 5/18/13	400.00
129778	6/28	CAPTAIN MIKE'S KENOSHA	110-00-44315-000-000	OUTDOOR CAFE LIC	150.00
129779	6/28	KAISANI, ABDUL	110-00-44507-000-000	CABARET LICENSE	275.00
129780	6/28	PATTON, NANCY	110-00-21106-000-000	REISSUE CK #124151	156.27
129781	6/28	SBAROUNIS, THOMAS & VICKY	110-00-21106-000-000	REISSUE CK #124352	66.99
129782	6/28	LENCI, MAURO	632-09-50101-261-000	5-6/13 130.9 MILES	73.96
129783	6/28	BUCK, WAYDE B	521-09-50101-261-000	04/13 196 MILES	110.74
			521-09-50101-261-000	05/13 158 MILES	89.27
				..... CHECK TOTAL	200.01
129784	6/28	MORRISSEY, JOHN W.	110-02-52102-341-000	6/16-19 SUPERIOR	61.50
129785	6/28	KRYSTOWIAK, PETER	110-01-50901-261-000	6/17/13 APPLETON	158.20
129786	6/28	TRAXLER, ERIC	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
129787	6/28	PATTON, PATRICK	110-09-56405-161-000	06/06-07/03/14 PPD	1,208.00
129788	6/28	BOSMAN, KEITH	110-01-51301-263-000	KUSD/BOYS&GIRLS LNCH	88.10

START DATE FOR SUMMARY: 6/16 END DATE FOR SUMMARY: 6/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129789	6/28	MILLER, NICHOLAS	110-09-56405-161-000	6/18/13 IME MILEAGE	35.70
GRAND TOTAL FOR PERIOD *****					4,392,950.39