

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, August 3, 2015
5:00 PM

(PLEASE NOTE EARLIER START TIME OF MEETING)

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

Call to Order
Roll Call

1. Approval of the minutes of the meeting held July 20, 2015. Pg. 1
2. Proposed Resolution by the Mayor - To Rescind Resolution 131-02, thereby Withdrawing Authorization for Official Payments Corporation to Receive Payments through Credit Card Transactions for City Services from Citizens, and to Authorize the City Clerk/Treasurer to Enter into Agreements with Entities to Provide Such Service. Pgs. 2-3
3. 2015 Community Development Block Grant (CDBG) Subgrantee Agreements:
 - a. Boys & Girls Club of Kenosha - Outreach for At-Risk Youth
 - b. ELCA Urban Outreach Center - Life Sustaining Employment
 - c. Habitat for Humanity - Affordable Housing
 - d. Kenosha Achievement Center - Building Security
 - e. Kenosha Achievement Center - Kenosha Dream Playground
 - f. Kenosha Area Family & Aging Service, Inc. - Volunteer Transportation Service
 - g. Kenosha Community Health Center, Inc. - Facility Improvements
 - h. Kenosha Community Health Center, Inc. - Health Resources
 - i. Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center) - Emergency Family Shelter
 - j. Kenosha Literacy Council - Literacy at Work
 - k. Kenosha YMCA - Frank Neighborhood Parent Resource Center Project
 - l. Urban League of Racine and Kenosha, Inc. - Flooring
 - m. Urban League of Racine and Kenosha, Inc. -Spanish Translation, Interpretation
 - n. Walkin' In My Shoes, Inc. - Survival Backpack Street Outreach Program
 - o. WI Women's Business Initiative Corporation - Micro Enterprise Technical Assistance/Loans
 - p. Women and Children's Horizons - Facility Security
 - q. Women and Children's Horizons - Legal Advocacy Program/Legal Coordinator Pgs. 4-69
4. KABA 2nd Quarter 2015 Loan Reports. Pgs. 70-78
5. Disbursement Record #13 - \$4,488,108.78. Pgs. 79-120
6. 2015 Mid-Year Financial Review. Pgs. 121-131

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

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

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

FINANCE COMMITTEE
Minutes of Meeting Held July 20, 2015*

A meeting of the Finance Committee held on Monday, July 20, 2015 in Room 204 at the Kenosha Municipal Building was called to order at 6:02 pm by Chairperson Prozanski.

At roll call, the following members were present: Vice-Chair Wilson, Alderpersons LaMacchia, Kennedy and Paff. Alderperson Johnson was excused.

1. Approval of the minutes of the meeting held July 6, 2015. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
2. Ordinance by the Mayor - To Repeal and Recreate Subparagraph 1.01 C.1, Subsection 1.04, Paragraph 1, and Subsection 1.055 3. (of the Code of General Ordinances for the City of Kenosha) Regarding Mayor's Salary, Alderperson Compensation, and Municipal Judge Compensation. Carol Stancato, Finance Director, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
3. Resolutions by the Committee on Finance – to Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Boarding and Securing in the Total Amount of \$1,399.42
 - b. Grass and Weed Cutting in the Total Amount of \$29,435.85
 - c. Property Maintenance Reinspection Fees in the Total Amount of \$5,480.00
 - d. Trash and Debris Removal in the Total Amount of \$633.16**It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
4. Resolution by the Committee on Finance – to Rescind a Special Charge in the Amount of \$172.00 for a Property Maintenance Reinspection Fee for a Recurring Violation at 5603 31st Avenue (Parcel #09-222-36-376-002); Petitioner/Owner: Carole Jasso (Amends Resolution #084-15 passed on 6/15/15). (District 11) PUBLIC HEARING: Carole Jasso spoke. Jeff Labahn, Director of Community Development & Inspections, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to defer for two weeks. The motions were withdrawn. Alderperson Prozanski passed the gavel and made a motion to reduce the charge to \$86.00 if no complaints are received within the next 90 days. Alderperson LaMacchia seconded the motion. Motion carried unanimously.**
5. Disbursement Record #12- \$4,936,091.68. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:35 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, August 3, 2015.

RESOLUTION NO. _____

BY: MAYOR

**TO RESCIND RESOLUTION 131-02, THEREBY WITHDRAWING
AUTHORIZATION FOR OFFICIAL PAYMENTS CORPORATION
TO RECEIVE PAYMENTS THROUGH CREDIT CARD
TRANSACTIONS FOR CITY SERVICES FROM CITIZENS, AND
TO AUTHORIZE THE CITY CLERK/TREASURER TO ENTER
INTO AGREEMENTS WITH ENTITIES TO PROVIDE SUCH SERVICE**

WHEREAS, it is desirable for the City to provide a program by which citizens can pay by credit card, through an automated clearing house (ACH) electronic funds transfer system to a bank designated by the City of Kenosha, for responsibilities owed to the City, including, but not limited to, real estate taxes, personal property taxes, permit fees, and municipal court forfeitures, provided such program is without cost to the City; and,

WHEREAS, the Common Council adopted Resolution 131-02 on October 21, 2002, authorizing Official Payments Corporation to be a provider of such a program; and,

WHEREAS, occasionally a payment is improvidently received that was not intended for the City, requiring the transaction to be reversed, for example to reverse a payment made to the City for a citation issued by the Village of Pleasant Prairie; since providing the program, Official Payments Corporation was the only entity that could reverse payments improvidently made through their service, regardless of the source of the funds; and,

WHEREAS, the City Clerk/Treasurer was informed by Official Payments Corporation that as of August 11, 2015, in order to continue working with Official Payments Corporation, the City will have to authorize additionally at least four credit card processors to have debiting access to the City bank accounts to reverse payments; and,

WHEREAS, it is not prudent to allow multiple entities that are not in direct privity with the City to have access to the City's bank accounts.

NOW, THEREFORE, BE IT RESOLVED that Resolution 131-02 is hereby rescinded and the Common Council.

BE IT FURTHER RESOLVED that the City Clerk/Treasurer, in consultation with the Finance
Finance Committee Agenda Item 2.
Common Council Agenda Item I.4.

Director, is authorized to enter into agreements with a vendor or vendors to provide a program by which citizens can pay by credit card, through an ACH electronic funds transfer system to a bank designated by the City of Kenosha, for responsibilities owed to the City, provided such program is without cost to the City and is executed in a manner that reasonably protects the City's bank accounts from unnecessary access.

Adopted this _____ day of _____, 2015.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor Date: _____

Drafted By:

Edward R. Antaramian
City Attorney



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

FROM: Anthony Geliche, Community Development Specialist

RE: 2015 Community Development Block Grant (CDBG) Subgrantee Agreements

DATE: August 3, 2015

Attached please find the following:

1. Detail for each Agreement showing:
 - a. Applicant
 - b. Project title
 - c. Amount received
 - d. Contract period.
2. One (1) full Subgrantee Agreement.
3. A Scope of Service and Budget for all the remaining Subgrantee Agreements.

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

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

The 2015 CDBG Program was approved by the Common Council on December 1, 2014 with Resolution #147-14. We waited to send Agreements to the Finance Committee and Common Council for approval until the Department of Housing and Urban Development (HUD) confirmed that the 2015 Grant Agreement was being processed.

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

TG:kas
Attachments

**August 7, 2015 Finance Committee/Common Council
CDBG Subgrantee Agreements**

	Applicant	Project Title	Amount Received	Contract Period
a	Boys and Girls Club of Kenosha	Outreach for At-Risk Youth	\$31,527	August 1, 2015 to July 31, 2016
b	ELCA Urban Outreach Center	Life Sustaining Employment	\$10,099	January 1, 2015 to December 31, 2015
c	Habitat for Humanity	Affordable Housing	\$50,234	August 1, 2015 to July 31, 2016
d	Kenosha Achievement Center	Building Security	\$8,571	August 1, 2015 to July 31, 2016
c	Kenosha Achievement Center	Kenosha Dream Playground	\$41,000	January 1, 2015 to December 31, 2015
f	Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$5,000	January 1, 2015 to December 31, 2015
g	Kenosha Community Health Center	Facility Improvements	\$26,000	August 1, 2015 to July 31, 2016
h	Kenosha Community Health Center	Health Resources	\$2,627	August 1, 2015 to July 31, 2016
i	Kenosha County Interfaith Human Concerns Network, Inc (Shalom Center)	Emergency Family Shelter	\$24,527	June 1, 2015 to May 31, 2016
j	Kenosha Literacy Council, Inc.	Literacy at Work	\$7,313	August 1, 2015 to July 31, 2016
k	Kenosha YMCA	Frank Neighborhood Parent Resource Center	\$17,884	January 1, 2015 to December 31, 2015
l	Urban League of Racine and Kenosha, Inc.	Flooring	\$5,000	August 1, 2015 to July 31, 2016
m	Urban League of Racine and Kenosha, Inc.	Spanish Translation, Interpretation	\$8,143	August 1, 2015 to July 31, 2016
n	Walkin' In My Shoes, Inc.	Survival Backpack Street Outreach Program	\$11,071	January 1, 2015 to December 31, 2015
o	WI Women's Business Initiative Corp.	Micro Enterprise Technical Assistance/Loans	\$63,000	January 1, 2015 to December 31, 2015
p	Women & Children's Horizons	Facility Security	\$21,071	January 1, 2015 to December 31, 2015
q	Women & Children's Horizons	Legal Advocacy Program -- Legal Coordinator	\$20,000	January 1, 2015 to December 31, 2015

Exhibit A

BUDGET

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

Salaries/Fringe Benefits	\$31,527.00
<i>TOTAL</i>	<i>\$31,527.00</i>

Exhibit B

SCOPE OF SERVICES

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

A. General Description of Services

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

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so it's evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

C. Measurable Outcomes

1. Two-hundred (200) youth will participate in activities.
2. Report on:
 - a. The number of youth served.
 - b. Tracking grades, attendance and behavior progress for targeted youth.
 - c. Instances of police contact with juveniles.
 - d. Performance metrics achieved in individual Club programs.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

Exhibit A

BUDGET

ELCA Urban Outreach Center
Life Sustaining Employment

Program Manager	\$5,599.00
GED Instructor - English	\$3,300.00
Internet Services	\$1,200.00
<i>TOTAL</i>	<i>\$10,099.00</i>

Exhibit B

SCOPE OF SERVICES

ELCA Urban Outreach Center *Life Sustaining Employment*

A. General Description of Services

1. Utilize funds to provide services for the Create Economic Opportunity Programs.
 - a. Create Economic Opportunity
 - Offer formal, classroom style learning to help students pass the GED/Spanish GED test.
 - Supply books to the students.
 - Pay instructors for English and Spanish classes.
 - Provide a scholarship to the students who pass the tests.
 - b. Job Readiness
 - Provide workshops on parenting skills, life skills and job readiness skills.
 - Partner with the Job Center to offer job training and retention.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least 51 percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

C. Measurable Outcomes

1. Twelve (12) persons each week will attend workshops.
2. Ten (10) people will be enrolled in the GED classes with at least 15 taking GED tests.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

SUB-GRANTEE AGREEMENT

THIS AGREEMENT, is entered into on the 3rd day of August, 2015, by and between ELCA Urban Outreach Center, Inc. (hereinafter referred to as the "CONTRACTOR"), and the City of Kenosha, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

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

I. RETENTION OF SERVICES

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

II. USE OF FUNDS AND COMPENSATION

A. Use of Funds

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

B. Compensation

The CITY agrees to pay, subject to the contingencies herein, and the CONTRACTOR agrees to accept for the satisfactory performance of the services under this Agreement the maximum sum of \$10,099.00 inclusive of all expenses, it being expressly understood and agreed that in no event will the total compensations to be paid hereunder exceed said maximum sum for all of the services required.

C. Program Income

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

III. DELIVERABLE ITEMS

A. Financial Information and Reports

1. Through the Department of Community Development & Inspections of the City of Kenosha (hereinafter referred to as "DEPARTMENT"), the CONTRACTOR shall report to the CITY all costs incurred under this Agreement through Monthly Activity Reports and Financial Reports. Such reports shall be in the format provided to the CONTRACTOR by the DEPARTMENT and shall be provided to the DEPARTMENT on a due date that is no later than 30 days following the end

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

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

B. Performance/Compliance Information

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

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

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

C. Reporting Requirements

The CONTRACTOR shall maintain, in conjunction with the DEPARTMENT, an evaluation reporting system, in such manner and form as determined by the DEPARTMENT, utilizing the programmatic and fiscal data gathered through the

operation of the project to demonstrate the project's impact on the CITY. The following reports will be submitted no later than 30 days following the end of the previous calendar month.

1. Narrative (Exhibit D).
 2. Service Provider Report (Exhibit E).
 3. Other quantifiable or qualitative data that illustrates the social or physical impact of the project's activities.
- D. Audit (Applies to contractors expending \$750,000 or more in Federal funds during a fiscal year.)
1. The CONTRACTOR agrees to supply the CITY with a certified audit report performed in compliance with the auditing standards of the U.S. Department of Housing and Urban Development.
 2. The CONTRACTOR agrees to comply with the City and Federal audit requirements contained in 2 CFR Part 200, Subpart F, which requires that non profit organizations expending \$750,000 or more in federal funds in a fiscal year must secure an audit. Agencies should, to the extent feasible, procure their audits from small local minority and women-owned businesses.

Audited Financial Statement

(Applies to contractors expending less than \$750,000 in Federal funds during a fiscal year.)

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

IV. TIME OF PERFORMANCE

The services to be performed under the terms and conditions of this Agreement shall be in force and shall commence upon execution of this Agreement by all parties of interest, and shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this Agreement, but in any event, all of the services required hereunder shall be completed no later than **December 31, 2015** which is the termination date of this Agreement. In the event all of the services required by this Agreement will not be completed by the termination date, the CONTRACTOR shall request an extension of time to complete the services from the CITY. The CONTRACTOR shall request the extension in writing at least thirty (30) days prior to the termination date setting forth in detail the reasons for the requested extension. The decision to grant any requested extension shall be at the sole discretion of the CITY. In the event the CITY does not grant the requested extension, or in the event the CONTRACTOR fails to timely request an extension, the Agreement shall terminate as of the termination date set forth in this paragraph and the CONTRACTOR shall have no right to compensation for services performed after the termination date.

V. CONDITIONS OF PERFORMANCE AND COMPENSATION

A. Performance

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

B. Place of Performance

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

- C. Additional Fringe or Employee Benefits
The CONTRACTOR shall not receive nor be eligible for any fringe benefits or any other benefits to which CITY salaried employees are entitled to or are receiving.
- D. Taxes, Social Security and Government Reporting
Personal income tax payments, social security contributions, insurance and all other governmental reporting and contributions required as a consequence of the CONTRACTOR receiving payment under this Agreement shall be the sole responsibility of the CONTRACTOR.
- E. Subcontracting
1. The CONTRACTOR shall not subcontract for the performance of any of the services herein set forth without prior written approval obtained from the CITY.
 2. The CONTRACTOR shall follow "Procurement Standards" of 2 CFR Part 200, Subpart D when subcontracting.
 3. Any contract funded under this Agreement shall be submitted to the DEPARTMENT for review and approval prior to its execution.
 4. In the event CONTRACTOR is a private non-profit, neighborhood-based non-profit organization, a local development corporation or small business investment corporation, CONTRACTOR is required to comply with the procurement procedures of 2 CFR Part 200, Subpart D, available upon request for the procurement of supplies and services in connection with activities funded under this Agreement.

VI. METHOD OF PAYMENT

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

- A. Cost Incurred
If not otherwise restricted by Federal, State or local statutes, regulations or procedures, the CONTRACTOR may incur cost for the service described in Exhibit B, provided such costs are allowable under the HUD regulations and reimbursements made through the applicable CITY procedures or as may be prescribed by the City Finance Director.
- B. Payment Policies and Procedures
1. The CITY agrees to compensate the CONTRACTOR for those services taken and completed as described in Exhibit B, where costs have been expended as detailed and approved by the DEPARTMENT and the Office of the Finance Director.
 2. It is the policy of the CITY that the CONTRACTOR shall be compensated on a reimbursement basis; however, advances may be authorized at the discretion of the DEPARTMENT Director in such manner and at such times as prescribed by the City Finance Director. In compliance with procedures promulgated by the

DEPARTMENT and the Office of the Finance Director, the CITY shall make payment under this Agreement upon presentation of an appropriate requisition for reimbursement by the CONTRACTOR. Periodically, as determined by DEPARTMENT and the Office of the Finance Director, the CONTRACTOR shall submit to the DEPARTMENT, in such form and detail as required by the DEPARTMENT and the Office of the Finance Director, such documents and financial reports considered necessary by the DEPARTMENT and the Office of the Finance Director to support said requisition for reimbursement as to expenditure incurred by the CONTRACTOR in the performance of this Agreement and claimed to constitute allowable costs.

C. Reversion of Funds and Assets

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

VII. DEFENSE OF SUITS

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

VIII. NOTICES

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

Karl Erickson
ELCA Urban Outreach Center
6218 26th Avenue
Kenosha, WI 53143

and to the CITY at:

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

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

IX. REGULATIONS

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

X. ENFORCEMENT

A. Remedies for Noncompliance

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

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

B. Hearings, Appeals

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

C. Effects of Suspension and Termination

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

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

D. Relationship to Debarment and Suspension

The enforcement remedies identified in this section, including suspension and termination, do not preclude CONTRACTOR from being subject to "Debarment and

Suspension" under E.O. 12549 (see SS. 85.35).

XI. TERMINATION FOR CONVENIENCE

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

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

XII. CHANGES

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

XIII. PERSONNEL

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

XIV. ASSIGNABILITY

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

XV. RECORDS**A. Establishment and Maintenance of Records**

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

B. Documentation of Costs

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

XVI. AUDITS AND INSPECTIONS

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

XVII. CONFLICT OF INTEREST

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

XVIII. DISCRIMINATION PROHIBITED

A. In all hiring or employment made possible by or resulting from this Agreement, there (1) will not be any discrimination against any employee or applicant for employment because of race, color, religion, sex orientation, sex or national origin, and (2) affirmative action will be taken to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex orientation, sex or national origin. This requirement shall apply to, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. There shall be posted in conspicuous places available to employees and applicants for employment, notices required or to be provided by federal or state agencies involved, setting forth the provisions of the clause. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex orientation, sex or national origin.

B. No person in the United States shall, on the grounds of race, color, sex orientation, religion, sex or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Agreement. The CITY and each employer will comply with all requirements imposed by or pursuant to the regulations of the appropriate federal

agency effectuating Title VI of the Civil Rights Act of 1964.

- C. The CONTRACTOR will cause the foregoing provisions to be inserted in all subcontracts, if any, for any work covered by this Agreement, so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

XIX. WITHHOLDING OF SALARIES

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

XX. CLAIMS AND DISPUTES PERTAINING TO SALARY RATES

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

XXI. OTHER PROVISIONS

- A. Any and all information, plans, reports and conclusions derived or developed as a consequence or result of this Agreement may be utilized by the CITY in such manner and purpose as the CITY desires or determines without permission or approval of the CONTRACTOR or compensation to the CONTRACTOR therefor, other than herein provided.
- B. The word "CONTRACTOR" means a person or an entity, whether public or private, that enters into contract with the CITY, and whenever the word "CONTRACTOR" appears in Part II attached hereto, it means the same and is synonymous with "CONTRACTOR" as it appears in Part I of this Agreement.
- C. The CONTRACTOR shall comply with the requirements of 2 CFR Part 200 which is available from the City upon request.
- D. The CONTRACTOR shall carry out each activity in compliance with all Federal laws and regulations described in Sub-part K of the CDBG Regulations except that:
1. The CONTRACTOR does not assume the City's environmental responsibilities described at 24 CFR Part 570.604 of the CDBG Regulations;
 2. The CONTRACTOR does not assume the City's responsibility for initiating the review process under the provisions of 24 CFR Part 58.
- E. Any publicity generated by CONTRACTOR for the project funded pursuant to this Agreement or for one year thereafter, will make reference to the contribution of the City of Kenosha in making the project possible. The words "City of Kenosha" will be explicitly stated in any and all pieces of publicity, including but not limited to flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles.

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

XXIII. PART II INCLUSION

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

Part II is Attached X

Not Applicable

XXIV. INTEGRATION - MODIFICATION

This Agreement, the attached exhibits and the other documents referred to herein embody the entire agreement and understanding between the parties and supersede all oral or written statements or documents inconsistent herewith. This Agreement may only be amended by the mutual written consent of the parties and subject to the approval of any such amendment by the Common Council for the City of Kenosha.

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

**CITY OF KENOSHA,
A Municipal Corporation**

CONTRACTOR

By: _____
Mayor Keith G. Bosman

By: _____
Board President

Countersigned:

Countersigned:

By: _____
Debra L. Salas, Clerk/Treasurer

By: _____

Date: _____

Date: _____

PART II

TERMS AND CONDITIONS FOR FEDERAL ASSISTANCE, AID OR GRANTS

I. DEFINITIONS. As used in this Agreement:

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

II. SPECIAL REQUIREMENTS

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

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

III. IDENTIFICATION OF DOCUMENTS

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

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

IV. INTEREST IN CERTAIN FEDERAL OFFICIALS

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

V. OPPORTUNITIES FOR RESIDENTS

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

VI. COPYRIGHTS

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

VII. PATENTS

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

VIII. POLITICAL ACTIVITY PROHIBITED

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

IX. LOBBYING PROHIBITED

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

X. DISCRIMINATION BECAUSE OF CERTAIN LABOR MATTERS

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

XI. ANTI-KICKBACK RULES

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

XII. LABOR STANDARDS PROVISION

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

XIII. LEAD-BASED PAINT

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

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

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

XV. EXECUTIVE ORDER 11246, ETC.

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

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex orientation, sex or national origin. The CONTRACTOR will take affirmative action to ensure that applicants are employed and

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

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

Exhibit A

BUDGET

**ELCA Urban Outreach Center, Inc.
Helping Residents Gain Life Sustaining Employment**

Program Manager	\$5,599.00
GED Instructor - English	\$3,300.00
Internet Services	\$1,200.00
TOTAL	\$10,099.00

Exhibit B

SCOPE OF SERVICES

**ELCA Urban Outreach Center
Helping Citizens Gain Life-Sustaining Employment**

A. General Description of Services

1. Utilize funds to provide services for Job Readiness and Youth Services.
 - a. Create Economic Opportunity
 - Offer formal, classroom style learning to help students pass the GED/Spanish GED test.
 - Supply books to the students.
 - Pay instructors for English and Spanish classes.
 - b. Job Readiness
 - Provide workshops on parenting skills, life skills and job readiness skills.
 - Partner with the Job Center to offer job training and retention.
 - c. Dress for Success
 - Offer free business clothes to clients who have interviews scheduled.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

C. Measurable Outcomes

1. Twelve (12) persons each week will attend workshops.
2. Ten (10) people will be enrolled in the GED classes with at least 15 taking GED tests.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

Exhibit C**CONFLICT OF INTEREST REQUIREMENTS**

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

Among the major requirements are the following:

1. Applicability.
 - a) In the procurement of supplies, equipment, construction, and services by recipients, and by sub-recipients the Conflict of Interest provisions in 2 CFR Part 200 shall apply.
 - b) In all cases not governed by 2 CFR Part 200, the provisions of this section shall apply. Such cases include the acquisition and disposition of real property and the provision of assistance by the recipient or sub-recipients, to individuals, businesses, and other private entities under eligible activities which authorize such assistance (e.g., rehabilitation, preservation, and other improvements of private properties or facilities pursuant to 24 CFR Part 570.202 or grants, loans and other assistance to businesses, individuals or other private entities pursuant to 24 CFR Part 570.203 or 24 CFR Part 570.204).
2. Conflicts Prohibited. Except for approved eligible administrative or personnel costs, the general rule is that no persons described in paragraph 3 below who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have a financial interest in any contract, subcontract or agreement either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.
3. Persons Covered. The Conflict of Interest provisions of paragraph 2 of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the recipient, or of any designated public agencies, or subrecipients which are receiving funds under this part.
4. Exceptions: Threshold Requirements. Upon the written request of the recipient, HUD may grant an exception to the provisions of paragraph 2 of this section on a case-by-case basis when it determines that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. An exception may be considered only after the recipient has provided the following:
 - a) A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure on the conflict and a description of how the public disclosure was made; and
 - b) An opinion of the recipient's attorney that the interest for which the exception is sought would not violate State or local law.
5. Factors to be Considered for Exceptions. In determining whether to grant a requested exception after the recipient has satisfactorily met the requirements of paragraph 4 of this section, HUD shall consider the cumulative effect of the following factors, where applicable:
 - a) Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project which would otherwise not be available;
 - b) Whether an opportunity was provided for open competitive bidding or negotiation;

- c) Whether the person affected is a member of a group or class of low or moderate income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;
- d) Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision making process with respect to the specific assisted activity in question;
- e) Whether the interest or benefit was present before the affected person was in a position as described in paragraph 2 of this section;
- f) Whether undue hardship will result either to the recipient or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and
- g) Any other relevant considerations.

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

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

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

- a) A cover letter describing the a) perceived conflict, b) actions taken to resolve the conflict, c) certification that the Contractor has followed the methodology laid out in step 2, and d) Factors to be Considered for Exceptions
- b) A copy of the Loan Committee and/or Board meeting minutes showing the conflict was publicly disclosed.

- c) A letter from the Contractor's attorney stating their view that a conflict does not violate State or local law.

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

Exhibit D

NARRATIVE

*ELCA Urban Outreach Center, Inc.
Helping Residents Obtain Life-Sustaining Employment*

To assist the City in keeping up to date on your program's operation, please describe:

- > Program accomplishments
- > Clients served
- > Service trends, changes or challenges
- > Changes in funding or expenses
- > Agency or Board initiatives
- > Staff changes

Attach additional sheets if necessary.

Exhibit E

SERVICE PROVIDER REPORT

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

Exhibit F

SUB RECIPIENT'S INVOICE FORM - LINE ITEM REIMBURSEMENT

City of Kenosha Contact: Tony Geliche	Phone Number: 653.4039
Sub-Recipient's Name: ELCA Urban Outreach Center, Inc.	Invoice Number:
Sub-Recipient's Address: 6218 26th Avenue, Kenosha, WI 53143	Invoice Period:
Project/Program Name: Helping Residents Gain Life-Sustaining Employment	Agreement Number:
Contact Person's Name & Phone Number: Karl Erickson @ 262.652.5545 [kerickson@urbanoutreachkenosha.org]	Agreement Period: 1/1/15 to 12/31/15
Expenditure Description (Attach additional sheets if necessary)	Total Cost
AMOUNT OF CDBG FUNDS REQUESTED	

	CDBG	Other		Total
A. Agreement Budget	\$10,099.00	\$	\$	\$
B. Reimbursements to Date				
C. Amount of this Request				
D. Agreement Budget Balance A-B-C=D				

INVOICE CERTIFICATION

I, the undersigned, do hereby certify to the best of my knowledge and belief after diligent inquiry, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against The City of Kenosha, and that I am authorized to authenticate and certify to said claim.

Printed Name

Authorized Signature

Date

Return to:

City of Kenosha - Department of Community Development & Inspections
Municipal Building, 625 52nd Street - Room 308, Kenosha, Wisconsin 53140

City of Kenosha - Community Development & Inspections	
Reimbursement Approval	
Program Specialist's Signature	Date

Exhibit G CLIENT INTAKE FORM



Community Development Block Grant Client Intake Form

PARTICIPANT NAME				DATE	
ADDRESS			CITY		ZIP
HOUSEHOLD COMPOSITION AND INCOME					
Enter required information for all household members.					
LIST NAMES ALL HOUSEHOLD MEMBERS	AGE	CHECK ALL THAT APPLY	RELATIONSHIP TO HEAD OF HOUSEHOLD <small>(Spouse, Child, Other, etc.)</small>	ANNUAL INCOME <small>CHECK ALL THAT APPLY (From all sources)</small>	
HEAD OF HOUSEHOLD		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR	<input type="checkbox"/> FEMALE <input type="checkbox"/> MALE	\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
MEMBER 2		<input type="checkbox"/> DISBALED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
MEMBER 3		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
MEMBER 4		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
MEMBER 5		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
MEMBER 6		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
MEMBER 7		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
MEMBER 8		<input type="checkbox"/> DISABLED <input type="checkbox"/> SENIOR		\$ _____ <input type="checkbox"/> EMPLOYED <input type="checkbox"/> RETIRED <input type="checkbox"/> UNEMPLOYED	
ETHNIC BACKGROUND <input type="checkbox"/> HISPANIC <input type="checkbox"/> NON-HISPANIC		RACIAL BACKGROUND (Check one) <input type="checkbox"/> WHITE <input type="checkbox"/> BLACK/AFRICAN AMERICAN <input type="checkbox"/> ASIAN <input type="checkbox"/> AMERICAN INDIAN/ALASKAN NATIVE <input type="checkbox"/> NATIVE HAWAIIAN/PACIFIC ISLANDER <input type="checkbox"/> AMERICAN INDIAN/ALASKAN NATIVE & WHITE <input type="checkbox"/> AMERICAN INDIAN/ALASKAN NATIVE & BLACK <input type="checkbox"/> ASIAN & WHITE <input type="checkbox"/> BLACK & WHITE <input type="checkbox"/> OTHER MULTI-RACIAL			

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

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

APPLICANT SIGNATURE _____

DATE _____



Community Development Block Grant Client Intake Form

FOR STAFF USE ONLY				
PROOF OF RESIDENCY DOCUMENTATION (Check one)				
<input type="checkbox"/> DRIVER'S LICENSE <input type="checkbox"/> UTILITY BILL <input type="checkbox"/> OTHER: _____				
PROOF OF AGE VERIFICATION (Senior Programs only)				
Place a copy of the age verification document in the Client File with this Intake form.				
DRIVER'S LICENSE _____ BIRTH CERTIFICATE _____ OTHER _____				
I certify that the documentation presented confirms the information provided on the Intake form. Proof of income attached and verified by:				
_____ STAFF NAME SIGNATURE DATE				
HOUSEHOLD SIZE	EXTREMELY LOW INCOME 30% OF AREA MEDIAN	LOW INCOME 50% OF AREA MEDIAN	MODERATE INCOME 80% OF AREA MEDIAN	ABOVE MODERATE INCOME MORE THAN 80% AREA MEDIAN
1	\$14,750	\$24,550	\$39,250	More than \$39,250
2	\$16,850	\$28,050	\$44,850	More than \$44,850
3	\$20,090	\$31,550	\$50,450	More than \$50,450
4	\$24,250	\$35,050	\$56,050	More than \$56,050
5	\$28,410	\$37,900	\$60,550	More than \$60,550
6	\$32,570	\$40,700	\$65,050	More than \$65,050
7	\$36,730	\$43,500	\$69,550	More than \$69,550
8	\$40,890	\$46,300	\$74,000	More than \$74,000
Based on 2014 Median Family Income for the City of Kenosha, Wisconsin of \$72,700				

Exhibit A

BUDGET

Habitat for Humanity of Kenosha
Affordable Housing

Rehabilitation	\$50,234.00
<i>TOTAL</i>	<i>\$50,234.00</i>

Exhibit B

SCOPE OF SERVICES

Habitat for Humanity of Kenosha *Affordable Housing*

A. General Description of Services

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

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (3) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – housing activity). As a result, this activity will require information on family size and income so that it is evident that 100 percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* upon completion of the rehabilitation.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.
4. Acquisition/rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
5. The CONTRACTOR agrees to abide by all Federal and State requirements including "Lead Safe Work Practices" for any and all lead-based paint hazard reduction, interim controls, demolition and abatement. The CONTRACTOR also agrees not to use lead-based paint in the CONTRACTOR'S performance of Work. "Lead-Based Paint" means paint or other surface coatings that contain lead equal to, or exceeding 0.7 milligram per square centimeter. All work involving lead-based paint hazard reduction, interim controls, demolition and abatement must be completed by lead-based paint workers licensed by the State of Wisconsin and insured as provided in Section VII. All work involving lead-based paint must be supervised at all times by a lead (Pb) supervisor licensed by the State of Wisconsin. Before final payment is released, lead-based paint testing must be conducted and approved by the CITY or its designee. If such testing is not approved, the CONTRACTOR is required to complete additional cleaning to achieve hazard reduction and abatement within the limits established by the U.S. Department of Housing and Urban Development and State of Wisconsin.
6. During the performance of the Work, the CONTRACTOR shall permit the CITY, CITY's agents, and Department to examine and inspect the Work, as often as necessary, to assure that the Work being performed by the CONTRACTOR:
 - a. Is in compliance with State laws, rules and regulations, and City Codes and Ordinances.
 - b. Is in compliance with Lead-Based Paint Safe Work Practices and visual inspection for exterior work and lead-based paint clearance testing for interior work as required by the State of Wisconsin regulations and Federal regulations per 24 CFR Part 35,

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards
in Federally-Owned Residential Property and Housing Receiving Federal Assistance;
Final Rule.

C. Measurable Outcomes

1. Completion of the rehabilitation of an affordable housing unit.

Exhibit A

BUDGET

Kenosha Achievement Center, Inc.
Building Security

Security System Installation	\$8,571.00
TOTAL	\$8,571.00

Exhibit B

SCOPE OF SERVICES

Kenosha Achievement Center, Inc. *Building Security*

A. General Description of Services

1. Utilize funds for the installation of an access security system at the Kenosha Achievement Center located at 1218 79th Street.
2. System to equip all front entrances with cameras, intercom and swipe card access. Additionally, all other access doors, located at the rear of the facility will have swipe card access installed.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least 51 percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-Service Provider Report Form when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
5. The CONTRACTOR agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 1218 79th Street.

C. Measurable Outcomes

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

Exhibit A

BUDGET

Kenosha Achievement Center, Inc.
Kenosha Dream Playground Project

Playground Equipment	\$41,000.00
<i>TOTAL</i>	<i>\$41,000.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha Achievement Center, Inc.
Kenosha Dream Playground Project

A. General Description of Services

1. Utilize funds for the purchase of accessible playground equipment to be used as part of the fully accessible playground to be located at Petzke Park.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (1) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – area benefit activity). As a result, this activity will provide benefits which are available to all the residents of a particular area, where at least fifty-one (51 %) percent of the residents are low and moderate income persons.

C. Measurable Outcomes

1. Completion of the installation of the security system.

Exhibit A

BUDGET

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

Volunteer Mileage	\$4,400.00
Supplies & Meetings	\$600.00
<i>TOTAL</i>	<i>\$5,000.00</i>

Exhibit B

SCOPE OF SERVICES

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

A. General Description of Services

1. Utilize funds for volunteer mileage for volunteer drivers who provide rides to medical appointments and other essential activities for frail elderly and disabled persons who do not drive and have difficulty using City buses or wheel chair accessible vans.
2. The following goals shall result in the use of the funds:
 - a. One hundred eighteen (118) frail elderly and disabled persons will have increased access to community health and social services creating a more suitable living environment.
 - b. Eighty (80) volunteers will provide rides for frail elderly and disabled persons to create a more suitable living environment.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

C. Measurable Outcomes

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

Exhibit A

BUDGET

Kenosha Community Health Center, Inc.
Facility Improvements

Facility Improvements	\$26,000.00
<i>TOTAL</i>	<i>\$26,000.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha Community Health Center, Inc. *Facility Improvements*

A. General Description of Services

1. Utilize funds for the rehabilitation of the KCHC facility located at 4536 22nd Avenue.
2. Funds are to be used for the rehabilitation of space to accommodate the expansion of the Behavioral Health services offered by the KCHC.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
5. The CONTRACTOR agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 4536 22nd Avenue.

C. Measurable Outcomes

1. Completion of the Behavioral Health Expansion

Exhibit A

BUDGET

Kenosha Community Health Center, Inc.
Health Resources

Transportation	\$93.00
Dental	\$1,344.00
Medical	\$1,190.00
<i>TOTAL</i>	<i>\$2,627.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha Community Health Center, Inc. *Health Resources*

A. General Description of Services

1. Utilize funds to provide access to a personal physician who will direct the medical, dental and behavioral health care.
2. Forty-two (42) (vouchers) persons will have access to the services provided.*

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

C. Measurable Outcomes

1. Eighteen (18) persons will have access to a voucher for transportation.
2. Seven (7) persons will have access to a voucher for dental services.
3. Seventeen (17) persons will have access to a voucher for medical services.
4. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.

*18,270 Kenosha individuals (13,120 of who are low-and moderate-income and approximately 850 of whom are served by KHDS and the Shalom Center) will have increased access to health care and services at KCHC's Medical, Dental and Community Center Clinics.

Exhibit A

BUDGET

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

Salaries and Fringe Benefits of staff providing services	\$24,527.00
<i>TOTAL</i>	<i>\$24,527.00</i>

Exhibit B

SCOPE OF SERVICES

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

A. General Description of Services

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

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G- *Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E- *Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D- *Narrative* when requesting funds.

C. Measurable Outcomes

1. Ninety (90) individuals will be provided services.

2. Eighty-five (85%) percent of clients will obtain employment, remain stable in employment and continue to increase their job skills.
3. Seventy (70%) percent of clients will obtain housing.
4. Eighty (80%) percent of adult clients will increase their educational level.
5. Eighty-five (85%) percent of clients will increase their life skills.
6. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

D. Outputs

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

Exhibit A

BUDGET

Kenosha Literacy Council, Inc.
Long Term Literacy

Salaries and Benefits	\$6,813.00
Program Supplies	\$250.00
Staff Development and Tutor Training	\$250.00
<i>TOTAL</i>	<i>\$7,313.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha Literacy Council, Inc. *Long Term Literacy*

A. General Description of Services

1. Utilize funds to help five hundred (500) adults learn to read, write and speak English so they can function in, and contribute to, the community on a daily basis.
2. The following goals shall result in the use of the funds:
 - a. Adults will learn to read, write and speak English.
 - b. Obtain employment allowing them to care for their families.
 - c. Access basic community resources.
 - d. Improve the quality of their lives.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds

C. Measurable Outcomes

1. 100% of adult learners who advanced at least one (1) literacy level as measured by KLC's standardized post-test and are currently employed or seeking employment will access new/better job opportunities for the purpose of creating a suitable living environment.
2. Two hundred forty-five (245) pre- and/or post-tests will be administered.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

Exhibit A

BUDGET

Kenosha YMCA
Frank Neighborhood Parent Resource Center Project

Salaries and Benefits	\$17,884.00
<i>TOTAL</i>	<i>\$17,884.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha YMCA *Frank Neighborhood Parent Resource Center Project*

A. General Description of Services

1. Utilize funds to connect families with vital resources and community agencies that can help them meet their families' basic needs and enhance quality of life and foster community involvement through empowerment education and volunteerism in projects that enhance the appearance and livability of the neighborhood.
 - a. Resource and Referral Assistance - To provide any family in need of services with private one-to-one resource and referral assistance provided by a qualified Parent Resource Coordinator and/or the Frank Neighborhood Project Assistant.
 - b. Community Engagement and Improvement - To provide facilitation for a community engagement and volunteerism program that provides knowledge, tools, connections and opportunities for members of the Frank Neighborhood.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

C. Measurable Outcomes

1. Expand outreach and participation in the Center's Program by at least Six-hundred (600) individuals.
2. At least one hundred twenty (120) families will complete the Family Needs Assessment AND connect with community agencies or resources to address their identified needs.
3. At least two hundred seventy-five (275) youth and adults will organize, lead and implement eleven (11) monthly neighborhood clean-up projects, two (2) general improvement projects and one neighborhood beautification project.
4. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

Exhibit A

BUDGET

Urban League of Racine and Kenosha, Inc.
Flooring

Flooring	\$5,000.00
<i>TOTAL</i>	<i>\$5,000.00</i>

Exhibit B

SCOPE OF SERVICES

Urban League of Racine and Kenosha, Inc. *Flooring*

A. General Description of Services

1. Utilize funds for the replacement of flooring at the Urban League Kenosha Facility located at 1418 68th Street.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
5. The CONTRACTOR agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 1418 68th Street.

C. Measurable Outcomes

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

Exhibit A

BUDGET

Urban League of Racine and Kenosha, Inc.
Spanish Translation, Interpretation

Salary/Fringe Benefits	\$8,143.00
TOTAL	\$8,143.00

Exhibit B

SCOPE OF SERVICES

Urban League of Racine and Kenosha, Inc. *Spanish Translation, Interpretation*

A. General Description of Services

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

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds

C. Measurable Outcomes

1. Fifty (50) people will be provided with translation services.
2. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

Exhibit A

BUDGET

Walkin' In My Shoes
Survival Backpack Street Outreach Program

Survival Backpack Supplies	\$11,071.00
TOTAL	\$11,071.00

Exhibit B

SCOPE OF SERVICES

Walkin' In My Shoes Survival Backpack Street Outreach Program

A. General Description of Services

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

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds

C. Measurable Outcomes

1. Seventy-three (73) individuals shall be provided the backpack and related services.
2. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).

Exhibit A

BUDGET

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

Technical Assistance	\$63,000.00
<i>Loans - Program Income (Currently \$183,766.76 as of 7/30/15)</i>	
TOTAL	\$63,000.00

Exhibit B

SCOPE OF SERVICES

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

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

- A. Utilize funds to provide technical business assistance services to potential, new and existing micro-enterprises
 1. Provide business training and/or technical assistance support services to 60 low-to moderate income individuals through the various levels of classes and training sessions.
 - a. Increase comprehension of entrepreneurship and business acumen, including business financing, bookkeeping, cash flow projection, marketing, and business operations and management.
 - b. Provide one-on-one technical assistance to appropriate entrepreneurs and business owners via WWBIC's initial meeting sessions regarding finance options.
 - c. Provide individualized technical assistance to loan fund borrowers as needed to strengthen and grow their businesses.
 - d. Individuals receiving technical assistance will be guided by WWBIC's Client Assessment process that evaluates and suggests needed assistance for their business.
 - e. Individuals served by WWBIC technical assistance shall have a "business plan" completed prior to the receipt of assistance.
 - f. Conduct proactive outreach to other business assistance providers and meet with at least five prospective partners.
 - g. Salary and fringe benefits shall be reimbursed for actual time spent on technical assistance.
 - i. Actual time spent shall be documented with time records kept by each employee.
 - ii. Each quarter WWBIC will complete the following:
 - Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
 - Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
 - iii. Submit an annual report to the CITY that will include the following:
 - Final Attachment E reporting the total yearly accomplishments
 - Final Attachment F requesting final draw
- B. Utilize program income, to provide loans up to \$25,000 maximum per micro-enterprise (\$2,500 minimum)
 1. Provide a minimum of four (4) loans to micro-enterprises.
 2. The amount of the loan will be based on an analysis of need and the ability of the business to create the new Full-Time Equivalent (FTE) jobs.
 3. Each loan recipient shall create one new FTE for every \$25,000 of CDBG funds loaned.

4. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the jobs created are held by persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by WWBIC by completing Exhibit G – *Client Intake Form*.
5. Loans shall be provided to income eligible entrepreneurs and to small businesses, employing low and moderate income persons which shall generally be for fixed asset and equipment purchases, working capital expenses or facility acquisition.
6. The loan recipient shall provide documentation as to whether the jobs were made available to LMI persons or taken by LMI persons and must certify that entry level jobs include a definite plan for employee advancement.
7. Each business will be required to provide WWBIC with documentation for the use of the CDBG loan funds.
8. Leasehold or property improvements will require that Federal Fair Labor Standards be followed and WWBIC will be responsible for monitoring compliance with these regulations to assure that the Federal requirements are met.
9. Appendix A of 24 CFR 570 related to evaluating project costs and financial requirements shall be followed (attached).
10. Funds may not be used to directly assist a business, including a business expansion, in the relocation of a plant, facility, or operation from one Labor Market Area (LMA) to another LMA if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs.
11. For each new loan WWBIC will:
 - a. Notify the City that the WWBIC Loan Committee has approved a loan
 - b. Provide the City with a copy of the loan terms and agreement prior to loan funds being released. The commitment letter shall include a list, by job title, of the jobs to be created and the wage rate to be paid for each job, terms of the loan and intended use of the CDBG funds.
 - c. Release the CDBG funds only after the City has provided the results of the Environmental Review.
 - d. Submit an Economic Development Report for each loan before funds are released.
12. Each quarter WWBIC will complete the following:
 - a. Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
 - b. Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
 - c. Submit a report detailing the number of loan applications submitted, the number of loans approved, the number of jobs to be created, and the total number of loans being managed.
13. Submit an annual report to the City that will include the following:
 - a. Economic Development Report aggregating the individual loan data
 - b. Repayment status of each loan
 - c. Job creation status of each loan
 - d. Final Attachment E reporting the total yearly accomplishments

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

Exhibit A

BUDGET

Women and Children's Horizons, Inc.
Facility Security

Security Systems Installation	\$21,071.00
<i>TOTAL</i>	<i>\$21,071.00</i>

Exhibit B

SCOPE OF SERVICES

Women and Children's Horizons, Inc. *Facility Security*

A. General Description of Services

1. Utilize funds for the installation of an access security system at Women and Children's Horizons Administrative Office and Shelter Facility.
2. System to equip front entrances with cameras and swipe card access. Panic button installation at Administrative Office.

B. Additional Provisions

1. This activity is eligible under 24 CFR Part 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.
4. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
5. The CONTRACTOR agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
6. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien which shall be subordinated to financing necessary for the rehabilitation and restoration of the properties.

C. Measurable Outcomes

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

Exhibit A

BUDGET

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

Salary and Fringe Benefits	\$18,000.00
Legal Fees	\$2,000.00
<i>TOTAL</i>	<i>\$20,000.00</i>

Exhibit B

SCOPE OF SERVICES

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

A. General Description of Services

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

B. Additional Provisions

1. This activity is eligible under 24 CFR 570.208 (a) (2) (B) of the CDBG Regulations. (Activities benefiting low-and moderate-income persons – limited clientele activity). As a result, this activity will require information on family size and income so that it is evident that at least fifty-one (51%) percent of the clientele are persons whose family income does not exceed the low and moderate income limits (Exhibit F). This requirement will be satisfied by the CONTRACTOR by completing Exhibit G-*Client Intake Form*.
2. The CONTRACTOR will submit Exhibit E-*Service Provider Report Form* when requesting funds. Exhibit E shall be a summary of the individual *Client Intake Forms* completed for the period in which funds are being requested.
3. The CONTRACTOR is required to submit Exhibit D-*Narrative* when requesting funds.

C. Measurable Outcomes

1. Three hundred twenty-five (325) survivors of domestic abuse and sexual assault will become more knowledgeable about their options, the judicial process, making court appearance, community resources and other services provided.
2. Maintain a 95-100% satisfaction rate from clients who return surveys.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard or to measurably improve quality).



Todd Battle
President
Ph: 262.925.3466
tbattle@kaba.org

DATE: July 20, 2015

TO: Jeffrey Labahn, AICP
Director of City Development, City of Kenosha

Frank Pacetti
City Administrator, City of Kenosha

FROM: Todd Battle, President
Kenosha Area Business Alliance, Inc.

RE: KABA 2015 2nd Quarter Loan Reports

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending June 30, 2015. The enclosed reports are for the following projects:

1. Business Retention & Expansion Program Summary Report
2. City RLF Loan Fund
3. City TID #4 Downtown Loan Fund
4. UDAG Loan Fund

These reports have also been submitted for the City Finance Committee and all City Council Members.

Should you have any questions regarding the attached or desire additional information, please contact me at your convenience.

Enclosures

cc: City Finance Director
Council Members

Business Retention & Expansion (BR|E) Report

July 2015

Presented by: Heather Wessling, Vice President of Economic Development
at the July 21, 2015 Board of Directors meeting

Company Visits

- Met with 50 companies by end of 2nd Quarter 2015.
- See Page 2 of this report for full list of visits in 2015. Anderson Manufacturing, TCGRx in Bristol, Amazon Fulfillment Center, EJOT, Leeward & Associates in Kenosha and Good Foods Group, Wickeder Steel, ZF Electronics in Pleasant Prairie reported as key visits through June 2015.
- 40 new companies have been entered into the Synchronist system from 07/01/2013 to 06/30 2015 – majority of these companies entered are new, advanced manufacturing and/or high-tech logistics.
- 80% of all companies (238 total companies) entered into the system accepted at least one site visit with KABA over that same two year period.

Key Takeaways

Companies reported breakthrough technologies (products/process) - highlights shared to compete in today's environment:

- Meijer's distribution center operates with the highest efficiencies utilizing automatic racking systems, an automated case picking and piece picking solution designed for high volume order fulfillment operations.
- Good Foods Group invested in high pressure processing or 'pascalization' that occurs at low temperatures and does not include the need to use food additives. This 'natural' preservation method allows the company to sell processed foods without additives that have been deemed harmful and is core to the company's healthy juice, salads, dips and salsa brands.
- Kenall Manufacturing, advanced manufacturer of LED lighting for high-abuse environments introduced new products that use 'Continuous Environmental Disinfection' technology to continuously mitigate harmful bacteria linked to hospital acquired infections. Partnering with University of Strathclyde in Glasgow, Scotland, Kenall is manufacturing these lights in Kenosha.
- Amazon's facilities operate with miles of conveyor belts and the one million square foot facility is comparable to the size of 28 football fields. Amazon's newest generation fulfillment center utilizes robotics and vision systems to speed up delivery times for customers. Technologies develop so quickly that newly designed equipment must fit into the facility after construction is complete.

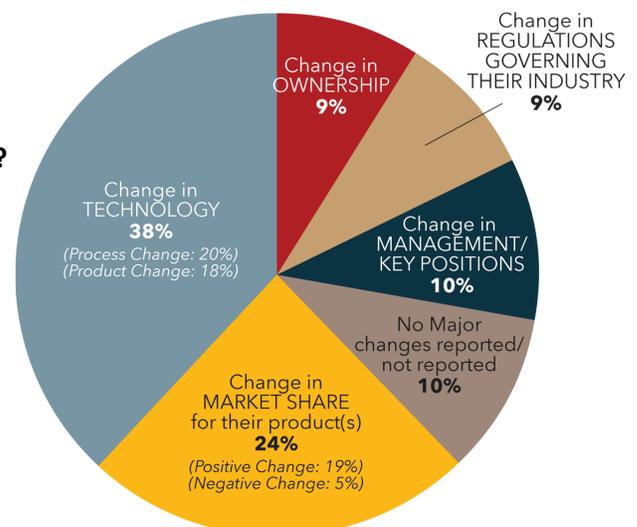
Key Follow-Up:

- Worked with two companies with preparing plan and site options for expansion to remain in Kenosha County.

Key Metric

What CHANGES do Kenosha County companies face?

Results where key company executives were asked to choose between categories critical to their company's ability to succeed in today's competitive environment:



Business Retention & Expansion - BR|E - January – June 30, 2015

VISITS: 50

VISIT DATES

1. Affiliated Foods Midwest	3/2/2015
2. Amazon (Sort Center, Fulfillment Center)	2/17/2015, 7/2/2015
3. Anderson Manufacturing	6/25/2015
4. Aqua Terra	6/10/2015
5. Arvato Digital	2/6/2015
6. Blast Shop	4/21/2015
7. Brunswick Billiards	1/5/2015
8. Commercial Plastics	3/2/2015
9. EJOT	6/11/2015
10. EMCO Chemical	1/21/2015
11. First Business Bank	6/23/2015
12. First Supply	3/25/2015
13. Five Star	4/7/2015
14. Flannery	4/14/2015
15. FNA Group	3/6/2015
16. Frier Manufacturing	5/11/2015
17. Good Foods Group	5/21/2015
18. InSinkErater	4/29/2015
19. Jade Electronics	2/26/2015
20. Jelly Belly	5/4/2015
21. Johnson Bank	1/15/2015
22. Kenall Manufacturing	4/22/2015
23. Kirsan Engineering	5/14/2015
24. Kitchen Cubes	6/10/2015
25. Leeward & Associates	6/26/2015
26. Ligum	3/12/2015
27. Meijer	4/9/2015
28. Midwest Refrigerated Services	5/28/2015
29. Mondi Akrosil	6/3/2015
30. Niagara Bottling	3/10/2015
31. Ocean Spray	4/30/2015
32. Ocenco Group	5/14/2015
33. Patco Industries	5/6/2015
34. Pepsico	5/19/2015
35. PPV	4/15/2015
36. Puratos Chocolate	3/31/2015
37. Riley Construction	3/26/2015
38. Rustoleum	4/30/2015
39. Specialized Accounting Services (SAS)	4/22/2015
40. State Bank of the Lakes	1/8/2015
41. ST Specialty Foods	2/24/2015
42. TCGRx	6/25/2015
43. Toolamation	5/28/2015
44. Transchemco	4/16/2015
45. United Hospital System	5/21/2015
46. Visko Teepak	1/9/2015
47. Volkswagen	3/12/2015
48. VPC Innovations	1/21/2015
49. Wicked Steel	4/15/2015
50. ZF Electronics	6/9/2015

**KENOSHA AREA BUSINESS ALLIANCE
City Revolving Loan Fund
Quarterly Status Report ***

Period April 1, 2015 through June 30, 2015

Bank Account Balance as of 4/1/15:	\$ 1,087,309.90	
Plus Loan Principal & Interest Received:	\$ 31,947.17	
Plus Bank Interest Income:	\$ 470.59	
Plus CD Proceeds (Incl. Interest):	\$ -	
Plus Loan & Service Income:	\$ 1,600.00	
Less Loan Disbursements:	\$ -	(1)
Less CD Purchases:	\$ -	
Less Bank/Loan/Service/Legal Expenses:	\$ 850.00	
Less Administrative Allocation for 2015:	\$ -	
Less City Branding Sponsorship Fee:	\$ -	
Balance In Bank Account as of 6/30/15:	<u>\$ 1,120,477.66</u>	
Less Outstanding Commitments as of 6/30/15:	\$ -	
Less Approved Loans (Commitments Pending):	<u>\$ 136,250.00</u>	(2)
Balance Available for Loans:	<u><u>\$ 984,227.66</u></u>	

(1) Loan Proceeds to: N/A

(2) Final commitment due to DHT/Toolamation upon building completion

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 6/30/2015	Interest Receipts YTD 6/30/2015	Principal Balance 6/30/2015	Current Interest Rate
City Revolving Loan Fund (CITY/RLF)							
Madson Investments, LLC	\$ 500,000.00	\$ 162,567.01		\$ 8,459.89	\$ 2,385.77	\$ 154,107.12	3.00%
Centrealstate, Inc.	\$ 325,000.00	\$ 240,529.32		\$ 9,911.33	\$ 3,546.18	\$ 230,617.99	3.00%
OFFSITE, LLC	\$ 300,000.00	\$ 271,288.62		\$ 5,939.91	\$ 4,369.02	\$ 265,348.71	3.25%
Cast, LLC	\$ 100,000.00	\$ 86,100.39		\$ 2,489.18	\$ 2,552.08	\$ 83,611.21	6.00%
Pacific Sands, Inc.	\$ 125,000.00	\$ 82,979.92		\$ 8,331.04	\$ 2,385.86	\$ 74,648.88	6.00%
ROA, LLC	\$ 35,000.00	\$ 32,381.16		\$ 582.39	\$ 803.49	\$ 31,798.77	5.00%
Converting Solutions, Inc.	\$ 26,600.00	\$ 21,869.86		\$ 1,742.64	\$ 475.80	\$ 20,127.22	4.50%
DHT (Toolamation Services)	\$ 253,750.00	\$ 253,750.00		\$ 4,317.12	\$ 5,503.26	\$ 249,432.88	4.75%
Total	\$ 1,665,350.00	\$ 1,151,466.28	\$ -	\$ 41,773.50	\$ 22,021.46	\$ 1,109,692.78	

**KENOSHA AREA BUSINESS ALLIANCE
City TID #4 Downtown Revolving Loan Fund
Quarterly Status Report ***

Period April 1, 2015 through June 30, 2015

Bank Account Balance as of 4/1/15:	\$ 732,605.15
Plus Funds Received from City	\$ -
Plus Loan Principal & Interest Received:	\$ 8,309.26
Plus Bank Interest Income:	\$ 304.59
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ 4,210.00
Less Loan Disbursements:	\$ 118,400.00 ⁽¹⁾
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 4,210.00
Less Administrative Allocation for 2015:	\$ -
Balance In Bank Account as of 6/30/15:	<u>\$ 622,819.00</u>
Less Outstanding Commitments as of 6/30/15:	\$ -
Less Approved Loans (Commitments Pending):	\$ - ⁽²⁾
Balance Available for Loans:	<u><u>\$ 622,819.00</u></u>

⁽¹⁾ Loan proceeds to: Cast, LLC

⁽²⁾ Commitment due upon loan closing: N/A

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 6/30/2015	Interest Receipts YTD 6/30/2015	Principal Balance 6/30/2015	Current Interest Rate
City TID #4 Downtown Kenosha RLF							
Mike's Kenosha Downtown Tavern	\$ 180,000.00	\$ 172,915.05		\$ 7,203.09	\$ 4,248.21	\$ 165,711.96	5.00%
MIKA Brands (Kitchen Cubes)	\$ 100,000.00	\$ 100,000.00		\$ 1,709.12	\$ 2,241.22	\$ 98,290.88	5.00%
Cast, LLC	\$ 118,400.00	\$ -	\$ 118,400.00	\$ -	\$ 608.44	\$ 118,400.00	5.00%
Total	\$ 398,400.00	\$ 272,915.05	\$ 118,400.00	\$ 8,912.21	\$ 7,097.87	\$ 382,402.84	

**KENOSHA AREA BUSINESS ALLIANCE
Urban Development Action Grant Loan Fund
Quarterly Status Report ***

Period April 1, 2015 through June 30, 2015

Bank Account Balance as of 4/1/15:	\$ 894,052.52
Plus Loan Principal & Interest Received:	\$ 58,224.47
Plus Bank Interest Income:	\$ 354.80
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ 250.00
Less Loan Disbursements:	\$ - ⁽¹⁾
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 112.50
Less Administrative Allocation for 2015:	\$ -
Balance In Bank Account as of 6/30/15:	<u>\$ 952,769.29</u>
Less Outstanding Commitments as of 6/30/15:	\$ -
Less Approved Loans (Commitments Pending):	\$ - ⁽²⁾
Balance Available for Loans:	<u><u>\$ 952,769.29</u></u>

⁽¹⁾ Loan proceeds to: N/A

⁽²⁾ Commitment due to: N/A

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 6/30/2015	Interest Receipts YTD 6/30/2015	Principal Balance 6/30/2015	Current Interest Rate
Urban Development Action Grant Revolving Loan Fund (UDAG)							
Garetto Real Estate, LLC	\$ 500,000.00	\$ 368,949.98		\$ 10,843.80	\$ 7,288.98	\$ 358,106.18	4.00%
Kenosha National, LLC	\$ 197,500.00	\$ 99,830.33		\$ 10,139.87	\$ 2,390.65	\$ 89,690.46	5.00%
Bradshaw Medical, Inc.	\$ 600,000.00	\$ 439,046.66		\$ 28,398.77	\$ 6,408.73	\$ 410,647.89	3.25%
OFFSITE, LLC	\$ 500,000.00	\$ 452,147.81		\$ 9,899.82	\$ 7,281.71	\$ 442,247.99	3.25%
Rustic Ventures, LLC	\$ 82,500.00	\$ 54,701.66		\$ 5,719.52	\$ 1,046.56	\$ 48,982.14	4.00%
Cast, LLC	\$ 40,000.00	\$ 34,440.29		\$ 995.65	\$ 1,020.83	\$ 33,444.64	6.00%
Mike's Kenosha Downtown Tavern	\$ 70,000.00	\$ 67,244.75		\$ 2,801.17	\$ 1,652.09	\$ 64,443.58	5.00%
The Blast Shop	\$ 140,000.00	\$ 134,174.05		\$ 8,588.69	\$ 3,265.33	\$ 125,585.36	5.00%
Toolamation Services (DHT)	\$ 96,960.00	\$ -		\$ 3,314.73	\$ 955.83	\$ 93,645.27	4.50%
Total	\$ 2,226,960.00	\$ 1,650,535.53	\$ -	\$ 80,702.02	\$ 31,310.71	\$ 1,666,793.51	

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 13

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 07/01/15 through 07/15/15 and have approved the disbursement as follows:

1. Checks numbered from 150228 through 150655 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,214,265.49
SUBTOTAL	3,214,265.49

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,273,843.29

TOTAL DISBURSEMENTS APPROVED 4,488,108.78

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

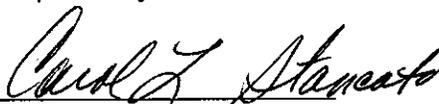
Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

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

Respectively submitted,



Director of Finance

**FISCAL NOTE
CITY OF KENOSHA**

DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #13

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 07/23/15

Prepared By: *MCS*

Reviewed By: 

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150228	7/02	A & B/ARO LOCK	110-03-53116-246-000	06/15 WA SUPPLIES &	12.00
150229	7/02	CROWN TROPHY OF KENOSHA	222-09-50101-295-000	CIVIC PARADE PINS	65.00
150230	7/02	RNOW, INC.	630-09-50101-393-000	03/15-SE PARTS/MATER	71.67
150231	7/02	CLERK OF CIRCUIT COURT	110-01-50301-219-000	22 SMALL CLAIMS	2,079.00
150232	7/02	HWY C SERVICE	110-05-55109-344-000	05/15-PA SERVICE/PAR	111.90
			630-09-50101-393-000	06/15-SE SERVICE/PAR	98.17
			110-05-55109-344-000	05/15-PA SERVICE/PAR	22.74
				..... CHECK TOTAL	232.81
150233	7/02	ICMA RETIREMENT TRUST	110-00-21572-000-000	06/16-30/15 CONTRIB	53,832.81
			110-00-21599-000-000	06/16-30/15 CONTRIB	9,388.33
			110-00-21524-000-000	06/16-30/15 CONTRIB	560.00
				..... CHECK TOTAL	63,781.14
150234	7/02	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	06/15-SR ELECTRICAL	282.24
			110-03-53109-375-000	06/15-ST ELECTRICAL	188.16
			110-03-53109-375-000	06/15-ST ELECTRICAL	74.26
				..... CHECK TOTAL	544.66
150235	7/02	CARDINAL HEALTH	206-02-52205-318-000	06/15 FD MEDICAL SUP	16.92
			206-02-52205-318-000	04/15 FD MEDICAL SUP	14.94
				..... CHECK TOTAL	31.86
150236	7/02	KENOSHA JOINT SERVICES	110-02-52111-251-000	07/15 JOINT SERVICES	224,412.75
			110-02-52202-251-000	07/15 JOINT SERVICES	56,103.25
				..... CHECK TOTAL	280,516.00
150237	7/02	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/03/15 CITY HRLY	10,101.30
			110-00-21562-000-000	07/03/15 WATER HRLY	3,065.62
			110-00-21562-000-000	07/03/15 MUSEUM HRLY	15.00
				..... CHECK TOTAL	13,181.92
150238	7/02	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	05/15 DRUGS	746.10
			110-09-56405-161-000	3/18/15 W/C	651.84
			110-09-56405-161-000	2/15-16/15 W/C	591.98
			110-09-56405-161-000	10/17/14 W/C	553.61
			110-02-52101-219-000	LAB #15-078344	99.20
			110-02-52101-219-000	LAB #15-069325	99.20
			110-02-52101-219-000	LAB #15-073842	99.20
				..... CHECK TOTAL	2,841.13

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150239	7/02	KENOSHA NEWS	110-01-50101-321-000	05/18/15 CC MINUTES	647.55
			110-01-50101-321-000	06/15 2ND READ ORDS	16.40
			110-01-50101-321-000	06/15 1ST READ ORDS	12.39
				..... CHECK TOTAL	676.34
150240	7/02	RODE'S CAMERA	110-02-52109-365-000	03-5/15 PD SUPPLIES/	280.00
			110-02-52103-365-000	03-5/15 PD SUPPLIES/	149.85
				..... CHECK TOTAL	429.85
150241	7/02	WILLKOMM INC., JERRY	630-09-50101-392-000	06/15-CE DIESEL FUEL	16,281.23
150242	7/02	WE ENERGIES	110-03-53109-221-000	#24 05/11-06/10	972.55
			524-05-50101-221-000	#24 05/10-06/09	961.49
			110-05-55109-221-000	#24 05/11-06/10	960.51
			110-05-55102-221-000	#24 05/04-06/03	891.54
			110-03-53109-221-000	#24 05/10-06/09	557.73
			110-05-55109-221-000	#24 05/10-06/09	475.40
			110-03-53109-221-000	#24 05/08-06/07	315.58
			110-05-55102-221-000	#24 05/11-06/10	248.42
			110-03-53109-221-000	#24 05/07-06/08	174.89
			110-03-53109-221-000	#24 05/04-06/03	138.07
			110-03-53103-221-000	#24 05/06-06/07	137.45
			110-05-55103-222-000	#24 05/06-06/07	110.82
			110-05-55109-221-000	#24 05/08-06/09	104.68
			110-05-55109-221-000	#24 05/07-06/08	80.89
			110-05-55102-221-000	#24 05/10-06/09	71.89
			110-05-55109-222-000	#24 05/10-06/09	62.35
			110-05-55108-221-000	#24 05/12-06/11	60.15
			524-05-50101-222-000	#24 05/10-06/09	56.92
			110-05-55109-221-000	#24 04/12-06/10	56.35
			110-05-55109-221-000	#24 05/12-06/11	55.26
			110-05-55102-221-000	#24 04/12-06/10	54.96
			110-03-53109-221-000	#24 05/06-06/04	48.79
			110-03-53109-221-000	#24 05/11-06/11	46.36
			110-05-55102-221-000	#24 04/13-06/11	34.28
			110-05-55109-222-000	#24 04/12-06/10	20.34
			110-05-55108-221-000	#24 05/10-06/09	16.29
			110-05-55109-222-000	#24 05/12-06/11	9.90
			 CHECK TOTAL	6,723.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150243	7/02	WE ENERGIES	227-09-50101-221-000	5/3-6/2 2599 63 ST	220.76
			227-09-50101-221-000	5/11-6/10 KEP #3	70.74
			227-09-50101-221-000	5/11-6/10 KEP #4	33.85
			227-09-50101-221-000	5/11-6/10 KEP #1	26.70
			227-09-50101-221-000	5/11-6/10 KEP #2	21.68
				..... CHECK TOTAL	373.73
150244	7/02	PAYNE & DOLAN INC.	110-03-53103-355-000	05/15-ASPHALT MATERI	1,285.38
150245	7/02	REINDERS INC.	524-05-50101-249-000	04/15-GO PARTS/SERVI	410.05
			110-05-55104-353-000	05/15-PA PARTS/SERVI	95.98
				..... CHECK TOTAL	506.03
150246	7/02	WEST GROUP	110-01-50301-322-000	06/15-LE SUBSCRIPTIO	430.72
			110-01-50301-322-000	06/15-LE SUBSCRIPTIO	272.44
				..... CHECK TOTAL	703.16
150247	7/02	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	06/15-SWEEPER PARTS/	2,854.75
150248	7/02	BADGER PRESS, INC.	110-02-52201-311-000	BUSINESS CARDS	215.00
150249	7/02	KENOSHA HUMAN DEVELOPMENT	110-00-21111-000-000	WRIGHT CITATION	2.00
150250	7/02	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	06/15-FD MED DIR SER	5,912.67
150251	7/02	CHASE BANK KENOSHA	110-00-21513-000-000	07/03/15 HRLY DEDCT	20,595.25
			110-00-21511-000-000	07/03/15 HRLY DEDCT	11,101.78
			110-00-21612-000-000	07/03/15 HRLY DEDCT	11,101.67
			110-00-21614-000-000	07/03/15 HRLY DEDCT	3,329.85
			110-00-21514-000-000	07/03/15 HRLY DEDCT	3,329.65
				..... CHECK TOTAL	49,458.20
150252	7/02	NEHER ELECTRIC SUPPLY	110-01-51801-389-000	FLUORESCENT LAMPS	925.20
			110-01-51801-389-000	FLUORESCENT LAMPS	156.00
				..... CHECK TOTAL	1,081.20
150253	7/02	SHORT ELLIOTT HENDRICKSON	403-11-51306-589-000	05/15 WETLAND MITIGA	1,107.47
150254	7/02	OFFICEMAX	110-01-51601-311-000	06/15 CD #3197 OFFC	160.13
			110-03-53101-311-000	06/15 PW #3203 OFFC	133.18
			501-09-50101-311-000	06/15 EN #3205 OFFC	122.48
			110-01-51601-311-000	06/15 CD #3202 OFFC	71.85
			110-02-52103-311-000	06/15 PD #3204 OFFC	34.77
			110-01-51101-311-000	06/15 FN #3199 OFFC	28.18
			110-01-51601-311-000	06/15 CD #3197 OFFC	2.16
			 CHECK TOTAL	552.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150255	7/02	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	06/15-SW TOOLS/SUPPL	248.00
150256	7/02	RASCH CONST. & ENGINEERING	405-11-51417-589-831	EST 2 THRU 6/5/15	91,638.65
150257	7/02	AMERICAN SOCIETY FOR QUALITY	206-02-52205-323-000	RENEWAL J POLTROCK	159.00
150258	7/02	LEE'S RENT IT	110-05-55109-344-000	06/15-PA SUPPLIES &	482.50
150259	7/02	INTERSPIRO	414-11-51505-574-000	BREATHING EQUIP.	1,978.00
150260	7/02	ACCURATE PRINTING CO., INC.	110-01-52001-311-000	06/15 MC-3 PT CARBN	247.00
150261	7/02	CONCRETE SPECIALTIES CO.	403-11-51102-588-000 403-11-51102-588-000	06/15 ST STRUCTURES/ 06/15 ST STRUCTURES/ CHECK TOTAL	896.00 834.00 1,730.00
150262	7/02	GREAT LAKES FIRE PROTECTION	110-02-52203-369-000	CLEANING	460.00
150263	7/02	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000 110-02-52203-344-000 206-02-52205-344-000	06/15 FD PARTS/MATER 06/15 FD PARTS/MATER 06/15 FD PARTS/MATER CHECK TOTAL	198.15 131.50 84.00 413.65
150264	7/02	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000 630-09-50101-393-000	06/15-SE PARTS/SERVI 06/15-SE PARTS/SERVI CHECK TOTAL	124.16 92.66 216.82
150265	7/02	MCMULLEN & PITZ CONSTRUCTION	403-11-51510-587-000 405-11-51502-587-000	EST 3 THRU 6/23/15 EST 3 THRU 6/15/15 CHECK TOTAL	180,718.78 152,600.68 333,319.46
150266	7/02	SOUTHPORT HEATING & COOLING	110-02-52203-241-000	04/15-FD#7 HVAC, PLU	752.00
150267	7/02	GEAR GRID	110-02-52206-366-000 110-02-52206-366-000	HOSE/BOTTLE STORAGE SHELF-SCBA CHECK TOTAL	684.00 320.00 1,004.00
150268	7/02	UNITED HOSPITAL SYSTEM	110-02-52102-219-000 110-02-52102-219-000 110-02-52102-219-000 110-02-52102-219-000	#15-079125 RECORDS #15-072587 RECORDS #15-039303 RECORDS #15-075515 RECORDS CHECK TOTAL	86.47 74.56 71.44 67.54 300.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150269	7/02	CICCHINI ASPHALT LLC	413-11-51404-589-000 520-09-50201-249-000 110-00-44107-000-000	LOT #8 REPAIRS PARKING LOT REPAIRS PKNG LOT PERMIT CHECK TOTAL	4,831.00 2,381.00 75.00 7,287.00
150270	7/02	JAMES IMAGING SYSTEMS, INC.	110-02-52201-232-000 110-01-51601-232-000 110-01-51201-232-000 110-01-51101-232-000 520-09-50301-232-000 110-05-55101-232-000 110-01-51102-232-000 632-09-50101-232-000 110-03-53103-232-000 110-01-52001-232-000 110-01-51303-232-000 110-01-50901-232-000 631-09-50101-232-000 110-01-50301-232-000 521-09-50101-232-000 110-03-53116-232-000 110-02-52103-232-000 110-01-51301-232-000 110-03-53101-232-000 110-02-52201-232-000	05/15 MANGD PRINTER 05/15 MANGD PRINTER CHECK TOTAL	275.55 216.70 118.20 118.20 98.50 98.50 98.50 78.80 78.80 78.80 78.80 78.80 59.10 59.10 39.40 39.40 39.40 39.40 19.70 19.70 1,733.35
150271	7/02	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	05/15 PA-LOCKS/KEYS	25.70
150272	7/02	LEE PLUMBING, INC.	110-02-52203-241-000	05/15-FD#4 HVAC, PLU	278.00
150273	7/02	UNISOURCE WORLDWIDE	110-01-51101-311-000	06/15-FN PAPER PRODU	514.55
150274	7/02	CINTAS CORP.	110-02-52101-219-000	06/15 PURGE SERV	10.70
150275	7/02	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	06/19/15 MED CLAIMS 06/05/15 MED CLAIMS PR YEAR STOP LOSS 06/18/15 MED CLAIMS 06/23/15 MED CLAIMS 06/08/15 MED CLAIMS 06/12/15 MED CLAIMS 06/24/15 MED CLAIMS 06/22/15 MED CLAIMS 06/11/15 MED CLAIMS 06/10-15 MED CLAIMS 06/22/15 PHARMACY 06/22/15 ESCHEATS VOIDS	18,400.65 1,571.29 1,363.33 1,240.00 1,181.25 341.90 232.72 170.79 100.00 25.00 23.80 .90CR 34.30CR 160.00CR

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			611-09-50101-155-527	06/22/15 FNCL RECOV	13,065.49CR
				..... CHECK TOTAL	11,390.04
150276	7/02	PIONEER COMMERCIAL CLEANING	110-02-52203-243-000	06/15-FD L SERVICES	700.00
150277	7/02	US CELLULAR	110-02-52109-226-000	06/15 CELL GANG UNT	320.00
			206-02-52205-226-000	06/15 FD- DATA SERV	155.82
			110-02-52102-226-000	06/15 PD-CELL AIRTM	122.18
			206-02-52205-226-000	06/15 FD-CELL AIRTM	75.35
			110-02-52103-226-000	06/15 PD-CELL AIRTM	32.25
			110-05-55101-226-000	06/15 PA-CELL AIRTM	25.35
			110-05-55101-226-000	06/15 PA-CELL AIRTM	23.80
			206-02-52205-226-000	06/15 FD-CELL AIRTM	23.38
			110-02-52108-226-000	06/15 PD-CELL AIRTM	22.20
			110-05-55101-226-000	06/15 PA-CELL AIRTM	7.10
			110-01-51801-226-000	06/15 MB-CELL AIRTM	4.75
			520-09-50401-226-000	06/15 TD-CELL AIRTM	4.70
			205-03-53119-226-000	06/15 ST-CELL AIRTM	3.90
			110-03-53103-226-000	06/15 ST-CELL AIRTM	2.15
			110-02-52101-226-000	06/15 PD-CELL AIRTM	.60
				..... CHECK TOTAL	823.53
150278	7/02	WASTE MANAGEMENT OF WI	110-03-53117-253-416	06/15 1213.37 TONS	30,249.31
			110-03-53117-253-416	06/15 WDNR TONNAGE	15,773.81
			501-09-50104-253-000	06/15 208.68 TONS	5,202.39
			110-03-53117-253-417	06/15 112.01 TONS	2,792.41
			501-09-50105-253-000	06/15 111.9 TONS	2,789.67
			501-09-50104-253-000	06/15 WDNR TONNAGE	2,712.84
			110-03-53117-253-417	06/15 14 CMPT PULLS	2,327.13
			110-03-53117-253-416	06/15 FUEL SURCHARGE	1,782.06
			110-03-53117-253-417	06/15 WDNR TONNAGE	1,456.13
			501-09-50105-253-000	06/15 WDNR TONNAGE	1,454.70
			501-09-50104-253-000	06/15 FUEL SURCHARGE	311.51
			110-03-53117-253-417	06/15 FUEL SURCHARGE	303.12
			110-03-53117-253-416	06/15 ENVIRO SURCHG	288.00
			501-09-50105-253-000	06/15 FUEL SURCHARGE	169.13
			501-09-50104-253-000	06/15 ENVIRO SURCHG	138.00
			501-09-50105-253-000	06/15 ENVIRO SURCHG	132.00
			110-03-53117-253-417	06/15 ENVIRO SURCHG	78.00
			 CHECK TOTAL	67,960.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150279	7/02	MID-STATE EQUIPMENT	521-09-50101-344-000	06/15-AR ARTS	265.94
150280	7/02	MALSACK, J	110-09-56501-259-570	6/15 1218 69 ST-GRS	514.76
			110-09-56501-259-570	6/15 1619 50 ST-GRS	485.94
			110-09-56501-259-570	6/15 4902 43 AV-GRS	415.23
			110-09-56501-259-570	6/15 921 44 ST-GRAS	386.50
			110-09-56501-259-570	6/15 2928 16 ST-GRS	385.89
			110-09-56501-259-570	6/15 1310 68 ST-GRS	330.88
			110-09-56501-259-570	6/15 6217 69 ST-GRS	292.08
			110-09-56501-259-570	6/15 3017 60 ST-GRS	231.34
			110-09-56501-259-570	6/15 2019 61 ST-GRS	228.00
			110-09-56501-259-570	6/15 4005 30 AV-GRS	197.60
			110-09-56501-259-570	6/15 1808 21 AV-GRS	167.12
			110-09-56501-259-570	6/15 6612 14 AV-GRS	162.92
			110-09-56501-259-570	6/15 7415 3 AV-GRAS	162.00
			110-09-56501-259-570	6/15 6030 24 AV-GRS	149.23
			110-09-56501-259-570	6/15 7611 28 AV-GRS	142.50
			110-09-56501-259-570	6/15 6926 31 AV-GRS	136.15
			110-09-56501-259-570	6/15 5103 38 AV-GRS	113.24
				..... CHECK TOTAL	4,501.38
150281	7/02	JENSEN TOWING	110-02-52103-219-000	06/15 09-059563 TOW	45.00
150282	7/02	REGISTER OF DEEDS	110-09-56501-259-565	RAZE 4219 51ST AVE	30.00
150283	7/02	INSTY-PRINTS	524-05-50101-311-000	05/15 GOLF CART RNT	245.22
150284	7/02	TDC GROUP, INC.	110-03-53103-233-000	FREEANCE MAINTENANCE	5,300.00
150285	7/02	JOHNSON BANK	110-00-21532-000-000	07/03/15 CITY HRLY	1,142.38
			110-00-21532-000-000	07/03/15 WATER HRLY	439.62
				..... CHECK TOTAL	1,582.00
150286	7/02	FIFTY STATES DIST.	110-02-52203-259-000	05/15 LAUNDRY SERVIC	2,878.04
150287	7/02	FASTENAL COMPANY	110-03-53113-389-000	06/15 ST TOOLS/MATER	40.80
			630-09-50101-393-000	06/15 SE TOOLS/MATER	3.85
				..... CHECK TOTAL	44.65
150288	7/02	AMERICAN HYDRAULICS	630-09-50101-393-000	06/15 SE #2939 PARTS	2,513.00
			630-09-50101-393-000	06/15 SE #2939 PARTS	2,288.00
			 CHECK TOTAL	4,801.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150289	7/02	CDW-G	110-02-52103-365-000 110-01-51102-539-000 110-01-51102-539-000	BROTHER POCKETJET 6 05/15 COMPUTER EQUIP 05/15 COMPUTER EQUIP CHECK TOTAL	720.00 307.56 164.22 1,191.78
150290	7/02	WISCONSIN DEPT OF TOURISM	520-09-50301-323-000	RENEWAL MEMBERSHIP	75.00
150291	7/02	KIESLER'S POLICE SUPPLY, INC	717-09-50101-365-000	COLT AR6721	4,307.00
150292	7/02	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	07/03/15 DEDUCTION 07/03/15 D YOUNG 07/03/15 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00
150293	7/02	ABLE DISTRIBUTING COMPANY	110-05-55109-249-000 110-05-55109-249-000 110-05-55109-344-000 110-05-55109-249-000 110-05-55109-344-000	05/15 PLUMBING SUPL 04/15 PLUMBING SUPL 05/15 PLUMBING SUPL 04/15 PLUMBING SUPL 05/15 PLUMBING SUPL CHECK TOTAL	331.75 126.08 92.55 51.46 14.59 616.43
150294	7/02	STAPLES	110-02-52103-311-000	06/15-PD OFFICE SUPP	98.16
150295	7/02	LOGISTICS PLUS	205-03-53118-219-000	06/15-TIRE RECYCLING	1,300.00
150296	7/02	GINKOWSKI, RICHARD A	110-01-52001-219-000	SUB JUDGE 6/18/15	200.00
150297	7/02	CITY OF MILWAUKEE	110-03-53103-355-000	06/15 ST ASPHALT EMU	325.00
150298	7/02	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	06/15-TD SHOP SUPPLI	214.75
150299	7/02	WASTE MANAGEMENT	110-05-55108-282-000	SOUTH PIER SERVICE	638.00
150300	7/02	STATE BAR OF WISCONSIN	110-01-50301-322-000	06/15 LEGAL PUBLICAT	62.91
150301	7/02	MENARDS (KENOSHA)	110-05-55109-249-000 110-01-51801-389-000 110-05-55109-386-000 110-05-55109-361-000 110-05-55109-386-000 110-05-55109-344-000 110-05-55109-344-000 110-05-55109-344-000 110-02-52203-353-000 110-05-55109-344-000 110-02-52203-353-000 110-05-55111-389-000 110-05-55109-344-000	06/15-PA MERCHANDISE 06/15-MB MERCHANDISE 06/15-PA MERCHANDISE 06/15-PA MERCHANDISE 06/15-PA MERCHANDISE 06/15-PA MERCHANDISE 06/15-PA MERCHANDISE 06/15-PA MERCHANDISE 06/15-FD#4 MERCHANDI 05/15-PA SIMMONS MER 06/15-FD#7 MERCHANDI 06/15-PA MERCHANDISE 06/15-PA MERCHANDISE CHECK TOTAL	229.72 150.12 139.50 118.98 111.60 67.25 59.94 52.92 50.43 24.99 14.13 4.65 1,024.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150302	7/02	AMERICAN PUBLIC WORKS ASSOC	501-09-50105-264-000	S HAYEK 8/30-9/2/15	510.00
150303	7/02	GOODNOUGH, BRUCE C.	110-01-52001-219-000	SUB JUDGE 6/24/15	200.00
150304	7/02	SKM, LLC	110-02-52203-344-000	MISC. REPAIR PARTS	1,152.83
150305	7/02	ROCKS & DOCKS	405-11-51502-587-000	06/15 SHORELINE MTL	613.10
150306	7/02	BOBCAT PLUS, INC.	405-11-51317-589-821 405-11-51317-589-821	EQUIPMENT RENTAL REMOVE PICK UP CHG CHECK TOTAL	1,304.00 202.00CR 1,102.00
150307	7/02	GIFT OF WINGS	222-09-50101-259-000	6/6-7 KITE FLIGHT	3,600.00
150308	7/02	US BANK	110-00-21109-000-000	\$18.455M REF	1,000.00
150309	7/02	WIS SCTF	110-00-21581-000-000	7/03/15 HRLY DEDCT	1,508.68
150310	7/02	HALLMAN LINDSAY	110-05-55109-344-000 110-05-55109-344-000 110-05-55111-244-000 110-05-55111-244-000 110-05-55111-244-000 110-05-55111-244-000 110-05-55111-244-000	06/15-PA PAINT/PRODU 05/15-PA PAINT/PRODU 06/15-PA PAINT/PRODU 06/15-PA PAINT/PRODU 06/15-PA PAINT/PRODU 05/15-PA PAINT/PRODU 05/15-PA PAINT/PRODU CHECK TOTAL	108.84 70.36 56.22 33.79 33.79 33.79 25.80 362.59
150311	7/02	ALARM DETECTION SYSTEMS INC	520-09-50202-246-000	ANNUAL CHARGES	599.40
150312	7/02	TIME WARNER CABLE	110-01-51102-233-000 110-01-51102-233-000	6/17-7/16 CITY HALL 6/19-7/18 STORES GAR CHECK TOTAL	786.00 139.95 925.95
150313	7/02	WANASEK CORPORATION	501-00-21128-000-000	ESCROW 3601 7 AVE	5,000.00
150314	7/02	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	05/15-PD SEARCHES/LO	50.00
150315	7/02	LANDMARK TITLE CORP	110-00-21106-000-000 110-00-21106-000-000	2014 TAX-1553 22 AV 2014 TAX-1563 22 AV CHECK TOTAL	62.15 60.55 122.70

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150316	7/02	GILLIG CORPORATION	520-09-50201-347-000	06/15-BUS PARTS	14.45
150317	7/02	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	06/15-SE#3045 PARTS	427.15
150318	7/02	IAFF/NATIONWIDE	110-00-21574-000-000	06/16-30/15 CONTRIB	20,649.39
150319	7/02	BRUCE MUNICIPAL EQUIPMENT	501-09-50105-361-000	MANHOLE COVER HOOKS	206.52
150320	7/02	AIRGAS NORTH CENTRAL	206-02-52205-389-000	06/15 FD #3 INDUSTRI	140.01
			206-02-52205-389-000	06/15 FD #7 INDUSTRI	47.63
			521-09-50101-344-000	05/15 AR INDUSTRIAL	20.80
				..... CHECK TOTAL	208.44
150321	7/02	RED THE UNIFORM TAILOR	110-02-52103-367-000	06/15 PD-UNIFORMS	232.95
			110-02-52103-367-000	06/16 PD-UNIFORMS	205.85
			110-02-52103-367-000	05/15 PD-UNIFORMS	191.85
			110-02-52206-367-000	06/15 FD-UNIFORMS	120.45
			110-02-52103-367-000	05/15 PD-UNIFORMS	107.95
			110-02-52206-367-000	06/15 FD-UNIFORMS	83.40
			110-02-52206-367-000	05/15 FD-UNIFORMS	83.40
			110-02-52206-367-000	05/15 FD-UNIFORMS	83.40
			110-02-52206-367-000	06/15 FD-UNIFORMS	80.35
			110-02-52206-367-000	06/15 FD-UNIFORMS	80.30
			110-02-52206-367-000	05/15 FD-UNIFORMS	77.30
			110-02-52103-367-000	04/15 PD-UNIFORMS	71.95
			520-09-50101-367-000	04/15 TD-UNIFORM	69.66
			110-02-52206-367-000	06/15 FD-UNIFORMS	41.70
			110-02-52206-367-000	05/15 FD-UNIFORMS	41.70
			110-02-52206-367-000	05/15 FD-UNIFORMS	40.15
			110-02-52206-367-000	04/15 FD-UNIFORMS	40.15
			520-09-50101-367-000	03/15 TD-UNIFORM	24.95
				..... CHECK TOTAL	1,677.46
150322	7/02	KUPFER LAW OFFICES	110-01-52001-219-000	SUB JUDGE 6/19/15	200.00
150323	7/02	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	06/16-30/15 CONTRIB	9,619.33
			110-00-21539-000-000	06/16-30/15 CONTRIB	705.00
			 CHECK TOTAL	10,324.33
150324	7/02	IOD INCORPORATED	110-09-56405-161-000	6/17/15 W/C	16.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150325	7/02	HEALTHPORT	110-09-56405-161-000	3/27/15 W/C	45.65
			110-09-56405-161-000	6/17/15 W/C	31.70
				..... CHECK TOTAL	77.35
150326	7/02	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	4/22/15 W/C	303.30
			110-09-56405-161-000	3/20/15 W/C	303.30
				..... CHECK TOTAL	606.60
150327	7/02	UNITED OCC MEDICINE	110-09-56405-161-000	3/27/15 W/C	167.40
150328	7/02	AURORA HEALTH CARE	110-09-56405-161-000	REISSUE CK #147941	3,456.95
			110-01-51303-216-000	REISSUE CK #147941	1,009.00
			520-09-50101-161-000	REISSUE CK #147941	715.25
			110-09-56405-161-000	2/18/15 W/C	331.50
			110-09-56405-161-000	5/12/15 W/C	179.35
				..... CHECK TOTAL	5,692.05
150329	7/02	CRAWFORD EVALUATION GROUP	110-09-56405-161-000	6/16/15 W/C	1,675.00
150330	7/02	EXAM WORKS INC	110-09-56405-161-000	5/13/15 W/C	4,253.00
150331	7/02	METRO HEALTH SOLUTIONS	110-09-56405-161-000	6/18/15 W/C	1,200.00
150332	7/02	WICK-NEITZEL, KATE E.	110-09-56405-161-000	6/11-22/15 W/C	269.10
150333	7/02	TIM O'BRIEN HOMES	501-00-21128-000-000	ESCROW 2816 16TH ST	2,000.00
150334	7/02	ANDERSON, CHRISTOPHER	110-00-21115-000-000	REISSUE CK #116762	277.70
150335	7/02	NORTH SHORE BANK FSB	110-00-21106-000-000	2014 TAX 6603 26 AVE	2,728.61
150336	7/02	BRULPORT, SANDY	110-00-21905-000-000	6/18/15 BEACH HOUSE	100.00
150337	7/02	ST. PAUL'S LUTHERAN CHURCH	110-00-21905-000-000	6/14/15 BANDSHELL	50.00
150338	7/02	BATERNIK, JAMES	110-00-21106-000-000	2014 TAX-6421 PERSH	554.21
150339	7/02	LAKEFRONT FITNESS LLC	110-00-44802-000-000	PERMIT 5631 6 AV	160.00
150340	7/02	MORENO, MARIA	110-00-21905-000-000	6/20/15 ORBILETTI	300.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150341	7/02	TANNER, NATHANIEL	110-00-21905-000-000	6/21/15 BEACH HOUSE	300.00
150342	7/02	MCKINNEY, SHAUNTELL	110-00-21905-000-000	6/19/15 BEACH HOUSE	300.00
150343	7/02	BAIN, MARGARET	110-00-21905-000-000	6/20/15 BEACH HOUSE	300.00
150344	7/02	ACME ENTERPRISES INC	110-00-21119-000-000	ESCROW 8040 SHERIDAN	7,000.00
150345	7/02	STROSSNER, SANDRA RUFFALO	402-11-51504-586-000	SIDEWALK REPAIR	340.00
150346	7/02	DGM CONCRETE CONSTRUCTION	110-00-44107-000-000	PERMIT 8111 44 AV	20.00
150347	7/02	ALVAREZ, ANDRES & MARIA	110-00-21106-000-000	REISSUE CK #145611	445.96
150348	7/02	STANCZAK, STEPHEN M.	110-01-51303-263-000	LUNCH CARLSON DETTMA	19.97
150349	7/02	COX, THEONITA	110-02-52204-263-000 110-02-52203-341-000	6/1-4/15 WI IAAI 6/1-4/15 WI IAAI CHECK TOTAL	100.00 20.00 120.00
150350	7/02	WENBERG, JOHN D.	110-02-52107-263-000	6/18/15 APPLETON	75.00
150351	7/02	MIKOLAS, KEVIN	110-01-51601-261-000	06/15 486 MILES	279.45
150352	7/02	BLOCK, ERIC	110-02-52103-341-000	6/18/15 APPLETON	38.09
150353	7/02	ELM, MATTHEW G.	110-02-52103-263-000 110-02-52103-263-000	06/17/15 WINNEBAGO 6/16/15 WINNEBAGO CHECK TOTAL	12.00 12.00 24.00
150354	7/02	HAMILTON, WILLIE	110-02-52103-263-000 110-02-52103-263-000	06/19/15 WINNEBAGO 6/16/15 WINNEBAGO CHECK TOTAL	12.00 12.00 24.00
150355	7/02	HELD, MICHAEL	110-02-52103-263-000	6/21/15 WINNEBAGO	12.00
150356	7/02	MORETTI, PEP	110-02-52103-263-000 110-02-52103-263-000	6/19/15 WINNEBAGO 6/18/15 WINNEBAGO CHECK TOTAL	12.00 12.00 24.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150357	7/02	BAUER, JACOB	110-02-52103-263-000	6/16/15 WINNEBAGO	12.00
150358	7/02	FOGHT, ERIC	110-09-56405-166-000	06/15 PPD	1,395.33
150359	7/02	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	06/15 JANITORIAL	3,847.00
150360	7/08	A & B/ARO LOCK	110-01-51801-389-000 110-03-53103-389-000 110-01-51801-389-000	06/15 MB SUPPLIES & 06/15 ST SUPPLIES & 06/15 MB SUPPLIES & CHECK TOTAL	35.99 10.00 4.00 49.99
150361	7/08	CROWN TROPHY OF KENOSHA	110-02-52110-311-000	PLAQUES-VILLALOBOS	45.00
150362	7/08	BLONER, JOHN JR	760-09-50101-219-000 761-09-50101-264-000	DOMAIN/LOGO DESIGN DOMAIN/LOGO DESIGN CHECK TOTAL	258.53 27.16 285.69
150363	7/08	RNOW, INC.	630-09-50101-393-000	06/15 PARTS/MATERIAL	75.62
150364	7/08	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	07/15 HEALTH SRVCS	50,210.17
150365	7/08	HWY C SERVICE	110-05-55109-344-000 110-03-53116-344-000 501-09-50106-344-000 110-05-55109-344-000 110-05-55109-344-000	06/15 PA-SERV/PARTS 06/15 WA-SERV/PARTS 06/15 PA-SERV/PARTS 06/15 PA-SERV/PARTS 06/15 PA-SERV/PARTS CHECK TOTAL	167.52 127.53 123.15 103.27 83.16 604.63
150366	7/08	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000 110-03-53109-375-000 110-03-53109-375-000 110-03-53109-375-000 110-03-53109-375-000	SERVICE GRIP 06/15 ST-ELECTRICAL 06/15 ST-ELECTRICAL 06/15 ST-ELECTRICAL 06/15 ST-ELECTRICAL CHECK TOTAL	660.00 148.18 56.00 56.00 52.27 972.45
150367	7/08	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	05/15 PRISONER MAINT	670.50
150368	7/08	KENOSHA NEWS	110-00-21104-000-000 110-00-21104-000-000 110-00-21104-000-000 110-00-21104-000-000 110-00-21104-000-000 110-00-21104-000-000 110-00-21104-000-000	06/15 ARANDAS LICNS 06/15 HW2 LICENSE 06/15 SHREE LICENSE 06/15 S&K MART LIC 06/15 KD FOOD LICNS 06/15 GIGHIVE LICNS 06/15 MUTLEY-REN LIC CHECK TOTAL	23.54 21.93 21.93 21.93 21.93 21.93 21.93 155.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150369	7/08	AMERICAN PLANNING ASSOC	110-01-51601-323-000	MEMBERSHIP REINING	390.00
150370	7/08	KENOSHA COUNTY	110-02-52105-283-000	07/15 RENT	11,440.25
150371	7/08	WELDCRAFT, INC.	631-09-50101-393-000	05/15 CE WELDING SER	203.04
			110-05-55109-344-000	05/15 PA WELDING SER	29.98
				..... CHECK TOTAL	233.02
150372	7/08	WE ENERGIES	110-03-53109-221-000	#25 05/19-06/18	1,751.69
			110-02-52203-221-000	#25 05/14-06/15	1,486.45
			110-05-55109-221-000	#25 05/13-06/15	962.28
			110-03-53109-221-000	#25 05/18-06/17	913.01
			110-03-53109-221-000	#25 05/14-06/15	767.23
			110-05-55102-221-000	#25 05/17-06/15	347.50
			110-05-55109-221-000	#25 05/19-06/18	332.62
			110-03-53109-221-000	#25 05/12-06/11	312.38
			110-03-53109-221-000	#25 04/22-05/21	305.42
			110-03-53103-221-000	#25 05/13-06/14	243.75
			110-05-55109-221-000	#25 05/18-06/17	225.44
			110-05-55102-221-000	#25 05/18-06/17	152.34
			110-03-53109-221-000	#25 05/13-06/14	148.84
			110-05-55109-221-000	#25 05/17-06/16	125.36
			110-05-55109-221-000	#25 05/13-06/14	102.80
			110-02-52203-222-000	#25 05/13-06/14	93.26
			110-05-55109-221-000	#25 05/13-06/12	71.44
			110-02-52203-222-000	#25 05/14-06/15	49.00
			110-03-53109-221-000	#25 05/20-06/21	39.83
			632-09-50101-221-000	#25 05/19-06/18	38.31
			110-05-55109-221-000	#25 05/12-06/11	33.29
			519-09-50106-221-000	#25 05/13-06/14	31.79
			110-05-55109-221-000	#25 05/20-06/19	29.89
			110-05-55109-221-000	#25 05/20-06/21	27.34
			110-05-55109-221-000	#25 05/14-06/15	17.83
			110-05-55109-222-000	#25 05/13-06/14	11.97
				..... CHECK TOTAL	8,621.06
150373	7/08	PAYNE & DOLAN INC.	110-03-53103-355-000	06/15 ASPHALT MATERI	2,010.90
150374	7/08	REINDERS INC.	110-05-55109-353-000	HERBICIDE	1,421.95
			110-05-55109-353-000	GLYPHOSATE PRO	1,174.40
			110-05-55109-353-000	FERTILIZER	657.60
			630-09-50101-393-000	06/15 CE #3295 PARTS	589.99
			630-09-50101-393-000	06/15 CE #2412 PARTS	57.41
			 CHECK TOTAL	3,901.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150375	7/08	KENOSHA WATER UTILITY	420-11-51210-589-846 497-11-50102-219-846	5/7-6/9 GW O & M 5/7-6/9 GW O & M CHECK TOTAL	169.68 37.32 207.00
150376	7/08	WISCONSIN FUEL & HEATING	630-09-50101-392-000	06/15 CE DIESEL FUEL	16,320.70
150377	7/08	BROOKS TRACTOR, INC.	521-09-50101-282-000	BULL DOZER RENTAL	550.00
150378	7/08	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000 520-09-50106-346-000 520-09-50106-346-000	04/15 TIRE LEASE 05/15 TIRE LEASE 04/15 TIRE CORRECTN CHECK TOTAL	4,081.52 3,956.14 4,295.83CR 3,741.83
150379	7/08	KENOSHA WATER UTILITY	110-00-21914-000-000 110-00-21913-000-000	06/15 BILL COLLECTN 06/15 TEMP PERMITS CHECK TOTAL	19,271.29 10,316.04 29,587.33
150380	7/08	AT&T	110-02-52203-225-000	6/22-7/21 REPEATERS	413.26
150381	7/08	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	05/15 FD IDENTIFIERS	250.00
150382	7/08	LINCOLN CONTRACTORS SUPPLY	630-09-50101-393-000	05/15 CE #2995 TOOLS	103.96
150383	7/08	JANEK CORPORATION	520-09-50201-347-000	REPAIR FAREBOX PARTS	6,328.00
150384	7/08	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/15 CE #2831 HYDR	9.63
150385	7/08	HOMETOWN MEATS & DELI	524-05-50101-397-000	06/15 VARIOUS MEAT P	79.80
150386	7/08	TOP CHOICE RENTALS/TENTS	222-09-50101-295-000	PARADE RENTALS	826.07
150387	7/08	LEE'S RENT IT	420-11-51302-583-000 420-11-51302-583-000	SOD CUTTER SOD CUTTER CHECK TOTAL	109.00 84.08 193.08
150388	7/08	SIGN A RAMA	761-09-50101-311-000	BANNERS (3)	341.63
150389	7/08	CONCRETE SPECIALTIES CO.	405-11-51317-589-821	MATERIALS POERIO	167.07
150390	7/08	HARRIS GOLF CARS	222-09-50101-295-000	PARADE GOLF CARTS	1,128.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150391	7/08	BELLE COFFEE SERVICE	524-05-50101-397-000	06/15 COFFEE/SUPPLIE	111.00
150392	7/08	JAMES IMAGING SYSTEMS, INC.	110-02-52101-232-000	5/12-6/11 PD-OVERS	175.28
			110-02-52103-232-000	5/12-6/11 PD-OVERS	125.26
			110-01-51601-232-000	06/15 CD-COPIER MNT	56.24
			110-01-51601-232-000	05/15 CD-OVERAGES	25.48
				..... CHECK TOTAL	382.26
150393	7/08	HOERNEL LOCK & KEY, INC.	521-09-50101-344-000	LOCK & LABOR	319.75
150394	7/08	LEE PLUMBING, INC.	110-02-52203-241-000	06/15 FD #2 HVAC, PL	192.00
			110-02-52203-246-000	06/15 FD #5 HVAC, PL	162.00
			110-02-52203-246-000	06/15 FD #4 HVAC, PL	147.00
				..... CHECK TOTAL	501.00
150395	7/08	PIONEER COMMERCIAL CLEANING	632-09-50101-243-000	06/15 SE CLEANING SE	226.60
150396	7/08	FRONTIER	110-02-52203-225-000	06/22-07/21 FIRE	42.05
150397	7/08	MID-STATE EQUIPMENT	521-09-50101-344-000	06/15 AR #3042 SERVI	5.53
150398	7/08	HEALTHSTAT	611-09-50101-155-504	05/15 MID LVL PROV	14,052.54
			611-09-50101-155-504	05/15 PROG ADMN FEE	10,636.12
			611-09-50101-155-504	05/15 REF LAB FEES	6,001.60
			611-09-50101-155-504	05/15 MED OFFC ASST	4,970.98
			611-09-50101-155-504	04/15 BANK FEES	120.80
			611-09-50101-155-504	05/15 MED SUPPL	41.36
			611-09-50101-155-504	5/06-5/28 CO PYMNTS	420.00CR
				..... CHECK TOTAL	35,403.40
150399	7/08	MALSACK, J	110-09-56501-259-570	6/15 2600 50 ST-GRS	2,459.97
			110-09-56501-259-570	6/15 6118 54 AV-GRS	646.68
			110-09-56501-259-570	6/15 1551 24 AV-GRS	396.96
			110-09-56501-259-570	6/15 6317 86 AV-GRS	347.24
			110-09-56501-259-570	6/15 5017 26 AV-GRS	303.09
			110-09-56501-259-570	6/15 4622 10 AV-GRS	247.72
			110-09-56501-259-570	6/15 4817 18 AV-GRS	246.64
			110-09-56501-259-570	6/15 2114 52 ST-GRS	228.00
			110-09-56501-259-570	6/15 6635 18 AV-GRS	194.10
			110-09-56501-259-570	6/15 6337 30 AV-GRS	188.06
			110-09-56501-259-570	6/15 1010 73 ST-GRS	184.49
			110-09-56501-259-570	6/15 4513 17 AV-GRS	169.10
			110-09-56501-259-570	6/15 5210 58 ST-GRS	168.27
			110-09-56501-259-570	6/15 4704 24 AV-GRS	165.79
			110-09-56501-259-570	6/15 8531 32 AV-GRS	155.99
			110-09-56501-259-570	6/15 5507 22 AV-GRS	148.20
			110-09-56501-259-570	6/15 1822 25 ST-GRS	142.71
			110-09-56501-259-570	6/15 1015 58 ST-GRS	131.10
			110-09-56501-259-570	6/15 7832 22 AV-GRS	130.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-570	6/15 1919 38 ST-GRS	119.59
			110-09-56501-259-570	6/15 1346 56 ST-GRS	116.64
			110-09-56501-259-570	6/15 921 47 ST-GRAS	114.11
			110-09-56501-259-570	6/15 6823 32 AV-GRS	105.03
			110-09-56501-259-570	6/15 6309 28 AV-GRS	105.03
			110-09-56501-259-570	6/15 2010 56 ST-GRS	103.31
			110-09-56501-259-570	6/15 5503 23 AV-GRS	83.98
			110-09-56501-259-570	6/15 5402 25 AV-GRS	36.13
			110-09-56501-259-570	6/15 5507 23 AV-GRS	32.30
			110-09-56501-259-570	6/15 6800 SHER-GRAS	17.29
			110-09-56501-259-570	6/15 8004 22 AV-GRS	15.01
				..... CHECK TOTAL	7,503.39
150400	7/08	JENSEN TOWING	110-02-52103-219-000	06/15 #3236 TOWING	77.50
150401	7/08	INSTY-PRINTS	222-09-50101-295-000	6/15 CAR SIGNS/BNNR	1,719.00
			222-09-50101-295-000	6/15 NO PARK SIGNS	179.32
				..... CHECK TOTAL	1,898.32
150402	7/08	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	2 OF 4 P.M. PROGRAM	2,808.00
150403	7/08	FASTENAL COMPANY	420-11-51413-589-000	BIKE RACK FASTENERS	89.78
150404	7/08	CDW-G	110-01-51102-539-000	NAS DRIVE	8,639.33
150405	7/08	FOTH INFRASTRUCTURE AND	405-11-51305-219-000	06/15 SP MARINA-DRED	2,401.55
150406	7/08	CENTRAL SAW AND MOWER	521-09-50101-344-000	06/15 AR PARTS & SER	123.00
150407	7/08	WEDIGE AUTOMOTIVE	520-09-50201-344-000	06/15 CLEAN EXHAUST	350.00
150408	7/08	GLEASON REDI-MIX	405-11-51317-589-821	6/15 CONCRETE MATRL	1,548.00
			403-11-51202-588-000	6/15 CONCRETE MATRL	900.00
			405-11-51317-589-821	06/15 CONCRETE MATRL	400.00
			403-11-51202-588-000	06/15 CONCRETE MATRL	360.00
			403-11-51202-588-000	6/15 CONCRETE MATRL	345.00
				..... CHECK TOTAL	3,553.00
150409	7/08	STATE BAR OF WISCONSIN	110-01-50301-322-000	LEGAL PUBLICATIONS	62.91
			110-01-50301-322-000	06/15 LEGAL PUBLICAT	62.91
			 CHECK TOTAL	125.82

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150410	7/08	FORCE AMERICA	630-09-50101-393-000	06/15 SE #2446 PARTS	458.35
150411	7/08	MENARDS (KENOSHA)	110-05-55109-344-000	06/15 PA MERCHANDISE	156.40
			110-03-53116-389-000	06/15 MERCHANDISE	146.76
			206-02-52205-318-000	06/15 FD #4 MERCHAND	125.86
			110-02-52203-382-000	06/15 FD #4 MERCHAND	82.29
			110-03-53103-361-000	06/15 ST MERCHANDISE	69.98
			110-02-52203-382-000	06/15 FD #3 MERCHAND	54.91
			521-09-50101-344-000	06/15 AR MERCHANDISE	45.16
			110-05-55109-344-000	06/15 PA MERCHANDISE	44.94
			110-02-52203-344-000	06/15 FD #4 MERCHAND	38.99
			110-05-55109-344-000	06/15 PA MERCHANDISE	34.90
			110-03-53110-389-000	06/15 ST MERCHANDISE	26.47
			110-02-52203-382-000	06/15 FD #5 MERCHAND	19.92
			110-03-53110-389-000	06/15 ST MERCHANDISE	18.94
			110-05-55111-361-000	06/15 PA MERCHANDISE	11.89
				..... CHECK TOTAL	877.41
150412	7/08	WAUKEGAN AVIATION SERVICES	521-09-50101-344-000	HEADSET SEAL PACKS	117.20
150413	7/08	HABITAT FOR HUMANITY	110-00-44802-000-000	PERMIT 6726 12 AVE	156.00
150414	7/08	RED WING SHOE CO	110-03-53116-367-000	06/15 WA P.W. SAFETY	100.00
150415	7/08	STIFEL, NICOLAUS & COMPANY	110-00-21109-000-000	2015 NOTE ISSUES	38,613.00
150416	7/08	JASPERSON SOD SERVICE	420-11-51302-583-000	MOB SOD PARKING	1,485.00
			420-11-51302-583-000	MOB PALLET REFUND	198.00CR
				..... CHECK TOTAL	1,287.00
150417	7/08	GRAINGER	110-03-53107-344-000	06/15 ST-PARTS/MTRL	333.43
			521-09-50101-361-000	06/15 AR-PARTS/MTRL	85.00
				..... CHECK TOTAL	418.43
150418	7/08	KUSSMAUL ELECTRONICS CO, INC	206-02-52205-344-000	06/15 FD-MISC PARTS	290.15
150419	7/08	MILWAUKEE SPRING AND	630-09-50101-393-000	06/15 #3219 PARTS	44.23
150420	7/08	HUNTZMAN ENTERPRISES	110-02-52103-367-000	PATCHES	445.00
			110-02-52106-367-000	PATCHES	334.00
			110-02-52103-367-000	PATCHES	244.00
			 CHECK TOTAL	1,023.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150421	7/08	GILLIG CORPORATION	520-09-50201-347-000	06/15 BUS PARTS	1,432.97
			520-09-50201-347-000	06/15 BUS PARTS	135.45
			520-09-50201-347-000	06/15 BUS PARTS	46.18
				..... CHECK TOTAL	1,614.60
150422	7/08	KENOSHA TIRE	630-09-50101-393-000	06/15 #2774 TIRES/SE	32.00
150423	7/08	AVI SYSTEMS, INC	761-09-50101-311-000	GAFFERS TAPE	193.44
150424	7/08	GILL, KRISTIN	110-00-46510-000-000	WOLFENBUTTEL GARDEN	240.00
			110-00-46588-000-000	WOLFENBUTTEL GARDEN	100.00
			110-00-46587-000-000	WOLFENBUTTEL GARDEN	75.00
				..... CHECK TOTAL	415.00
150425	7/08	SAUCEDO, MIRIAM	110-00-44802-000-000	PERMIT 3029 52ND ST	360.00
150426	7/08	SIXTIETH STREET CITGO	110-00-44202-000-000	RETAIL BEER	475.00
			110-00-44502-000-000	AMUSEMENT DEVICE	150.00
			110-00-44601-000-000	TOBACCO PRODUCT	100.00
				..... CHECK TOTAL	725.00
150427	7/08	CEE JAY, INC	110-00-44401-000-000	PEDDLER 150011	225.00
			110-00-44401-000-000	PEDDLER 150010	225.00
				..... CHECK TOTAL	450.00
150428	7/08	WISCONSIN WAVE SPORT	110-00-21905-000-000	RAINED OUT POERIO	200.00
150429	7/08	MILLSAPS, NINA M.	611-09-50102-259-000	BIKE/WALK PRIZES	263.73
150430	7/08	WEYRAUCH, DANIEL E.	110-02-52107-263-000	6/16-18 APPLETON	75.00
150431	7/08	SHERWOOD, ERIC	110-01-51303-144-000	SPRING 2015 TUITION	1,683.36
150432	7/08	HAMILTON, WILLIE	110-02-52103-263-000	6/25/15 WINNEBAGO	12.00
150433	7/08	TESSMANN, RAYMOND H	110-01-51303-144-000	SPRING 2015 TUITION	355.54
150434	7/08	KOCHMAN, KRIS	222-09-50101-295-000	PARADE EXPENSES	74.74
			222-09-50101-295-000	PARADE EXPENSES	46.62
			 CHECK TOTAL	121.36

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150435	7/08	BISCIGLIA, PETER	110-02-52103-263-000	6/21/15 WINNEBAGO	12.00
150436	7/08	BERGHUIS, JACOB L	110-02-52103-263-000	6/25/15 WINNEBAGO	12.00
150437	7/08	PAGOULATOS, KOSTAS	110-01-51601-264-000	EXAM REVIEW	15.00
150438	7/08	SORENSEN, DANIEL	110-02-52103-263-000	6/18/15 WINNEBAGO	12.00
150439	7/08	BAUER, JACOB	110-02-52103-341-000	6/16/15 WINNEBAGO	20.74
150440	7/08	FOGHT, ERIC	110-09-56405-166-000	FINAL PPD	268.35
150441	7/10	A & B/ARO LOCK	110-01-51801-246-000	06/15 MB-SUPPL/SERVI	17.00
			110-02-52203-382-000	06/15 FD-SUPPL/SERV	16.00
				..... CHECK TOTAL	33.00
150442	7/10	CROWN TROPHY OF KENOSHA	524-05-50101-369-000	GOLF CRSE TROPHIES	111.70
			524-05-50101-369-000	GOLF CRSE TROPHIES	71.90
				..... CHECK TOTAL	183.60
150443	7/10	BINDELLI CONSTRUCTION INC	110-09-56501-259-569	06/15 6017 55TH ST	90.12
			110-09-56501-259-569	06/15 6341 12TH AVE	84.24
			110-09-56501-259-569	06/15 1404 53RD ST	78.00
			110-09-56501-259-569	06/15 7539 14TH AVE	78.00
			110-09-56501-259-569	06/15 6409 11TH AVE	72.12
			110-09-56501-259-569	06/15 1808 21ST AVE	60.00
				..... CHECK TOTAL	462.48
150444	7/10	WE ENERGIES	110-03-53109-221-000	06/15 STREETLIGHTS	62,540.63
			110-05-55109-221-000	06/15 STREETLIGHTS	209.43
				..... CHECK TOTAL	62,750.06
150445	7/10	RNOW, INC.	630-09-50101-393-000	06/15-SE#2744 PARTS/	1,455.98
			630-09-50101-393-000	06/15-SE PARTS/MATER	873.91
			630-09-50101-393-000	06/15-SE#2991 PARTS/	665.41
			630-09-50101-393-000	06/15-SE PARTS/MATER	306.35
			630-09-50101-393-000	06/15-SE PARTS/MATER	27.85
			630-09-50101-393-000	05/15-SE PARTS/MATER	21.34
			 CHECK TOTAL	3,350.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150446	7/10	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000 110-02-52203-231-000 110-02-52103-231-000 110-02-52103-231-000	07-12/15 TD MAINTENA 07-12/15-TD RADIO MA M/ACOM P25 REPEATER M/ACOM BASE STATION CHECK TOTAL	3,885.00 2,142.00 780.00 630.00 7,437.00
150447	7/10	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	06/15-CE#2593 PARTS	539.71
150448	7/10	KENOSHA JOINT SERVICES	411-11-51403-532-000 411-11-51403-532-000	05/15 REQ 06/15 REQ CHECK TOTAL	44,939.69 13,453.14 58,392.83
150449	7/10	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	07/10/15 CITY HRLY 07/10/15 WATER HRLY 07/10/15 MUSEUM HRLY CHECK TOTAL	10,236.30 3,065.62 15.00 13,316.92
150450	7/10	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000 110-09-56405-161-000	5/27/15 W/C 5/4-26/15 W/C CHECK TOTAL	4,188.09 3,909.02 8,097.11
150451	7/10	BADGER TRUCK CENTER	630-09-50101-393-000	06/15 #2340 PARTS	51.15
150452	7/10	NOTARY BOND RENEWAL SERVICE	110-01-51301-311-000	BOND P LATTERGRASS	25.00
150453	7/10	WINGFOOT COMMERCIAL TIRE	630-09-50101-344-000 630-09-50101-393-000 110-02-52203-344-000	06/15-CE TIRES/SERVI 05/15-CE TIRES/SERVI 05/15-FD TIRES/SERVI CHECK TOTAL	15,256.83 7,966.53 1,177.90 24,401.26
150454	7/10	SHOPKO STORES	110-02-52203-382-000	06/15-FD#4 MERCHANDI	54.89
150455	7/10	WIS DEPT OF REVENUE	110-00-21512-000-000	06/15 DEDUCTIONS	106,430.46
150456	7/10	WE ENERGIES	217-06-51615-259-000	#5825092 UTILITIES	34.81
150457	7/10	WE ENERGIES	217-06-51611-259-000 217-06-51610-259-000	#5825088 UTILITIES #5825084 UTILITIES CHECK TOTAL	35.36 34.95 70.31

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150458	7/10	DATA FINANCIAL BUSINESS	110-01-51101-232-000	OFFICE EQUIP MAINT.	449.00
150459	7/10	WISCONSIN FUEL & HEATING	630-09-50101-393-000	06/15-CE LUBRICANTS/	554.05
150460	7/10	BROOKS TRACTOR, INC.	630-09-50101-393-000	06/15 #2593 PART/MTL	1,033.55
150461	7/10	DON'S AUTO PARTS	630-09-50101-393-000	06/15 #3042 PARTS	765.00
150462	7/10	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	PAINT BODY PANELS	900.00
150463	7/10	DREAMSCAPE LAWN CARE	633-09-50101-249-000	06/15 LAWN CARE	160.00
			633-09-50101-249-000	06/15 BUSH TRIMMING	135.00
			633-09-50101-249-000	06/15 FERTILIZER	45.00
				..... CHECK TOTAL	340.00
150464	7/10	CELLEBRITE USA CORP.	717-09-50101-316-000	UFED SOFTWARE	3,098.99
150465	7/10	OFFICEMAX	520-09-50401-311-000	06/15-TD#3198 OFFICE	197.32
			110-01-50301-311-000	06/15-LE#3208 OFFICE	76.86
			110-01-50101-311-000	06/15-CT#3206 OFFICE	56.58
			110-01-50101-311-000	06/15-CT#3206 OFFICE	25.31
			110-01-51101-311-000	06/15-FN#3207 OFFICE	22.76
				..... CHECK TOTAL	378.83
150466	7/10	ZAK, PAUL	110-02-52203-165-000	07/15 BENEFITS	861.97
150467	7/10	SWARTZ NURSERIES	501-09-50106-353-000	06/15-PA PLANT MATER	278.00
			501-09-50106-353-000	05/15-PA PLANT MATER	131.00
				..... CHECK TOTAL	409.00
150468	7/10	WIS DEPT OF REVENUE	110-00-21581-000-000	06/15 DEDUCTION	487.34
150469	7/10	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	06/15-SE MATERIALS	848.31
150470	7/10	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	06/15-ST TOOLS/SUPPL	141.87
			110-03-53103-385-000	06/15-ST TOOLS/SUPPL	69.00
			501-09-50105-235-000	06/15-ST TOOLS/SUPPL	36.00
				..... CHECK TOTAL	246.87
150471	7/10	RASCH CONST. & ENGINEERING	405-11-51317-589-830	EST 1 THRU 6/12/15	53,387.76
			405-11-51217-589-825	EST 1 THRU 6/12/15	48,525.00
			 CHECK TOTAL	101,912.76

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150472	7/10	SIGN A RAMA	110-02-52103-344-000	VEHICLE GRAPHICS	1,980.00
150473	7/10	KENOSHA TROPHY COMPANY	222-09-50101-295-000	AWARDS/CIVIC PARADE	150.00
150474	7/10	CONCRETE SPECIALTIES CO.	403-11-51102-588-000 403-11-51102-588-000	06/15 STRUCTURE/MTRL 06/15 STRUCTURE/MTRL CHECK TOTAL	470.00 282.00 752.00
150475	7/10	AECOM TECHNICAL SERVICES INC	420-11-51210-589-846 227-09-50101-219-000 497-11-50102-219-846 420-11-51310-589-000 417-11-50802-259-000 227-09-50101-219-000	5/16-6/5 GW TREAT 4/11-5/15 GW O & M 5/16-6/5 GW TREAT 4/3-5/15 ENVIR SUPT 4/17-6/5 GRADE PLAN 2/7-6/5 TRANS PAD CHECK TOTAL	27,364.70 15,919.55 6,020.23 4,752.17 4,475.26 941.52 59,473.43
150476	7/10	CICCHINI ASPHALT LLC	404-11-51404-589-000 404-11-51504-589-000	CRACK FILLING CRACK FILLING CHECK TOTAL	1,259.00 691.00 1,950.00
150477	7/10	AECOM TECHNICAL SERVICES INC	405-00-46907-713-000	10/14-6/5/15 SITE IN	132.06
150478	7/10	HOERTEL LOCK & KEY, INC.	110-05-55109-246-000	06/15-PA LOCKS/KEYS	6.30
150479	7/10	QUARLES & BRADY	399-12-50198-217-000	\$11.5M GO ISSUE	14,000.00
150480	7/10	UNISOURCE WORLDWIDE	630-09-50101-393-000	06/15-CE PAPER PRODU	7,502.07
150481	7/10	CINTAS CORP.	110-02-52203-246-000	05/15 FD-SHREDDING	35.00
150482	7/10	US CELLULAR	110-01-51102-226-000	06/15 CELL SERVICE	136.88
150483	7/10	EMERGING COMMUNITIES CORP	420-11-51310-589-000	07/15 SERVICES	2,500.00
150484	7/10	WASTE MANAGEMENT OF WI	110-03-53117-253-416	06/15-COMPACTOR RNTL	739.96
150485	7/10	VERIZON WIRELESS	420-11-51210-589-846 497-11-50102-219-846	4/19-5/18 KEP LINE 4/19-5/18 KEP LINE CHECK TOTAL	32.40 7.12 39.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150486	7/10	MALSACK, J	110-09-56501-259-570	7/15 6415 28 AV-GRS	143.81
			110-09-56501-259-570	7/15 4417 29 AV-GRS	143.79
				..... CHECK TOTAL	287.60
150487	7/10	ELECTRICAL CONTRACTORS, INC	110-05-55102-247-000	05/15 DIAMOND LTNG R	321.17
			110-03-53109-344-000	#15-4790 DISCONNECT	130.50
				..... CHECK TOTAL	451.67
150488	7/10	LETTERING MACHINE	222-09-50101-295-000	POLO'S PARADE VOLS	1,277.25
150489	7/10	WIS DEPT OF FINANCIAL INST	110-01-51301-311-000	4 YR - LATTERGRASS	20.00
150490	7/10	JOHNSON BANK	110-00-21532-000-000	07/10/15 CITY HRLY	1,142.38
			110-00-21532-000-000	07/10/15 WATER HRLY	439.62
				..... CHECK TOTAL	1,582.00
150491	7/10	CLIFTON LARSON ALLEN	110-01-50701-211-000	#2 Y.E. 2014	32,000.00
			110-01-50701-211-000	#3 Y.E. 2014	30,000.00
				..... CHECK TOTAL	62,000.00
150492	7/10	CARQUEST AUTO PARTS	520-09-50201-347-000	06/15 TD-PARTS/MTRL	515.12
			520-09-50201-347-000	06/15 TD-PARTS/SERV	376.98
			520-09-50201-347-000	05/15 TD-PARTS/MTRL	187.95
			630-09-50101-393-000	06/15 CE-PARTS/SERV	137.05
			520-09-50201-347-000	06/15 TD-PARTS/SERV	110.30
			520-09-50201-347-000	06/15 TD-PART/SERV	23.90
			520-09-50201-347-000	06/15 TD-PARTS/SERV	3.45
				..... CHECK TOTAL	1,354.75
150493	7/10	INDUSTRIAL ROOFING SVCS INC	405-11-51404-583-000	ROOF SPECIFICATIONS	1,808.46
150494	7/10	AMERICAN HYDRAULICS	630-09-50101-393-000	06/15 SERVICES	833.00
150495	7/10	GRAND APPLIANCE AND TV	217-06-51615-259-000	#5826697 APPLIANCES	2,475.00
			217-06-51610-259-000	#5826698 APPLIANCES	2,475.00
			217-06-51602-259-000	#5826694 APPLIANCES	2,475.00
			 CHECK TOTAL	7,425.00
150496	7/10	DAN'S TOOLS INC.	110-03-53109-361-000	06/15 ST-TOOLS/SPPL	367.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150497	7/10	CDW-G	414-11-51504-574-000 521-09-50101-246-000	05/15 COMPUTER EQPMT 06/15 AR-PHONE INSL CHECK TOTAL	180.48 131.24 311.72
150498	7/10	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	07/10/15 DEDUCTION 07/10/15 DEDUCTION 07/10/15 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00
150499	7/10	STAPLES	110-02-52110-311-000 110-02-52103-311-000 110-02-52103-311-000	PROJECTOR SCREEN 06/15-PD OFFICE SUPP 06/15-PD OFFICE SUPP CHECK TOTAL	219.98 111.50 88.08 419.56
150500	7/10	LOGISTICS PLUS	205-03-53118-219-000 205-03-53118-219-000	06/15-TIRE RECYCLING 06/15-TIRE RECYCLING CHECK TOTAL	1,300.00 1,300.00 2,600.00
150501	7/10	CITY OF MILWAUKEE	110-03-53103-355-000	6/15 ASPHALT EMULSN	921.20
150502	7/10	MSC INDUSTRIAL SUPPLY	110-02-52203-344-000 206-02-52205-344-000	06/15-FD SUPPLIES/RE 06/15-FD SUPPLIES/RE CHECK TOTAL	109.04 109.03 218.07
150503	7/10	MENARDS (KENOSHA)	110-05-55109-357-000 405-11-51317-589-821 110-05-55109-244-000 520-09-50201-246-000 521-09-50101-344-000 110-05-55109-361-000 110-05-55109-361-000	06/15-PA MERCHANDISE 06/15-POERIO MERCHAN 06/15-PA MERCHANDISE 06/15-TD MERCHANDISE 06/15-AR MERCHANDISE 06/15-PA MERCHANDISE 06/15-PA MERCHANDISE CHECK TOTAL	126.72 75.60 57.19 53.62 33.76 7.97 5.97 360.83
150504	7/10	PAYNE & DOLAN	402-11-51502-589-000 403-11-51507-588-000	EST 1 THRU 7/03/15 EST 1 THRU 7/03/15 CHECK TOTAL	60,547.74 47,995.60 108,543.34
150505	7/10	MORRISH WALLACE CONSTRUCTION	405-11-51305-219-000	EST 2 THRU 10/31/14	2,901.25
150506	7/10	DYNAMIC RECYCLING, INC	110-03-53117-253-000 110-03-53117-253-000 110-03-53117-253-000	06/15 RECYCLE ELCTR 04/15 RECYCLE ELCTR 06/15 RECYCLE ELCTR CHECK TOTAL	2,236.73 1,101.50 740.78 4,079.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150507	7/10	WIS SCTF	110-00-21581-000-000	07/10/15 HRLY DEDCT	1,397.04
150508	7/10	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	06/15 RADIATOR REPR	1,028.75
150509	7/10	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	06/15 #1009 REPAIRS	88.99
150510	7/10	GRAINGER	110-05-55111-235-000 521-09-50101-344-000	06/15 PA-PARTS/MTRL 06/15 AR-PARTS/MTRL CHECK TOTAL	74.37 47.45 121.82
150511	7/10	ARBITRAGE REBATE COMPANY	399-12-50198-219-000	10A-ARB CALC	3,600.00
150512	7/10	TIME WARNER CABLE	110-01-51102-233-000 521-09-50101-219-000	07/15-AIRPORT-RR 07/14-AR CABLE CONTR CHECK TOTAL	139.95 14.12 154.07
150513	7/10	EZ PACK N SHIP ETC, INC	520-09-50106-311-000 110-01-51306-312-000 110-01-51306-312-000	05/15 TD-UPS SERVICE 05/15 PD-UPS SERVICE 05/15 FD-UPS SERVICE CHECK TOTAL	79.69 45.30 43.60 168.59
150514	7/10	BOUND TREE MEDICAL, LLC	206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000	06/15 MEDICAL SUPPL 06/15 MEDICAL SUPPL 06/15 MEDICAL SUPPL 05/15 MEDICAL SUPPL CHECK TOTAL	1,053.00 251.97 90.87 3.00 1,398.84
150515	7/10	SAFETY-KLEEN INC	520-09-50201-389-000	06/15-TD SOLVENT	173.71
150516	7/10	CLEANCO	633-09-50101-243-000	06/15 JANITOR SERVC	970.25
150517	7/10	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE CHECK TOTAL	1,971.70 28.59CR 98.56CR 98.60CR 122.25CR 227.00CR 1,396.70
150518	7/10	PIRO, RALPH	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE 07/01-15/15 SERVICE CHECK TOTAL	934.78 13.56CR 25.00CR 31.50CR 57.96CR 78.00CR 728.76

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150519	7/10	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	05/15 #2308 PARTS	767.75
150520	7/10	AIRGAS NORTH CENTRAL	206-02-52205-389-000	05/15 FD#4 OXYGEN CY	84.00
			110-05-55109-235-000	05/15 PA-INDSTL GAS	81.40
			110-05-55109-235-000	04/15 PA-INDSTL GAS	79.20
			206-02-52205-389-000	06/15 FD#5 OXYGEN CY	78.71
			520-09-50201-317-000	05/15 TD-INDSTL GAS	66.80
			206-02-52205-389-000	06/15 FD#7 OXYGEN CL	47.63
			206-02-52205-344-000	05/15 FD#4 IND GAS	43.40
			206-02-52205-389-000	05/15 FD#5 OXYGEN CY	37.60
			206-02-52205-389-000	05/15 FD#3 OXYGEN CY	37.60
			206-02-52205-389-000	05/15 FD#7 OXYGEN CY	33.60
			206-02-52205-344-000	05/15 FD#7 INDL GAS	18.60
			206-02-52205-389-000	05/15 FD#2 OXYGEN CY	6.20
				..... CHECK TOTAL	614.74
150521	7/10	RED THE UNIFORM TAILOR	110-02-52103-367-000	06/15 PD-UNIFORMS	323.78
			110-02-52103-367-000	06/15 PD-UNIFORMS	235.80
			110-02-52206-367-000	06/15 FD-UNIFORMS	163.70
			110-02-52206-367-000	06/15 FD-UNIFORMS	163.70
			110-02-52206-367-000	06/15 FD-UNIFORMS	160.70
			110-02-52206-367-000	06/15 FD-UNIFORMS	160.70
			110-02-52206-367-000	06/15 FD-UNIFORMS	40.15
			110-02-52103-365-000	06/15 PD-UNIFORMS	15.00
				..... CHECK TOTAL	1,263.53
150522	7/10	AVI SYSTEMS, INC	761-09-50101-230-000	6/15 CAMERA REPAIR	612.00
150523	7/10	MAGILL CONSTRUCTION CO., INC.	405-11-51117-589-823	EST 2 THRU 5/31/15	24,887.44
150524	7/10	CLARK DIETZ, INC	402-11-51506-219-000	4/25-5/29 ENG SERV-E	8,400.00
			631-09-50101-219-000	5/19-29/15 ENGINEER	5,149.36
			403-11-51113-589-000	4/25-5/29 POND DRDGE	1,560.00
				..... CHECK TOTAL	15,109.36
150525	7/10	BALL HORTICULTURE CO	110-05-55103-353-000	FLOWERS	1,709.44
			110-05-55103-353-000	FLOWERS	1,625.40
			110-05-55103-353-000	FLOWERS	1,381.96
			110-05-55103-353-000	FLOWERS	1,338.29
			 CHECK TOTAL	6,055.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150526	7/10	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	11/14/14 W/C	224.00
150527	7/10	UHS PHYSICIAN CLINIC	110-09-56405-161-000 110-09-56405-161-000	6/1/15 W/C 5/26/15 W/C	126.92 126.92
				..... CHECK TOTAL	253.84
150528	7/10	CAMPBELL & ASSOCIATES, LLC	110-09-56405-161-000	3/13-6/22/15 W/C	1,258.00
150529	7/10	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	5/27/15 W/C	198.00
150530	7/10	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	5/29/15 W/C	303.30
150531	7/10	AURORA HEALTH CARE	110-01-51303-216-000 520-09-50101-216-000	06/15 SCREENS 06/15 SCREENS	4,923.00 147.00
				..... CHECK TOTAL	5,070.00
150532	7/10	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	6/5/15 W/C 5/29/15 W/C 6/3/15 W/C	456.91 404.16 371.45
				..... CHECK TOTAL	1,232.52
150533	7/10	HEALTHSTAT INC	110-09-56405-161-000	6/15/15 W/C	20.83
150534	7/10	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000 110-09-56405-161-000	10/30/14 W/C 5/12/15 W/C	1,036.70 72.80
				..... CHECK TOTAL	1,109.50
150535	7/10	KELLY, JILL LLC	110-09-56405-161-000 110-09-56405-161-000	5/27-6/29/15 W/C 6/3-7/3/15 W/C	715.35 390.17
				..... CHECK TOTAL	1,105.52
150536	7/10	FIREHOUSE PERFORMANCE	110-02-52103-344-000	06/15 PD #3141 SERV	467.08
150537	7/10	WOJNICZ, TAMARA	110-00-21905-000-000	6/27/15 BEACH HOUSE	300.00
150538	7/10	AURORA MEDICAL CENTER	110-00-21905-000-000	6/26/15 BEACH HOUSE	100.00
150539	7/10	BRYA, KATHERINE	110-00-21905-000-000	6/28/15 BEACH HOUSE	300.00
150540	7/10	CIESIELSKI, MICHAEL	110-00-21905-000-000	6/27/15 WOLFENBUTTEL	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150541	7/10	POLTROCK, JAMES T.	206-02-52205-263-000	EMS LUNCH COSTS	71.63
150542	7/10	VILLALOBOS, OSCAR	110-02-52107-263-000	6/16-18 APPLETON	75.00
150543	7/10	SWARTZ, MARTHA E.	110-01-51601-261-000	05/15 286 MILES	164.45
150544	7/10	WILKE, BRIAN	110-01-51601-261-000	06/15 74 MILES	42.55
150545	7/10	ANDREOLI, KELLY	110-02-52107-263-000	06/17-19 APPLETON	50.00
150546	7/10	LABATORE, FELICIA	110-02-52107-263-000	06/16-18 APPLETON	75.00
150547	7/10	CHIAPPETTA, LOUIS	110-01-51601-261-000	06/15 279 MILES	160.43
150548	7/10	WASHINGTON, AL	110-01-50901-261-000	4-6/15 275 MILES	158.13
150549	7/10	CRUEY, EDWARD	110-01-50901-261-000	06/15 85 MILES	48.88
150550	7/10	BLOCK, ERIC	110-02-52107-263-000	06/16-18 APPLETON	75.00
150551	7/10	BOSMAN, KEITH	110-01-51301-341-000	GAS-MAYOR'S VAN	27.85
150552	7/10	ANTARAMIAN, EDWARD	110-01-50301-261-000	6/17-19 DELAVAN	97.18
150553	7/10	SANCHEZ, MARGARITO	110-01-50601-261-000	06/15 291 MILES	167.33
150554	7/10	ELDER, KATIE	631-09-50101-262-000	8/15 PHOENIX AIRFARE	160.48
150555	7/10	MOORE, MICHAEL	110-01-51601-261-000	06/15 761 MILES	437.58
150556	7/10	NEWHOUSE, ROBERT	110-01-51601-261-000	06/15 305 MILES	175.38
150557	7/10	BAKER, ELIZABETH	110-01-50901-261-000	4-6/15 220 MILES	126.50
150558	7/10	PAGOULATOS, KOSTAS	110-01-51601-261-000	06/15 738 MILES	424.35
150559	7/10	KROENING, DOUG	110-01-51601-261-000	06/15 209 MILES	120.18
150560	7/10	KETTERHAGEN, STEVEN	110-01-51601-261-000	06/15 137 MILES	78.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150561	7/15	NEW FLYER	520-09-50201-347-000 520-09-50201-347-000	06/15-BUS PARTS 06/15-BUS PARTS CHECK TOTAL	502.24 48.29 550.53
150562	7/15	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000	06/15-SE#2744 PARTS/ 06/15-SE PARTS/MATER CHECK TOTAL	2,008.06 752.92 2,760.98
150563	7/15	KENOSHA AREA CONVENTION &	110-00-41204-999-000	3RD PYMT PROJ 2015	124,288.70
150564	7/15	CORNERSTONE PAVERS LLC	402-11-51507-585-000 402-11-51507-585-000	EST 1 THRU 6/15/15 EST 3 THRU 6/26/15 CHECK TOTAL	56,821.46 38,899.10 95,720.56
150565	7/15	HWY C SERVICE	630-09-50101-393-000	06/15-CE#3003 PARTS	59.00
150566	7/15	WIS DEPT OF REVENUE	110-09-56507-259-999	06/15 SALES TAX	3,848.87
150567	7/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	07/15/15 CITY SAL 07/15/15 WATER SAL 07/15/15 LIBRARY SAL CHECK TOTAL	35,529.36 6,744.00 4,723.50 46,996.86
150568	7/15	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	7/15 ANIMAL CONTROL	12,271.98
150569	7/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000 110-00-21541-000-000	07/15/15 CITY SAL 07/15/15 LIBRARY SAL 07/15/15 WATER SAL CHECK TOTAL	659.00 173.00 143.92 975.92
150570	7/15	KENOSHA NEWS	402-11-51503-585-000 402-11-51508-589-000 405-11-51404-583-000 110-01-50101-321-000 402-11-51503-585-000 110-01-50101-321-000	05/15 7TH AV RESRF 05/15 EPOXY MARKING 06/15 PARKS ROOF RPL 05/15 SOMERS CO-OP 05/15 7TH AV RESURF 05/15 1ST READ ORDS CHECK TOTAL	111.30 109.02 105.60 70.23 59.95 15.74 471.84
150571	7/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000 110-00-21563-000-000	07/15/15 CITY DEDUCT 07/15/15 WATER DEDUC CHECK TOTAL	84,688.00 40.00 84,728.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150572	7/15	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	5/15 AMECHE ELECTRIC	125.02
150573	7/15	KENOSHA COUNTY INTERFAITH	237-06-50611-259-000	#5824965 SUBGR AGMT	1,074.17
150574	7/15	TRAFFIC & PARKING CONTROL CO	520-09-50202-249-000	NO PARKING SIGNS	160.60
150575	7/15	KENOSHA WATER UTILITY	227-09-50101-223-000	3/31-5/31/15 SWU	14,950.38
150576	7/15	WILLKOMM INC., JERRY	630-09-50101-391-000	06/15 CE UNLEADED GA	20,522.57
150577	7/15	WE ENERGIES	633-09-50101-221-000	#26 04/30-06/01	3,341.72
			110-05-55111-221-000	#26 05/27-06/25	2,454.96
			110-03-53109-221-000	#26 05/27-06/25	2,205.92
			110-02-52203-221-000	#26 05/29-06/29	1,306.65
			110-03-53109-221-000	#26 05/28-06/28	1,151.47
			632-09-50101-221-000	#26 04/29-05/31	1,139.12
			110-03-53109-221-000	#26 05/26-06/24	1,000.02
			110-03-53103-221-000	#26 04/30-06/01	982.11
			110-05-55109-221-000	#26 05/27-06/25	892.21
			522-05-50102-221-000	#26 05/21-06/22	878.65
			110-03-53116-221-000	#26 05/25-06/23	659.36
			110-03-53109-221-000	#26 05/25-06/23	613.27
			110-03-53109-221-000	#26 05/21-06/22	586.99
			110-05-55109-221-000	#26 05/21-06/22	420.71
			110-05-55109-221-000	#26 05/25-06/23	338.73
			110-02-52203-221-000	#26 05/01-06/02	331.48
			110-05-55109-221-000	#26 05/22-06/23	300.56
			110-03-53109-221-000	#26 05/28-06/26	217.01
			110-03-53109-221-000	#26 04/29-05/31	177.52
			110-03-53103-221-000	#26 05/28-06/28	170.33
			110-05-55109-222-000	#26 04/29-05/31	113.60
			519-09-50103-221-000	#26 05/28-06/28	80.25
			110-05-55106-222-000	#26 05/26-06/24	70.96
			110-05-55111-222-000	#26 04/26-06/25	61.27
			110-03-53117-221-000	#26 05/25-06/23	40.76
			110-03-53109-221-000	#26 05/25-06/24	35.44
			110-05-55109-221-000	#26 05/26-06/24	33.74
			110-05-55109-221-000	#26 05/28-06/28	18.56
			110-05-55109-222-000	#26 05/28-06/28	18.21
			522-05-50102-222-000	#26 05/21-06/22	15.10
			110-05-55109-222-000	#26 05/21-06/22	10.56
			 CHECK TOTAL	19,667.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150578	7/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	07/15/15 DEDUCTION	325.48
150579	7/15	PAYNE & DOLAN INC.	110-03-53103-355-000 501-09-50105-355-000	06/15 ASPHALT MATERI 06/15 ASPHALT MATERI CHECK TOTAL	2,255.92 891.24 3,147.16
150580	7/15	REINDERS INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	06/15 CE #2877 PARTS 06/15 CE #8508 PARTS 06/15 CE #2939 PARTS CHECK TOTAL	136.86 123.34 11.65 271.85
150581	7/15	AMERICAN BOTTLING CO.	524-05-50101-397-000	06/15-60 SOFT DRINKS	205.90
150582	7/15	WISCONSIN FUEL & HEATING	630-09-50101-393-000	06/15-CE LUBRICANTS/	367.20
150583	7/15	C.J.W., INC.	524-05-50101-397-000 524-05-50101-397-000	05/15 CONSUMABLE MER 06/15 CONSUMABLE MER CHECK TOTAL	389.60 217.30 606.90
150584	7/15	FABCO EQUIPMENT, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	06/15 SE PARTS & MAT 06/15 SE #2645 PARTS 06/15 SE PARTS & MAT 06/15 SE PARTS & MAT CHECK TOTAL	640.09 261.72 56.32 50.45 1,008.58
150585	7/15	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21514-000-000 110-00-21614-000-000	07/15/15 SAL DEDUCT 07/15/15 SAL DEDUCT 07/15/15 SAL DEDUCT 07/15/15 SAL DEDUCT 07/15/15 SAL DEDUCT CHECK TOTAL	202,402.27 75,523.83 75,523.65 24,127.41 24,127.16 401,704.32
150586	7/15	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21614-000-000 110-00-21514-000-000	07/10/15 HRLY DEDCT 07/10/15 HRLY DEDCT 07/10/15 HRLY DEDCT 07/10/15 HRLY DEDCT 07/10/15 HRLY DEDCT CHECK TOTAL	23,460.77 12,268.58 12,268.33 3,522.71 3,522.54 55,042.93
150587	7/15	KENOSHA AREA BUSINESS	291-06-51403-259-000	#5824892 SUBGR AGMT	5,975.67

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150588	7/15	FEDEX	110-01-51306-312-000	06/15 MAD BOMBER	44.60
150589	7/15	TDS	110-01-51801-227-000	07/15 PHONE SERVICE	6,112.45
			110-00-15202-000-000	07/15 PHONE SERVICE	2,142.08
			520-09-50301-227-000	07/15 PHONE SERVICE	773.61
			110-03-53103-227-000	07/15 PHONE SERVICE	544.10
			110-00-14401-000-000	07/15 PHONE SERVICE	451.64
			632-09-50101-227-000	07/15 PHONE SERVICE	394.72
			521-09-50101-227-000	07/15 PHONE SERVICE	342.89
			110-05-55109-227-000	07/15 PHONE SERVICE	339.66
			501-09-50101-227-000	07/15 PHONE SERVICE	225.90
			110-03-53116-227-000	07/15 PHONE SERVICE	204.46
			520-09-50401-227-000	07/15 PHONE SERVICE	142.35
			110-02-52108-225-000	07/15 PHONE SERVICE	132.42
			110-02-52110-227-000	07/15 PHONE SERVICE	102.87
			524-05-50101-227-000	07/15 PHONE SERVICE	95.91
			110-02-52108-225-000	07/15 PHONE CALLS	81.98
			520-09-50202-227-000	07/15 PHONE SERVICE	70.79
			110-02-52203-227-000	07/15 PHONE SERVICE	68.94
			206-02-52205-227-000	07/15 PHONE SERVICE	67.60
			110-05-55111-227-000	07/15 PHONE SERVICE	45.96
			110-02-52110-225-000	07/15 PHONE CALLS	41.61
			110-01-51801-225-000	07/15 PHONE CALLS	31.19
			520-09-50301-225-000	07/15 PHONE CALLS	5.13
			110-03-53103-225-000	07/15 PHONE CALLS	1.64
			524-05-50101-225-000	07/15 PHONE CALLS	1.05
			632-09-50101-225-000	07/15 PHONE CALLS	.97
			501-09-50101-225-000	07/15 PHONE CALLS	.64
			110-03-53116-225-000	07/15 PHONE CALLS	.47
			521-09-50101-225-000	07/15 PHONE CALLS	.07
				..... CHECK TOTAL	12,423.10
150590	7/15	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	07/15/15 SAL DEDUCT	4,220.00
150591	7/15	SWARTZ NURSERIES	110-05-55103-353-000	06/15-PA PLANT MATER	550.00
150592	7/15	PAT'S SERVICES, INC.	205-03-53119-282-000	5/19-6/15-ST PORTABL	112.00
150593	7/15	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	07/15-CT ARMORED CAR	306.31

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150594	7/15	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/15-CE HYDRAULIC F	231.00
150595	7/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	07/15/15 SAL DEDUCT	970.00
150596	7/15	NORTHEAST WIS TECH COLLEGE	110-02-52107-264-000	REG D BALL	450.00
150597	7/15	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	06/15 PREVENTATIVE M	440.00
150598	7/15	JAMES IMAGING SYSTEMS, INC.	110-02-52201-232-000	06/15 MANGD PRINTER	285.66
			110-01-51601-232-000	06/15 MANGD PRINTER	183.51
			110-01-51303-311-000	RICOH TONER	149.99
			110-01-51201-232-000	06/15 MANGD PRINTER	122.34
			110-01-51101-232-000	06/15 MANGD PRINTER	122.34
			520-09-50301-232-000	06/15 MANGD PRINTER	101.95
			110-05-55101-232-000	06/15 MANGD PRINTER	101.95
			110-01-51102-232-000	06/15 MANGD PRINTER	101.95
			632-09-50101-232-000	06/15 MANGD PRINTER	81.56
			110-03-53103-232-000	06/15 MANGD PRINTER	81.56
			110-01-52001-232-000	06/15 MANGD PRINTER	81.56
			110-01-50901-232-000	06/15 MANGD PRINTER	81.56
			631-09-50101-232-000	06/15 MANGD PRINTER	61.17
			110-01-51303-232-000	06/15 MANGD PRINTER	61.17
			110-01-50301-232-000	06/15 MANGD PRINTER	61.17
			521-09-50101-232-000	06/15 MANGD PRINTER	40.78
			110-03-53116-232-000	06/15 MANGD PRINTER	40.78
			110-02-52103-232-000	06/15 MANGD PRINTER	40.78
			110-01-51301-232-000	06/15 MANGD PRINTER	40.78
			110-03-53101-232-000	06/15 MANGD PRINTER	20.39
			110-02-52201-232-000	06/15 MANGD PRINTER	20.39
				..... CHECK TOTAL	1,883.34
150599	7/15	AETNA	206-00-13107-000-000	10/1/14 D MONTIEL	730.00
			206-00-13107-000-000	9/19/14 D MONTIEL	715.00
				..... CHECK TOTAL	1,445.00
150600	7/15	WASTE MANAGEMENT OF WI	110-03-53117-253-416	06/15 1326.34 TONS	33,065.66
			110-03-53117-253-416	06/15 WDNR TONNAGE F	17,242.42
			501-09-50105-253-000	06/15 308.72 TONS	7,696.39
			501-09-50104-253-000	06/15 236.16 TONS	5,887.47
			501-09-50105-253-000	06/15 WDNR TONNAGE F	4,013.36
			501-09-50104-253-000	06/15 WDNR TONNAGE F	3,070.08
			110-03-53117-253-417	06/15 89.83 TONS	2,239.46
			110-03-53117-253-417	06/15 12 PULLS	2,148.12
			110-03-53117-253-416	06/15 FUEL SURCHARGE	1,914.75
			110-03-53117-253-417	06/15 WDNR TONNAGE F	1,167.79
			501-09-50105-253-000	06/15 FUEL SURCHARGE	454.78
			501-09-50104-253-000	06/15 FUEL SURCHARGE	345.69
			110-03-53117-253-416	06/15 ENVIRO SURCHG	306.00
			110-03-53117-253-417	06/15 FUEL SURCHARGE	256.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50105-253-000	06/15 ENVIRO SURCHG	234.00
			501-09-50104-253-000	06/15 ENVIRO SURCHG	144.00
			110-03-53117-253-417	06/15 ENVIRO SURCHG	72.00
				..... CHECK TOTAL	80,258.09
150601	7/15	GETUM, INC.	501-09-50105-359-000	PRO-RING ADJ. SYSTEM	8,839.00
150602	7/15	VERIZON WIRELESS	110-03-53103-226-000	06/15 PHONE SERVICE	1,283.71
			110-02-52101-226-000	06/15 CELL SERVICE	181.94
			110-05-55101-226-000	06/15 PHONE SERVICE	136.98
			110-02-52201-226-000	06/15 CELL SERVICE	119.26
			110-01-50301-226-000	06/15 CELL SERVICE	116.82
			110-01-51301-226-000	06/15 CELL SERVICE	115.46
			631-09-50101-226-000	06/15 PHONE SERVICE	113.97
			110-01-51201-226-000	06/15 CELL SERVICE	62.72
			110-01-50901-226-000	06/15 CELL SERVICE	60.90
			110-02-52103-226-000	06/15 CELL SERVICE	58.48
			520-09-50301-226-000	06/15 CELL SERVICE	58.41
			110-01-51601-226-000	06/15 CELL SERVICE	58.41
			110-01-51101-226-000	06/15 CELL SERVICE	58.41
			501-09-50103-226-000	06/15 PHONE SERVICE	57.78
			501-09-50101-226-000	06/15 PHONE SERVICE	57.75
			521-09-50101-226-000	06/15 CELL SERVICE	57.73
			110-01-51303-226-000	06/15 CELL SERVICE	57.73
			110-01-51102-226-000	06/15 CELL SERVICE	57.73
			110-00-15202-000-000	06/15 CELL SERVICE	57.73
			110-05-55101-226-000	06/15 PHONE SERVICE	57.73
			110-03-53116-226-000	06/15 PHONE SERVICE	57.73
			110-03-53101-226-000	06/15 PHONE SERVICE	57.73
			110-01-51801-226-000	06/15 PHONE SERVICE	57.73
			110-02-52102-226-000	06/15 CELL SERVICE	52.33
			632-09-50101-226-000	06/15 PHONE SERVICE	40.86
			205-03-53118-226-000	06/15 PHONE SERVICE	34.64
			110-02-52103-226-000	06/15 CELL AIRTIME	27.45
			206-02-52205-226-000	06/15 TABLET	1.16CR
			110-03-53110-226-000	06/15 TABLET	1.29CR
			110-03-53107-226-000	06/15 TABLET	1.29CR
			501-09-50106-226-000	06/15 TABLETS	2.58CR
			501-09-50105-226-000	06/15 TABLETS	3.87CR
			631-09-50101-226-000	06/15 TABLETS	16.77CR
			501-09-50103-226-000	06/15 TABLETS	19.15CR
				..... CHECK TOTAL	3,112.01

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150603	7/15	HENRY SCHEIN	206-02-52205-318-000	05/15-FD MED SUPPLIE	802.57
			206-02-52205-318-000	06/15-FD MED SUPPLIE	738.78
			206-02-52205-318-000	06/15-FD MED SUPPLIE	413.85
			206-02-52205-318-000	05/15-FD MED SUPPLIE	404.18
			206-02-52205-318-000	06/15-FD MED SUPPLIE	231.27
			206-02-52205-318-000	05/15-FD MED SUPPLIE	206.79
			206-02-52205-318-000	06/15-FD MED SUPPLIE	202.29
			206-02-52205-318-000	06/15-FD MED SUPPLIE	201.44
			206-02-52205-318-000	05/15-FD MED SUPPLIE	190.85
			206-02-52205-318-000	05/15-FD MED SUPPLIE	121.80
			110-02-52203-382-000	06/15-FD MED SUPPLIE	120.95
			206-02-52205-318-000	06/15-FD MED SUPPLIE	112.35
			206-02-52205-318-000	05/15-FD MED SUPPLIE	54.77
			206-02-52205-318-000	06/15-FD MED SUPPLIE	50.77
			206-02-52205-318-000	06/15-FD MED SUPPLIE	46.89
			206-02-52205-318-000	06/15-FD MED SUPPLIE	43.49
			206-02-52205-318-000	05/15-FD MED SUPPLIE	34.52
			206-02-52205-318-000	05/15-FD MED SUPPLIE	27.17
			206-02-52205-318-000	05/15-FD MED SUPPLIE	25.79
			206-02-52205-318-000	06/15-FD MED SUPPLIE	21.20
			..... CHECK TOTAL		4,051.72
150604	7/15	MALSACK, J	461-11-51501-581-000	06/15 CUTTING-C	1,753.96
			463-11-51402-219-000	06/15 CUTTING-B	1,022.67
			463-11-51402-219-000	06/15 CUTTING-D	870.51
			758-09-51608-259-000	6/15 MAINT-5810 19TH	74.90
			758-09-51607-259-000	6/15 MAINT-6105 25TH	74.90
			217-06-51615-259-000	#5826524 6111 18 AV	74.89
			217-06-51613-259-000	#5826524 2414 55 ST	74.89
			217-06-51611-259-000	#5826524 6105 18 AV	74.89
			217-06-51610-259-000	#5826524 6121 18 AV	74.89
			217-06-51602-259-000	#5826524 5420 22 AV	74.89
			..... CHECK TOTAL		4,171.39
150605	7/15	SPORTLAND 2, INC.	630-09-50101-393-000	CABLE FOR #2602	20.05
150606	7/15	INSTY-PRINTS	110-02-52110-311-000	NGHBRHD WATCH SIGNS	3,807.50
150607	7/15	PELION BENEFITS, INC.	110-00-21517-000-000	07/1-15/15 DEDUCTS	7,943.94

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150608	7/15	WIS DEPT OF REVENUE	761-00-21512-000-000	06/15 KCM DEDUCTS	260.20
150609	7/15	JOHNSON BANK	110-00-21532-000-000	07/15/15 CITY SAL	26,697.63
			110-00-21532-000-000	07/15/15 WATER SAL	3,340.25
			110-00-21532-000-000	07/15/15 LIBRARY SAL	1,175.00
				..... CHECK TOTAL	31,212.88
150610	7/15	WIS CENTER FOR PERFORMANCE	206-02-52205-264-000	7/16/15 MADISON	475.00
150611	7/15	FASTENAL COMPANY	501-09-50105-344-000	06/15 SW TOOLS/MATER	89.96
			630-09-50101-393-000	07/15 SE #3172 TOOLS	29.00
			630-09-50101-393-000	07/15 SE #3172 TOOLS	4.77
			630-09-50101-393-000	06/15 SE #1009 TOOLS	3.03
				..... CHECK TOTAL	126.76
150612	7/15	MIDWEST GANG INVESTIGATORS	110-02-52107-264-000	7/31/15 GATEWAY	420.00
150613	7/15	WRIGHT EXPRESS FSC	110-03-53109-341-000	06/15-ST CNG	72.24
			110-03-53103-341-000	06/15-ST CNG	18.06
				..... CHECK TOTAL	90.30
150614	7/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	07/15/15 DEDUCTION	743.00
			110-00-21581-000-000	07/15/15 DEDUCTION	400.00
				..... CHECK TOTAL	1,143.00
150615	7/15	STONE CONSULTING	520-00-18753-000-000	CONSULTANT FEES	3,595.25
			520-00-18753-000-000	CONSULTANT FEES	2,095.18
				..... CHECK TOTAL	5,690.43
150616	7/15	DELFRATE, KRISTINA	520-09-50401-249-000	PETTY CASH	10.55
			520-09-50106-311-000	PETTY CASH	4.21
				..... CHECK TOTAL	14.76
150617	7/15	SAE CUSTOMS INC.	110-02-52203-344-000	REMOTE STARTER	189.00
			110-02-52203-344-000	LABOR FEES	60.00
				..... CHECK TOTAL	249.00
150618	7/15	MSC INDUSTRIAL SUPPLY	110-02-52203-344-000	06/15-FD SUPPLIES/RE	49.21
150619	7/15	WASTE MANAGEMENT	110-01-51801-246-000	07/15-MB PULL CHARGE	42.50

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150620	7/15	MENARDS (KENOSHA)	110-02-52203-382-000	06/15 FD #4 MERCHAND	298.00
			110-02-52203-353-000	06/15 FD #4 MERCHAND	166.30
			110-02-52203-382-000	06/15 FD #4 MERCHAND	99.00
			110-05-55109-344-000	06/15 PA MERCHANDISE	93.08
			110-02-52203-382-000	06/15 FD #4 MERCHAND	76.00
			501-09-50105-344-000	06/15 ST MERCHANDISE	50.40
			110-01-51601-311-000	SAFETY GLS HARD HAT	21.83
			217-06-51602-259-000	#5825076 - MATERIALS	17.13
			110-02-52203-382-000	06/15 FD MERCHANDISE	5.97
				..... CHECK TOTAL	827.71
150621	7/15	HANSEN'S POOL & SPA INC	110-01-51801-382-000	06/15-MB SUPPLIES/FO	77.94
150622	7/15	ROCKS & DOCKS	405-11-51502-587-000	SHORELINE MATERIALS	512.10
150623	7/15	WIS SCTF	110-00-21581-000-000	07/15/15 DEDUCT	10,682.25
150624	7/15	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	07/15 SE #2838 RADIA	212.50
			630-09-50101-393-000	07/15 SE #2300 RADIA	212.50
				..... CHECK TOTAL	425.00
150625	7/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	07/15/15 DEDUCTION	375.00
150626	7/15	GRAINGER	521-09-50101-344-000	06/15-AR PARTS/MATER	65.50
			521-09-50101-382-000	06/15-AR PARTS/MATER	19.51
				..... CHECK TOTAL	85.01
150627	7/15	TIME WARNER CABLE	520-09-50301-233-000	07/15-TD-ROADRUNNER	139.95
			524-05-50101-219-000	07/15-GO CABLE SERV.	34.50
				..... CHECK TOTAL	174.45
150628	7/15	WHOLESALE DIRECT INC	206-02-52205-344-000	06/15-FD PARTS/MATER	525.72
150629	7/15	HAPPENINGS MAGAZINE	524-05-50101-326-000	2015 GOLF AD	288.00
150630	7/15	WNOA, INC.	110-02-52107-264-000	8/20-22 CONFERENCE	555.00
150631	7/15	PLEASANT PRAIRIE UTILITIES	110-03-53116-223-000	6/15 SPRINGBROOK 20	104.99
			110-03-53103-223-000	6/15 80TH ST (6)	65.77
			110-03-53103-223-000	6/15 80TH ST (8)	16.23
				..... CHECK TOTAL	186.99

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150632	7/15	LAKESIDE OIL/WORLD FUEL	520-09-50106-341-000	07/15 DIESEL FUEL	15,071.41
150633	7/15	RED THE UNIFORM TAILOR	110-02-52103-365-000	05/15 PD-UNIFORMS	213.85
			110-02-52103-365-000	05/15 PD-UNIFORMS	213.85
			110-02-52103-365-000	05/15 PD-UNIFORMS	213.85
			110-02-52103-365-000	05/15 PD-UNIFORMS	213.85
			110-02-52103-365-000	05/15 PD-UNIFORMS	213.85
			110-02-52103-365-000	05/15 PD-UNIFORMS	213.85
			110-02-52103-365-000	06/15 PD-UNIFORMS	213.85
			110-02-52103-365-000	05/15 PD-UNIFORMS	213.85
			110-02-52103-367-000	06/15 PD-UNIFORMS	186.35
			110-02-52103-367-000	06/15 PD-UNIFORMS	184.50
			110-02-52103-367-000	06/15 PD-UNIFORMS	154.95
			110-02-52103-367-000	05/15 PD-UNIFORMS	149.70
			110-02-52103-365-000	06/15 PD-UNIFORMS	129.50
			110-02-52106-365-000	05/15 PD-UNIFORMS	125.98
			520-09-50101-367-000	06/15 TD-UNIFORMS	123.64
			110-02-52103-365-000	05/15 PD-UNIFORMS	97.90
			110-02-52103-367-000	06/15 PD-UNIFORMS	89.50
			110-02-52103-367-000	06/15 PD-UNIFORMS	71.95
			110-02-52103-367-000	05/15 PD-UNIFORMS	71.95
			110-02-52103-367-000	05/15 PD-UNIFORMS	71.95
			110-02-52103-367-000	06/15 PD-UNIFORMS	71.95
			110-02-52103-367-000	06/15 PD-UNIFORMS	60.95
			110-02-52103-367-000	04/15 PD-UNIFORMS	60.95
				..... CHECK TOTAL	3,362.52
150634	7/15	KOHN LAW FIRM S.C.	110-00-21581-000-000	07/15/15 DEDUCTION	428.99
150635	7/15	JW PROPERTY MANAGEMENT	501-00-13114-000-000	#12003 SWU OVERPAY	11.14
150636	7/15	CORONADO, CRYSTAL N	110-00-44709-000-000	BARTENDER LICENSE	50.00
150637	7/15	MCPHERSON, FELISHA	110-00-44709-000-000	BARTENDER LICENSE	50.00
150638	7/15	ZIRBEL CONCRETE	110-00-44107-000-000	PERMIT 4604 27TH ST	65.00
150639	7/15	PARR, GAYLERD & AUDREY	110-00-21106-000-000	2014 RE TAX OVERPAY	21.19
150640	7/15	OLDHAM, GREGORY & KAREN	110-00-21106-000-000	2014 RE TAX OVERPAY	74.26

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
150641	7/15	HEINTZ, MARY	206-00-13107-000-000	2/27/14 TRANSPORT	150.00
150642	7/15	BALLARD, SHARON	206-00-13107-000-000	3/30/12 TRANSPORT	69.45
150643	7/15	LABAHN, JEFFREY B.	110-01-51601-261-000	5-6/15 54.6 MILES	31.40
150644	7/15	KREWSON, SHARON	110-01-51601-261-000	06/15 507 MILES	291.53
150645	7/15	BUCK, WAYDE B	521-09-50101-261-000	06/15 235 MILES	135.13
150646	7/15	MAY, DAVID	110-02-52102-341-000	6/26/15 INVESTIGATN	34.50
			110-02-52102-263-000	6/26/15 INVESTIGATN	20.00
				..... CHECK TOTAL	54.50
150647	7/15	SWARTZ, MARTHA E.	110-01-51601-261-000	06/15 291 MILES	224.83
150648	7/15	KAISER, JERALD	110-02-52102-263-000	6/25-26 INVESTGATN	20.00
150649	7/15	BARFOTH, DARLENE K.	110-02-52101-219-000	COURT DUTY	56.45
150650	7/15	HAMILTON, WILLIE	110-02-52103-263-000	6/28/15 WINNEBAGO	12.00
150651	7/15	ARNOLD, WARREN J	110-02-52103-367-000	MOTORCYCLE GLOVES	47.48
150652	7/15	VOS, JOHN	110-02-52203-261-000	4/20-25/15 INDY	344.45
			110-02-52203-264-000	4/20-25/15 INDY	85.00
				..... CHECK TOTAL	429.45
150653	7/15	SORENSEN, DANIEL	110-02-52103-263-000	6/28/15 WINNEBAGO	12.00
150654	7/15	GONZALES, MARIO	110-01-51601-261-000	06/15 542 MILES	311.65
150655	7/15	SAFFORD, LESTER	520-09-50101-389-000	RENEWAL OF CDL	74.00
GRAND TOTAL FOR PERIOD *****					3,214,265.49

CAPITAL IMPROVEMENT PLAN PROJECT STATUS								
AS OF 7/24/15 – Revised								
PROJECT TITLE	PROJECT	CIP PROJECT LINE	AUTHORIZED BUDGET	REMAINING AUTHORIZED BUDGET BALANCE	PROJECT STATUS			
Airport	Airport Safety Enhancements (2009)	AI-09-001	20,000 N	20,000 N	Pending finalization			
	Crackfilling (2013)	AI-09-002	48,000 N	26,000 N	Expenditures being made			
	Airport Safety Enhancements (2013)	AI-13-001	5,500 N	5,500 N	Expenditures being made			
	Airport Safety Enhancements (2014)	AI-13-001	28,335 N	28,335 N	Continuation of project			
	Airport Safety Enhancements (2015)	AI-13-001	283,350 N	283,350 N	Continuation of project			
	Property Acquisition (2014)	AI-13-002	27,500 N	27,500 N	No expenditures made			
	Airport Maintenance Upgrade (2015)	AI-13-004	20,000	802	Expenditures being made			
Clerk's Office	Voting Machines (2015)	CC-13-001	325,000	4,235	Expenditures being made			
Administration	Accounting Software (2012)	AD-09-001	500,000	280,735	Expenditures being made			
	Accounting Software (2013)	AD-09-001	350,000	350,000	Continuation of project			
	City Brand Development (2015)	AD13-001	100,000	91,816	Expenditures being made			
	Joint Services Project (2014)	AD-13-002	1,025,000	761,169	Expenditures being made			
	Class & Comp Study (2014)	AD-14-001	75,000	24,850	Expenditures being made			
Library	Library Buildings Improvements (2012)	LI-08-001	100,000	0	Expenditures being made			
	Library Buildings Improvements (2014)	LI-08-001	489,000	240,269	Expenditures being made			
	Library Asbestos Removal (2015)	LI-15-001	30,000	28,308	Expenditures being made			
	Technology Replacement (2015)	LI-15-002	25,000	4,852	Expenditures being made			
	Library Automation (2015)	LI-15-003	65,000	65,000	Not started			
Museum	KPM HVAC Analysis & Upgrade (2013)	MU-13-001	100,000	25,669	Expenditures being made			
	KPM HVAC Analysis & Upgrade (2014)	MU-13-001	150,000	150,000	Continuation of project			
	Dinosaur Discovery Exhibit (2015)	MU-15-001	50,000	50,000	Not started			
Fire	Rescue Squad (2015)	FI-07-004	295,000	202	Expenditures being made			
	Staff Car (2015)	FI-09-003	33,900	0	Expenditures being made			
	Staff Car (2015)	FI-09-004	33,900	0	Expenditures being made			
	Building & Grounds Improvements (2015)	FI-09-006	75,000	68,396	Expenditures being made			
	Monitors/Defibrillators (2015)	FI-11-001	270,000	2,435	Expenditures being made			
	Fire Administration Office (2013)	FI-13-003	650,000	13,406	Expenditures being made			
	Staff Car (2015)	FI-13-004	33,900	0	Expenditures being made			
	Fire Study (2014)	FI-14-002	50,000	20,480	Pending finalization			
	Breathing Apparatus (2015)	FI-14-004	165,000	0	Expenditures being made			

CAPITAL IMPROVEMENT PLAN PROJECT STATUS								
AS OF 7/24/15 - Revised								
				DRAFT				
							REMAINING	
							AUTHORIZED	
							BUDGET	
PROJECT TITLE	PROJECT	CIP PROJECT	LINE	AUTHORIZED	BALANCE			PROJECT STATUS
Police	Squad Cars (2015)		PD-09-008	340,650	0			Expenditures being made
	Tasers (2015)		PD-14-001	51,100	0			Pending finalization
	Investigation Vehicle (2015)		PD-14-002	28,000	0			Expenditures being made
	Police Radios (2015)		PD-14-003	736,399	25,530			Expenditures being made
	Bicycles (2015)		PD-15-001	10,000	0			Expenditures being made
	Police Vests (2015)		PD-15-003	40,000	1,598			Expenditures being made
Community Development	Housing Rehab (2006)		CD-00-001	350,000	26,568			Expenditures being made
	Housing Acquisition/HOME match (2011)		CD-00-001	100,000	81,657			Expenditures being made
	Housing Acquisition/HOME match (2012)		CD-00-001	100,000	100,000			Continuation of project
	Housing Acquisition/HOME match (2013)		CD-00-001	100,000	100,000			Continuation of project
	Housing Acquisition/HOME match (2015)		CD-00-001	200,000	200,000			Continuation of project
	Property Maintenance (2013)		CD-00-001	17,500	989			Expenditures being made
	Property Maintenance (2014)		CD-00-001	28,000	4,727			Continuation of project
	Property Maintenance (2015)		CD-00-001	40,000	40,000			Continuation of project
	Economic Dev. Contingency (2015)		CD15-001	500,000	500,000			Not Started
Parks	Southport Park (2008)		PK-00-002	160,000 [^] **	0			Pending finalization
	Southport Beach House (2010)		PK-00-002	130,000	0			Pending finalization
	Park Renovations (2013)		PK-03-001	62,000	0			Pending finalization
	Park Renovations (2015)		PK-03-001	20,000	20,000			Expenditures being made
	Harbor Dredging (2012)		PK-09-001	205,000	112,276			Pending finalization
	Harbor Dredging (2013)		PK09-001	590,400*	113,487			Expenditures being made
	Field Office (2014)		PK10-001	65,000	56,844			Expenditures being made
	Field Office (2015)		PK10-001	65,000	65,000			Continuation of project
	Master Plans (2014)		PK10-005	62,000	1,752			Expenditures being made
	Master Plans (2015)		PK10-005	78,335	78,335			Continuation of project
	Outdoor Rec Plan & Implementation (2011)		PK-11-001	378,890 [^]	0 [^]			Pending finalization
	Outdoor Rec Plan & Implementation (2012)		PK-11-001	1,929,331	542,968			Expenditures being made
	Outdoor Rec Plan & Implementation (2013)		PK-11-001	1,838,396 [^] **	640,929 [^] **			Expenditures being made
	Outdoor Rec Plan & Implementation (2014)		PK-11-001	733,320 [^] **	20,060 [^] **			Expenditures being made
	Outdoor Rec Plan & Implementation (2015)		PK-11-001	1,596,725 [^] **	651,726 [^] **			Expenditures being made
	Southport Park Improvements (2013)		PK-13-002	281,000 [^]	236,706 [^]			Expenditures being made
	Southport Park Improvements (2015)		PK-13-002	204,165	204,165			Continuation of project
	ADA Accessible Park Plans (2014)		PK-13-005	30,000	28,596			Expenditures being made
	Southport Shoreline (2015)		PK-15-002	595,000	27,591			Expenditures being made
	Washington Park Restroom (2011)		PK-94-003	310,000	0			Pending finalization

CAPITAL IMPROVEMENT PLAN PROJECT STATUS	DRAFT		REMAINING	
AS OF 7/24/15 - Revised			AUTHORIZED	
PROJECT TITLE	PROJECT	CIP PROJECT LINE	AUTHORIZED BUDGET	BALANCE
Reforestation - Tree Planting (2013)		PK-93-004	70,000	23,571
Reforestation - Tree Planting (2014)		PK-93-004	50,000	50,000
Reforestation - Tree Removal (2014)		PK-93-004	175,000	0
Emerald Ash Borer Project (2013)		PK-93-004	50,000	0
Emerald Ash Borer Project (2014)		PK93-004	80,000	0
Reforestation - Tree Removal (2015)		PK-93-004	155,900	155,900
Equipment (2015)		PK96-001	212,500	198,249
Public Works-Infrastructure				
75th Street - 22nd Ave. to 7th Ave. (2009)		CO-02-001	2,444,854 N	19,567 N
STH 50 at I-94 (2012)		IN-06-001	232,500 N	140,476 N
122nd Ave - 71st St to 75th St (2012)		IN-07-001	850,400	114,458
Pavement Markings (2015)		IN-09-002	258,000	200,890
39th Ave - 67th - 75th Street (2011)		IN-10-001	1,650,000	293,675
60th St - 8th Avenue - 39th Avenue (2013)		IN-10-003	708,557	47,860
Sheridan Road - 50th St 7th Ave (2014)		IN-11-001	168,620 N	0 N
39th Avenue - Washington Rd 45th St (2014)		IN-11-003	1,585,000	717,966
85th St - 22nd Ave. - 30th Ave. (2015)		IN-11-004	700,000	90,252
52nd St West of 95th Ave to STH 31 (2012)		IN-12-001	1,086,500 M	1,086,500 M
39th Ave. - 45th St. - 52nd St. (2015)		IN-12-004	1,230,000	1,220,000
56th Street - Sheridan Road - 13th Ave (2014)		IN-13-001	354,600	0
75th Street - 43rd Ave - I-94 (2014)		IN-13-002	30,000 N	30,000 N
Resurfacing with Town of Somers (2014)		IN-14-001	385,000 N	162,542 N
7th Ave. - 65th St - 75th St. (2015)		IN-14-002	300,000	49,828
30th Ave. - R.R. - 75th St. (2015)		IN-15-002	100,000	390
6th Ave. "A" Library Park-54 St. (2015)		IN-15-003	1,200,000	1,200,000
Resurfacing including Crackfilling (2012)		IN-93-002	2,255,000	0
Resurfacing (2013)		IN-93-002	1,005,000	0
Resurfacing (2014)		IN-93-002	1,060,000 N	53,581 N
Resurfacing (2015)		IN-93-002	2,033,762	2,033,762
Sidewalk Repair (2013)		IN-93-004	770,000	57,622
Sidewalk Repair (2014)		IN-93-004	770,000	0
Sidewalk Repair (2015)		IN-93-004	700,000	82,025
Misc R-O-W (2015)		IN-93-012	40,000	40,000
Public Works-Other Projects				
Bike/Pedestrian Plan Implementation (2011)		OT-07-003	290,000 *	274,234 *
Bike/Pedestrian Plan Implementation (2012)		OT-07-003	110,000	31,311
Bike/Pedestrian Plan Implementation (2014)		OT-07-003	25,000 N	25,000 N

CAPITAL IMPROVEMENT PLAN PROJECT STATUS		DRAFT	REMAINING	
AS OF 7/24/15 - Revised			AUTHORIZED	
PROJECT TITLE	PROJECT	CIP PROJECT LINE	BUDGET	BALANCE
	Bike/Pedestrian Plan Implementation (2015)	OT-07-003	330,000 *	330,000 *
	Muni Bldg. Improvements (2013)	OT-07-004	67,000	57,617
	Muni Bldg. Improvements (2014)	OT-07-004	110,500	110,500
	Muni Bldg. Improvements (2015)	OT-07-004	110,000	110,000
	Traffic Oper. Building Improv. (2014)	OT09-002	330,000	55,481
	Bike Trail Over Wash. Road (2009)	OT-09-003	230,000 N	225,202 N
	Street Division Yard Resurfacing (2015)	OT-09-005	125,000	125,000
	Intersection Signal Control (2013)	OT-09-006	200,000	0
	Intersection Signal Control (2014)	OT09-006	200,000	198,245
	Site Remediation (2012)	OT-10-003	3,183,183 ^{ww}	748,864 ^{ww}
	Site Remediation (2013)	OT-10-003	500,000	275,966
	Site Remediation (2014)	OT-10-003	500,000 N	500,000 N
	Site Remediation (2014)	OT10-003	11,000 N	11,000 N
	GPS Vehicle Tracking System (2011)	OT-10-005	125,000	4,896
	School Zone Signage (2015)	OT13-004	13,000	13,000
	Downtown Amenities (2014) CD	OT-14-001	46,300	43,353
	Fuel Island Upgrade (2014)	OT-14-002	60,000	41,635
	74th St & 123rd Ave Lighting (2014)	OT-14-003	70,000	13,813
	Downtown St. Light Upgrade (2014)	OT-14-004	35,000	24,935
	Downtown St. Light Upgrade (2015)	OT-14-004	115,000	115,000
	St. Div. Fence & Gate Replacement (2015)	OT-15-002	28,000	3,050
	Harbor Wall&S P Marina Mouth Study(2015)	OT-15-003	100,530	100,530
	Traffic Control Devices (2015)	OT-15-004	6,700	6,700
	Solar Traffic Warning Signs (2015)	OT-15-005	150,000	150,000
	Equipment (2014)	OT96-001	724,500	61,291
	Equipment (2015)	OT96-001	1,365,000	108,197
Redevelopment Authority	General Acquisition & Maintenance (2014)	RA-95-001	262,000	3,106
	General Acquisition & Maintenance (2015)	RA-95-001	280,000	248,865
Transit	Downtown Surface Parking Lot Improv. (2013)	TR-13-001/002	10,000	6,300
	Downtown Signage-Parking (2009)	TR-09-003	110,000	14,440
	Downtown Signage-Parking (2011)	TR-09-003	90,000	90,000
	Parking Lot #3 (2014)	TR-14-001	5,000	5,000
	Parking Lot #8 (2014)	TR-14-002	10,000	5,169
	Rubber Tire Trolley Repairs (2015)	TR-15-004	45,000	45,000

CAPITAL IMPROVEMENT PLAN PROJECT STATUS							
AS OF 7/24/15 – Revised							
PROJECT TITLE	PROJECT	CIP PROJECT LINE	AUTHORIZED BUDGET	REMAINING AUTHORIZED BUDGET BALANCE	PROJECT STATUS		
Storm Water	Nutrient Baffle Box (2013)	SW-09-002	144,000	124,541	Expenditures being made		
	Wetland Mitigation (2013)	SW-10-001	100,000	15,650	Expenditures being made		
	Wetland Mitigation (2014)	SW-10-001	100,000	100,000	Continuation of project		
	Wetland Mitigation (2015)	SW-10-001	92,000	92,000	Continuation of project		
	Pike River Monitoring (2010)	SW-10-002	94,192	36,204	Pending finalization		
	Pollution Prevention (2012)	SW-10-003	33,000	1,427	Expenditures being made		
	Pollution Prevention (2013)	SW-10-003	33,000	13,399	Continuation of project		
	Pollution Prevention (2014)	SW-10-003	115,000	64,445	Continuation of project		
	Pollution Prevention (2015)	SW-10-003	10,000	10,000	Continuation of project		
	Flood Control Management (2011)	SW-10-004	1,030,000	543,056	Expenditures being made		
	Flood Control Management (2012)	SW-10-004	1,030,000	1,030,000	Continuation of project		
	Flood Control Management (2013)	SW-10-004	1,070,000	1,070,000	Continuation of project		
	Flood Control Management (2014)	SW-10-004	1,821,000	1,821,000	Continuation of project		
	River Crossing Ditch Restoration (2011)	SW-10-005	160,000	88,189	Expenditures being made		
	Stormwater Management Plan (2012)	SW-11-002	210,000	0	Pending finalization		
	Stormwater Management Plan (2014)	SW-11-002	250,000	145,938	Expenditures being made		
	Stormwater Management Plan (2015)	SW-11-002	50,000	50,000	Continuation of project		
	Detention Basin Dredging (2011)	SW-11-003	210,000	50,075	Expenditures being made		
	Detention Basin Dredging (2012)	SW-11-003	210,000	210,000	Expenditures being made		
	Detention Basin Dredging (2013)	SW-11-003	240,000	240,000	Continuation of project		
	Detention Basin Dredging (2014)	SW-11-003	240,000	240,000	Continuation of project		
	Detention Basin Dredging (2015)	SW-11-003	100,000	100,000	Continuation of project		
	Multi-Plate Storm Sewer (2012)	SW-11-004	880,000	876,402	Expenditures being made		
	Multi-Plate Storm Sewer (2014)	SW-11-004	50,000	50,000	Continuation of project		
	39th Avenue – Wash. Road – 45th Street (2014)	SW-13-002	240,000	219,057	Expenditures being made		
	Lincoln Lagoon (2014)	SW-14-001	40,000	0	Expenditures being made		
	Recreational Lagoon (2015)	SW-14-001	120,000	120,000	Continuation of project		
	7th Ave. - 65th St. - 76th St. (2015)	SW-14-002	759,500	550,783	Expenditures being made		
	Internal Engineering Billings (2015)	SW-14-003	100,000	52,000	Expenditures being made		
	85th St. - 22nd Ave. - 30th Ave. (2015)	SW-15-001	295,000	295,000	Expenditures being made		
	Compost Facility Building (2015)	SW-15-002	10,000	128,500	Expenditures being made		
	Southport Shoreline (2015)	SW-15-004	840,000	10,000	Not Started		
	Curb & Gutter Conveyance (2014)	SW-93-005	125,000	0	Expenditures being made		
	Curb & Gutter Conveyance (2015)	SW-93-005	80,000	0	Expenditures being made		
	Storm Sewers (2011)	SW-95-001	1,000,000	124,448	Expenditures being made		

UPDATED JUNE 2015

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JUN/15	BUDGET JUN/15	VARIANCE <OVER>/<UNDER>	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/<UNDER>
PERSONAL SERVICES							
111	SALARIES-PERMANENT REGULAR	2,166,983.38	2,243,018.25	76,034.87	12,753,669.89	13,458,109.50	704,439.61
112	SALARIES-ALDERMAN REGULAR	7,791.78	7,791.75	(0.03)	46,750.68	46,750.50	(0.18)
113	ALDERMAN-EXPENSE ALLOWANCE	1,700.00	1,700.00	0.00	10,200.00	10,200.00	0.00
115	ALDERMAN-TECHNOLOGY STIPEND	2,025.00	2,210.00	185.00	12,280.00	13,260.00	980.00
121	WAGES PERMANENT REGULAR	250,151.21	294,583.96	44,432.75	1,635,977.33	1,779,710.76	143,733.43
122	PERMANENT PART-TIME	16,242.54	22,423.40	6,180.86	88,887.82	139,720.40	50,832.58
131	OVERTIME	170,605.87	96,662.82	(73,943.05)	808,474.95	579,976.92	(228,498.03)
132	WAGES TEMPORARY	153,052.15	97,582.43	(55,469.72)	439,598.38	585,494.58	145,896.20
133	PER DIEM	.00	250.00	250.00	.00	1,500.00	1,500.00
134	WORKING OUT OF CLASS	5,541.66	8,691.41	3,149.75	27,398.14	38,648.46	11,250.32
135	LONGEVITY	7,798.00	10,050.62	2,252.62	47,402.50	42,970.72	(4,431.78)
136	SHIFT DIFFERENTIAL	5,960.00	6,761.66	801.66	36,920.00	40,569.96	3,649.96
137	EDUCATION PAY	305.00	385.00	80.00	1,830.00	2,310.00	480.00
138	SPECIAL PAY	3,587.00	4,274.15	687.15	21,409.50	25,644.90	4,235.40
141	TOOL ALLOWANCE	100.00	50.00	(50.00)	350.00	300.00	(50.00)
142	CAR/CELL PHONE/MOTORCYCLE ALLW	180.00	135.00	(45.00)	1,080.00	810.00	(270.00)
143	DRY CLEANING/CLOTHING ALLOW	884.00	10,921.22	10,037.22	7,452.41	65,527.32	58,074.91
144	EDUCATION REIMB ALLOWANCE	2,552.52	2,833.33	280.81	12,016.18	16,999.98	4,983.80
146	PRODUCTIVITY INCENTIVE	.00	7,935.16	7,935.16	20,000.00	64,943.96	44,943.96
147	COMP TIME BUY BACK	.00	15,124.98	15,124.98	.00	90,749.88	90,749.88
149	HOLIDAY BUY BACK	.00	15,000.00	15,000.00	.00	90,000.00	90,000.00
151	WRS/RETIREMENT	270,565.05	279,823.36	9,258.31	1,568,205.51	1,679,208.16	111,002.65
152	F.I.C.A.	126,436.60	135,813.36	9,376.76	747,065.55	815,116.16	68,050.61
153	62:13 PENSION PAYMENTS	8,478.87	10,191.66	1,712.79	41,950.16	61,149.96	19,199.80
154	62:13 SUPPLEMENTAL PENSION PAY	341.06	416.66	75.60	2,046.36	2,499.96	453.60
155	HEALTH INSURANCE EXPENSE	774,766.71	858,568.21	83,801.50	4,615,468.21	5,151,409.26	535,941.05
156	GROUP LIFE INSURANCE	12,694.43	6,666.66	(6,027.77)	41,897.41	39,999.96	(1,897.45)
157	STATE UNEMPLOYMENT COMP	4,194.75	12,500.00	8,305.25	113,104.78	75,000.00	(38,104.78)
158	MEDICARE CONTRIBUTION	38,883.23	38,054.94	(828.29)	221,950.97	228,385.64	6,434.67
159	RESERVE FOR SALARY & BENEFITS	.00	37,916.66	37,916.66	.00	227,499.96	227,499.96
161	WORKMEN'S COMP MEDICAL SERVICE	33,318.77	25,000.00	(8,318.77)	211,967.41	150,000.00	(61,967.41)
162	STATE W C ASSESSMENT	.00	3,333.33	3,333.33	100.00	19,999.98	19,899.98
163	EMPLOYEE WATCHES	.00	440.83	440.83	5,016.50	2,644.98	(2,371.52)
164	SAFETY PRESCRIPTION GLASSES	.00	83.33	83.33	.00	499.98	499.98
165	DEATH/DISABILITY MONTHLY	861.97	916.66	54.69	5,171.82	5,499.96	328.14
166	DEATH/DISABILITY - OTHER	1,395.33	12,500.00	11,104.67	34,242.51	75,000.00	40,757.49
	PERSONAL SERVICES	4,067,396.88	4,270,610.80	203,213.92	23,579,884.97	25,628,111.80	2,048,226.83 *
CONTRACTUAL SERVICES							
211	AUDITING SERVICES	.00	4,250.00	4,250.00	15,000.00	25,500.00	10,500.00
212	LEGAL-LABOR/PERSONNEL	12,582.22	7,916.65	(4,665.57)	30,840.70	47,499.90	16,659.20
215	DATA PROCESSING	.00	18,544.58	18,544.58	214,798.13	111,267.48	(103,530.65)

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SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JUN/15	BUDGET JUN/15	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
216	MEDICAL EXAMS/VACCINATIONS/ETC	1,028.00	4,085.58	3,057.58	18,245.00	24,513.48	6,268.48
219	OTHER PROFESSIONAL SERVICES	15,537.30	72,660.64	57,123.34	109,515.05	427,578.84	318,063.79
221	ELECTRICAL	99,151.35	119,840.13	20,688.78	615,815.94	719,040.78	103,224.84
222	NATURAL GAS	3,187.72	13,171.22	9,983.50	119,441.72	79,027.32	(40,414.40)
223	STORM WATER UTILITY	18,176.52	13,339.56	(4,836.96)	81,282.88	80,037.36	(1,245.52)
224	WATER	5,190.03	7,162.37	1,972.34	26,079.80	42,974.22	16,894.42
225	TELE-LONG DISTANCE/LOCAL CALLS	752.95	787.49	34.54	4,513.30	4,724.94	211.64
226	CELLULAR/WIRELESS SERVICE COST	3,738.00	4,832.46	1,094.46	17,738.49	24,994.76	7,256.27
227	TELEPHONE - EQUIPMENT/CALLS	7,141.77	8,232.31	1,090.54	41,978.36	49,393.86	7,415.50
231	COMMUNICATIONS EQUIPMENT	.00	4,992.41	4,992.41	36,124.56	29,954.46	(6,170.10)
232	OFFICE EQUIPMENT	1,660.09	4,965.51	3,305.42	21,833.70	29,793.06	7,959.36
233	LICENSING/MAINT AGREEMENTS	1,119.84	9,316.90	8,197.06	71,473.44	55,901.40	(15,572.04)
235	EQUIPMENT REPAIRS/MAINT.	513.84CR	3,464.53	3,978.37	14,914.51	20,787.18	5,872.67
241	HEATING & AIR CONDITIONING	.00	2,170.81	2,170.81	12,552.65	13,024.86	472.21
242	ELEVATOR	50.00	675.00	625.00	7,901.16	4,050.00	(3,851.16)
243	CLEANING CONTRACT-BLDG	11,297.00	5,825.91	(5,471.09)	28,785.00	34,955.46	6,170.46
244	PAINTING & CARPETING	367.06	1,274.99	907.93	3,933.28	7,649.94	3,716.66
245	ROOF REPAIRS	2,470.19	1,016.66	(1,453.53)	2,470.19	6,099.96	3,629.77
246	OTHER BLDG MAINTENANCE	8,873.22	6,439.65	(2,433.57)	26,509.45	39,747.90	13,238.45
247	BALL DIAMOND LIGHT REPAIRS	.00	500.00	500.00	203.51	3,000.00	2,796.49
248	OUTSIDE LIGHTING REPAIRS	.00	354.16	354.16	.00	2,124.96	2,124.96
249	OTHER GROUNDS MAINTENANCE	3,906.52CR	3,163.81	7,070.33	5,023.20	17,872.86	12,849.66
251	CITY SHARE-JOINT SERVICES	280,516.00	280,516.00	0.00	1,683,096.00	1,683,096.00	0.00
252	CITY SHARE-COUNTY HEALTH DEPT.	50,210.17	54,377.00	4,166.83	301,260.98	326,262.00	25,001.02
253	WASTE DISPOSAL CHARGES	103,823.30	99,200.00	(4,623.30)	462,437.75	595,200.00	132,762.25
254	ANIMAL CONTROL COSTS	12,271.98	12,236.66	(35.32)	73,631.88	73,419.96	(211.92)
255	CITY SHARE - KABA	.00	5,208.33	5,208.33	.00	31,249.98	31,249.98
256	PRISONER MEALS	.00	1,666.66	1,666.66	7,017.90	9,999.96	2,982.06
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,166.67CR	(1,166.67)	.00	2,999.98	2,999.98
259	OTHER	19,771.24	5,049.97	(14,721.27)	72,493.06	30,299.82	(42,193.24)
261	MILEAGE	2,316.12	3,913.27	1,597.15	12,235.37	19,954.62	7,719.25
262	COMMERCIAL TRAVEL	.00	1,351.65	1,351.65	2,452.42	3,559.90	1,107.48
263	MEALS & LODGING	2,391.96	5,961.86	3,569.90	13,329.20	21,251.16	7,921.96
264	REGISTRATION	6,840.94	4,673.69	(2,167.25)	23,471.33	35,042.14	11,570.81
271	STATE INS POLICY FIRE&EXT COV	.00	9,033.16	9,033.16	.00	54,198.96	54,198.96
273	CVMIC LIABILITY	.00	15,408.33	15,408.33	.00	92,449.98	92,449.98
276	AUTO POLICY	.00	6,450.00	6,450.00	.00	38,700.00	38,700.00
277	BOILER INSURANCE	.00	244.66	244.66	.00	1,467.96	1,467.96
278	EXCESS W.C./W.C. PREMIUM	.00	6,241.66	6,241.66	.00	37,449.96	37,449.96
279	EMPLOYEE BLANKET BONDS-ETC	.00	222.08	222.08	.00	1,332.48	1,332.48
282	EQUIPMENT RENTAL	386.00	2,170.82	1,784.82	2,550.95	13,024.92	10,473.97

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SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JUN/15	BUDGET JUN/15	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
283	OFFICE SPACE RENTAL	11,440.25	11,690.16	249.91	68,913.00	70,140.96	1,227.96
289	OTHER RENT/LEASES	.00	83.33	83.33	.00	499.98	499.98
299	OTHER	.00	7,333.33CR	(7,333.33)	.00	43,999.98CR	(43,999.98)
	CONTRACTUAL SERVICES	677,870.86	836,182.62	158,311.76	4,249,863.86	4,999,115.72	749,251.86 *
MATERIALS AND SUPPLIES							
311	OFFICE SUPPLIES/PRINTING	5,067.18	11,984.85	6,917.67	48,976.83	75,519.10	26,542.27
312	POSTAGE	13,038.31	7,333.33	(5,704.98)	42,910.82	43,999.98	1,089.16
316	COMPUTER SOFTWARE	.00	645.82	645.82	2,923.03	3,874.92	951.89
321	PUBLICATION OF LEGAL NOTICES	1,168.10	1,795.81	627.71	4,421.60	10,774.86	6,353.26
322	SUBSCRIPTIONS & BOOKS	1,670.63	2,983.95	1,313.32	12,142.83	17,903.70	5,760.87
323	MEMBERSHIP DUES	3,190.75	2,989.67	(201.08)	25,899.74	18,343.02	(7,556.72)
326	ADVERTISING	.00	166.66	166.66	1,433.00	999.96	(433.04)
341	VEHICLE FUEL CHARGE/OIL/ETC	64,365.83	85,561.27	21,195.44	302,688.21	513,367.62	210,679.41
342	CENTRAL GARAGE LABOR CHARGES	141,119.18	60,296.12	(80,823.06)	392,527.18	361,776.72	(30,750.46)
343	CENT.GARAGE-PARTS&MAT. CHARGES	141,869.72	44,083.29	(97,786.43)	345,991.43	264,499.74	(81,491.69)
344	OUTSIDE MATERIAL & LABOR	13,153.74	17,723.29	4,569.55	70,037.64	139,289.74	69,252.10
345	JOINT SERVICE EQUIP CHARGES	6,799.98	6,291.65	(508.33)	29,166.49	37,749.90	8,583.41
349	EQUIP OPERATING EXPENSES-OTHER	.00	2,083.33	2,083.33	5,336.99	12,499.98	7,162.99
351	ROAD SALT/BRINE	.00	26,733.32	26,733.32	318,805.55	160,399.92	(158,405.63)
352	CALCIUM CHLORIDE	.00	.00	0.00	19,659.26	.00	(19,659.26)
353	HORTICULTURAL SUPP-FERT ETC	503.06	5,991.64	5,488.58	14,638.35	35,949.84	21,311.49
354	GRAVEL, SAND, STONE	1,326.01	824.98	(501.03)	1,939.76	4,949.88	3,010.12
355	CEMENT ASPHALT&CRACKFILL	7,990.50	5,141.66	(2,848.84)	24,195.10	30,849.96	6,654.86
356	F. MARKING LIME & DIAMOND DRY	1,512.00CR	208.33	1,720.33	.00	1,249.98	1,249.98
357	BUILDING MATERIALS	48.86	1,499.98	1,451.12	3,910.48	8,999.88	5,089.40
358	FIRE FOAM	.00	1,100.00	1,100.00	13,200.00	6,600.00	(6,600.00)
359	OTHER	.00	250.00	250.00	.00	1,500.00	1,500.00
361	SMALL TOOLS	2,116.05	2,701.36	585.31	12,655.28	16,208.16	3,552.88
362	OFFICE FURNITURE & EQUIPMENT	142.41CR	567.47	709.88	4,461.05	3,404.82	(1,056.23)
363	COMPUTER HARDWARE	2,692.58	545.57	(2,147.01)	4,390.58	3,273.42	(1,117.16)
364	REVOLVERS ETC	.00	333.33	333.33	.00	1,999.98	1,999.98
365	POLICE OFFICERS EQUIPMENT	8,501.59CR	3,463.98	11,965.57	16,909.58	23,463.88	6,554.30
366	FIRE PREV & TRNG EQUIPMENT	.00	183.33	183.33	1,135.89	1,099.98	(35.91)
367	CLOTHING & UNIFORM REPLACEMENT	18,621.28	14,453.54	(4,167.74)	62,816.10	86,721.24	23,905.14
368	SNOW FENCE & STREET POSTS	.00	250.00	250.00	978.00	1,500.00	522.00
369	OTHER NON CAPITAL EQUIPMENT	2,687.74	7,602.46	4,914.72	34,110.25	45,614.76	11,504.51
371	PAVEMENT MARKINGS	.00	91.66	91.66	.00	549.96	549.96
372	TRAFFIC SIGNS & HARDWARE	2,581.62	3,250.00	668.38	19,537.43	19,500.00	(37.43)
373	TRAFFIC SIGNALS	3,012.10CR	7,666.66	10,678.76	5,257.96	45,999.96	40,742.00
374	STREET LIGHTING	7,088.00CR	3,333.33	10,421.33	5,929.24	19,999.98	14,070.74
375	ELECTRICAL SUPL TRAF&ST LHTG	271.38CR	2,500.00	2,771.38	5,623.90	15,000.00	9,376.10

UPDATED JUNE 2015

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JUN/15	BUDGET JUN/15	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
MATERIALS AND SUPPLIES							
378	BARRICADES, CONES, FLASHERS, ETC	.00	208.33	208.33	.00	1,249.98	1,249.98
381	CANINE SERVICES & SUPPLIES	103.90	208.33	104.43	103.90	1,249.98	1,146.08
382	HOUSEKEEPING-JANITORIAL SUPPLI	7,176.10	3,645.81	(3,530.29)	29,811.67	21,874.86	(7,936.81)
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	.00	1,286.84CR	(1,286.84)	.00	2,258.96	2,258.96
385	BATTERIES	638.88	470.81	(168.07)	4,105.66	2,824.86	(1,280.80)
386	RECREATION EQUIPMENT SUPPLIES	1,347.00CR	1,083.33	2,430.33	.00	6,499.98	6,499.98
387	EQUIPMENT CLEANING SUPPLIES	71.76	125.00	53.24	446.13	750.00	303.87
388	PHOTOGRAPHIC EQUIP & SUPPLIES	.00	66.66	66.66	.00	399.96	399.96
389	OTHER	1,767.07	4,195.77	2,428.70	14,558.09	25,174.62	10,616.53
	MATERIALS AND SUPPLIES	417,894.35	341,348.84	(76,545.51)	1,903,635.00	2,097,718.04	194,083.04 *
CLAIMS & LOSSES							
411	CLAIMS & SETTLEMENTS	.00	.00	0.00	43,758.80	.00	(43,758.80)
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	.00	9,999.96	9,999.96
422	DELQ P.P. TAX/S.A. CHARGES	.00	1,027.08	1,027.08	197.64	6,162.48	5,964.84
423	W/O-REAL ESTATE TAX	.00	1,250.00	1,250.00	.00	7,500.00	7,500.00
	CLAIMS & LOSSES	.00	3,943.74	3,943.74	43,956.44	23,662.44	(20,294.00) *
CAPITAL OUTLAY-PURCHASED							
525	COPIER/FAX/BLUEPRINT/PLOTTERS	7,565.00	687.41	(6,877.59)	14,372.00	4,124.46	(10,247.54)
539	DATA PROCESSING - OTHER	7,574.47CR	5,000.00	12,574.47	3,557.28CR	24,060.00	27,617.28
583	BUILDING IMPROVEMENTS	240.00CR	.00	240.00	22.00	.00	(22.00)
584	BUILDING EQUIPMENT	1,416.96CR	.00	1,416.96	.00	.00	0.00
	CAPITAL OUTLAY-PURCHASED	1,666.43CR	5,687.41	7,353.84	10,836.72	28,184.46	17,347.74 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	7,306.00	7,306.58	0.58	43,836.00	43,839.48	3.48
613	CENTRAL GARAGE	.00	191.00	191.00	.00	892.00	892.00
622	MASS TRANSIT-OPERATING	105,933.00	105,933.66	0.66	635,598.00	637,455.96	1,857.96
624	AIRPORT FUND	27,951.00	28,142.58	191.58	167,706.00	168,484.48	778.48
627	GOLF COURSE FUND	.00	.00	0.00	.00	50.00	50.00
651	RECYCLING/YARDWASTE	.00	.00	0.00	.00	214.00	214.00
	CONTRIBUTIONS TO OTHER FUNDS	141,190.00	141,573.82	383.82	847,140.00	850,935.92	3,795.92 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	15,956.00CR	.00	15,956.00	20,474.90CR	.00	20,474.90
713	INSURED LOSSES-OTHER CAUSES	784.19CR	5,000.00	5,784.19	5,480.50	5,000.00	(480.50)
714	UNINSURED LOSS-ACCIDENT CAUSED	.00	1,329.00	1,329.00	.00	1,329.00	1,329.00
719	SELF-INSURANCE LOSSES	.00	12,500.00	12,500.00	36,197.78	75,000.00	38,802.22
	INSURED LOSSES	16,740.19CR	18,829.00	35,569.19	21,203.38	81,329.00	60,125.62 *
OTHER							
901	CONTINGENCY RESERVE	.00	20,833.33	20,833.33	.00	124,999.98	124,999.98
908	DEBT SERVICE NET OF REVENUES	844,400.00	844,400.75	0.75	5,066,400.00	5,066,404.50	4.50
909	MISCELLANEOUS	710.18	2,500.00	1,789.82	5,294.20	15,000.00	9,705.80
931	CDBG FUND	70,685.08CR	15,354.33CR	55,330.75	104,553.74CR	92,125.98CR	12,427.76

UPDATED JUNE 2015

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JUN/15	BUDGET JUN/15	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
OTHER							
934	OTHER CHARGE BACKS	142,820.35CR	154,430.32CR	(11,609.97)	546,626.23CR	926,581.92CR	(379,955.69)
935	SPECIAL REV FUND	69,537.67CR	34,867.07CR	34,670.60	226,879.99CR	209,202.42CR	17,677.57
	OTHER	562,067.08	663,082.36	101,015.28	4,193,634.24	3,978,494.16	(215,140.08) *
	FUND TOTAL	5,848,012.55	6,281,258.59	433,246.04	34,850,154.61	37,687,551.54	2,837,396.93 **