

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

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

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

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

1. Approval of the minutes of the regular meeting held July 15, 2013 and the special meeting held July 30, 2013. **Pages 1-3**
2. Proposed Ordinance By Stormwater Utility Committee to Repeal, Recreate and Renumber Subsections 2.10 A. and B. (of the Code of General Ordinances) Regarding Special Assessments. (Also referred to PW and SWU) **Pages 4-5**
3. Proposed Resolution by The Mayor - Awarding the Sale of \$10,915,000 General Obligation Refunding Bonds, Series 2013. **Pages 6-23**
4. Proposed Resolution to Rescind a Special Charge in the amount of \$164.08 for Snow Removal at 6906-22nd Avenue (Parcel #01-122-01-406-021). (Amends Resolution #55-13) (8th District) (Deferred from the meeting of 07/15/13) **Pages 24-32**
5. Proposed Resolution to Levy a Special Assessment (Under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin) in the Amount of \$5,226.45 for Trash and Debris Removal. **Pages 33-36**
6. Proposed Resolution Authorizing a Development Financing Agreement With Respect to Varin/Library Park LLC Project in Tax Incremental District No. 15 and Providing for the Issuance of a Tax Increment Project Revenue Bond of the City of Kenosha, Wisconsin. **Pages 37-62**
7. Disbursement #13 - \$4,768,077.85. **Pages 63-96**
8. 2014 Community Development Block Grant Fund Allocation Plan. (CP - Ayes 7, Noes 0) **Pages 97-104**

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

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

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

**Finance Committee**  
**Minutes of Meeting Held Monday, July 15, 2013\***

A meeting of the Finance Committee held on Monday, July 15, 2013 in Room 204 at the Kenosha Municipal Building was called to order at 5:31 pm by Chairman Prozanski.

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

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

**Finance Committee**  
**Minutes of Meeting Held Monday, July 15, 2013\***  
**Page Two**

ALDERPERSON COMMENTS: Alderperson Bogdala spoke regarding the lack of representation of departments at meetings to provide information on certain agenda items.

There being no further business to come before the Finance Committee, it was moved, seconded and carried to adjourn at 6:08 pm

\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, August 5, 2013.

**Finance Committee**  
**Minutes of Special Meeting Held Monday, July 30, 2013\***

A special meeting of the Finance Committee held on Tuesday, July 30, 2013 in Room 202 at the Kenosha Municipal Building was called to order at 5:00 pm by Chairman Prozanski.

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

1. Capital Improvement Plan Project Status Review. The Committee reviewed status of Capital Improvement Plan Projects. Various department heads and Frank Pacetti-City Administrator commented and answered questions.
2. Mid-Year Budget Review. Frank Pacetti-City Administrator gave a brief overview of the status of the budget. Various department heads answered questions.

ALDERPERSON COMMENTS: None.

There being no further business to come before the Finance Committee, it was moved, seconded and carried to adjourn at 7:36 pm.

\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, August 5, 2013.

**DRAFT 07/10/13**

**SPONSOR: STORMWATER UTILITY COMMITTEE**

**TO REPEAL, RECREATE AND RENUMBER SUBSECTIONS  
2.10 A. AND B. OF THE CODE OF GENERAL ORDINANCES  
REGARDING SPECIAL ASSESSMENTS**

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

**Section One:** Subsection **2.10 A.** of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

**A. Procedure.** Any special assessment for special benefits conferred upon property due to municipal work or improvement shall be levied and collected in accordance with §66.~~073~~0703, Wis. Stats

**Section Two:** Subsection **2.10 B.** of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

**B. Installments.** The following public improvements are deemed to specially benefit the abutting property and are subject to a special assessment payable over the period of time herein specified, said time periods running from the date of notice of the special assessment to the abutting owner:

1. Paving of streets, curbs and gutters including any appurtenant infrastructure for stormwater conveyance is payable in ten (10) annual installments.

2. Construction, repair or replacement of sidewalks is payable:

a. in three (3) annual installments where the cost thereof exceeds One Hundred(\$100.00) Dollars.

b. in a lump sum of one (1) annual payment where the cost thereof is under One Hundred (\$100.00) Dollars.

c. in ten (10) annual installments when constructed in conjunction with street paving.

3. Grading and graveling streets is payable:

a. in three (3) annual installments.

b. in ten (10) annual installments when constructed in conjunction with street paving.

4. Correction of illegal sump pump discharge by the installation of a sump pump service lateral to storm sewer system is payable in three (3) annual installments.

~~45.~~ All other public improvements authorized by law are payable in a lump sum in one (1) annual payment.

~~56.~~ Special charges for current services in accordance with §66.0627, Wisconsin Statutes, in a

lump sum of one (1) annual payment.

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

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

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

Passed:

Published:

Drafted By:  
WILLIAM K. RICHARDSON  
Assistant City Attorney

Resolution No. \_\_\_\_\_

By: the Mayor

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Tax Provisions.

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

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

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

Section 6. Segregated Debt Service Fund Account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this 15th day of July, 2013.

Attest: \_\_\_\_\_, City Clerk  
Debra Salas

Dated: \_\_\_\_\_, 2013

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

DRAFT

# EXHIBIT A



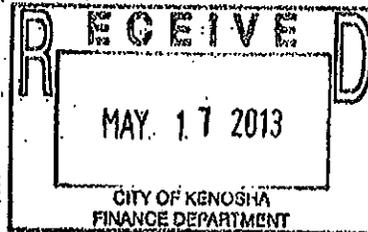
Department of Treasury  
Internal Revenue Service  
Ogden UT 84201-0074

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

091565.327575.0317.007 1 BP 0.480 370

Page 1 of 2

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



091565

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

## We received your tax-advantaged bond form

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

### Tax-advantaged bond information

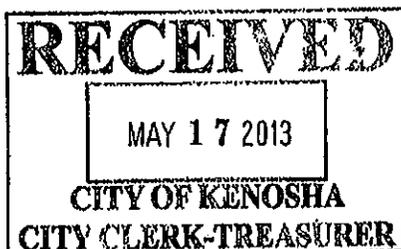
Bond issuer	CITY OF KENOSHA
Name of issue	TAXABLE GENERAL OBLIGATION PROMISSO
Address	625-52ND ST STE 105 KENOSHA WI 53140
CUSIP number	489818U36
Issue date	May 11, 2010
Interest payment date	May 1, 2013
Credit interest payment	\$99,499.22
IRS report number	800

### Credit payment reduction

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

### Important reminders

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



Continued on back...

EXHIBIT B

Bond Purchase Proposal

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

(See Attached)

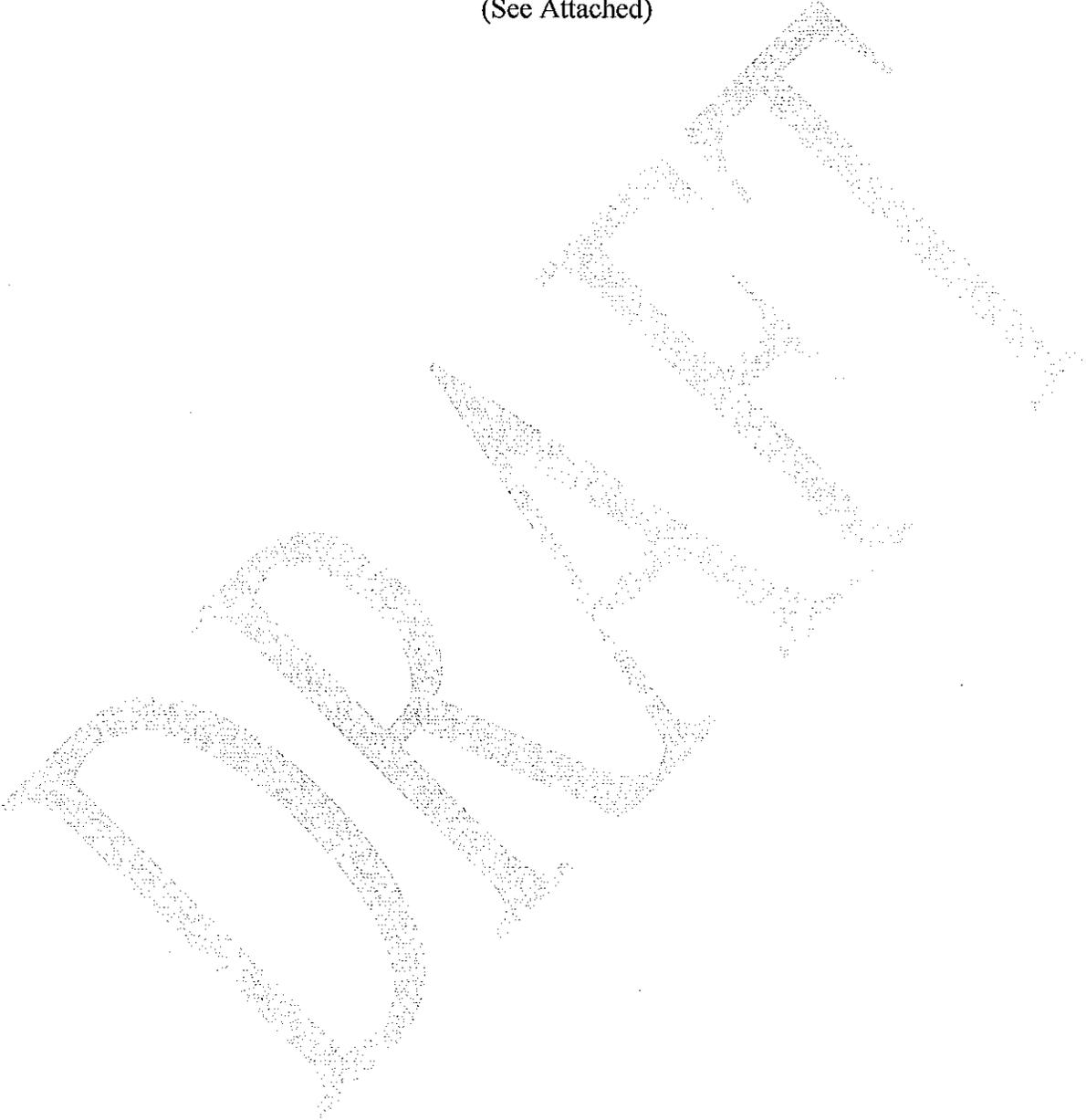


EXHIBIT C-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT C-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

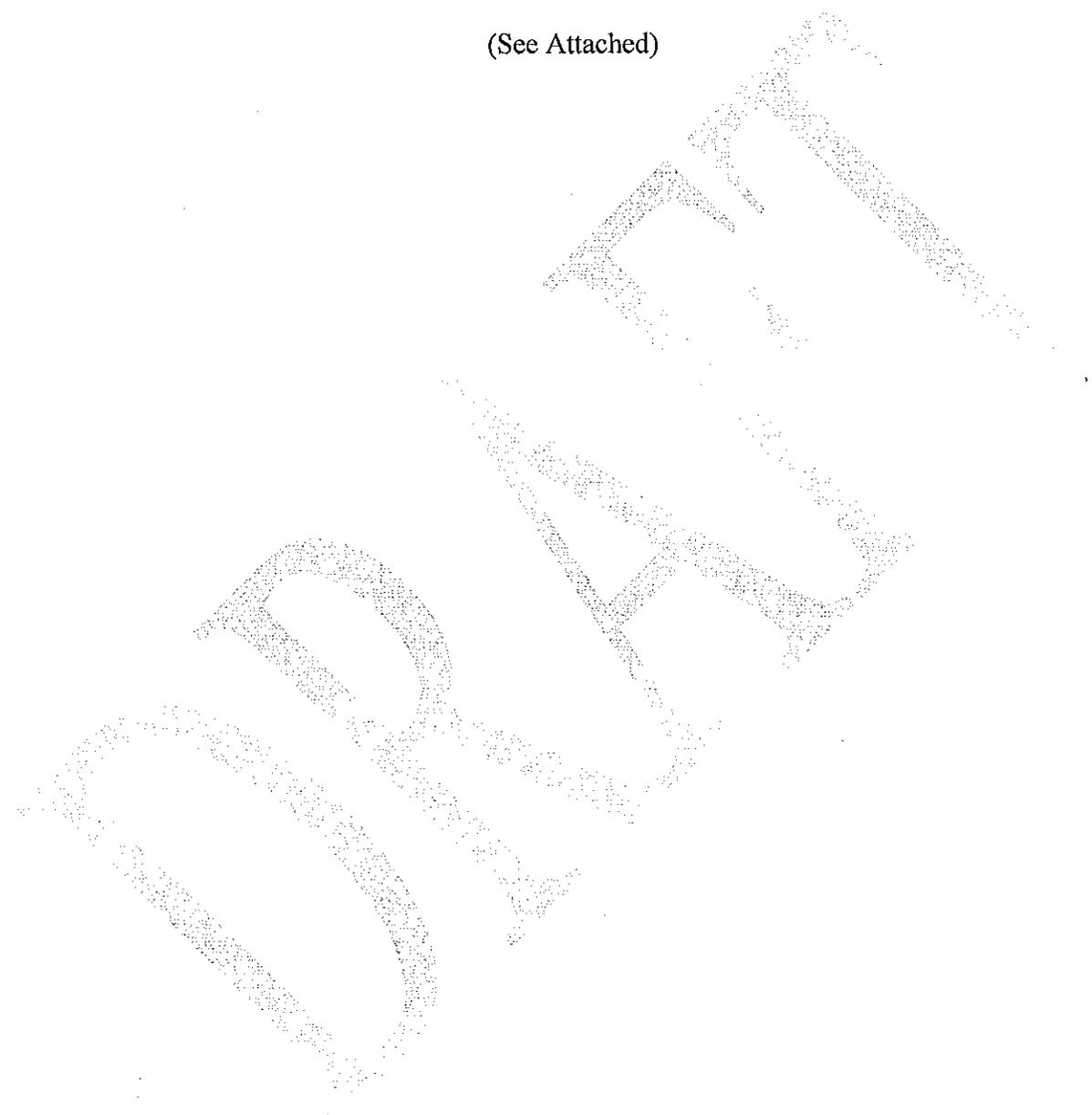


EXHIBIT D

(Form of Bond)

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

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

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

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

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

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

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

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

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

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

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

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

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

CITY OF KENOSHA,  
KENOSHA COUNTY, WISCONSIN

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

(SEAL)

By: \_\_\_\_\_  
Debra Salas  
City Clerk

ASSIGNMENT

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

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

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

Dated: \_\_\_\_\_

Signature Guaranteed:

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

\_\_\_\_\_  
(Depository or Nominee Name)

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

\_\_\_\_\_  
(Authorized Officer)

EXHIBIT E

NOTICE OF FULL CALL\*

Regarding

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

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

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

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

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

By Order of the  
Common Council  
City of Kenosha  
City Clerk

Dated \_\_\_\_\_

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

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

## **EXHIBIT F**

### **Material Event Notice**

May 30, 2013

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

#### **Reduced Subsidy Payment Received from the IRS**

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

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

#### **Extraordinary Redemption Provision**

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

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

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

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

Project #12-001

**RESOLUTION NO. \_\_\_\_\_  
BY: FINANCE COMMITTEE**

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

**PROJECT #12-001**

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

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

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

Passed this 15<sup>th</sup> day of July, 2013.

Approved:

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

Attest:

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

Debra L. Salas  
City Clerk - Treasurer

Karen J. Forsberg  
Deputy City Clerk-Treasurer



CITY OF KENOSHA  
Department of  
City Clerk/Treasurer

August 1, 2013

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

Re: Trash & Debris Removal Special Assessment - 6906-22<sup>nd</sup> Avenue  
(Parcel #01-122-01-406-021)  
Request to Rescind \$164.08

Dear Mr. Ferrara:

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

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

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

Sincerely,

CITY OF KENOSHA

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

Karen J. Forsberg  
Deputy City Clerk-Treasurer

c: Alderperson Kevin Mathewson - 8<sup>th</sup> District

Debra L. Salas  
City Clerk - Treasurer

Karen J. Forsberg  
Deputy City Clerk-Treasurer



CITY OF KENOSHA  
Department of  
City Clerk/Treasurer

July 10, 2013

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

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

Dear Mr. Ferrara:

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

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

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

Sincerely,

CITY OF KENOSHA

A handwritten signature in black ink that reads 'Karen J. Forsberg'. The signature is written in a cursive style.

Karen J. Forsberg  
Deputy City Clerk-Treasurer

C: Alderperson Kevin Mathewson - 8th District

Zimbra

dsalas@kenosha.org

---

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

---

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

Mike,

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

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

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

Thank you,

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

---

 **snow\_removal\_request\_to\_rescind\_ferrara.pdf**  
2 MB

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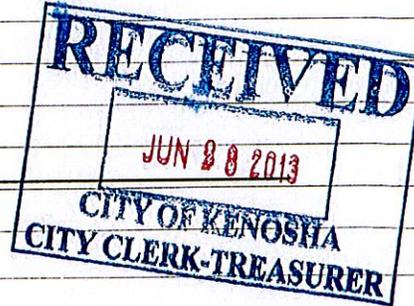
**City of Kenosha  
Special Assessment Claim  
City Clerk-Treasurer  
625 - 52<sup>nd</sup> Street  
Kenosha, Wisconsin 53140  
262-653-4020  
cityclerk@kenosha.org**



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

Type of Special Assessment (check appropriate box)

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



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

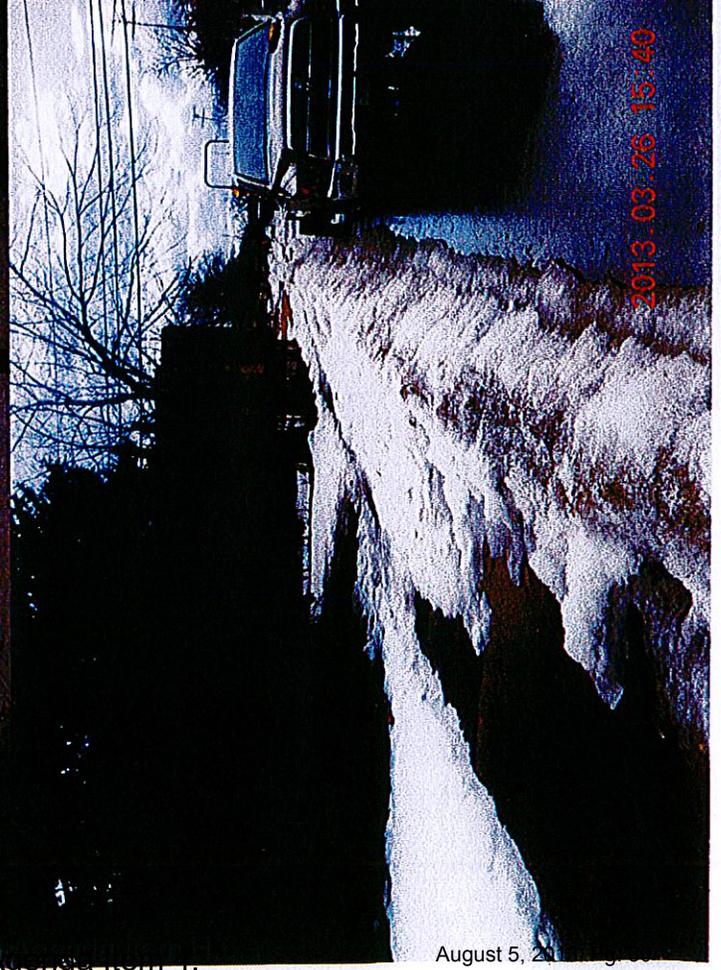
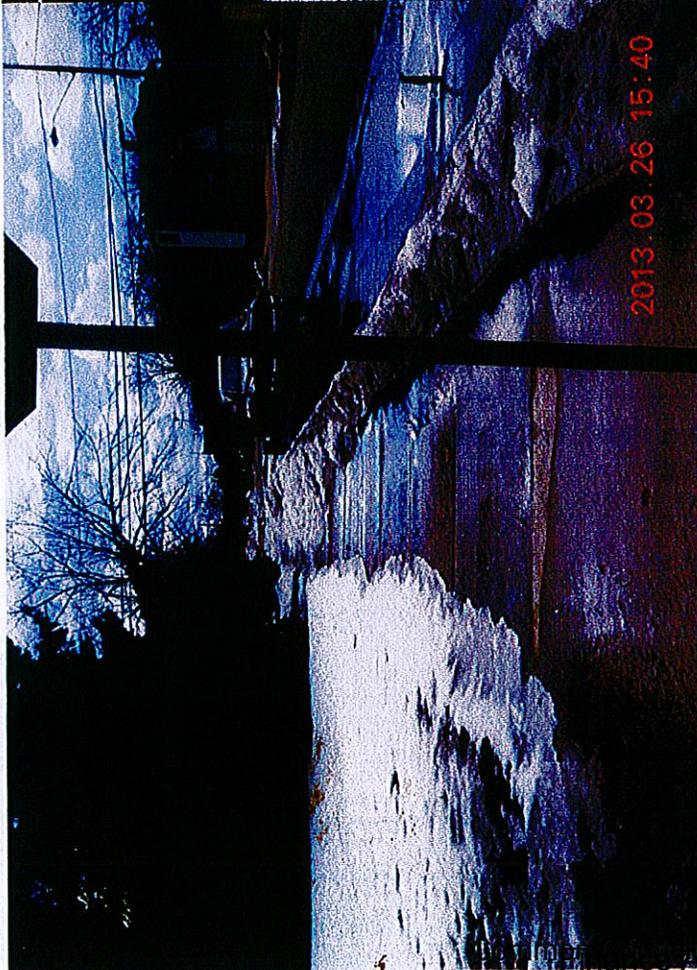
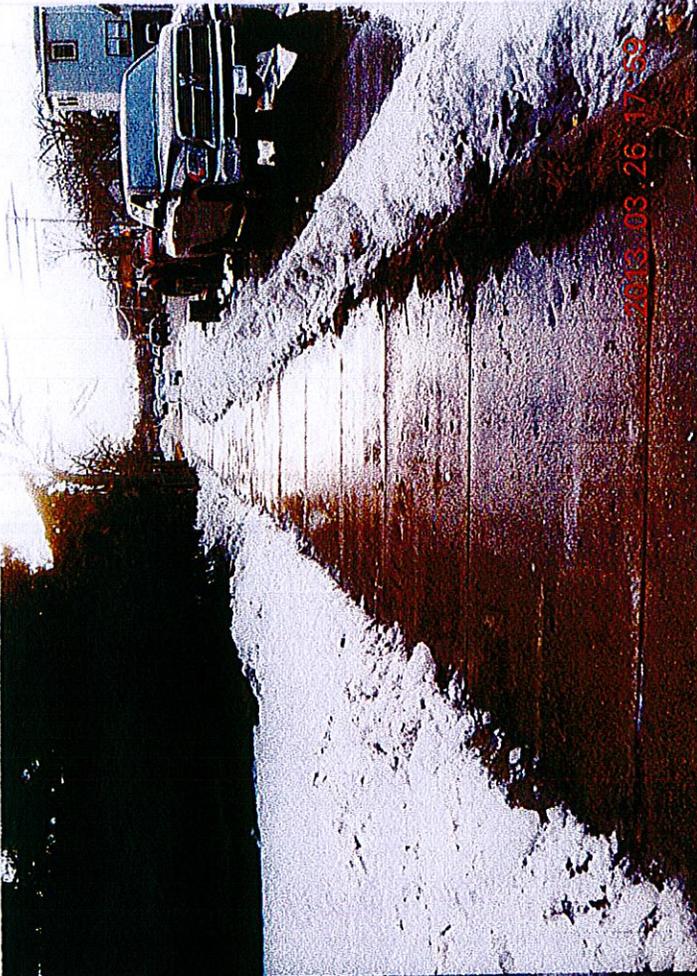
Provide an explanation as to why the special assessment should be reviewed:

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

Claimant's Signature Gabriel Ferrara 847-875-7126

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

Mr. Gabriel Ferraro  
847-875-7126



August 5, 2013

JOB NUMBER 13069

DATE ORDERED 3-26-2013

ADDRESS 6906 22nd ave

DATE SNOW REMOVED 3-26-2013

LINEAR FOOT 112

JOB COST 94<sup>08</sup>

JOB FOREMAN JM

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

GABRIEL L FERRARA  
6906 22ND AVE  
KENOSHA, WI 53143

BILLING DATE: 06/01/13

PARCEL NUMBER
01-122-01-406-021

PAYABLE TO CITY TREASURER ON OR BEFORE:

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

JUNE 30, 2013  
WITHOUT INTEREST

06906 022 AV

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

PAY THIS AMOUNT
164.08

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

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

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

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

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

**BY: COMMITTEE ON FINANCE**

**To Levy a Special Assessment under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin in the Amount of \$5,226.45 for Trash and Debris Removal**

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

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

**WHEREAS**, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Health Department dated July 22, 2013, for the City of Kenosha, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special assessments in the total amount of \$5,226.45 are levied against the respective parcels of property listed in the report of the Health Department on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

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

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

Drafted By:  
JONATHAN A. MULLIGAN  
Assistant City Attorney



# COUNTY OF KENOSHA

John T. Jansen, Director  
Department of Human Services

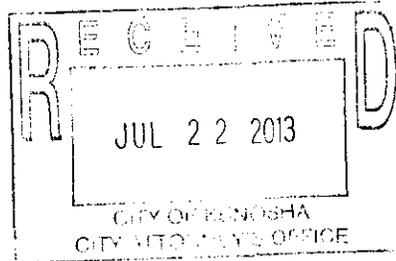
Cynthia Johnson, Director, Health Officer  
Division of Health Services  
Job Center / Human Services Building  
8600 Sheridan Road, Suite 600  
Kenosha, WI 53143-6515  
Phone (262) 605-6700  
Fax: (262) 605-6715

DATE: July 22, 2013

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

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



1.)	<i>Mark 2 Melotik</i> <b>1928 - 56th Street</b>	PARCEL #	12-223-31-352-007
	<b><u>OWNER OF RECORD:</u></b> Russ Borders 5601 Springbrook Road Pleasant Prairie, WI 53158	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up	75.00 145.00
	Cleanup Date: 4/19/2013	<b>TOTAL:</b>	<b>220.00</b>
2.)	<b>6637 - 17th Avenue</b>	PARCEL #	05-123-06-279-016
	<b><u>OWNER OF RECORD:</u></b> AM Properties LLC 12665 N 89th Place Scottsdale, AZ 85260	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up	75.00 75.00
	Cleanup Date: 5/6/2013	<b>TOTAL:</b>	<b>150.00</b>
3.)	<b>1603 - 54th Street</b>	PARCEL #	12-223-31-336-001
	<b><u>OWNER OF RECORD:</u></b> Lawrence Sinnin PO Box 1312 Kenosha, WI 53141	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail	75.00 255.00 6.77
	Cleanup Date: 5/22/2013	<b>TOTAL:</b>	<b>336.77</b>
4.)	<b>5811 - 21st Avenue</b>	PARCEL #	12-223-31-356-010
	<b><u>OWNER OF RECORD:</u></b> Frank & Sandra Lomonaco 7614 - 37th Avenue Kenosha WI 53142	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up	75.00 100.00
	Cleanup Date: 5/24/2013	<b>TOTAL:</b>	<b>175.00</b>

5.)	<b>6415 - 27th Avenue</b>	PARCEL #	01-122-01-162-005
	<b><u>OWNER OF RECORD:</u></b> James & Diann Williams 6415 - 27th Avenue Kenosha WI 53143	<b><u>ASSESSMENT:</u></b>	
	Cleanup Date: 5/31/2013	Administrative Fee	75.00
		Clean up	185.00
		Certified Mail	6.77
		Newspaper Posting	22.42
		<b>TOTAL:</b>	<b>289.19</b>
6.)	<b>6516 - 18th Avenue</b>	PARCEL #	05-123-06-260-036
	<b><u>OWNER OF RECORD:</u></b> Frank & Sandra Ludowise 6516 - 18th Avenue Kenosha WI 53143	<b><u>ASSESSMENT:</u></b>	
	Cleanup Date: 6/12/2013	Administrative Fee	75.00
		Clean up	275.00
		Certified Mail	6.77
		Newspaper Posting	23.18
		<b>TOTAL:</b>	<b>379.95</b>
7.)	<b>5506 - 19th Avenue</b>	PARCEL #	12-223-31-334-001
	<b><u>OWNER OF RECORD:</u></b> Globus Holding Corporation 8170 - 214th Avenue Bristol, WI 53104	<b><u>ASSESSMENT:</u></b>	
	Cleanup Date: 6/14/2013	Administrative Fee	75.00
		Clean up	185.00
		Certified Mail	
		Newspaper Posting	
		<b>TOTAL:</b>	<b>260.00</b>
8.)	<b>6510 - 18th Avenue</b>	PARCEL #	05-123-06-260-037
	<b><u>OWNER OF RECORD:</u></b> Herbert & Vivian Mills 6510 - 18th Avenue Kenosha WI 53143	<b><u>ASSESSMENT:</u></b>	
	Cleanup Date: 6/17/2013	Administrative Fee	75.00
		Clean up	185.00
		Certified Mail	6.77
		Newspaper Posting	23.18
		<b>TOTAL:</b>	<b>289.95</b>
9.)	<b>4910 - 18th Avenue</b>	PARCEL #	12-223-31-234-018
	<b><u>OWNER OF RECORD:</u></b> Charles E. Vines 313 E. South Street #8 Lake Geneva, WI 53147	<b><u>ASSESSMENT:</u></b>	
	Cleanup Date: 6/17/2013	Administrative Fee	75.00
		Clean up	155.00
		Certified Mail	6.77
		Newspaper Posting	
		<b>TOTAL:</b>	<b>236.77</b>
10.)	<b>1712 - 55th Street</b>	PARCEL #	12-223-31-336-025
	<b><u>OWNER OF RECORD:</u></b> Salvador Gudino Oseguera Jr. 5413 - 36th Avenue Kenosha WI 53144	<b><u>ASSESSMENT:</u></b>	
	Cleanup Date: 6/27/2013	Administrative Fee	75.00
		Clean up	175.00
		Certified Mail	6.77
		Newspaper Posting	
		<b>TOTAL:</b>	<b>256.77</b>

11.) 4705 - 8th Avenue PARCEL # 12-223-31-138-004

**OWNER OF RECORD:**

Daniel A R Schlorff  
4705 - 8th Avenue  
Kenosha WI 53140

Cleanup Date: 6/27/2013

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 85.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 160.00**

12.) 6018 - 22nd Avenue PARCEL # 01-122-01-101-013

**OWNER OF RECORD:**

Melissa J Frisco  
8010 - 103rd Avenue  
Pleasant Prairie, WI 53158

Cleanup Date: 6/27/2013

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 280.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 355.00**

13.) 6212 - 32nd Avenue PARCEL # 01-222-01-206-020

**OWNER OF RECORD:**

Richard Allen & Madi Sue Emerick  
6212 - 32nd Avenue  
Kenosha, WI 53142

Cleanup Date: 7/2/2013

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 225.00  
Certified Mail 6.77  
Newspaper Posting 23.56  
**TOTAL: 330.33**

14.) 2103 - 84th Street PARCEL # 06-123-07-352-001

**OWNER OF RECORD:**

Steven P & Heidi L DeVries  
2103 - 84th Street  
Kenosha, WI 53143

Cleanup Date: 7/11/2013

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 585.00  
Certified Mail 6.77  
Newspaper Posting  
**TOTAL: 666.77**

15.) 923 - 83rd Street PARCEL # 06-123-07-452-005

**OWNER OF RECORD:**

Michael Wilk  
923 - 82rd Street  
Kenosha, WI 53143

Cleanup Date: 7/12/2013

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 485.00  
Certified Mail 6.77  
Newspaper Posting 23.18  
**TOTAL: 589.95**

16.) 612 - 44th Street PARCEL # 11-223-30-481-007

**OWNER OF RECORD:**

Russ Borders  
5601 Springbrook Road  
Pleasant Prairie, WI 53158

Cleanup Date: 7/12/2013

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 455.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 530.00**

**CHARTER 26 TOTAL \$ 5,226.45**

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

A RESOLUTION AUTHORIZING  
A DEVELOPMENT FINANCING AGREEMENT WITH  
RESPECT TO VARIN/LIBRARY PARK LLC PROJECT IN  
TAX INCREMENTAL DISTRICT NO. 15  
AND PROVIDING FOR THE ISSUANCE OF A TAX INCREMENT  
PROJECT REVENUE BOND  
OF THE CITY OF KENOSHA, WISCONSIN

WHEREAS Tax Incremental District No. 15 (“TID No. 15”) has been established by the City of Kenosha, Wisconsin (the “City”) for the purpose of eliminating blight in the City; and

WHEREAS the blight elimination projects in TID No. 15 constitute a revenue producing enterprise of the City which is operated for a public purpose, and constitute a “public utility” within the meaning of Section 66.0621 of the Wisconsin Statutes; and

WHEREAS in order to further its blight elimination efforts in TID No. 15, the City proposes to enter into a Development Financing Agreement in substantially the form attached hereto as Attachment I (the “Financing Agreement”) with Varin/Library Park LLC, an Illinois limited liability company (the “Developer”); and

WHEREAS pursuant to the terms of the Financing Agreement, the City is to issue to the Developer a Tax Increment Project Revenue Bond payable solely from tax increments generated from the Developer’s Property as defined in the Financing Agreement (“Tax Increments”);

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, as follows:

Section 1. Authorization of Financing Agreement. The Financing Agreement is approved, and the Mayor and City Clerk are authorized to execute the Financing Agreement, by and on behalf of the City.

Section 2. Authorization of Revenue Bonds. (a) For the purpose of financing blight elimination projects in TID No. 15, as provided for under the Financing Agreement, the City shall issue its “Tax Increment Project Revenue Bond” (the “Bond” or “Bonds”) to the Developer in consideration for the obligations undertaken by the Developer under the Financing Agreement.

(b) The Bond shall be in a principal amount equal to the actual cost of the Developer’s Improvements (as defined in the Financing Agreement) but not to exceed \$300,000. The principal amount shall be determined initially as of the date of issuance of the Bond based on the costs paid by the Developer on the Developer's Improvements as of that date. The principal amount of the Bond shall be redetermined as of October 1 of each year, and a final determination of the principal amount of the Bond shall be made as of October 1, 2015. The Bond shall be dated its date of issuance and shall bear interest at the rate of 4.0% per annum. For each Bond Year (defined

below), interest shall accrue only on the principal amount of the Bond determined as of the first day of that Bond Year.

Assuming that the principal amount of the Bond is equal to the maximum principal amount (\$300,000), the Bond shall be payable in installments of principal due on October 1 in each of the years and in the amounts as follows:

<u>Year</u>	<u>Principal</u>
2017	\$ 6,464
2018	41,050
2019	43,748
2020	46,574
2021	49,536
2022	52,638
2023	55,886
2024	4,105

In the event that the total cost of the Developer’s Improvements (as finally determined as of October 1, 2015, in accordance with Section 1.3 of the Financing Agreement) and therefore the principal amount of the Bond is less than \$300,000, there shall be a reduction in the principal installments of the Bond beginning with the final maturity and then proceeding to the next preceding maturity until the total of the principal installments on the Bond is equal to the total cost of the Developer’s Improvements (as finally determined as of October 1, 2015, in accordance with Section 1.3 of the Financing Agreement).

Interest on the Bond shall be payable on October 1 of each year, commencing October 1, 2016 (the “Bond Payment Dates”).

(c) The Bond (i) shall be prepaid on each Bond Payment Date in an amount equal to the amount by which the Tax Increments (as defined below) collected by the City in that Bond Year and appropriated to payment of the Bond exceed the amount of principal and interest due on the Bond Payment Date and (ii) shall be subject to prepayment in whole or from time to time in part at any time, at the option of the City. The amounts and maturities of the installments of principal of the Bond which are to be prepaid shall be selected by the City.

The schedule of payments on the Bond is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds shall be signed by the manual or facsimile signatures of the Mayor and City Clerk of the City (provided that, unless the City has contracted with a fiscal agent to authenticate the Bond, at least one of such signatures shall be manual), and sealed with the corporate seal of the City, or a facsimile thereof.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Fund pursuant to this Resolution.

(d) Any Tax Increments in excess of the amount needed to pay the principal and interest due on the Bond in any year shall be applied to prepay the principal of the Bond, subject to appropriation by the Common Council.

(e) For purposes of this Resolution and the Bonds, "Bond Year" shall mean the one year period commencing on each October 1 and ending on the following September 30, except that the first Bond Year shall commence on the date of issuance of the Bond and end on September 30, 2016.

(f) Notwithstanding the foregoing, as provided in Section 6 below, if on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on the Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date, and interest at the rate of 4.0% shall be payable on such unpaid amounts of principal and interest.

Section 3. Form of Bond. The Bond shall be in substantially the form set forth on Attachment II hereto.

Section 4. Payable Solely From Revenues. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund as hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and from the revenues pledged to such fund, and shall be payable solely from Tax Increments derived from the Developer's Property which have been received and retained by the City in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the Common Council to the payment of the Bonds ("Tax Increments" or "Revenues").

As stated above, the application of Tax Increments to payment of the Bonds is subject to annual appropriation by the Common Council. However, the City fully expects and anticipates that to the extent Tax Increments are generated by the Property, and provided that the Developer is not delinquent in the payment of property taxes with respect to the Property, it will appropriate all such Tax Increments to the payment of the principal of and interest on the Bonds, as provided in the Financing Agreement.

Section 5. Special Redemption Fund. For the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal of and interest on the Bonds, the Special Redemption Fund is hereby created and shall be used solely for the purpose of paying principal of and interest on the Bonds in accordance with the provisions of the Bonds and this Resolution.

Uninvested money in the Special Redemption Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the City as public depositories under the laws of Wisconsin. Such deposits of Special Redemption Fund money shall be secured to the fullest extent required by the laws of Wisconsin and the general investment policy of the City.

Money in the Special Redemption Fund, if invested, shall be invested in direct obligations of, or obligations guaranteed as to principal and interest by, the United States of America, or in certificates of deposit secured by such obligations and issued by a state or national bank which is a

member of the Federal Deposit Insurance Corporation and is authorized to transact business in the State of Wisconsin, maturing not later than the date such money must be transferred to make payments on the Bonds. All income from such investments shall be deposited in the Special Redemption Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Special Redemption Fund.

All Revenues shall be deposited in the Special Redemption Fund, and no other fund is created by this Resolution.

Section 6. Application of Revenues to Payment of the Bonds. On each Bond Payment Date, the City shall apply to the payment of the principal and interest due on the Bonds Tax Increments received by the City with respect to the Property during that calendar year and appropriated by the Common Council to the payment of the Bonds. Revenues shall be applied first to the payment of any interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on the Bonds, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. Interest at the rate of 4.0% per annum shall be paid on such unpaid amounts of principal and interest. The City shall have no obligation to pay any amount of principal or interest on the Bonds which remains unpaid after the final Bond Payment Date and the owners of the Bonds shall have no right to receive payment of such amounts, unless there are available Revenues which are appropriated by the Common Council to payment of the Bonds.

Section 7. Persons Treated as Owners; Transfer of Bonds. The City Clerk shall keep books for the registration and for the transfer of the Bonds. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

The Bonds may be transferred or assigned by the registered owner thereof (in whole or in part) only with the consent of the City (which such consent shall not be unreasonably withheld, conditioned or delayed), by surrender of the Bond at the office of the City Clerk accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer or assignment, the City Clerk shall record the name of the transferee or assignee in the registration book and note such transfer or assignment on the Bond and re-issue the Bond (or a new Bond or Bonds of like aggregate principal amount and maturity).

Bonds may be exchanged for a new Bond of like principal amount and maturity or two or more Bonds of like aggregate principal amount and maturity.

Section 8. General Authorizations. The Mayor and City Clerk and the appropriate deputies and officials of the City in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the

purposes of this Resolution and to comply with and perform the obligations of the City under the Financing Agreement and the Bonds.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the Financing Agreement or the Bonds), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the City.

Section 9. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 10. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

ATTACHMENT I  
FINANCING AGREEMENT

ATTACHMENT II

(Form of the Bond)

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
COUNTY OF KENOSHA  
CITY OF KENOSHA

TAX INCREMENT PROJECT REVENUE BOND  
(VARIN/LIBRARY PARK LLC PROJECT)

<u>Number</u>	<u>Rate</u>	<u>Date of Original Issue</u>	<u>Amount</u>
R-	4.00%		Principal Amount, as defined herein

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), promises to pay to Varin/Library Park LLC, or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount (as defined below) together with interest thereon from the date of original issue set forth above, or the most recent payment date to which interest has been paid, to the stated due dates of the principal installments of this Bond, at the rate per annum set forth above.

The "Principal Amount" of this Bond shall be a principal amount equal to the actual cost of the Developer's Improvements (as such term is defined in the Development Financing Agreement dated as of \_\_\_\_\_, 2013, between the City and Varin/Library Park LLC, an Illinois limited liability company (the "Development Agreement")) but not to exceed \$300,000. The Principal Amount shall be determined initially as of the date of issuance of the Bond based on the costs paid by the Developer on the Developer's Improvements as of that date, and shall be redetermined as of October 1 of each year, as provided in Section 1.3 of the Development Agreement. A final determination of the Principal Amount of the Bond shall be made as of October 1, 2015, as provided in Section 1.3 of the Development Agreement.

For each Bond Year (defined below), interest shall accrue only on the outstanding Principal Amount of the Bond determined as of the first day of that Bond Year. The outstanding Principal Amount of the Bond as of any date shall be reduced by the amount of any principal payments previously made on the Bond. For purposes of this Bond, "Bond Year" shall mean the one year period commencing on each October 1 and ending on the following September 30, except that the first Bond Year shall commence on the date of original issue of this Bond and end on September 30, 2016.

Assuming that the Principal Amount of the Bond is equal to the maximum Principal Amount (\$300,000), this Bond shall be payable in installments of principal due on October 1, in each of the years and amounts as follows:

<u>Year</u>	<u>Principal</u>
2017	\$ 6,464
2018	41,050
2019	43,748
2020	46,574
2021	49,536
2022	52,638
2023	55,886
2024	4,105

In the event that the total cost of the Developer’s Improvements and therefore the final Principal Amount of the Bond is less than \$300,000, there shall be a reduction in the principal installments of the Bond beginning with the final maturity and then proceeding to the next preceding maturity until the total of the principal installments on the Bond is equal to the cost of the Developer’s Improvements.

Interest shall be payable on October 1 in each year, commencing on October 1, 2016 (the “Bond Payment Dates”).

This Bond has been issued to finance projects which are a part of the City’s blight elimination utility, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the “Special Redemption Fund.” This Bond is issued pursuant to a resolution adopted on \_\_\_\_\_, 2013, by the Common Council of the City (the “Resolution”) and the Development Agreement. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. The principal of and interest on this Bond shall be payable solely from Tax Increments (as defined in the Development Agreement) received by the City with respect to its Tax Incremental District No. 15 which are appropriated by the Common Council to the payment of this Bond (the “Revenues”). Reference is hereby made to said Resolution for a more complete statement of the revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

Revenues shall be applied first to the payment of any interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on this Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. Interest at the rate of 4.0% per annum shall be paid on such unpaid amounts of principal and interest. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after the final Bond Payment Date (October 1, 2024) and the owner of this Bond shall have no right to receive payment of such amounts.

This Bond (a) shall be prepaid on each Bond Payment Date in an amount equal to the amount by which the Tax Increments collected by the City in that Bond Year and appropriated to payment of this Bond exceed the amount of principal and interest due on the Bond Payment Date and (b) is subject to prepayment in whole or from time to time in part at any time, at the option of the City. The amounts and maturities of the installments of principal of the Bond which are to be prepaid shall be selected by the City.

The City makes no representation or covenant, express or implied, that the Tax Increments or other Revenues will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The City's payment obligations hereunder are subject to appropriation by the Common Council of Tax Increments to make payments due on this Bond.

This Bond is a special, limited revenue obligation and not a general obligation of the City and is payable by the City only from the source and subject to the qualifications stated or referenced herein. This Bond is not a general obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the principal of this Bond and no property or other asset of the City, except the above-referenced Revenues, is or shall be a source of payment of the City's obligations hereunder.

This Bond is issued by the City pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This Bond may be transferred or assigned in whole or in part, only with the consent of the City on the terms and conditions set forth in the Resolution. In order to transfer or assign the Bond, the transferee or assignee shall surrender the same to the City either in exchange for a new fully registered bond or for transfer of this Bond on the registration records for the Bond maintained by the City. Each permitted transferee or assignee shall take this Bond subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the City of Kenosha, Kenosha County, Wisconsin, has caused this Bond to be signed on behalf of said City by its duly qualified and acting Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF KENOSHA,  
KENOSHA COUNTY, WISCONSIN

(SEAL)

By \_\_\_\_\_  
Mayor

By \_\_\_\_\_  
City Clerk

REGISTRATION PROVISIONS

This Bond shall be registered in registration records kept by the City Clerk of the City of Kenosha, Kenosha County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this Bond may thereafter be transferred only upon presentation of this Bond together with a written instrument of transfer approved by the City and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of City Clerk</u>
_____	<u>Varin/Library Park LLC</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**DEVELOPMENT FINANCING AGREEMENT  
(TAX INCREMENTAL DISTRICT NO. 15)**

**THIS AGREEMENT** is entered into as of this \_\_\_\_ day of July, 2013, between the City of Kenosha, Wisconsin (the "City") and Varin/Library Park LLC, an Illinois limited liability company.

**WHEREAS**, the Developer owns the property described on Exhibit A (the "Property") which the Developer intends to develop for residential uses as described on Exhibit B (the "Development"); and

**WHEREAS**, the Property is located in the City's Tax Incremental District No. 15 (the "District") which the City has established in order to finance project costs related to eliminating blight within the District as permitted under Wis. Stats. Section 66.1105; and

**WHEREAS**, the Developer plans to construct improvements on the Property as described on Exhibit C hereto (the "Developer's Improvements"); and

**WHEREAS**, the Developer's Improvements will serve the purpose of eliminating the blighted conditions which exist in the District; and

**WHEREAS**, the Developer would not undertake the Development or construct the Developer's Improvements without the availability of tax increment financing to fund the costs of the Developer's Improvements (the "Project Costs"), as provided below.

**NOW, THEREFORE**, the City and the Developer, in consideration of the terms and conditions contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

1. CONSTRUCTION OF THE DEVELOPER'S IMPROVEMENTS.

1.1 Construction of the Developer's Improvements. The Developer shall, subject to and conditioned upon Developer's receipt of (i) all necessary governmental approvals, and (ii) an award of certain Section 42 tax credits to Developer from the Wisconsin Housing and Economic Development Authority, construct the Developer's Improvements on the Property in accordance with this Agreement and a Conditional Use Permit which must be approved by the City (the "Conditional Use Permit"). The Developer's Improvements shall be in compliance with all applicable municipal ordinances of the City and the terms of the Conditional Use Permit, and with any pertinent provisions of the TIF District No. 15 Project Plan (a copy of which is attached hereto as Exhibit D).

1.2 Payment of Tax Increment to Reimburse Cost of Developer's Improvements; Issuance of Revenue Bond to Developer. In each year, beginning in 2016 and ending in 2024 (or, if earlier, when all of the Project Costs and related financing costs have been paid), the tax increment revenue generated by the Property (the "Tax Increments") shall, subject to annual appropriation by the Common Council and provided that the Developer is not delinquent in the payment of property taxes with respect to the Property, be paid to the Developer in accordance

with the terms of this Agreement, the Resolution and the Bond described below (or to any transferee of the Bond, in accordance with the terms of the Bond). The City's obligation to make such payments to the Developer shall be evidenced by a revenue bond issued by the City to the Developer pursuant to Wis. Stats. Section 66.0621 (the "Bond"). The Bond shall be in substantially the form set forth on Exhibit E hereto.

The Bond shall be in a principal amount equal to the actual cost of the Developer's Improvements (which shall be determined in accordance with Section 1.3 below) but not to exceed \$300,000. The Bond shall be dated its date of issuance and shall bear interest from that date at the rate of 4.0% per annum.

The City covenants and agrees as follows: (a) if the City's proposed annual budget does not in any year provide for appropriation of Tax Increments sufficient to make the payments due on the Bond in that year, the City will use its best efforts to notify the Developer (and, if the Bond has been transferred or assigned in accordance with the provisions of Section 6 of this Agreement, the owner or owners of the Bond) of that fact at least thirty (30) days prior to the date the budget is presented to the Common Council for final approval, (b) funds in the special fund of the District shall not be used to pay any other project costs of the District and (c) the City shall take no action to dissolve the District prior to the payment of all principal and interest due under the Bonds.

1.3 Cost of Developer's Improvements; Principal Amount of the Bond. As provided in Section 1.2 above, the principal amount of the Bond shall be equal to the actual cost of the Developer's Improvements, but not to exceed \$300,000. The cost of the Developer's Improvements, for purposes of this Agreement, shall be initially determined as of the date of issuance of the Bond and shall be recalculated by the City as of October 1 of each year based on the procedure described in (b) below.

(a) Prior to the date of issuance of the Bond and, thereafter, on or before January 1, April 1, July 1 and October 1 of each year, the Developer shall provide the City with a statement of the expenditures made on the Developer's Improvements in the preceding calendar quarter, including all contracts, invoices and other documentation relating to the Developer's Improvements that are reasonably necessary to document the cost of the Developer's Improvements ("Developer's Improvements Statement"). Following submission of each Developer's Improvements Statement, the City shall have a review period (the "Review Period") to confirm the amount of expenditures made on the Developer's Improvements. The "Review Period" shall consist of (1) thirty (30) calendar days after receipt of the Developer's Improvements Statement with respect to the period before the issuance of the Bond and with respect to each January 1, April 1 or July 1 and (2) fifteen (15) business days after receipt of the Developer's Improvements Statement with respect to each October 1. The City and the Developer shall work together with reasonable diligence to confirm the Developer's Improvements amount. The City shall notify the Developer within five (5) business days after the expiration of the Review Period if it believes any of the Developer's Improvement costs have not increased as set forth in the Developer's Improvements Statement. The City and the Developer shall cooperate in good faith to resolve any disagreements over any of the Developer's Improvement costs. The cost of the Developer's Improvements shall increase for purposes of this Agreement only if and to the extent the City reasonably determines based on the Developer's Improvement Statements that the cost of the Developer's Improvements has increased; provided that, if the City fails to notify the Developer

within five (5) business days after the expiration of the Review Period that the costs of any of Developer's Improvements have not increased as set forth in a Developer's Improvements Statement, such failure shall be deemed a determination by the City that the costs of the Developer's Improvements have increased as stated in the Developer's Improvements Statement.

Each year after the Review Period relating to the October 1 Developer's Improvements Statement has expired and any disagreements over the Developer's Improvement Costs have been resolved, the cost of the Developer Improvements as of that October 1 shall be determined and the principal amount of the Bond shall be increased to an amount equal to the actual cost of the Developer's Improvements, and interest shall accrue from that October 1 on the increased principal amount of the Bond.

(b) A final determination of the cost of the Developer's Improvements shall be made as of October 1, 2015.

2. NO PROPERTY TAX EXEMPTION. The Developer shall not (a) apply for an exemption from property taxes with respect to the Property or (b) transfer the Property to an entity that is lawfully exempt from the payment of property taxes unless the transferee agrees to make a payment in lieu of taxes in an amount equal to the City portion of all property taxes that would have been paid by such transferee were it not exempt from taxation.

3. TERM AND TERMINATION. The term of this Agreement shall begin on the date of this Agreement set forth above and shall continue until October 1, 2040, unless sooner terminated in accordance with the termination by the City of Tax Incremental District No. 15 in accordance with this Agreement and pursuant to § 66.1105(7), Wis. Stats., as amended.

4. DEFAULT. In the event that either the City or the Developer defaults under any material terms or conditions of this Agreement, and such default continues for a period of ninety (90) days or more after receipt of written notice of the default from the non-defaulting party, the defaulting party shall be responsible for all costs and expenses incurred by reason of such default, including, but not limited to, any legal expenses incurred by the non-defaulting party. The rights and remedies of the non-defaulting party shall not be limited to those, if any, specified in this Agreement, but the non-defaulting party shall have the rights and remedies to which it may be entitled, either at law or in equity.

5. ASSIGNMENT OF AGREEMENT. This Agreement shall not be assignable by the Developer without the prior written consent of the City; provided, however, that upon notice to the City, the Developer may assign this Agreement to a Lender as part of a mortgage on the Property, subject to all terms and conditions of this Agreement.

6. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon the successors and assigns of the Developer; however, this provision shall not constitute an authorization for the Developer to assign or transfer its rights and obligations under this Agreement except as provided in this Agreement and the Bond.

7. TRANSFER OR ASSIGNMENT OF BOND: The Bond may be transferred or assigned by the registered owner thereof (in whole or in part) only with the consent of the City by surrender of



Agreement. This Agreement is not intended to and does not create any right in any third party, not expressly stated herein.

8.8 Legal Action. In the event that a party becomes involved in litigation or in the threat of litigation related to this Agreement because of the act or omission of the other party, the party which becomes so involved, if not the legal cause of the injury or damages, shall be entitled to recover reasonable attorneys' fees and out-of-pocket costs from the other party in defending against the litigation or threat of litigation.

8.9 Authority. The parties represent that the execution of this Agreement has been properly authorized and that the persons signing this Agreement have been properly authorized to sign this Agreement on behalf of the parties.

8.10 Independent Contractors. The City and the Developer are each entering into this Agreement on its own behalf and not as agent of the other, and this Agreement shall not be construed to create a partnership or joint venture between the parties, each of which is an independent contractor for the purposes of this Agreement.

8.11 Good Faith. Each of the parties hereto shall be subject to the duty of good faith and fair dealings in the implementation, execution and performance of the terms of this Agreement.



**EXHIBIT A  
TO  
DEVELOPMENT AGREEMENT**

Description of Property

Part of Lots 1, 2, 3 & 4 in Block 57 in the Southeast quarter of Section 31 in the Original Town of Southport, Township 2 North, Range 23 East, of the 4<sup>th</sup> Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at a point which is the southeast corner of 59<sup>th</sup> Street and 8<sup>th</sup> Avenue and also the Point of Beginning, thence southerly along the east right-of-way line of 8<sup>th</sup> Avenue 174.99 feet (recorded as 131 feet) to the north right-of-way line of 59<sup>th</sup> Place, thence easterly along the north right-of-way line of 59<sup>th</sup> Place 198.21 feet, thence northwesterly 174.57 feet (recorded as 131 feet) to the south right-of-way line of 59<sup>th</sup> Street, thence westerly along the south right-of-way line of 59<sup>th</sup> Street 198.57 feet to the Point of the Beginning.

**EXHIBIT B  
TO  
DEVELOPMENT AGREEMENT**

Description of Development

A 42-unit multi-family residence with 9 market rate units and 33 units at 50%-60% median income rents.

**EXHIBIT C  
TO  
DEVELOPMENT AGREEMENT**

Developer's Improvements

Capital costs to include, but not be limited to, asbestos removal, demolition, rough-in construction and electrical, plumbing and HVAC improvements.

**EXHIBIT D  
TO  
DEVELOPMENT AGREEMENT**

Project Plan

The Project Plan for Tax Incremental District No. 15 is on file in the office of the City Clerk and is incorporated herein by reference.

**EXHIBIT E  
TO  
DEVELOPMENT AGREEMENT**

(Form of the Bond)

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
COUNTY OF KENOSHA  
CITY OF KENOSHA

TAX INCREMENT PROJECT REVENUE BOND  
(VARIN/LIBRARY PARK LLC PROJECT)

<u>Number</u>	<u>Rate</u>	<u>Date of Original Issue</u>	<u>Amount</u>
R-	4.00%		Principal Amount, as defined herein

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), promises to pay to Varin/Library Park LLC, or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount (as defined below) together with interest thereon from the date of original issue set forth above, or the most recent payment date to which interest has been paid, to the stated due dates of the principal installments of this Bond, at the rate per annum set forth above.

The "Principal Amount" of this Bond shall be a principal amount equal to the actual cost of the Developer's Improvements (as such term is defined in the Development Financing Agreement dated as of \_\_\_\_\_, 2013, between the City and Varin/Library Park LLC, an Illinois limited liability company (the "Development Agreement")) but not to exceed \$300,000. The Principal Amount shall be determined initially as of the date of issuance of the Bond based on the costs paid by the Developer on the Developer's Improvements as of that date, and shall be redetermined as of October 1 of each year, as provided in Section 1.3 of the Development Agreement. A final determination of the Principal Amount of the Bond shall be made as of October 1, 2015, as provided in Section 1.3 of the Development Agreement.

For each Bond Year (defined below), interest shall accrue only on the outstanding Principal Amount of the Bond determined as of the first day of that Bond Year. The outstanding Principal Amount of the Bond as of any date shall be reduced by the amount of any principal payments previously made on the Bond. For purposes of this Bond, "Bond Year" shall mean the one year period commencing on each October 1 and ending on the following September 30, except that the first Bond Year shall commence on the date of original issue of this Bond and end on September 30, 2016.

Assuming that the Principal Amount of the Bond is equal to the maximum Principal Amount (\$300,000), this Bond shall be payable in installments of principal due on October 1, in each of the years and amounts as follows:

<u>Year</u>	<u>Principal</u>
2017	\$ 6,464
2018	41,050
2019	43,748
2020	46,574
2021	49,536
2022	52,638
2023	55,886
2024	4,105

In the event that the total cost of the Developer’s Improvements and therefore the final Principal Amount of the Bond is less than \$300,000, there shall be a reduction in the principal installments of the Bond beginning with the final maturity and then proceeding to the next preceding maturity until the total of the principal installments on the Bond is equal to the cost of the Developer’s Improvements.

Interest shall be payable on October 1 in each year, commencing on October 1, 2016 (the “Bond Payment Dates”).

This Bond has been issued to finance projects which are a part of the City’s blight elimination utility, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the “Special Redemption Fund.” This Bond is issued pursuant to a resolution adopted on \_\_\_\_\_, 2013, by the Common Council of the City (the “Resolution”) and the Development Agreement. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. The principal of and interest on this Bond shall be payable solely from Tax Increments (as defined in the Development Agreement) received by the City with respect to its Tax Incremental District No. 15 which are appropriated by the Common Council to the payment of this Bond (the “Revenues”). Reference is hereby made to said Resolution for a more complete statement of the revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

Revenues shall be applied first to the payment of any interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues appropriated to pay the principal or interest due on this Bond, the amount due but not paid shall accumulate and be payable on the next Bond Payment Date until the final Bond Payment Date. Interest at the rate of 4.0% per annum shall be paid on such unpaid amounts of principal and interest. The City shall have no obligation to pay any amount of principal or interest on this Bond which remains unpaid after the

final Bond Payment Date (October 1, 2024) and the owner of this Bond shall have no right to receive payment of such amounts.

This Bond (a) shall be prepaid on each Bond Payment Date in an amount equal to the amount by which the Tax Increments collected by the City in that Bond Year and appropriated to payment of this Bond exceed the amount of principal and interest due on the Bond Payment Date and (b) is subject to prepayment in whole or from time to time in part at any time, at the option of the City. The amounts and maturities of the installments of principal of the Bond which are to be prepaid shall be selected by the City.

The City makes no representation or covenant, express or implied, that the Tax Increments or other Revenues will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The City's payment obligations hereunder are subject to appropriation by the Common Council of Tax Increments to make payments due on this Bond.

This Bond is a special, limited revenue obligation and not a general obligation of the City and is payable by the City only from the source and subject to the qualifications stated or referenced herein. This Bond is not a general obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the principal of this Bond and no property or other asset of the City, except the above-referenced Revenues, is or shall be a source of payment of the City's obligations hereunder.

This Bond is issued by the City pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This Bond may be transferred or assigned in whole or in part, only with the consent of the City on the terms and conditions set forth in the Resolution. In order to transfer or assign the Bond, the transferee or assignee shall surrender the same to the City either in exchange for a new fully registered bond or for transfer of this Bond on the registration records for the Bond maintained by the City. Each permitted transferee or assignee shall take this Bond subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the City of Kenosha, Kenosha County, Wisconsin, has caused this Bond to be signed on behalf of said City by its duly qualified and acting Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF KENOSHA,  
KENOSHA COUNTY, WISCONSIN

(SEAL)

By \_\_\_\_\_  
Mayor

By \_\_\_\_\_  
City Clerk

REGISTRATION PROVISIONS

This Bond shall be registered in registration records kept by the City Clerk of the City of Kenosha, Kenosha County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this Bond may thereafter be transferred only upon presentation of this Bond together with a written instrument of transfer approved by the City and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of City Clerk</u>
_____	<u>Varin/Library Park LLC</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 13

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

The Finance Committee reviewed the attached listing of disbursements for the period from 07/01/13 through 07/15/13 and have approved the disbursements as follows:

1. Checks numbered from 129790 through 130134 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,354,771.84
<b>SUBTOTAL</b>	<b>3,354,771.84</b>

PLUS:

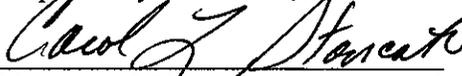
2. City of Kenosha Payroll Wire Transfers from the same period: 1,413,306.01

**TOTAL DISBURSEMENTS APPROVED** **4,768,077.85**

Daniel Prozanski Jr.	David Bogdala
Tod Ohnstad	Rocco LaMacchia Sr.
Keith Rosenberg	Curt Wilson

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

Respectfully submitted,



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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #12

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 07/23/13

**Prepared By:** 

**Reviewed By:** 

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129790	7/05	WE ENERGIES	110-03-53109-221-000	06/13 STREETLIGHTS	61,521.56
			110-05-55109-221-000	06/13 STREETLIGHTS	498.83
				..... CHECK TOTAL	62,020.39
129791	7/05	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	07/13 HEALTH SERVICE	53,668.08
129792	7/05	COMSYS, INCORPORATED	110-01-51102-215-000	7/7-8/7/13 SERVICE	39,585.60
			501-09-50101-215-000	7/7-8/7/13 SERVICE	9,896.40
				..... CHECK TOTAL	49,482.00
129793	7/05	GODFREY & KAHN, SC	419-11-59901-219-000	4/13 EPA DESIGNATN	275.00
129794	7/05	ICMA RETIREMENT TRUST	110-00-21572-000-000	06/16-30/13 CONTRIBS	52,677.79
			110-00-21599-000-000	6/16-30/13 CONTRIBS	7,011.49
				..... CHECK TOTAL	59,689.28
129795	7/05	CARDINAL HEALTH	206-02-52205-318-000	06/13 MEDICAL SUPPL	441.01
			206-02-52205-318-000	05/13 MEDICAL SUPPL	242.12
			206-02-52205-318-000	06/13 MEDICAL SUPPL	162.91
			206-02-52205-318-000	05/13 MEDICAL SUPPL	121.32
			206-02-52205-318-000	05/13 MEDICAL SUPPL	121.08
			206-02-52205-318-000	06/13 MEDICAL SUPPL	110.03
			206-02-52205-318-000	05/13 MEDICAL SUPPL	42.88
				..... CHECK TOTAL	1,241.35
129796	7/05	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	6/13 CONCRETE/MATRL	5,392.00
129797	7/05	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/05/13 CITY HRLY	11,337.31
			110-00-21562-000-000	07/05/13 WATER HRLY	3,634.87
			110-00-21562-000-000	07/05/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	14,997.18
129798	7/05	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	3/26/13 W/C	2,384.36
			206-02-52205-318-000	05/13-FD DRUGS	274.70
			110-09-56405-161-000	6/21/13 W/C	175.80
			110-09-56405-161-000	3/22/13 W/C	67.32
			110-02-52101-219-000	06/13 LAB 13-083319	49.60
			110-02-52101-219-000	06/13 LAB 13-082248	49.60
			110-02-52101-219-000	06/13 LAB 13-084037	49.60
				..... CHECK TOTAL	3,050.98

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129799	7/05	KENOSHA NEWS	110-00-21104-000-000	06/13 WALGREENS 30TH	61.98
			110-00-21104-000-000	06/13 TASTY BRANDS	61.98
			110-00-21104-000-000	06/13 JAJA INC	61.98
			110-00-21104-000-000	06/13 WALGREENS GBR	61.98
			110-00-21104-000-000	06/13 CALEO COFFEE	58.87
			110-00-21104-000-000	06/13 APPLE HOSP GRP	46.46
				..... CHECK TOTAL	353.25
129800	7/05	LANDMARK TITLE CORPORATION	758-09-51609-259-000	MORTGAGEE PREMIUM	250.00
			758-09-51609-259-000	MORTGAGE PREMIUM	250.00
				..... CHECK TOTAL	500.00
129801	7/05	NATIONAL COMMUNITY	110-01-51601-323-000	7/13-6/14 DUES	940.00
129802	7/05	FIRST SUPPLY CO.	110-05-55109-249-000	06/13 ALFORD 6-SUPL	399.52
			110-05-55109-249-000	06/13 UNION PARK-SPL	279.71
			110-05-55109-249-000	06/13 UNION PARK-SPL	67.05
				..... CHECK TOTAL	746.28
129803	7/05	SHOPKO	520-09-50106-311-000	06/13-TD MERCHANDISE	25.93
			521-09-50101-382-000	05/13-AR MERCHANDISE	11.99
			521-09-50101-353-000	05/13-AR MERCHANDISE	5.59
			404-11-51304-589-000	RETURN	37.00CR
				..... CHECK TOTAL	6.51
129804	7/05	LORENZ TOPSOIL	110-05-55109-353-000	05/13-PA PULVERIZED	110.00
129805	7/05	TRAFFIC & PARKING CONTROL CO	110-02-52103-365-000	CONE, 12" ORANGE,	490.00
			110-02-52103-365-000	CONE, 6" ORANGE,	251.25
				..... CHECK TOTAL	741.25
129806	7/05	VULCAN MATERIALS COMPANY	403-11-51102-588-000	06/13-AGGREGATE MATE	1,848.96
			403-11-51102-588-000	06/13-AGGREGATE MATE	408.69
			403-11-51102-588-000	06/13-AGGREGATE MATE	314.99
				..... CHECK TOTAL	2,572.64
129807	7/05	WE ENERGIES	110-03-53109-221-000	#25 05/15-06/16	1,366.73
			110-05-55109-221-000	#25 05/09-06/10	1,122.09
			110-02-52203-221-000	#25 05/10-06/11	962.27
			110-03-53109-221-000	#25 05/14-06/13	852.36
			110-03-53109-221-000	#25 05/12-06/11	697.46
			110-02-52203-221-000	#25 05/12-06/11	564.67
			110-05-55102-221-000	#25 05/13-06/12	457.69
			110-05-55109-221-000	#25 05/15-06/16	360.04
			110-03-53109-221-000	#25 05/08-06/09	355.81
			110-03-53109-221-000	#25 04/18-05/19	266.38
			110-03-53109-221-000	#25 05/16-06/14	259.97
			110-05-55109-221-000	#25 05/14-06/13	163.30
			110-03-53103-221-000	#25 05/09-06/10	156.27

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#25 05/09-06/10	156.04
			110-05-55102-221-000	#25 05/14-06/13	152.74
			110-05-55109-221-000	#25 05/10-06/11	97.60
			110-02-52203-222-000	#25 05/09-06/10	93.12
			110-05-55109-221-000	#25 04/15-06/13	68.74
			110-05-55102-221-000	#25 05/13-06/12	60.69
			110-02-52203-222-000	#25 05/12-06/11	55.71
			110-03-53109-221-000	#25 05/16-06/17	51.32
			632-09-50101-221-000	#25 05/15-06/16	45.11
			110-05-55109-221-000	#25 04/17-06/17	39.81
			110-05-55109-221-000	#25 05/16-06/17	29.96
			519-09-50106-221-000	#25 05/09-06/10	25.21
			110-05-55109-221-000	#25 05/08-06/09	22.26
			110-05-55109-222-000	#25 05/09-06/10	20.62
			110-05-55109-221-000	#25 04/14-06/12	18.37
			110-05-55109-222-000	#25 04/14-06/12	18.29
			110-01-51802-222-000	#25 912 35TH ST	10.51
			110-05-55109-221-000	#25 05/13-06/12	9.65
				..... CHECK TOTAL	8,560.79
129808	7/05	WE ENERGIES	758-09-51604-259-000	5/13-6/12/13 UTILS	36.28
			758-09-51602-259-000	5/13-6/12/13 UTILS	27.37
				..... CHECK TOTAL	63.65
129809	7/05	UNITED STATES TREASURY	110-00-21581-000-000	07/05/13 DEDUCTION	20.00
129810	7/05	PAYNE & DOLAN INC.	110-03-53103-355-000	05/13-ASPHALT MATERI	2,210.33
129811	7/05	REINDERS INC.	524-05-50101-353-000	FAIRWAY GRUB CONTROL	1,662.00
			524-05-50101-398-000	CLASSIC T-MARKERS	132.21
			524-05-50101-398-000	PRACT GREENS MARKERS	120.09
			524-05-50101-398-000	DIMPLE T-MARKER	118.80
			110-05-55109-344-000	06/13-PA#2989 PARTS/	110.85
			110-05-55109-344-000	05/13-PA#3053 PARTS/	92.17
			524-05-50101-344-000	05/13-PA#3199 PARTS/	68.30
				..... CHECK TOTAL	2,304.42
129812	7/05	STREICHER'S POLICE EQUIPMENT	110-02-52109-365-000	DRUG TEST KIT:	470.00
			110-02-52103-365-000	IRRITANT, AEROSOL:	316.59
				..... CHECK TOTAL	786.59

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129813	7/05	WEST GROUP	110-01-50301-322-000	05/13-LE SUBSCRIPTIO	418.38
			110-01-50301-322-000	05/13-LE SUBSCRIPTIO	219.41
				..... CHECK TOTAL	637.79
129814	7/05	KENOSHA WATER UTILITY	110-05-55109-224-000	PERMIT #130032	86.00
129815	7/05	WALGREEN CO.	110-09-56405-161-000	3/11/13 W/C	756.84
			110-09-56405-161-000	3/19/13 W/C	71.81
			110-09-56405-161-000	4/17/13 W/C	16.25
			110-09-56405-161-000	3/28/13 W/C	9.62
			110-09-56405-161-000	3/21/13 W/C	8.47
				..... CHECK TOTAL	862.99
129816	7/05	CARRICO AQUATIC RESOURCES	110-05-55111-219-000	#3 MGMT-ANDERSSON	2,947.75
			110-05-55111-219-000	#3 MGMT-WASHINGTON	2,267.00
				..... CHECK TOTAL	5,214.75
129817	7/05	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	06/13-MED DIR SERVIC	5,543.50
129818	7/05	CHASE BANK KENOSHA	110-00-21513-000-000	07/05/13 HRLY DEDCT	20,337.31
			110-00-21511-000-000	07/05/13 HRLY DEDCT	11,274.12
			110-00-21612-000-000	07/05/13 HRLY DEDCT	11,273.91
			110-00-21614-000-000	07/05/13 HRLY DEDCT	3,191.75
			110-00-21514-000-000	07/05/13 HRLY DEDCT	3,191.67
				..... CHECK TOTAL	49,268.76
129819	7/05	ZILSKE LAW FIRM S C	110-09-56405-212-000	3/21-5/15/13 W/C	196.00
129820	7/05	WISCONSIN SCREEN PROCESS, INC	206-02-52205-344-000	06/13-FD IDENTIFIERS	48.23
129821	7/05	TDS	110-00-15202-000-000	06/13 PHONE SERVICE	2,861.47
			110-01-51801-227-000	06/13 PHONE SERVICE	2,543.71
			520-09-50301-227-000	06/13 PHONE SERVICE	1,132.46
			110-00-14401-000-000	06/13 PHONE SERVICE	616.63
			110-03-53103-227-000	06/13 PHONE SERVICE	514.61
			632-09-50101-227-000	06/13 PHONE SERVICE	388.77
			110-05-55109-227-000	06/13 PHONE SERVICE	361.64
			521-09-50101-227-000	06/13 PHONE SERVICE	230.80
			110-03-53116-227-000	06/13 PHONE SERVICE	204.92
			501-09-50101-227-000	06/13 PHONE SERVICE	178.04
			110-02-52108-225-000	06/13 PHONE SERVICE	124.02
			520-09-50401-227-000	06/13 PHONE SERVICE	119.15
			110-02-52110-227-000	06/13 PHONE SERVICE	89.53
			524-05-50101-227-000	06/13 PHONE SERVICE	89.24
			110-02-52203-227-000	06/13 PHONE SERVICE	62.64
			520-09-50301-225-000	06/13 MAIN CALLS	52.37
			110-02-52110-225-000	06/13 MAIN CALLS	42.54
			501-09-50105-227-000	06/13 PHONE SERVICE	41.76
			110-01-51801-225-000	06/13 MAIN CALLS	40.08

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55111-227-000	06/13 PHONE SERVICE	36.82
			110-02-52108-225-000	06/13 MAIN CALLS	24.35
			521-09-50101-225-000	06/13 MAIN CALLS	12.12
			524-05-50101-225-000	06/13 MAIN CALLS	5.55
			110-03-53103-225-000	06/13 MAIN CALLS	1.60
			501-09-50105-225-000	06/13 MAIN CALLS	1.43
			110-05-55109-225-000	06/13 MAIN CALLS	.98
			632-09-50101-225-000	06/13 MAIN CALLS	.92
			110-03-53116-225-000	06/13 MAIN CALLS	.21
			110-05-55111-225-000	06/13 MAIN CALLS	.14
				..... CHECK TOTAL	9,778.50
129822	7/05	OFFICEMAX	520-09-50201-363-000	BLU-RAY WRITER	166.66
			110-02-52103-311-000	06/13-PD#2552 OFFICE	67.52
			110-01-50301-311-000	06/13-LE#2548 OFFICE	44.95
			501-09-50101-311-000	06/13-EN#2551 OFFICE	37.62
			110-01-50101-311-000	06/13-LE#2550 OFFICE	19.46
			520-09-50201-363-000	06/13-TD PRICE CORR	8.16CR
				..... CHECK TOTAL	328.05
129823	7/05	NAPA AUTO PARTS CO.	630-09-50101-393-000	05/13 CE-PARTS/FILTR	829.06
			110-02-52203-344-000	05/13 FD-PARTS/FILTR	710.78
			110-05-55109-344-000	05/13 PA-PARTS/FILTR	484.96
			520-09-50201-347-000	05/13 TD-PARTS/FILTR	417.27
			205-03-53119-389-000	05/13 ST-PARTS/FILTR	289.00
			110-02-52203-361-000	05/13 FD-PARTS/FILTR	229.00
			206-02-52205-344-000	05/13 FD-PARTS/FILTR	187.33
			110-05-55109-361-000	05/13 PA-PARTS/FILTR	187.32
			632-09-50101-389-000	05/13 SE-PARTS/FILTR	64.88
			520-09-50201-317-000	05/13 TD-PARTS/FILTR	42.36
			110-03-53116-361-000	05/13 WA-PARTS/FILTR	34.99
			524-05-50101-344-000	05/13 GO-PARTS/FILTR	10.58
			110-05-55109-246-000	05/13 PA-PARTS/FILTR	5.08
				..... CHECK TOTAL	3,492.61
129824	7/05	MESSERLI & KRAMER P.A.	110-00-21581-000-000	07/05/13 DEDUCTION	159.82
129825	7/05	LEE PLUMBING, INC.	110-02-52203-246-000	06/13-FD#4 PLUMBING	138.00
129826	7/05	HUMANA CLAIMS	611-09-50101-155-527	07/01/13 MED CLAIMS	175,243.19
			611-09-50101-155-527	06/28/13 MED CLAIMS	154,885.76
			611-09-50101-155-527	07/01/13 PHARMACY	9,175.29
			611-09-50101-155-527	07/02/13 MED CLAIMS	3,125.40
			611-09-50101-155-527	07/02/13 PHARMACY	2,138.35
			611-09-50101-155-527	06/28/13 PHARMACY	1,933.02
				..... CHECK TOTAL	346,501.01

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129827	7/05	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	06/13 JANITOR SERVC	3,626.00
129828	7/05	US CELLULAR	631-09-50101-226-000	06/13 EN-CELL AIRTM	153.89
			206-02-52205-226-000	06/13 FD-CELL SERVC	79.15
			206-02-52205-226-000	06/13 FD-CELL AIRTM	41.65
			501-09-50103-226-000	06/13 SW-CELL AIRTM	28.97
			520-09-50401-227-000	06/13 TD-CELL AIRTM	4.27
			501-09-50103-226-000	06/13 SW-CELL AIRTM	3.80
				..... CHECK TOTAL	311.73
129829	7/05	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	07/05/13 DEDUCTION	28.71
129830	7/05	HENRY SCHEIN	611-09-50101-155-504	SHINGLES VACCINE	1,893.07
			611-09-50101-155-504	TEMP PROBE COVERS	30.05
				..... CHECK TOTAL	1,923.12
129831	7/05	MALSACK, J	110-09-56501-259-570	6/13 5210 58 ST-GRS	269.23
			110-09-56501-259-570	6/13 6510 18 AV-GRS	210.37
			110-09-56501-259-570	6/13 2103 84 ST-GRS	177.24
			110-09-56501-259-570	6/13 4609 42 ST-GRS	177.16
			110-09-56501-259-570	6/13 1712 55 ST-GRS	171.71
			110-09-56501-259-570	6/13 2114 52 ST-GRS	142.50
			110-09-56501-259-570	6/13 1610 52 ST-GRS	132.71
			110-09-56501-259-570	6/13 5805 23 AV-GRS	110.69
			110-09-56501-259-570	6/13 7206 26 AV-GRS	76.00
			110-09-56501-259-570	6/13 4410 73 ST-GRS	71.21
			110-09-56501-259-570	6/13 2010 48 ST-GRS	65.47
			110-09-56501-259-570	6/13 4919 8 AV-GRAS	43.24
			110-09-56501-259-570	6/13 1801 50 ST-GRS	27.12
				..... CHECK TOTAL	1,674.65
129832	7/05	BARNES DISTRIBUTION	206-02-52205-361-000	06/13 FD-SHOP SUPPL	242.55
			110-02-52203-344-000	06/13 FD-SHOP SUPPL	148.24
			206-02-52205-344-000	06/13 FD-SHOP SUPPL	91.85
			110-02-52203-344-000	06/13 FD-SHOP SUPPL	91.85
				..... CHECK TOTAL	574.49
129833	7/05	CRIVELLO-CARLSON	110-09-56405-212-000	3/8-6/12/13 W/C	1,992.70
129834	7/05	B & L OFFICE FURNITURE	110-02-52203-369-000	STACK CHAIR	1,360.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129835	7/05	CLEARCOM, INC.	411-11-51201-532-000	WALL PLATES/JACKS	211.80
129836	7/05	JOHNSON BANK	110-00-21532-000-000	07/05/13 CITY HRLY	825.00
			110-00-21532-000-000	07/05/13 WATER HRLY	534.62
				..... CHECK TOTAL	1,359.62
129837	7/05	FIFTY STATES DIST.	110-02-52203-259-000	05/13-LAUNDRY SERVIC	1,994.88
129838	7/05	FASTENAL COMPANY	110-03-53107-344-000	06/13 ST-TOOLS/MTRL	32.36
			630-09-50101-393-000	06/13 CE #2505 TOOLS	11.45
				..... CHECK TOTAL	43.81
129839	7/05	KNIGHT-BARRY TITLE, INC.	110-00-21112-000-000	SPCL ASMT 8949 31 AV	3.75
129840	7/05	REDLINE INDUSTRIES, INC.	110-05-55109-219-000	REPAIR SURFACE	926.13
129841	7/05	EDUCATORS CREDIT UNION	110-00-21106-000-000	2012 TAX-2506 48 ST	1.66
129842	7/05	CDW-G	110-01-51102-539-000	06/13 DP-MONITORS	492.15
129843	7/05	MARSHALL & SWIFT	110-01-50901-316-000	COMMERCIAL ESTIMATOR	1,249.20
			110-01-50901-316-000	VALUATION SERVICE	629.95
				..... CHECK TOTAL	1,879.15
129844	7/05	CHAPTER 13 TRUSTEE	110-00-21581-000-000	07/05/13 DEDUCTION	323.00
			110-00-21581-000-000	07/05/13 DEDUCTION	104.00
			110-00-21581-000-000	07/05/13 DEDUCTION	87.00
				..... CHECK TOTAL	514.00
129845	7/05	ULINE	501-09-50105-344-000	SPILL SUPPLIES	2,512.70
129846	7/05	CITY OF MILWAUKEE	110-03-53103-355-000	06/13-ASPHALT EMULSI	1,047.00
129847	7/05	MENARDS (KENOSHA)	501-09-50104-344-000	06/13-SW MERCHANDISE	257.77
			110-05-55109-249-000	05/13-PA MERCHANDISE	175.14
			110-05-55109-244-000	06/13-PA MERCHANDISE	143.92
			110-05-55109-361-000	06/13-PA MERCHANDISE	59.88
			110-05-55109-355-000	06/13-PA MERCHANDISE	59.76
			110-03-53110-389-000	06/13-ST MERCHANDISE	35.94
			110-05-55109-382-000	06/13-PA MERCHANDISE	11.48
			110-05-55109-389-000	06/13-PA MERCHANDISE	8.88
				..... CHECK TOTAL	752.77

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129848	7/05	SHERWIN INDUSTRIES	110-03-53103-378-000	TRAFFIC CONES	2,491.00
			501-09-50105-378-000	TRAFFIC CONES	2,267.30
			501-09-50105-378-000	TRAFFIC CONES	188.40
				..... CHECK TOTAL	4,946.70
129849	7/05	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	06/13 PD-EXTINGSHR	32.00
129850	7/05	WIS SCTF	110-00-21581-000-000	07/05/13 HRLY DEDCT	1,640.72
129851	7/05	ACCURINT	110-02-52101-219-000	05/13 PD-SEARCH/LOC	90.75
129852	7/05	EZ PACK N SHIP ETC, INC	110-01-51306-312-000	05/13-UPS SERVICES	74.60
			520-09-50106-311-000	05/13-UPS SERVICES	21.87
				..... CHECK TOTAL	96.47
129853	7/05	BLUEGLOBES INC.	521-09-50101-375-000	06/13 AR-LIGHTS/MISC	392.63
129854	7/05	IAFF/NATIONWIDE	110-00-21574-000-000	6/16-30-13 CONTRIBS	20,571.10
129855	7/05	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	6/16-30/13 CONTRIBS	6,873.33
129856	7/05	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	3/19/13 W/C	158.40
			110-09-56405-161-000	5/7/13 W/C	104.00
			110-09-56405-161-000	4/15/13 W/C	93.60
			110-09-56405-161-000	3/28/13 W/C	93.60
			110-09-56405-161-000	3/21/13 W/C	93.60
			110-09-56405-161-000	5/1/13 W/C	72.90
				..... CHECK TOTAL	616.10
129857	7/05	IOD INCORPORATED	110-09-56405-161-000	6/24/13 W/C	8.17
129858	7/05	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	3/26/13 W/C	547.40
			110-09-56405-161-000	3/26/13 W/C	40.80
				..... CHECK TOTAL	588.20
129859	7/05	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	5/15/13 W/C	306.00
129860	7/05	AURORA HEALTH CARE	110-09-56405-161-000	11/26/12 W/C	3,581.90
			110-09-56405-161-000	5/22/13 W/C	577.15
			110-09-56405-161-000	4/30/13 W/C	294.74
			110-09-56405-161-000	5/22/13 W/C	258.19
			110-09-56405-161-000	5/20/13 W/C	243.10
			110-09-56405-161-000	5/2/13 W/C	243.10
			110-09-56405-161-000	3/21/13 W/C	217.60
			110-09-56405-161-000	5/13/13 W/C	164.05
			110-09-56405-161-000	5/22/13 W/C	50.15
				..... CHECK TOTAL	5,629.98
129861	7/05	AURORA HEALTH CARE	110-01-51303-216-000	5/2-6/8/13 SCREENS	3,782.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52103-219-000	5/2-6/8/13 SCREENS	429.00
				..... CHECK TOTAL	4,211.00
129862	7/05	AURORA HEALTH CARE	110-01-51303-216-000	05/13 SCREENTS	483.00
			520-09-50101-216-000	05/13 SCREENTS	226.00
			110-01-51303-216-000	05/13 SCREENTS	90.00
			110-02-52103-219-000	05/13 SCREENTS	44.00
				..... CHECK TOTAL	843.00
129863	7/05	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	3/8/13 W/C	393.56
129864	7/05	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	5/1-31/13 W/C	803.27
129865	7/05	LGIP MUSEUM	110-00-21805-000-000	7/1/13 WIRE TRANS	126,100.00
129866	7/05	KOHN LAW FIRM S.C.	110-00-21581-000-000	07/05/13 DEDUCTION	70.35
129867	7/05	KJJT LLC	110-00-21106-000-000	2012 TAX-806 45 ST	14.14
129868	7/05	CENTO ANNI, LLC	110-00-44507-000-000	CABARET LICENSE	300.00
129869	7/05	HAMMAD, NIDAL A	110-00-44709-000-000	BARTENDER LICENSE	50.00
129870	7/05	STOIBER, APRIL D	110-00-44709-000-000	BARTENDER LICENSE	50.00
129871	7/05	WILLIAMS, DEANNA M	110-00-44709-000-000	BARTENDER LICENSE	50.00
129872	7/05	HOLLOWAY, SCOTT A	110-00-44709-000-000	BARTENDER LICENSE	50.00
129873	7/05	ORTIZ, RACHEL A	110-00-44709-000-000	BARTENDER LICENSE	50.00
129874	7/05	BROWN, RICHARD L	110-00-44709-000-000	BARTENDER LICENSE	50.00
129875	7/05	GRECO, ANGELICA F	110-00-44709-000-000	BARTENDER LICENSE	50.00
129876	7/05	CEDENO SILVA, HECTOR	110-00-44709-000-000	BARTENDER LICENSE	50.00
129877	7/05	WHG REAL ESTATE SOUTH, LLC	110-00-44203-000-000	BEER/LIQ LICENSE	600.00
129878	7/05	BAKER, JAMES A	110-00-44804-000-000	PERMIT 7502 16 AVE	90.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129879	7/05	RICHARDS, KARYN L	110-00-44802-000-000	PERMIT 7104 14 AVE	180.00
129880	7/05	BARTHOLOMEW, RONALD G.	110-02-52107-263-000	6/19/13 MILWAUKEE	8.00
129881	7/05	COX, THEONITA	110-01-51303-144-000	SPRING 2013 TUITION	1,500.00
129882	7/05	HAFKE, GENE JR.	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
129883	7/05	MILLSAPS, NINA M.	611-09-50101-155-504 110-01-51303-263-000	BIKE/WALK-PANEL LNCH BIKE/WALK-PANEL LNCH ..... CHECK TOTAL	240.80 39.38 280.18
129884	7/05	RAFFERTY, HUGH P.	110-02-52107-263-000	6/20/13 MADISON	8.00
129885	7/05	CALLOVI, MICHAEL	110-01-51303-144-000	SPRING 2013 TUITION	62.40
129886	7/05	BOSMAN, KEITH	110-01-51301-261-000	GAS FOR MAYOR'S VAN	33.10
129887	7/05	ABONGWA, CLEMENT	631-09-50101-263-000 631-09-50101-261-000 631-09-50101-261-000	5/20-24 EVANSTON 5/20-24 EVANSTON 5/9/13 MILWAUKEE ..... CHECK TOTAL	577.92 81.13 36.27 695.32
129888	7/05	DILLHOFF, AARON	110-02-52109-367-000	2013 CLOTHING ALLOW	385.92
129889	7/05	BERGHUIS, JACOB L	110-09-56405-161-000	1 MO PPD W/ACCR BAL	2,964.00
129890	7/10	WISCONSIN STEAM CLEANER	110-05-55109-235-000	05/13-PREVENT MAINT	242.39
129891	7/10	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	06/13-SE PARTS/MATER 06/13-SE#8520 PARTS/ 06/13-SE#2887 PARTS/ 06/13-SE#2886 PARTS/ 06/13-SE PARTS/MATER 06/13-SE PARTS/MATER 06/13-SE PARTS/MATER 06/13-SE PARTS/MATER 06/13-SE#2745 PARTS/ 06/13-SE PARTS/MATER 06/13-SE PARTS/MATER ..... CHECK TOTAL	5,500.00 1,005.00 968.10 820.60 300.00 270.54 139.15 103.50 66.96 50.46 9,224.31

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129892	7/10	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	06/13-ST ELECTRICAL	47.82
			110-02-52203-246-000	06/13-FD#4 ELECTRICA	25.10
				..... CHECK TOTAL	72.92
129893	7/10	KENOSHA POPS BAND INC	222-09-50101-292-000	2013 CONCERT SERIES	36,000.00
129894	7/10	RODE'S CAMERA	110-02-52103-235-000	NIKON N80 REPAIR,	146.00
129895	7/10	LORENZ TOPSOIL	110-03-53107-353-000	06/13-ST TOPSOIL	55.00
129896	7/10	KENOSHA WATER UTILITY	110-05-55109-224-000	06/13 WATER	28.64
129897	7/10	WIS DEPT OF REVENUE	110-00-21512-000-000	06/16-30/13 DEDUCTS	110,067.96
129898	7/10	WE ENERGIES	633-09-50101-221-000	#26 04/25-05/24	3,137.63
			110-03-53109-221-000	#26 05/22-06/23	1,938.49
			110-05-55111-221-000	#26 05/20-06/19	1,797.97
			110-03-53109-221-000	#26 05/21-06/20	1,641.77
			110-02-52203-221-000	#26 05/23-06/24	1,514.69
			632-09-50101-221-000	#26 04/25-05/28	1,167.10
			110-03-53103-221-000	#26 04/25-05/28	1,074.67
			110-05-55109-221-000	#26 05/19-06/18	1,067.77
			110-03-53109-221-000	#26 05/23-06/24	1,001.85
			110-03-53116-221-000	#26 05/20-06/19	758.22
			522-05-50102-221-000	#26 05/19-06/18	756.57
			520-09-50301-221-000	#26 05/23-06/24	659.49
			110-03-53109-221-000	#26 05/20-06/19	638.89
			110-03-53109-221-000	#26 05/20-06/19	489.84
			110-05-55109-221-000	#26 05/20-06/20	388.23
			110-03-53109-221-000	#26 04/25-05/27	164.33
			110-05-55109-222-000	#26 04/25-05/27	141.15
			520-09-50301-222-000	#26 05/23-06/24	132.53
			110-03-53103-221-000	#26 05/23-06/24	117.52
			110-05-55109-221-000	#26 05/22-06/23	109.20
			110-05-55109-221-000	#26 05/20-06/19	78.60
			110-05-55106-222-000	#26 05/20-06/21	71.29
			519-09-50103-221-000	#26 05/23-06/24	57.08
			110-03-53117-221-000	#26 05/20-06/19	45.13
			110-05-55109-221-000	#22 05/21-06/20	41.68
			110-05-55111-222-000	#26 05/21-06/20	23.64
			110-05-55109-222-000	#26 05/23-06/24	16.51
			522-05-50102-222-000	#26 05/19-06/18	15.25
			110-05-55109-221-000	#26 05/23-06/24	12.83
			110-05-55109-222-000	#26 03/19-06/18	5.54
				..... CHECK TOTAL	19,065.46

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129899	7/10	WE ENERGIES	249-06-50212-259-000	#5580316 UTILITIES	44.10
			249-06-50211-259-000	#5580326 UTILITIES	43.31
			249-06-50214-259-000	#5580321 UTILITIES	42.83
			249-06-50213-259-000	#5580330 UTILITIES	42.42
			758-09-51606-259-000	5/23-6/24/13 UTILS	29.89
			758-09-51605-259-000	5/23-6/24/13 UTILS	25.93
			..... CHECK TOTAL	228.48	
129900	7/10	MAGID GLOVE & SAFETY	630-09-50101-393-000	06/13-SE GLOVES	286.00
129901	7/10	PAYNE & DOLAN INC.	110-03-53103-355-000	06/13-ST ASPHALT MAT	1,379.50
129902	7/10	REINDERS INC.	630-09-50101-393-000	06/13-CE PARTS/SERVI	564.75
			110-05-55109-344-000	06/13-PA PARTS/SERVI	157.18
			630-09-50101-393-000	06/13-CE#2681 PARTS/	142.71
			630-09-50101-393-000	06/13-CE#2681 PARTS/	117.74
			630-09-50101-393-000	06/13-CE#2681 PARTS/	69.03
			630-09-50101-393-000	06/13-CE PARTS/SERVI	38.81
			630-09-50101-393-000	06/13-CE#2681 PARTS/	18.30
				..... CHECK TOTAL	1,108.52
129903	7/10	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	SLS HOOD GUARD:	327.50
			110-02-52103-365-000	SLS HOOD GUARD:	63.50
				..... CHECK TOTAL	391.00
129904	7/10	WIS FUEL & HEATING INC	630-09-50101-392-000	06/13-SE DIESEL FUEL	24,919.04
			110-03-53117-341-000	06/13-WA LUBRICANTS/	370.35
			630-09-50101-393-000	06/13-CE LUBRICANTS/	352.50
				..... CHECK TOTAL	25,641.89
129905	7/10	C.J.W., INC.	524-05-50101-397-000	06/13-GO BEVERAGES	282.90
129906	7/10	R & J WINDOW CLEANING, CO.	110-01-51801-243-000	EXT. WINDOW CLEANING	2,109.00
			110-01-51801-243-000	CLEAN DISPLAY GLASS	419.00
				..... CHECK TOTAL	2,528.00
129907	7/10	DOVER FLAG & MAP	110-05-55109-389-000	U.S. FLAG	397.50
			110-05-55109-389-000	U.S. FLAG	258.80
				..... CHECK TOTAL	656.30

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129908	7/10	AT&T	110-02-52203-225-000	6/22-7/21 REPEATER	199.72
129909	7/10	WIS DEPT OF JUSTICE	110-01-51303-219-000	05/13-SERVICE	112.00
129910	7/10	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	3RD QTR 2013 ADMIN	6,000.00
129911	7/10	TDS	110-01-51801-227-000	07/13 PHONE SERVICE	686.00
129912	7/10	OFFICEMAX	501-09-50103-362-000	WHITEBOARD	290.00
			110-03-53101-311-000	06/13 WA #2559 OFFC	180.53
			110-01-51303-311-000	06/13 HR #2558 OFFC	108.19
			632-09-50101-311-000	06/13 SE #2556 OFFC	94.80
			632-09-50101-311-000	06/13 SE #2561 OFFC	51.07
			631-09-50101-311-000	06/13 EN #2560 OFFC	41.46
			521-09-50101-311-000	06/13 AR #2553 OFFC	30.23
			110-02-52201-311-000	06/13 FD #2557 OFFC	18.51
			501-09-50101-311-000	06/13 SW #2555 OFFC	12.93
			632-09-50101-311-000	06/13 SE #2556 OFFC	9.94
			501-09-50103-362-000	PRICING CORRECTION	35.00CR
				..... CHECK TOTAL	802.66
129913	7/10	WIS DEPT OF TRANSPORTATION	208-05-50102-219-000	PARTIAL 3831-06-70	20,744.00
129914	7/10	WIS DEPT OF REVENUE	110-00-21581-000-000	06/13 DEDUCTS	23.08
129915	7/10	LINCOLN CONTRACTORS SUPPLY	110-03-53113-389-000	06/13-ST TOOLS/SUPPL	3.20
129916	7/10	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/13-CE#3009 HYDRAU	133.48
			630-09-50101-393-000	06/13-CE HYDRAULIC F	82.04
			630-09-50101-393-000	06/13-CE HYDRAULIC F	34.80
				..... CHECK TOTAL	250.32
129917	7/10	L & M MEATS	524-05-50101-397-000	06/13-GO MEAT PRODUC	151.60
129918	7/10	EMS MEDICAL BILLING ASSOC.	110-00-46209-999-000	03/13 SERVICES	1,097.20
			110-00-46209-999-000	04/13 SERVICES	821.96
				..... CHECK TOTAL	1,919.16
129919	7/10	COLLEGE OF DUPAGE	110-02-52107-264-000	S NORD- 5/28-29/13	300.00
			110-02-52107-264-000	G PASKIEWICZ-6/11-12	195.00
				..... CHECK TOTAL	495.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129920	7/10	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	06/13 YW COUPON PRGM	415.62
			501-09-50102-219-000	06/13 YW COUPON PRGM	398.05
			501-09-50102-219-000	06/13 YW COUPON PRGM	350.00
			501-09-50102-219-000	06/13 YW COUPON PRGM	159.41
				..... CHECK TOTAL	1,323.08
129921	7/10	GUTTORMSEN, HARTLEY,	110-01-50301-219-000	05/13 SERVICES	337.50
129922	7/10	LEE PLUMBING, INC.	110-01-51801-249-000	06/13-MEM'L FOUNTAIN	605.75
			110-02-52203-241-000	06/13-FD#4 HVAC	208.00
				..... CHECK TOTAL	813.75
129923	7/10	HUMANA CLAIMS	611-09-50101-155-527	07/09/13 MED CLAIMS	262,565.10
			611-09-50101-155-527	07/05/13 MED CLAIMS	79,679.87
			611-09-50101-155-527	07/08/13 MED CLAIMS	43,575.93
			611-09-50101-155-527	07/05/13 PHARMACY	7,331.94
			611-09-50101-155-527	07/03/13 MED CLAIMS	7,316.31
			611-09-50101-155-527	07/08/13 PHARMACY	5,338.59
			611-09-50101-155-527	07/03/13 PHARMACY	4,111.27
			611-09-50101-155-527	07/09/13 PHARMACY	2,837.09
				..... CHECK TOTAL	412,756.10
129924	7/10	PIONEER COMMERCIAL CLEANING	632-09-50101-243-000	06/13-SE CLEANING SE	180.00
129925	7/10	RUEKERT & MIELKE, INC.	403-11-51112-589-000	4/20-5/17/13 TASK 1	4,987.76
			405-11-51205-589-000	4/20-5/17 DREDGING	118.75
				..... CHECK TOTAL	5,106.51
129926	7/10	FRONTIER	110-02-52203-225-000	6/22-7/21/13 FIRE	41.66
129927	7/10	WASTE MANAGEMENT OF WI	110-03-53117-253-416	06/13 1118.68 TONS	26,288.98
			110-03-53117-253-416	06/13 WDNR TONNAGE	14,542.84
			501-09-50104-253-000	06/13 219.93 TONS	5,168.36
			501-09-50105-253-000	06/13 205.59 TONS	4,831.37
			110-03-53117-253-416	06/13 FUEL SURCHARGE	3,346.41
			501-09-50104-253-000	06/13 WDNR TONNAGE	2,859.09
			501-09-50105-253-000	06/13 WDNR TONNAGE	2,672.67
			110-03-53117-253-417	06/13 85.74 TONS	2,014.89
			110-03-53117-253-417	06/13 11 PULLS	1,856.48
			110-03-53117-253-417	06/13 WDNR TONNAGE	1,114.63
			501-09-50104-253-000	06/13 FUEL SURCHARGE	460.65
			501-09-50105-253-000	06/13 FUEL SURCHARGE	435.79
			110-03-53117-253-417	06/13 FUEL SURCHARGE	341.64
			110-03-53117-253-416	06/13 ENVIRO SURCHG	288.00
			501-09-50105-253-000	06/13 ENVIRO SURCHG	192.00
			501-09-50104-253-000	06/13 ENVIRO SURCHG	144.00
			110-03-53117-253-417	06/13 ENVIRO SURCHG	66.00
				..... CHECK TOTAL	66,623.80

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129928	7/10	MALSACK, J	463-11-51102-219-000	06/13 WEED/GRASS-A	1,234.79
			461-11-51301-581-000	06/13 WEED/GRASS-B	970.40
			463-11-51202-219-000	06/13 WEED/GRASS-C	904.87
			110-09-56501-259-570	7/13 7611 28 AV-GRS	229.90
			110-09-56501-259-570	7/13 5017 21 AV-GRS	157.13
			110-09-56501-259-570	7/13 2717 63 ST-GRS	154.77
			110-09-56501-259-570	7/13 1935 56 ST-GRS	148.01
			110-09-56501-259-570	7/13 1346 56 ST-GRS	118.30
			110-09-56501-259-570	7/13 5903 23 AV-GRS	111.23
			110-09-56501-259-570	7/13 2010 56 ST-GRS	88.87
			110-09-56501-259-570	7/13 6919 14 AV-GRS	75.65
			110-09-56501-259-570	7/13 4324 6 AVE-GRS	37.00
			463-11-51102-219-000	06/13 5126 21 AV-DEL	23.23CR
				..... CHECK TOTAL	4,207.69
129929	7/10	CRIVELLO-CARLSON	110-01-50101-219-000	SERVICES-BC TAVERN	31,408.04
129930	7/10	KIEFT BROTHERS INC.	403-11-51102-588-000	06/13-STORM SEWER PI	2,876.00
129931	7/10	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	06/13 COMPACTOR RNT	697.49
129932	7/10	BOGDALA, DAVID	110-01-50101-265-000	07/13 REIMBURSE	130.00
129933	7/10	HAUGAARD, ERIC	110-01-50101-265-000	07/13 REIMBURSE	130.00
129934	7/10	JULIANA, PATRICK	110-01-50101-265-000	07/13 REIMBURSE	130.00
129935	7/10	KENNEDY, ANTHONY	110-01-50101-265-000	07/13 REIMBURSE	130.00
129936	7/10	LAMACCHIA, ROCCO	110-01-50101-265-000	07/13 REIMBURSE	130.00
129937	7/10	MICHALSKI, JAN	110-01-50101-265-000	07/13 REIMBURSE	88.00
129938	7/10	OHNSTAD, TOD	110-01-50101-265-000	07/13 REIMBURSE	130.00
129939	7/10	ORTH, MICHAEL	110-01-50101-265-000	07/13 REIMBURSE	130.00
129940	7/10	PROZANSKI, DANIEL	110-01-50101-265-000	07/13 REIMBURSE	130.00
129941	7/10	RUFFOLO, G JOHN	110-01-50101-265-000	07/13 REIMBURSE	130.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129942	7/10	T & A INDUSTRIAL, LTD.	110-03-53103-344-000	URETHANE	730.62
			501-09-50105-344-000	06/13-SW SUPPLIES/TO	458.31
			110-03-53103-344-000	GRAFFITI REMOVER	226.60
			110-03-53103-344-000	ACTIVATOR	201.06
				..... CHECK TOTAL	1,616.59
129943	7/10	WIS DEPT OF REVENUE	761-00-21512-000-000	06/13 KCM DEDUCTS	299.20
129944	7/10	SB FRIEDMAN & COMPANY	798-00-21930-000-000	SERVICE THRU 5/10/13	28,000.00
129945	7/10	GORDON, SCOTT	110-01-50101-265-000	07/13 REIMBURSE	130.00
129946	7/10	ROSENBERG, KEITH	110-01-50101-265-000	07/13 REIMBURSE	130.00
129947	7/10	SCHWARTZ, CHRISTINE.	110-01-50101-265-000	07/13 REIMBURSE	130.00
129948	7/10	NIELSEN MADSEN & BARBER SC	405-11-51005-589-000	05/13 SPLASHPAD	826.44
129949	7/10	PARK N POOL	110-05-55111-369-000	CHAISE LOUNGE	3,011.10
			110-05-55111-369-000	ARM CHAIR	875.40
			110-05-55111-369-000	SAND CHAIR	739.50
				..... CHECK TOTAL	4,626.00
129950	7/10	MTS SAFETY	110-02-52108-367-000	06/13-PD RAINGEAR/WI	165.69
129951	7/10	MEA-SEW	110-01-51001-323-000	2013-14 STANCZAK	30.00
129952	7/10	MEMORIES ENTERTAINMENT	222-09-50101-295-000	CHUCK-A-ROO 6/30/13	1,500.00
129953	7/10	MENARDS (KENOSHA)	524-05-50101-357-000	06/13-GO MERCHANDISE	274.23
			110-05-55109-244-000	06/13-PA MERCHANDISE	87.74
			110-05-55109-361-000	06/13-PA MERCHANDISE	33.87
			501-09-50105-344-000	06/13-SW MERCHANDISE	29.99
			521-09-50101-357-000	06/13-AR MERCHANDISE	23.39
				..... CHECK TOTAL	449.22
129954	7/10	MENARDS (KENOSHA)	249-06-50212-259-000	#5580320 MATERIALS	28.62
			249-06-50205-259-000	#5580349 MATERIALS	27.73
			758-09-51608-259-000	06/13 MATERIALS	19.74
			758-09-51603-259-000	06/13 MATERIALS	19.74
			249-06-50203-259-000	#5580357 MATERIALS	15.47
			249-06-50215-259-000	#5580355 MATERIALS	13.24
			758-09-51604-259-000	06/13 MATERIALS	3.98
				..... CHECK TOTAL	128.52

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129955	7/10	RESOURCE RECOVERY SYSTEMS	205-03-53119-219-000	05/13-ST SCREENER RE	5,615.00
129956	7/10	LINE-X OF KENOSHA	110-02-52103-344-000	SPRAY-ON BEDLINER	395.00
129957	7/10	HALLMAN LINDSAY	110-05-55109-244-000	05/13-PA PAINT/PRODU	299.47
			110-05-55109-244-000	04/13-PA PAINT/PRODU	28.64
				..... CHECK TOTAL	328.11
129958	7/10	MOTION INDUSTRIES	630-09-50101-393-000	06/13 CE-PARTS/MRCH	59.60
129959	7/10	GRAINGER	521-09-50101-372-000	06/13-AR PARTS/MATER	17.41
			521-09-50101-344-000	06/13-AR PARTS/MATER	16.30
			521-09-50101-344-000	06/13-AR PARTS/MATER	12.28
				..... CHECK TOTAL	45.99
129960	7/10	GATEWAY TECH COLLEGE	245-09-50101-264-000	4 REG FEES 4/15-19	1,009.80
			245-09-50101-264-000	5 REG FEES 4/15-18	137.21
				..... CHECK TOTAL	1,147.01
129961	7/10	LEE PLUMBING, HEATING AND	420-11-51308-579-000	EQUIPMENT REPAIR	9,500.00
129962	7/10	CMRS/PITNEY BOWES	110-01-51306-312-000	WIRE TRANS 7/8/13	10,000.00
129963	7/10	WHOLESALE DIRECT INC	630-09-50101-393-000	06/13 CE-PARTS/MATRL	95.11
129964	7/10	ROSSI FARMS INC	403-11-51106-589-000	06/13 FARM SERVICES	450.00
129965	7/10	PROCESSWORKS INC.	110-00-21578-000-000	07/02/13 CHECK REG	461.50
129966	7/10	LAW ENFORCEMENT ASSOC.	110-02-52102-365-000	AID VISION KEY FOB	320.00
129967	7/10	RIMKUS, JASON	761-09-50101-111-000	1-4/13 PERFORM AWD	500.00
			761-00-21514-000-000	1-4/13 PERFORM AWD	7.25CR
			761-00-21512-000-000	1-4/13 PERFORM AWD	15.20CR
			761-00-21513-000-000	1-4/13 PERFORM AWD	26.00CR
			761-00-21511-000-000	1-4/13 PERFORM AWD	31.00CR
				..... CHECK TOTAL	420.55
129968	7/10	PIRO, RALPH	761-09-50101-111-000	1-4/13 PERFORM AWD	250.00
			761-00-21512-000-000	1-4/13 PERFORM AWD	3.30CR
			761-00-21514-000-000	1-4/13 PERFORM AWD	3.63CR
			761-00-21511-000-000	1-4/13 PERFORM AWD	15.50CR
				..... CHECK TOTAL	227.57

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129969	7/10	UNITED HEALTHCARE INSURANCE	110-00-21534-000-000	07/13 DEDUCTIONS	1,202.63
129970	7/10	UNITED HEALTHCARE BENEFIT	110-09-56310-219-000	06/13 ADMIN CHGS	80.26
129971	7/10	TIM O'BRIEN HOMES	501-00-21128-000-000	ESCROW-2913 16 ST	2,000.00
129972	7/10	CASCIO, ADRIANA	110-00-21904-000-000	BOND R940000	114.00
129973	7/10	JOSEPH SCOTT HOMES	501-00-21128-000-000	ESCROW-1918 46 AVE	2,000.00
129974	7/10	BREDIN, LENA	110-00-21905-000-000	CANCEL ORIBILETTI	300.00
			110-00-46583-000-000	CANCEL ORIBILETTI	150.00
			110-00-46532-000-000	CANCEL ORIBILETTI	25.00
				..... CHECK TOTAL	475.00
129975	7/10	WALGREENS	110-00-44709-000-000	BARTENDER/WESSLING	50.00
			110-00-44709-000-000	BARTENDER/ROBATEAU	50.00
				..... CHECK TOTAL	100.00
129976	7/10	KHDS	110-00-21111-000-000	COURT PYMT WRIGHT	27.80
129977	7/10	LOVETRO, MARY E	110-00-21111-000-000	COURT PYMT R933387	2.00
129978	7/10	MOORE, RAYMOND L	110-00-21904-000-000	BOND J WILLIAMS	114.00
129979	7/10	MILLER, DIANA M	110-00-45103-000-000	FINE PYMT P708934	50.00
			110-00-45104-000-000	FINE PYMT P708934	28.00
			110-00-21911-000-000	FINE PYMT P708934	13.00
			110-00-21901-000-000	FINE PYMT P708934	13.00
			110-00-21910-000-000	FINE PYMT P708934	10.00
				..... CHECK TOTAL	114.00
129980	7/10	KOPROVIC, KEVIN D	110-00-21904-000-000	BOND N1270490	189.00
129981	7/10	BYRNES, CARA A	110-00-44709-000-000	BARTENDER LICENSE #	50.00
129982	7/10	MILLER, JENNIFER M	110-00-44709-000-000	BARTENDER LICENSE	50.00
129983	7/10	SCHENNING, JEFF	222-09-50101-295-000	DRIVER 6/30 PARADE	20.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
129984	7/10	HEYDEN, TODD	110-00-46394-000-000	APPLIANCE STICKER	15.00
129985	7/10	BERGES, EVELYN	110-00-21905-000-000	BEACHHOUSE 6/29/13	300.00
129986	7/10	TROSPER, ERIC	110-00-21905-000-000	BEACHHOUSE 6/28/13	300.00
129987	7/10	VILLALOBOS, MARIA	110-00-21905-000-000	BEACHHOUSE 6/30/13	100.00
129988	7/10	CAPORASO, MARSHA	110-00-21905-000-000	BEACHHOUSE 6/27/13	300.00
129989	7/10	WOCESTER, TAMARA	110-00-46394-000-000	APPLIANCE STICKER	15.00
129990	7/10	NOEL, JANETTE	110-00-21905-000-000	BEACHHOUSE 6/21/13	300.00
129991	7/10	LABAHN, JEFFREY B.	110-01-51601-261-000	5-6/13 241 MILES	136.17
129992	7/10	KREWSON, SHARON	110-01-51601-261-000	06/13 642 MILES	362.73
129993	7/10	POLTROCK, JAMES T.	206-02-52205-263-000	6/28 EMS LUNCHEON	50.00
129994	7/10	SOBBE, STACEY	110-02-52102-341-000	6/27/13 ANDERSON IN	39.52
			110-02-52102-263-000	6/27/13 ANDERSON IN	25.00
				..... CHECK TOTAL	64.52
129995	7/10	POLTROCK, JOHN J.	206-02-52205-226-000	BAT #1 PHONE CASE	37.49
129996	7/10	MORRISSEY, JOHN W.	110-02-52107-264-000	REG FEE-IACP 10/13	275.00
129997	7/10	SWARTZ, MARTHA E.	110-01-51601-261-000	06/13 364 MILES	205.66
129998	7/10	BUCHANAN, CHAD	110-02-52102-263-000	6/27/13 ANDERSON IN	25.00
129999	7/10	MIKOLAS, KEVIN	110-01-51601-261-000	06/13 658 MILES	371.77
130000	7/10	WILKE, BRIAN	110-01-51601-261-000	06/13 98 MILES	55.37
130001	7/10	CHIAPPETTA, LOUIS	110-01-51601-261-000	06/13 339 MILES	191.54
130002	7/10	WASHINGTON, AL	110-01-50901-261-000	05-06/13 261 MILES	147.47

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130003	7/10	CRUEY, EDWARD	110-01-50901-261-000	05-06/13 240 MILES	135.60
130004	7/10	GIANNOLA, LEONARD P.	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
130005	7/10	SANCHEZ, MARGARITO	110-01-51601-261-000	06/13 379 MILES	214.14
130006	7/10	KOCHMAN, KRIS	222-09-50101-295-000	PARADE DECORATIONS	62.46
130007	7/10	KEMEN, BRADLEY	110-02-52107-263-000	06/18-21 LAS VEGAS	411.02
			110-02-52107-262-000	06/18-21 LAS VEGAS	391.80
				..... CHECK TOTAL	802.82
130008	7/10	MEERSCHAERT, GARY	110-01-51601-261-000	06/13 547 MILES	309.06
130009	7/10	MOORE, MICHAEL	110-01-51601-261-000	06/13 960 MILES	542.40
130010	7/10	STURYCZ, ALEXANDRA	110-01-50901-261-000	06/13 202 MILES	114.13
130011	7/10	LARSEN, ALEXANDRA	110-01-50901-261-000	06/13 155 MILES	87.58
130012	7/10	PASKIEWICZ, GARRY	110-02-52107-263-000	6/11-12 FRANKLIN	16.00
130013	7/12	RA SMITH & ASSOCIATES	402-11-51213-589-000	AMENDMENT #2	3,468.28
			402-11-51113-219-000	PROFESSIONAL SERVICE	1,192.72
				..... CHECK TOTAL	4,661.00
130014	7/12	BINDELLI BROTHERS, INC	110-09-56501-259-569	06/13 3726 18 AVE	156.00
			110-09-56501-259-569	06/13 4107 45 ST	72.12
				..... CHECK TOTAL	228.12
130015	7/12	NEW FLYER	520-09-50201-347-000	06/13-BUS PARTS	19.36
130016	7/12	CHESTER ELECTRONICS SUPPLY	110-01-51801-389-000	07/13 MB PARTS & MAT	36.05
			520-09-50201-347-000	06/13 TD PARTS & MAT	13.98
				..... CHECK TOTAL	50.03
130017	7/12	KENOSHA AREA CONVENTION &	110-00-41204-999-000	#3 2013 PROJECTED	106,812.85
			110-00-41204-999-000	ADDL AMT #1-2 2013	6,820.26
				..... CHECK TOTAL	113,633.11

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130018	7/12	GENERAL COMMUNICATIONS, INC.	110-02-52203-369-000	FLEXIBLE ANTENNA	320.00
			520-09-50201-231-000	05/13-TD MISC. ITEMS	164.95
			110-02-52203-369-000	RADIO MOUNT	123.00
			520-09-50201-231-000	05/13-TD MISC. ITEMS	89.95
			520-09-50201-231-000	05/13-TD MISC. ITEMS	89.95
			110-02-52103-389-000	06/13-PD CREDIT	25.00
			..... CHECK TOTAL	762.85	
130019	7/12	HWY C SERVICE	110-03-53113-361-000	06/13-ST SERVICE/PAR	250.00
			110-03-53116-389-000	06/13-WA SERVICE/PAR	54.59
				..... CHECK TOTAL	304.59
130020	7/12	CARDINAL HEALTH	206-02-52205-318-000	06/13 MEDICAL SUPPL	588.63
			206-02-52205-318-000	06/13 MEDICAL SUPPL	424.34
			206-02-52205-318-000	06/13 MEDICAL SUPPL	332.24
				..... CHECK TOTAL	1,345.21
130021	7/12	STERLING KINDY OPTICAL	110-09-56402-164-000	4/13-6/5 SAFETY GLS	439.80
130022	7/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/12/13 CITY HRLY	11,182.31
			110-00-21562-000-000	07/12/13 WATER HRLY	3,754.87
			110-00-21562-000-000	07/12/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	14,962.18
130023	7/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/15/13 CITY SAL	40,256.48
			110-00-21562-000-000	07/15/13 LIBRARY SAL	6,505.89
			110-00-21562-000-000	07/15/13 WATER SAL	6,237.00
				..... CHECK TOTAL	52,999.37
130024	7/12	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	07/13 ANIMAL CONTRL	11,689.78
130025	7/12	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	07/15/13 CITY SAL	862.93
			110-00-21541-000-000	07/15/13 LIBRARY SAL	247.50
			110-00-21541-000-000	07/15/13 WATER SAL	128.35
				..... CHECK TOTAL	1,238.78
130026	7/12	KENOSHA NEWS	110-01-51303-326-000	04/13 ENGINEER/FIRE	156.38
			110-01-51303-326-000	06/13 HOUSING INSPC	147.67
			110-01-51303-326-000	03/13 FIREFIGHTER	137.23
			110-01-51303-326-000	06/13 CONST PRJ MGR	101.36
			110-01-51303-326-000	06/13 ASSESS AIDE	88.49
				..... CHECK TOTAL	631.13

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130027	7/12	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	07/15/13 SAL DEDUCT	85,548.00
130028	7/12	BADGER TRUCK CENTER	630-09-50101-393-000	06/13 SE #2388 PARTS	538.93
130029	7/12	FIRST SUPPLY CO.	521-09-50101-344-000 110-05-55109-249-000 110-02-52203-382-000	06/13 AR SUPPLIES AN 05/13 PA SUPPLIES AN 06/13 FD #3 SUPPLIES ..... CHECK TOTAL	95.33 74.26 23.70 193.29
130030	7/12	SHOPKO	110-02-52103-365-000 630-09-50101-393-000 632-09-50101-389-000	06/13-PD MERCHANDISE 06/13-CE MERCHANDISE 06/13-CE MERCHANDISE ..... CHECK TOTAL	96.82 14.40 3.99 115.21
130031	7/12	STATE OF WISCONSIN	110-00-21901-999-000 110-00-21911-999-000 110-00-45104-999-000	06/13-COURT COSTS 06/13-COURT COSTS 06/13-COURT COSTS ..... CHECK TOTAL	15,554.87 11,508.67 8,065.87 35,129.41
130032	7/12	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000 110-00-21581-000-000	07/15/13 DEDUCTION 07/12/13 DEDUCTION ..... CHECK TOTAL	272.52 59.83 332.35
130033	7/12	UNITED STATES TREASURY	110-00-21581-000-000	07/12/13 DEDUCTION	20.00
130034	7/12	KENOSHA WATER UTILITY	205-03-53119-224-000	HYDRANT-COMPOST SITE	28.48
130035	7/12	BROOKS TRACTOR, INC.	630-09-50101-393-000 630-09-50101-393-000	06/13 SE PARTS & MAT 06/13 SE #2216 PARTS ..... CHECK TOTAL	1,258.39 67.52 1,325.91
130036	7/12	FABCO EQUIPMENT, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	06/13 SE #2838 PARTS 06/13 SE #2645 PARTS 06/13 SE #1358 PARTS 05/13 SE #3208 PARTS 06/13 SE #1358 PARTS 06/13 SE #2645 PARTS 06/13 SE #1358 PARTS 06/13 SE #2645 PARTS 06/13 SE #1358 PARTS 06/13 SE #1358 PARTS ..... CHECK TOTAL	1,817.03 517.08 386.53 176.44 168.68 108.87 74.11 22.91 3,271.65

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130037	7/12	KENOSHA WATER UTILITY	110-00-21913-000-000	06/13-TEMP PERMITS	52,798.88
			110-00-21914-000-000	06/13-BILL COLLECTIO	13,615.37
				..... CHECK TOTAL	66,414.25
130038	7/12	KENOSHA WATER UTILITY	110-00-46908-999-000	HYDRANT DAMAGE	485.97
130039	7/12	LARK UNIFORM, INC.	110-02-52103-367-000	06/13 #598 UNIFORM I	345.75
			110-02-52103-367-000	06/13 #550 UNIFORM I	205.85
			110-02-52106-367-000	06/13 #383 CLOTHING/	79.80
			110-02-52103-367-000	06/13 #530 UNIFORM I	53.95
				..... CHECK TOTAL	685.35
130040	7/12	CLIFTON GUNDERSON LLP	110-01-50701-211-000	#3 Y.E. 2012	30,000.00
130041	7/12	CHASE BANK KENOSHA	110-00-21513-000-000	07/12/13 DEDUCTIONS	36,700.20
			110-00-21511-000-000	07/12/13 DEDUCTIONS	19,508.49
			110-00-21612-000-000	07/12/13 DEDUCTIONS	19,508.39
			110-00-21614-000-000	07/12/13 DEDUCTIONS	6,279.14
			110-00-21514-000-000	07/12/13 DEDUCTIONS	6,278.83
				..... CHECK TOTAL	88,275.05
130042	7/12	CHASE BANK KENOSHA	110-00-21513-000-000	07/15/13 DEDUCTIONS	203,016.39
			110-00-21511-000-000	07/15/13 DEDUCTIONS	70,662.79
			110-00-21612-000-000	07/15/13 DEDUCTIONS	70,662.75
			110-00-21614-000-000	07/15/13 DEDUCTIONS	21,955.86
			110-00-21514-000-000	07/15/13 DEDUCTIONS	21,955.55
				..... CHECK TOTAL	388,253.34
130043	7/12	BROWN & JONES REPORTING, INC	110-09-56402-219-000	MEDINA 11/14/08	147.25
130044	7/12	DWD-UI	520-09-50101-157-000	06/13 UNEMPLOYMENT	1,838.60
			110-00-15601-000-000	06/13 UNEMPLOYMENT	1,664.82
			110-09-56308-157-000	06/13 UNEMPLOYMENT	1,455.65
				..... CHECK TOTAL	4,959.07
130045	7/12	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	07/13 SPCL TRANSPRT	21,499.00
			520-09-50301-258-000	07/13 WKND DISPATCH	584.00
				..... CHECK TOTAL	22,083.00
130046	7/12	REGISTRATION FEE TRUST	110-09-56519-909-000	REPLACE PLATE-#2272	2.00
			110-09-56519-909-000	REPLACE PLATE-#2718	2.00
				..... CHECK TOTAL	4.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130047	7/12	PREISS, IRENE	110-02-52203-165-000	07/13 BENEFITS	410.53
130048	7/12	ZAK, PAUL	110-02-52203-165-000	07/13 BENEFITS	861.97
130049	7/12	PAT'S SERVICES, INC.	110-05-55108-282-000	5/10-6/6-S PIER PORT	168.00
			110-05-55108-282-000	5/10-6/6-S PIER PORT	168.00
			205-03-53119-282-000	05/21-6/17-PORTABLE	84.00
				..... CHECK TOTAL	420.00
130050	7/12	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	SPEED CRETE	284.80
			501-09-50105-355-000	SPEED CRETE	284.80
			501-09-50105-355-000	SPEED CRETE	178.00
			110-03-53113-389-000	06/13-ST TOOLS/SUPPL	64.02
				..... CHECK TOTAL	811.62
130051	7/12	JOHNSON'S PAINTING	420-11-51202-583-000	COURT ROOM PAINTING	2,000.00
130052	7/12	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/13-CE HYDRAULIC F	492.00
			501-09-50105-235-000	06/13-SW HYDRAULIC F	90.85
			630-09-50101-393-000	06/13-CE HYDRAULIC F	48.83
				..... CHECK TOTAL	631.68
130053	7/12	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	07/15/13 SAL DEDUCT	739.00
130054	7/12	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	05/13 BILLING FEE	16,041.08
			206-02-52205-219-000	06/13 BILLING FEE	11,917.53
			110-00-46209-999-000	05/13 SERVICES	892.16
			110-00-46209-999-000	06/13 SERVICES	463.99
			206-00-13107-000-000	05/11/12 GEB, ELIAS	29.63
				..... CHECK TOTAL	29,344.39
130055	7/12	REGISTRATION FEE TRUST	110-09-56519-909-000	TITLE REG #3241	74.50
			110-09-56519-909-000	TITLE REG #3240	74.50
			110-09-56519-909-000	TITLE REG #3234	74.50
			110-09-56519-909-000	TITLE REG #3233	74.50
			110-09-56519-909-000	TITLE REG #3232	74.50
			110-09-56519-909-000	TITLE REG #3231	74.50
			110-09-56519-909-000	TITLE REG #3230	74.50
			110-09-56519-909-000	TITLE REG #2272	20.00
				..... CHECK TOTAL	541.50

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130056	7/12	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	06/13 FD PARTS/MATER	186.05
			110-02-52203-344-000	06/13 FD PARTS/MATER	67.42
				..... CHECK TOTAL	253.47
130057	7/12	MESSERLI & KRAMER P.A.	110-00-21581-000-000	07/15/13 DEDUCTION	514.56
			110-00-21581-000-000	07/12/13 DEDUCTION	159.82
				..... CHECK TOTAL	674.38
130058	7/12	DEPT OF VETERANS AFFAIRS	206-00-13107-000-000	09/09/12 G KITSON	432.12
130059	7/12	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	06/13 CT-MAINTENANCE	502.75
			631-09-50101-232-000	06/13 PW-COPIER CHGS	115.59
			501-09-50101-232-000	06/13 PW-COPIER CHGS	115.59
			110-03-53101-232-000	06/13 PW-COPIER CHGS	115.59
			110-01-50101-232-000	05/13 CT-OVERAGES	101.77
			110-01-51303-232-000	06/13 PE-SERVICE AGR	54.76
			110-01-51601-232-000	06/13 CD-COPIER MNT	46.50
			110-01-50301-232-000	06/13 LE-COPIER MNT	42.12
			520-09-50301-232-000	06/13 TD-SERVICE AGR	33.75
			110-01-50901-232-000	05/13 AS-OVERAGES	23.15
			110-01-50901-232-000	06/13 AS-COPIER MNT	21.06
			501-09-50105-232-000	05/13 ST-COPIER SERV	20.78
			521-09-50101-232-000	06/13 AR-COPIER MNT	19.50
			110-01-52001-232-000	06/13 MC-COPIER MNT	17.71
			631-09-50101-232-000	05/13 PW-OVERAGES	16.98
			501-09-50101-232-000	06/13 PW-OVERAGES	16.97
			110-01-51301-232-000	06/13 AD-SERVICE AGR	13.28
			110-03-53103-232-000	06/13 ST-MAINTENANCE	12.92
			110-01-51601-232-000	05/13 CD-OVERAGES	10.81
			110-03-53101-232-000	06/13 PW-OVERAGES	8.49
110-01-50301-232-000	05/13 LE-OVERAGES	6.12			
		..... CHECK TOTAL		1,316.19	
130060	7/12	UNISOURCE WORLDWIDE	630-09-50101-393-000	05/13-CE PAPER PRODU	3,632.40
130061	7/12	CINTAS DOCUMENT MANAGEMENT	110-01-51101-311-000	DOCUMENT PURGING	542.50
			110-01-51801-246-000	06/13 MB 15 CONTAIN	260.00
			110-01-51801-246-000	05/13 MB 15 CONTAIN	137.50
		..... CHECK TOTAL		940.00	

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130062	7/12	HUMANA CLAIMS	611-09-50101-155-527	07/10/13 MED CLAIMS	41,723.41
			611-09-50101-155-527	07/10/13 PHARMACY	7,744.23
			611-09-50101-155-527	07/11/13 PHARMACY	3,483.93
			611-09-50101-155-527	07/11/13 MED CLAIMS	1,299.82
				..... CHECK TOTAL	54,251.39
130063	7/12	CUMMINS NPOWER, LLC	520-09-50201-347-000	MISC BUS PARTS	2,437.70
			520-09-50201-347-000	06/13 TD PARTS/SERVI	307.64
			520-09-50201-347-000	06/13 TD PARTS/SERVI	229.31
			520-09-50201-347-000	06/13 TD PARTS/SERVI	70.91
			520-09-50201-347-000	05/13 TD PARTS/SERVI	15.08
			520-09-50201-347-000	03/13 TD CREDIT PART	49.50CR
			520-09-50201-347-000	05/13 TD CREDIT PART	2,321.00CR
				..... CHECK TOTAL	690.14
130064	7/12	UNITED HEALTHCARE-AARP	206-00-13107-000-000	11/10/12 HERMANSEN	83.89
130065	7/12	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	07/12/13 DEDUCTION	31.65
130066	7/12	MALSACK, J	110-09-56501-259-570	7/13 1731 38 CT-GRS	564.79
			110-09-56501-259-570	7/13 1923/27/29 61ST	307.91
			110-09-56501-259-570	7/13 1606 62 ST-GRS	268.17
			110-09-56501-259-570	7/13 4622 10 AV-GRS	247.72
			110-09-56501-259-570	7/13 1622 56 ST-GRS	245.29
			110-09-56501-259-570	7/13 1823 32 AV-GRS	225.04
			110-09-56501-259-570	7/13 8004 22 AV-GRS	190.00
			110-09-56501-259-570	7/13 6401 37 AV-GRS	189.04
			110-09-56501-259-570	7/13 4606/08 35 AV	187.34
			110-09-56501-259-570	7/13 4306 SHER-GRAS	176.62
			110-09-56501-259-570	7/13 4708 19 AV-GRS	160.40
			110-09-56501-259-570	7/13 6017 26 AV-GRS	145.01
			110-09-56501-259-570	7/13 7526 37 AV-GRS	144.70
			110-09-56501-259-570	7/13 1500 60 ST-GRS	142.50
			110-09-56501-259-570	7/13 1515 68 ST-GRS	139.04
			110-09-56501-259-570	7/13 2118 53 ST-GRS	134.75
			110-09-56501-259-570	7/13 2014 62 ST-GRS	129.67
			110-09-56501-259-570	7/13 817 74 ST-GRAS	128.10
			110-09-56501-259-570	7/13 5907 31 AV-GRS	122.88
			110-09-56501-259-570	7/13 3800 19 AV-GRS	99.27
			110-09-56501-259-570	7/13 3705 52 ST-GRS	80.87
			110-09-56501-259-570	7/13 407 69 ST-GRAS	72.20
			110-09-56501-259-570	7/13 8360 28 AV-GRS	42.56
			110-09-56501-259-570	7/13 2502 54 ST-GRS	27.64
	..... CHECK TOTAL	4,171.51			

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130067	7/12	JENSEN TOWING	110-02-52103-219-000	06/13-#13-085733 TOW	75.00
			110-02-52103-219-000	06/13-#13-086897 TOW	75.00
			110-02-52103-219-000	06/13-#13-086159 TOW	45.00
				..... CHECK TOTAL	195.00
130068	7/12	JANTZ'S YARD 4 AUTOMOTIVE	110-02-52103-219-000	06/13 13-079135 TOW	25.00
			110-02-52103-219-000	06/13 13-086844 TOW	25.00
				..... CHECK TOTAL	50.00
130069	7/12	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	06/13-SE PARTS/LABOR	69.24
130070	7/12	MID-TOWN PETROLEUM	520-09-50106-341-000	DIESEL EXHAUST FLUID	881.40
130071	7/12	PELION BENEFITS, INC.	110-00-21517-000-000	07/01-15/13 DEDUCTS	5,816.52
130072	7/12	ELM ENERGY, LLC	448-00-21109-000-000	05/13 SERVICES	1,153.75
130073	7/12	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	PYMT 2 OF 4	2,808.00
			520-09-50201-246-000	06/13 BUILDING/BUS R	243.20
				..... CHECK TOTAL	3,051.20
130074	7/12	KENOSHA COUNTY TREASURER	110-00-21109-000-000	2197 39 AV-SPCL ASMT	3,974.40
130075	7/12	DB INNOVATIONS	110-02-52103-235-000	ANNUAL NIST SERVICE	140.00
			110-02-52103-235-000	LASER UNIT CERT.	140.00
				..... CHECK TOTAL	280.00
130076	7/12	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	06/13-TIRE RECYCLING	900.00
			205-03-53118-219-000	06/13-TIRE RECYCLING	900.00
				..... CHECK TOTAL	1,800.00
130077	7/12	JOHNSON BANK	110-00-21532-000-000	07/12/13 CITY HRLY	825.00
			110-00-21532-000-000	07/12/13 WATER HRLY	534.62
				..... CHECK TOTAL	1,359.62
130078	7/12	JOHNSON BANK	110-00-21532-000-000	07/15/13 CITY SAL	24,551.77
			110-00-21532-000-000	07/15/13 WATER SAL	2,512.92
			110-00-21532-000-000	07/15/13 LIBRARY SAL	1,750.00
				..... CHECK TOTAL	28,814.69

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130079	7/12	REGNER VETERINARY CLINIC	213-09-50101-381-000 213-09-50101-381-000	06/13-EDY VET SERVIC 05/13-MIKY VET SERVI ..... CHECK TOTAL	408.16 304.24 712.40
130080	7/12	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000	BEAL DOL 3/05/08 SALEWSKI 4/30/10 CHILLUS DOL 9/09/10 NELSON DOL 1/10/11 MEDINA DOL 11/14/08 ..... CHECK TOTAL	3,861.00 3,157.00 319.00 198.00 187.00 7,722.00
130081	7/12	FASTENAL COMPANY	630-09-50101-393-000 630-09-50101-393-000 501-09-50105-235-000 110-05-55109-344-000 205-03-53118-344-000 110-05-55109-344-000 521-09-50101-344-000 110-05-55109-344-000	06/13 SE TOOLS/MATER 06/13 SE TOOLS/MATER 06/13 SW TOOLS/MATER 04/13 PA TOOLS/MATER 07/13 WA TOOLS/MATER 03/13 PA TOOLS/MATER 06/13 AR TOOLS/MATER 05/13 PA TOOLS/MATER ..... CHECK TOTAL	680.64 170.58 125.00 86.82 73.19 33.96 20.37 6.68 1,197.24
130082	7/12	STEPP EQUIPMENT CO.	630-09-50101-393-000	06/13-CE#2595 PARTS/	232.48
130083	7/12	MILWAUKEE CARPENTERS	206-00-13107-000-000	02/23/13 HEINRICH	86.45
130084	7/12	AMERICAN HYDRAULICS	630-09-50101-393-000 630-09-50101-393-000	06/13 SE PARTS/SERVI 06/13 SE PARTS/SERVI ..... CHECK TOTAL	2,148.00 545.00 2,693.00
130085	7/12	MOORE OIL	520-09-50106-341-000	06/13-TD BULK LUBRIC	3,774.20
130086	7/12	WRIGHT EXPRESS FSC	110-03-53109-341-000 110-03-53103-341-000	06/13-ST CNG 06/13-ST CNG ..... CHECK TOTAL	71.80 17.95 89.75
130087	7/12	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	07/15/13 DEDUCTION 07/15/13 DEDUCTION 07/15/13 DEDUCTION 07/12/13 DEDUCTION 07/12/13 DEDUCTION 07/12/13 DEDUCTION ..... CHECK TOTAL	743.00 419.00 400.00 323.00 104.00 87.00 2,076.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130088	7/12	USA PAYDAY LOANS	110-00-21581-000-000	07/12/13 DEDUCTION	132.12
130089	7/12	TRUST ACCOUNT-GARY HOFFMAN	110-00-21581-000-000	07/15/13 DEDUCTION	468.35
130090	7/12	WEDIGE AUTOMOTIVE	520-09-50201-344-000	06/13-TD CLEAN EXHAU	300.00
130091	7/12	RDJ SPECIALTIES, INC.	723-00-21980-000-000	PLASTIC DOG TAGS	506.24
130092	7/12	OUTBACK AUTO	110-02-52203-344-000	VEHICLE REPAINT	3,200.00
130093	7/12	WAUSAU EQUIPMENT CO.	110-03-53107-344-000	06/13-SE REPAIRS	3,644.00
130094	7/12	WASTE MANAGEMENT	633-09-50101-253-000	07/13-LI WEEKLY PICK	92.85
			521-09-50101-219-000	07/13-AR PAPER RECYC	55.70
			110-01-51801-246-000	07/13-MB PULL CHARGE	55.70
				..... CHECK TOTAL	204.25
130095	7/12	MENARDS (KENOSHA)	524-05-50101-357-000	06/13-GO MERCHANDISE	134.30
			110-05-55109-249-000	06/13-PA MERCHANDISE	117.23
			205-03-53119-357-000	06/13-ST MERCHANDISE	92.57
			524-05-50101-357-000	06/13-GO MERCHANDISE	55.56
			524-05-50101-357-000	06/13-GO MERCHANDISE	27.78
			110-02-52103-365-000	06/13-PD MERCHANDISE	26.67
			110-05-55109-361-000	06/13-PA MERCHANDISE	23.94
			110-01-51601-311-000	06/13-MERCHANDISE	17.97
			524-05-50101-357-000	06/13-GO RETURN MERC	33.00CR
				..... CHECK TOTAL	463.02
130096	7/12	DELL COMPUTERS	110-01-51102-539-000	FEE ASSESSMENT	242.00
130097	7/12	EWALD CHEVROLET/BUICK/GEO	422-11-51305-561-000	2013 CHEV IMPALA	17,074.00
			422-11-51305-561-000	2013 CHEV IMPALA	17,074.00
			422-11-51305-561-000	DESTINATION CHARGE	825.00
			422-11-51305-561-000	DESTINATION CHARGE	825.00
				..... CHECK TOTAL	35,798.00
130098	7/12	KASDORF, LEWIS & SWIETLIK	110-09-56402-219-000	THOMPkins V CITY	930.40
130099	7/12	BELLE CITY FIRE EXTINGUISHER	501-09-50105-259-000	06/13 SW-EXTINGUISHR	1,088.58
			110-03-53103-259-000	06/13 ST-EXTINGUISHR	1,088.57
			110-03-53117-246-000	05/13 WA-EXTINGUISHR	651.35
				..... CHECK TOTAL	2,828.50

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130100	7/12	WIS SCTF	110-00-21581-000-000	07/12/13 HRLY DEDCT	1,724.73
			110-00-21581-000-000	07/12/13 SAL DEDUCT	238.46
				..... CHECK TOTAL	1,963.19
130101	7/12	WIS SCTF	110-00-21581-000-000	07/15/13 SAL DEDUCT	9,276.23
130102	7/12	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	07/15/13 DEDUCTION	278.00
130103	7/12	KENOSHA COUNTY TREASURER	110-00-21910-999-000	06/13 FEES COLLECTED	8,595.02
			110-00-21901-999-000	06/13 FEES COLLECTED	2,483.02
			110-00-21910-999-000	06/13 FEES COLLECTED	182.00
				..... CHECK TOTAL	11,260.04
130104	7/12	GRAINGER	404-11-51304-589-000	FOLDING TABLES	792.90
			520-09-50201-317-000	06/13-TD PARTS/MATER	105.22
			521-09-50101-372-000	06/13-AR PARTS/MATER	11.10
				..... CHECK TOTAL	909.22
130105	7/12	TIME WARNER CABLE	520-09-50301-233-000	07/13 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	07/13 AIRPORT-ROADRU	139.95
			521-09-50101-219-000	ONE TIME SERVICE FEE	50.00
			521-09-50101-219-000	07/13 BASIC CABLE/MO	18.62
				..... CHECK TOTAL	348.52
130106	7/12	WHOLESALE DIRECT INC	630-09-50101-393-000	06/13-CE PARTS/MATER	131.41
130107	7/12	FABCO RENTS	501-09-50105-282-000	06/13 ST EQUIPMENT R	56.50
130108	7/12	GILLIG CORPORATION	520-09-50201-347-000	06/13-TD BUS PARTS	955.80
			520-09-50201-347-000	06/13-BUS PARTS	578.20
			520-09-50201-347-000	06/13-BUS PARTS	561.78
			520-09-50201-347-000	06/13-BUS PARTS	546.00
			520-09-50201-347-000	06/13-BUS PARTS	425.00
			520-09-50201-347-000	06/13-BUS PARTS	138.40
			520-09-50201-347-000	06/13-BUS PARTS	41.34
				..... CHECK TOTAL	3,246.52
130109	7/12	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	06/13-SE#2386 REPAIR	191.96
130110	7/12	RIMKUS, JASON	761-09-50101-111-000	07/01-15/13 SERVICE	1,933.04
			761-00-21514-000-000	07/01-15/13 SERVICE	28.03CR
			761-00-21599-000-000	07/01-15/13 SERVICE	96.65CR
			761-00-21512-000-000	07/01-15/13 SERVICE	108.90CR
			761-00-21511-000-000	07/01-15/13 SERVICE	119.85CR
			761-00-21513-000-000	07/01-15/13 SERVICE	224.00CR
				..... CHECK TOTAL	1,355.61

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130111	7/12	PIRO, RALPH	761-09-50101-111-000	07/01-15/13 SERVICE	916.45
			761-00-21514-000-000	07/01-15/13 SERVICE	13.29CR
			761-00-21599-000-000	07/01-15/13 SERVICE	25.00CR
			761-00-21512-000-000	07/01-15/13 SERVICE	40.70CR
			761-00-21511-000-000	07/01-15/13 SERVICE	56.82CR
			761-00-21513-000-000	07/01-15/13 SERVICE	77.00CR
				..... CHECK TOTAL	703.64
130112	7/12	MEMPHIS NET & TWINE CO	110-05-55102-369-000	NYLONG NETTING	7,756.12
130113	7/12	CLARK DIETZ, INC	403-11-51113-589-000	05/13 POND CERT-PROF	7,540.00
			402-11-51213-589-000	05/13 AMENDMENT #1	1,441.25
				..... CHECK TOTAL	8,981.25
130114	7/12	HEALTHPORT	110-09-56405-161-000	6/21/13 W/C	53.30
130115	7/12	AURORA HEALTH CARE	110-09-56405-161-000	10/18/12 W/C	298.35
130116	7/12	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	7/18/12 W/C	429.05
			110-09-56405-161-000	7/16/12 W/C	429.05
				..... CHECK TOTAL	858.10
130117	7/12	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	7/9-8/6/12 W/C	165.13
130118	7/12	GENEX SERVICES INC	110-09-56405-161-000	6/4-19/13 W/C	701.50
130119	7/12	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	5/23-24/13 W/C	800.00
			110-09-56405-161-000	5/13-17/13 W/C	600.00
				..... CHECK TOTAL	1,400.00
130120	7/12	BLANKENHEIM SERVICES	110-09-56405-161-000	4/25-30/13 W/C	606.55
130121	7/12	WORK INJURY MGMNT SOLUTIONS	110-09-56405-161-000	5/20/13 W/C	219.00
			110-09-56405-161-000	5/17/13 W/C	219.00
			110-09-56405-161-000	5/14/13 W/C	219.00
			110-09-56405-161-000	5/8/13 R W/C	202.71
				..... CHECK TOTAL	859.71
130122	7/12	HAND SURGERY LTD	110-09-56405-161-000	4/19/13 W/C	175.75
			110-09-56405-161-000	4/24/13 W/C	161.50
			110-09-56405-161-000	4/23/13 W/C	102.60
				..... CHECK TOTAL	439.85

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130123	7/12	ORTHOPEDIC SURGEONS OF WI	110-09-56405-161-000 110-09-56405-161-000	8/27/12 W/C 6/28/12 W/C ..... CHECK TOTAL	127.50 127.50 255.00
130124	7/12	UNITED WORLD LIFE INSURANCE	206-00-13107-000-000	J DELFRATE-11/24/12	82.35
130125	7/12	AMERICAN FAMILY INSURANCE	206-00-13107-000-000	4/16/12 H HASAN	500.00
130126	7/12	THE HARTFORD	110-09-56404-719-000	B ANDERSON 3/05/13	6,510.62
130127	7/12	LGIP-INVESTMENTS CITY	110-00-11301-000-000	DOT TRN OP-7/8/13	403,538.00
130128	7/12	WEA INSURANCE CORP	206-00-13107-000-000	K WATSON 12/20/12	553.50
130129	7/12	KOHN LAW FIRM S.C.	110-00-21581-000-000	07/12/13 DEDUCTION	48.22
130130	7/12	STINE, CHARLES	206-00-13107-000-000	5/4/13 S CHARLES	51.95
130131	7/12	RAKHRA WISCONSIN EZ GO STN	110-00-21112-000-000	SPCL ASMT-5821 SHER	4.52
130132	7/12	JAMES, GEORGE	110-09-56404-719-000	FENCE DMG 5/08/13	236.50
130133	7/12	BOSMAN, KEITH	110-01-51301-261-000	GAS FOR VAN	28.79
130134	7/12	HEID, BRIDGETTE	110-09-56405-161-000	1/21/13 RX REIMB	14.30
GRAND TOTAL FOR PERIOD *****					3,354,771.84

Planning & Zoning Division 625 52nd Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission  <b>FACT SHEET</b>	July 18, 2013	Item 1
<b>2014 Community Development Block Grant Fund Allocation Plan. PUBLIC HEARING</b>			

**LOCATION/SURROUNDINGS:**

City-Wide

**NOTIFICATIONS/PROCEDURES:**

This item will be reviewed by the Finance Committee on August 5, 2013 with final approval by the Common Council also on August 5, 2013.

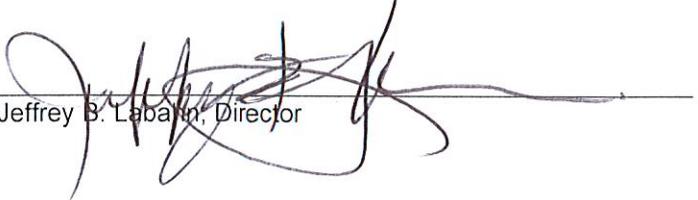
**ANALYSIS:**

- After conducting a public hearing on June 25, 2013, the Community Development Block Grant (CDBG) Committee recommended approval of the 2014 Fund Allocation Plan.
- The Plan provides guidance on the funding categories, the evaluation criteria, funding allocation, reprogramming of funds, timeliness and other areas of interest to applicants.
- The following percentages were approved as part of the Fund Allocation Plan for the 2014 Program Year:
  - Public Service.....15%
  - Planning and Management.....20%
  - Housing, Neighborhood Improvement/Economic Development.....65%
- The 2014 CDBG Allocation Plan was approved by the CDBG Committee and will be used to allocate CDBG funds for the 2014 CDBG Program. The Allocation Plan is a requirement of the Department of Housing and Urban Development for the allocation of CDBG funds.

**RECOMMENDATION:**

A recommendation is made to approve the 2014 CDBG Fund Allocation Plan.

  
 \_\_\_\_\_  
 Anthony Geliche, Community Development Specialist

  
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 Jeffrey B. Labahn, Director

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**Community Development Block Grant  
Fund Allocation Plan  
2014**

**I. INTRODUCTION**

The Community Development Block Grant's primary objective is the development of viable communities by creating suitable living environments, maintaining and creating decent housing, and creating and maintaining job opportunities for low and moderate income persons.

Communities which are eligible for Community Development Block Grant (CDBG) funds, otherwise known as "entitlement cities," must develop an Allocation Plan stating community goals and objectives on how CDBG funds should be used and spent.

The Fund Allocation Plan has been prepared by the CDBG Committee on Community Development Block Grants to provide a basis for funding decision for Program Year 2014.

The committee was established in order to:

1. Develop an Allocation Plan
2. Reexamine the process for allocating CDBG funds
3. Become actively involved in the awarding of CDBG applications by conducting interviews of all potential applicants, and making recommendations to the Finance Committee and City Plan Commission on which projects should be funded.

The Fund Allocation Plan establishes program categories, funding percentages, and the basis for allocating dollar amounts.

**II. FUNDING CATEGORIES**

There are three (3) local funding categories: Public Service, Housing, Neighborhood Improvement/Economic Development and Planning/Management. Proposals must fall within one (1) of the three (3) mentioned categories and will be evaluated on that basis. Projects will be competing for the funds allocated to the respective category. The types of projects that will be considered under each category are as follows:

**PUBLIC SERVICE**

- Project/Program Delivery Costs
- Equipment to Support Program Services

**HOUSING, NEIGHBORHOOD IMPROVEMENT / ECONOMIC DEVELOPMENT**

- Housing Rehabilitation
- Code Enforcement Programs
- New Housing Construction
- Historic Preservation
- Neighborhood Projects
- Public Improvements
- Facility Improvements
- Revolving Loan Fund

- Revolving Business Loan programs
- Job Creation for Low/Moderate Income Benefit
- Commercial Revitalization

**PLANNING / MANAGEMENT**

- CDBG Implementation
- Comprehensive Planning
- Studies and Long Range Planning

The programs listed above must meet one of the following National Objectives:

- benefiting low and moderate income persons,
- addressing slums or blight,
- meeting a particular urgent community development need.

The programs must also comply with all Department of Housing and Urban Development guidelines and regulations stipulated in 24 CFR Part 570 of the Housing and Community Development Act of 1987.

**III. EVALUATION CRITERIA**

The following criteria will be used to evaluate proposals. Proposals should address the criteria in order to be considered for funding.

**PUBLIC SERVICE PROJECTS**

Proposals must address the following:

**Plan Consistency**

To be considered for funding as a Public Service Project, the proposal must be contained in one of the following:

- Consolidated Plan
- Agency Plan
- Local Neighborhood Strategies

**Benefit**

To be considered for funding as a Public Service Project, the proposal must demonstrate that:

- 51% of the persons directly benefiting are from low-to-moderate income households, or
- 51% of the persons residing in the area being served are low-to-moderate income

**Project Type**

To be considered for funding as a Public Service Project, the proposal must demonstrate that:

- the project is a new project, or
- the project is a quantifiable increase in a service already being provided

**Leveraging**

To be considered for funding as a Public Service Project, the proposal must demonstrate

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

### **Measurable Outcomes**

Proposals shall list the measurable qualitative outcome that will result from the use of funds.

## **HOUSING PROJECTS**

Proposals must be either a Single Family Project or a Multi-Family Project.

### **Single Family Project**

To be considered for funding as a Single Family Project, the proposal must be one of the following:

- acquisition/rehabilitation
- demolition
- new construction

### **Multi-Family Project**

To be considered for funding as a Multi-Family Project, the proposal must be one of the following:

- acquisition/rehabilitation of two or more unit dwellings
- need to be structures that were built as multi-family dwellings
- construction of two or more adjoining units, but not more than 8 units

Proposals must also address the following:

### **Plan Consistency**

To be considered for funding as a Housing Project, the proposal must be contained in one of the following:

- Consolidated Plan
- Neighborhood Plan
- Area Plan
- Agency Plan
- Local Neighborhood Strategies

### **Benefit**

To be considered for funding as a Housing Project, the proposal must benefit:

- 100% low-to-moderate income households for single family projects
- 51% low-to-moderate income households for multi-family projects

### **Leveraging**

To be considered for funding as a Housing Project, the proposal must demonstrate:

- leveraging of funds (private, bank, HOME, HRCI, etc.)
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

### **Location**

To be considered for funding as a Housing Project, the proposal must be located within the City's Reinvestment Neighborhood.

Emphasis will be placed on proposals that address activities in local Neighborhood Strategies.

## **PUBLIC IMPROVEMENT PROJECTS**

Proposals must address the following:

### **Plan Consistency**

To be considered for funding as a Public Improvement Project, the proposal must be contained in one of the following:

- Consolidated Plan
- Neighborhood Plan
- Area Plan
- Local Neighborhood Strategies

### **Benefit**

To be considered for funding as a Public Improvement Project, the proposal must benefit:

- 51% low-to-moderate income households, or
- eliminate slums or blight

### **Leveraging**

To be considered for funding as a Public Improvement Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

### **Location**

To be considered for funding as a Public Improvement Project, the proposal must be located within the City's reinvestment Neighborhood.

Emphasis will be placed on proposals that address activities in local Neighborhood Strategies.

## **FACILITY PROJECTS**

Funds received (over \$1,000) for the improvement or construction of facilities shall be secured by a property title lien until the property is sold or leased to a for-profit entity or a non-CDBG eligible not-for-profit entity.

Proposals must address the following:

### **Plan Consistency**

To be considered for funding as a Facility Project, the proposal must be contained in one of the following:

- Consolidated Plan
- Neighborhood Plan
- Area Plan
- Agency Plan
- Local Neighborhood Strategies

### **Benefit**

To be considered for funding as a Facility Project:

- the Agency must serve 51% low-to-moderate income persons, or
- the Project must eliminate slums or blight

### **Leveraging**

To be considered for funding as a Facility Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

### **Need**

To be considered for funding as a Facility Project, the proposal must demonstrate the following:

- the Project will enhance the services provided by the applicant
- effect or relationship of the project to programming
- the Project is necessary to address conditions detrimental to public health and safety

### **Location**

Emphasis will be placed on proposals that address activities in local Neighborhood Strategies.

## ***ECONOMIC DEVELOPMENT PROJECTS***

Proposals must address the following:

### **Plan Consistency**

To be considered for funding as an Economic Development Project, the proposal must be contained in one of the following:

- Consolidated Plan
- Neighborhood Plan
- Area Plan
- Agency Plan
- Local Neighborhood Strategies

### **Benefit**

To be considered for funding as an Economic Development Project, the proposal must benefit:

- 51% low-to-moderate income persons through job creation or retention activities, or
- eliminate slums or blight

### **Leveraging**

To be considered for funding as an Economic Development Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

### **Need**

To be considered for funding as an Economic Development Project, the proposal must demonstrate the following:

- the Project will enhance the area in which the Project is located
- the Project is necessary to address conditions detrimental to public health and safety

**Measurable Outcomes**

Proposals shall list the measurable qualitative outcomes that will result from the use of funds.

**PLANNING / MANAGEMENT PROJECTS**

Proposals must address the following:

**Plan Consistency**

To be considered for funding as a Planning/Management Project, the proposal must be contained in one of the following:

- Consolidated Plan
- Neighborhood Plan
- Area Plan
- Agency Plan

**Benefit**

To be considered for funding as a Planning/Management Project, the proposal must demonstrate the impact the project will have on the community.

**Leveraging**

To be considered for funding as a Planning/Management Project, the proposal must demonstrate:

- leveraging of funds
- CDBG is not the sole source of funding
- the ability to cover the cost of implementing the plan

**Need**

To be considered for funding as a Planning/Management Project, the proposal must demonstrate the following:

- the Project will enhance the area in which the Project is located
- the Project will enhance or relate to the Agency's long term programming

**IV. FUNDING ALLOCATION FOR 2014 (based on a \$944,399 allocation)**

The categorical percentages established for the CDBG Program during 2014 are listed below:

<u>Program Category</u>	<u>Percentage of Total Program</u>
Public Service	15%
Planning/Management	20%
Housing, Neighborhood Improvement/Economic Development	65%

If there is a reduction in CDBG funds received for the year 2014, reductions will be made across the board. If there is an increase in CDBG funds received for the year 2014, these funds will be allocated based on applications on file.

### **Priority**

Priority will be given to proposals that address the following:

- Youth and/or job creation
- Downtown as an Area
- Emergency Services (food, shelter)
- Public Safety for low-to-moderate income neighborhoods (as defined by census tract and block groups)
- Activities that leverage funds from Kenosha County Human Services (KCHS)

*(While priority will be given to the above, proposals that do not address these priorities will still be accepted.)*

### **V. REPROGRAMMING OF FUNDS**

All funds available for reprogramming during the 2014 program year are designated to be reprogrammed by the CDBG Committee as determined by the CDBG Committee.

### **VI. TIMELINESS**

All projects funded must be initiated within 12 months of receipt of funds. Agencies requesting extensions shall demonstrate an urgent or critical reason for the extension. Extensions shall not exceed six months.

### **VII. FUNDING REQUESTS**

Requests for funding will be allowed once per year during the acceptance of applications. The CDBG Committee will not entertain any special requests, whether they are an emergency or not, at any other time throughout the year. Multi-year funding requests may be considered.

### **VIII. INELIGIBLE ACTIVITIES**

- Government buildings, except to remove architectural barriers
- General government expenses, except administration of CDBG program/comprehensive planning
- Political activities
- Income payments
- Motor vehicles

### **IX. LIENS**

Liens will be placed on real property that is improved with the use of CDBG funds. Such liens shall remain until the property is sold by the agency receiving the CDBG funds.