

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday August 19, 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 meeting held August 5, 2013. [Page 1](#)
2. Proposed Resolutions – To Levy Special Charge Resolutions Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Boarding and Securing - \$2,108.12
 - b. Grass and Weed Cutting - \$31,636.74
 - c. Property Maintenance Reinspection Fees - \$6,184.00 [Pages 2-30](#)
3. Proposed Resolution - To Correct Resolution No. 98-13 Approved by Common Council on July 15, 2013, By Rescinding a Special Charge for Grass and Weed Cutting in the Amount of \$382.28 Levied on Parcel Number 05-123-06-205-015 (1616-62nd Street); and, Levying Said Charge on Parcel Number 05-123-06-205-017 (1606-62nd Street). (District #3) [Pages 31-34](#)
4. Proposed Resolution by Aldersperson David F. Bogdala - To Amend the City of Kenosha Capital Improvement Program for 2013 by Decreasing OT-96-001 “Equipment - Mini Van” in the Amount of \$13,100 and to Create Capital Improvement Line Item OT-13-004 “School Zone – Signage” in the Amount of \$13,100 for a Net Change of \$0. (PSW – Ayes 4, Noes 0) (Also referred to PW) [Pages 35-36](#)
5. Proposed Resolution by Aldersperson David F. Bogdala, Aldersperson G. John Ruffolo - To Amend the City of Kenosha Capital Improvement Program for 2013 by Decreasing FI-13-003 “Fire Administration Office” in the Amount of \$300,000 and to Increase Capital Improvement Line Item IN-93-002 “Resurfacing” in the Amount of \$300,000 for a Net Change of \$0. (PSW – deny - Ayes 3, Noes 1) (Also referred to PW) [Pages 37-38](#)
6. KABA 2013 2nd Quarter Revolving Loan Fund Report. [Pages 39-45](#)
7. Request from Kurt Schneider to Refund a Building Permit Penalty Fee in the Amount of \$60.00 for Failure to Obtain a Permit for Electrical Work done at 4432-17th Avenue (Parcel #12-223-31-202-005) (District #6) [Pages 46-54](#)
8. 2013 Community Development Block Grant (CDBG) Subgrantee Agreements:
 - a. Boys & Girls Club of Kenosha, Inc. (Gang Prevention Program)
 - b. Club Breakaway, Inc. (Facility Improvements)
 - c. ELCA Urban Outreach Center (Helping Residents Become Self Sufficient)
 - d. HOPE Council, Inc. (Facility Improvements)
 - e. Kenosha Achievement Center, Inc. (Employment Explorations)
 - f. Kenosha Area Family & Aging, Inc. (Volunteer Transportation Service)

- g. Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center) (Emergency Family Shelter)
 - h. Kenosha Human Development Services, Inc. - (Facility Improvement)
 - i. Kenosha Literacy Council, Inc. (Long Term Literacy)
 - j. Kenosha YMCA (Frank Neighborhood Project)
 - k. New Song Ministries, Inc. (Whole Person Training & Transition Services)
 - l. Oasis Youth Center, Inc. (Facility Improvements)
 - m. Urban League, Inc. (Facility Improvement)
 - n. Urban League, Inc. (Reducing Employment Barriers/Homeless & Ex-Offenders)
 - o. Urban League, Inc. (Sickle Cell Awareness, Education and Testing)
 - p. Walkin' In My Shoes (Survival Backpack Street Outreach Program)
 - q. WI Women's Business Initiative Corporation (Microenterprise Technical Assistance/Loans)
 - r. Women & Children's Horizons, Inc (Facility Improvements)
 - s. Women & Children's Horizons, Inc (Legal Advocacy Program-Legal Coordinator)
- [Pages 55-131](#)
9. Disbursement Record #14 - \$5,247,691.46. [Pages 132-181](#)
10. Approval of Settlement: BC Tavern of Kenosha, Inc. v. City of Kenosha Case No. 11-C-959. **CLOSED SESSION: The Finance Committee may go into Closed Session, pursuant to §19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session.**

CITIZENS COMMENTS/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, August 5, 2013*

A meeting of the Finance Committee held on Monday, August 5, 2013 in Room 204 at the Kenosha Municipal Building was called to order at 5:32 pm by Chairman Prozanski.

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

1. Approval of the minutes of the regular meeting held July 15, 2013 and the special meeting held July 30, 2013. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. It was then moved by Alderperson Bogdala, seconded by Alderperson Rosenberg, to approve with the following amendments to the minutes of July 30, 2013: change Alderperson Comments from "none" to "Chairman Prozanski and Alderperson Bogdala thanked staff for their hard work"; and under Item #1 add "Alderperson Bogdala asked for a review at a Finance meeting in the 4th quarter to review consultant's finding for new ERP system. Chairman Prozanski said it would appear on the November 4th agenda". Motion carried unanimously.**
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. PUBLIC HEARING: Cathy Austin, Assistant City Engineer, spoke and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
3. Proposed Resolution by The Mayor - Awarding the Sale of \$12,430,000 General Obligation Refunding Bonds, Series 2013 (amount was changed from \$10,915,000). PUBLIC HEARING: Carol Stancato, Finance Director and Gene Schulz of Piper Jaffray, spoke and answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
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) PUBLIC HEARING: Gabriel Ferrara, property owner, was present and requested this charge be rescinded. Cathy Austin, Civil Engineer, spoke and answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to reduce the charge by one-half (to \$82.04). Motion carried (ayes 4, noes 2) with Alderpersons Bogdala and Wilson voting nay.**
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. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
7. Disbursement #13 - \$4,768,077.85. PUBLIC HEARING: Carol Stancato, Finance Director, spoke and answered questions. Alderperson Bogdala asked for more background on two disbursements (check # 129834 and #129952) from the Finance Director, who responded that she will get this information as requested. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
8. 2014 Community Development Block Grant Fund Allocation Plan. PUBLIC HEARING: Tony Geliche, Community Development Specialist, spoke. Anthony Kennedy, 10th District Alderperson and Chairman of Community Development Block Grant Commission, urged the Finance Committee to support. **It was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and carried to adjourn at 6:09 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, August 19, 2013.

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for boarding and securing during 2013, in the total amount of **\$2,108.12**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:08-222-35-102-051**4107 45TH ST****Owner of Record**
JAMES & MARY LENTZ
4107 45TH ST
KENOSHA, WI 53144**Admin. Fee**
100.00**Charge**
72.12**Total**
172.12

Parcel #:09-222-36-308-013**5553 32ND AVE****Owner of Record**
ARTURO RODRIGUEZ
5553 32ND AVE
KENOSHA, WI 53144**Admin. Fee**
100.00**Charge**
1,400.00**Total**
1,500.00

Parcel #:11-223-30-259-008**3726 18TH AVE****Owner of Record**
WAYNE R DELLISSE
3726 18TH AVE
KENOSHA, WI 53140-5303**Admin. Fee**
100.00**Charge**
156.00**Total**
256.00

Parcel #:12-223-31-336-025**1712 55TH ST****Owner of Record**
SALVADOR GUDINO JR OSEGUERA
5413 36TH AVE
KENOSHA, WI 53144-6912**Admin. Fee**
100.00**Charge**
80.00**Total**
180.00**RESOLUTION TOTAL****2,108.12**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for weed/grass cutting during 2013, in the total amount of **\$31,636.74**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-103-011**6033 25TH AVE****Owner of Record**JASON M SOPA
1609 COUNTY ROAD A N
AMHERST JUNCTION, WI 54407-8937**Admin. Fee**

100.00

Charge

56.76

Total

156.76

Parcel #:01-122-01-103-012**6035 25TH AVE****Owner of Record**ROBERT W AKER
C/O HARBOUR PORTFOLIO VII LP
PO BOX 1996
IRMO, SC 29063**Admin. Fee**

100.00

Charge

397.36

Total

497.36

Parcel #:01-122-01-103-019**6026 24TH AVE****Owner of Record**STEPHEN LAGASSE
6804 SHERIDAN RD
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

90.20

Total

190.20

Parcel #:01-122-01-104-004**2515 60TH ST****Owner of Record**SANTOS A CRUZ MARADIAGA
2515 60TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

27.64

Total

127.64

Parcel #:01-122-01-104-011**6021 26TH AVE****Owner of Record**ALMA KORAN
4143 N HIGHWAY 45
LAKE VILLA, IL 60046**Admin. Fee**

100.00

Charge

29.80

Total

129.80

Parcel #:01-122-01-104-024**6018 25TH AVE****Owner of Record**KIM HAMMEL
6019 3 MILE RD
RACINE, WI 53406-1111**Admin. Fee**

100.00

Charge

4.00

Total

104.00

Parcel #: 01-122-01-153-004	2815 63RD ST			
Owner of Record KAJA HOLDINGS LLC 1112 PRICE AVE COLUMBIA, SC 29201	Admin. Fee 100.00	Charge 128.16	Total 228.16	
Parcel #: 01-122-01-161-019	6415 28TH AVE			
Owner of Record PYRAMAX GROUP INC 6415 28TH AVE KENOSHA, WI 53143	Admin. Fee 100.00	Charge 302.20	Total 402.20	
Parcel #: 01-122-01-162-005	6415 27TH AVE			
Owner of Record JAMES L & DIANN WILLIAMS 6415 27TH AVE KENOSHA, WI 53143	Admin. Fee 100.00	Charge 165.95	Total 265.95	
Parcel #: 01-122-01-178-001	2405 63RD ST			
Owner of Record CRISTIANO FAMILY TRUST 2407 63RD ST KENOSHA, WI 53143	Admin. Fee 100.00	Charge 6.00	Total 106.00	
Parcel #: 01-122-01-178-014	6350 24TH AVE			
Owner of Record LAND-QUEST OF WI INC 815 57TH ST KENOSHA, WI 53140	Admin. Fee 100.00	Charge 2.40	Total 102.40	
Parcel #: 01-122-01-178-019	6328 24TH AVE			
Owner of Record CAROL A BRUNEAU 6328 24TH AVE KENOSHA, WI 53143-4702	Admin. Fee 100.00	Charge 6.40	Total 106.40	

Parcel #:01-122-01-183-004**2519 ROOSEVELT RD****Owner of Record**
EMILY M WALKER
2519 ROOSEVELT RD
KENOSHA, WI 53143**Admin. Fee**
100.00**Charge**
138.84**Total**
238.84

Parcel #:01-122-01-201-004**3017 60TH ST****Owner of Record**
HUGO G TELLEZ
PO BOX 1844
KENOSHA, WI 53141**Admin. Fee**
100.00**Charge**
212.04**Total**
312.04

Parcel #:01-122-01-206-020**6212 32ND AVE****Owner of Record**
RICHARD A & MANDI S EMERICK
6212 32ND AVE
KENOSHA, WI 53142-3311**Admin. Fee**
100.00**Charge**
172.88**Total**
272.88

Parcel #:01-122-01-354-006**7025 38TH AVE****Owner of Record**
TIMOTHY L & BOBBIE JO NESS
7025 38TH AVE
KENOSHA, WI 53142**Admin. Fee**
100.00**Charge**
173.64**Total**
273.64

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

Parcel #:01-122-01-451-014**7206 26TH AVE****Owner of Record**
PHILLIP & CINDY M GLENIK
7206 26TH AVE
KENOSHA, WI 53143-5279**Admin. Fee**
100.00**Charge**
128.12**Total**
228.12

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

100.00

Charge

139.98

Total

239.98

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

100.00

Charge

425.45

Total

525.45

Parcel #:02-122-02-482-009**7401 41ST AVE****Owner of Record**CHAD SEKURIS SR
7849 GREEN BAY RD
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

Charge

31.20

Total

131.20

Parcel #:03-122-03-428-020**7012 60TH AVE****Owner of Record**KAYLA LOTT ESTATE
7012 60TH AVE
KENOSHA, WI 53142-1422**Admin. Fee**

100.00

Charge

225.80

Total

325.80

Parcel #:03-122-11-105-004**7715 PERSHING BLVD****Owner of Record**RENO J CAIRA
4103 79TH ST
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

120.00

Total

220.00

Parcel #:03-122-11-159-005**7921 45TH AVE****Owner of Record**SUSAN A MEIER
7921 45TH AVE
KENOSHA, WI 53142-4508**Admin. Fee**

100.00

Charge

10.00

Total

110.00

Parcel #:03-122-11-183-012**7955 40TH AVE****Owner of Record**
RIVERA BRITTON
7955 40TH AVE
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	171.60	271.60

Parcel #:04-122-12-107-007**2410 BUCHANAN RD****Owner of Record**
BLUE MOUNTAIN HOMES LLC
707 ALDRIDGE RD, STE B
VACAVILLE, CA 95688

Admin. Fee	Charge	Total
100.00	85.00	185.00

Parcel #:04-122-12-401-001**8004 22ND AVE****Owner of Record**
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	30.20	130.20

Parcel #:05-123-06-131-008**6121 12ND AVE****Owner of Record**
DEVANG & JAISHALI THAKORE
1216 NE WAVERLY WAY
BENTONVILLE, AR 72712-4180

Admin. Fee	Charge	Total
100.00	168.12	268.12

Parcel #:05-123-06-135-010**1024 64TH ST****Owner of Record**
KYLE OTT
1024 64TH ST
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	84.96	184.96

Parcel #:05-123-06-206-002**1413 61ST ST****Owner of Record**
SHELBY J RIELLY
1413 61ST ST
KENOSHA, WI 53143-4439

Admin. Fee	Charge	Total
100.00	176.24	276.24

Parcel #:05-123-06-228-025**6032 20TH AVE****Owner of Record**BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134Admin. Fee
100.00Charge
36.12Total
136.12**Parcel #:05-123-06-229-004****2019 61ST ST****Owner of Record**RONNIE D TIMMS
N70W12826 APPLETON AVE
MENOMONEE FALLS, WI 53051-5216Admin. Fee
100.00Charge
190.00Total
290.00**Parcel #:05-123-06-229-014****2108 62ND ST****Owner of Record**ANITA J OSGOOD
2108 62ND ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
33.32Total
133.32**Parcel #:05-123-06-232-008****6109 20TH AVE****Owner of Record**BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134Admin. Fee
100.00Charge
379.84Total
479.84**Parcel #:05-123-06-257-030****6506 21ST AVE****Owner of Record**BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134Admin. Fee
100.00Charge
115.78Total
215.78**Parcel #:05-123-06-260-036****6516 18TH AVE****Owner of Record**FRANK F & SANDRA J LUDOWISE
6516 18TH AVE
KENOSHA, WI 53143-4954Admin. Fee
100.00Charge
121.98Total
221.98

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

100.00

Charge

138.40

Total

238.40

Parcel #:05-123-06-278-014**6635 18TH AVE****Owner of Record**PAUL D SKANDEL
5407 8TH AVE
KENOSHA, WI 53140-3715**Admin. Fee**

100.00

Charge

254.12

Total

354.12

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

100.00

Charge

19.24

Total

119.24

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

100.00

Charge

194.08

Total

294.08

Parcel #:05-123-06-407-008**7021 7TH AVE****Owner of Record**JAMES E FITZGERALD
7021 7TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

365.00

Total

465.00

Parcel #:05-123-06-434-005**921 69TH ST****Owner of Record**MELISSA ZEROVEC
921 69TH ST
KENOSHA, WI 53143-1700**Admin. Fee**

100.00

Charge

8.80

Total

108.80

Parcel #:05-123-06-434-017**922 70TH ST****Owner of Record**KARL SISSON
219 OAK LANE
WINTHROP HARBOR, IL 60096**Admin. Fee**

100.00

Charge

8.80

Total

108.80

Parcel #:05-123-06-434-018**918 70TH ST****Owner of Record**NEIL J VRANAK
918 70TH ST
KENOSHA, WI 53143-5416**Admin. Fee**

100.00

Charge

8.80

Total

108.80

Parcel #:05-123-06-451-013**7013 SHERIDAN RD****Owner of Record**EVERBANK
301 WEST BAY ST
JACKSONVILLE, FL 32202**Admin. Fee**

100.00

Charge

227.40

Total

327.40

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**GURPAL WISCONSIN STATIONS LLC
9653 N GRANVILLE RD
MEQUON, WI 53097**Admin. Fee**

100.00

Charge

124.20

Total

224.20

Parcel #:05-123-06-481-010**7409 7TH AVE****Owner of Record**JPMORGAN CHASE BANK NA
10790 RANCHO BERNARDO RD
SAN DIEGO, CA 92127**Admin. Fee**

100.00

Charge

78.80

Total

178.80

Parcel #:06-123-07-202-003**7515 15TH AVE****Owner of Record**JEMA & ROBERT GREWENOW
7515 15TH AVE
KENOSHA, WI 53143-1505**Admin. Fee**

100.00

Charge

48.78

Total

148.78

Parcel #:06-123-07-452-005**923 83RD ST****Owner of Record**
MICHAEL WILK
923 83RD ST
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	121.50	221.50

Parcel #:06-123-07-452-011**1103 83RD ST****Owner of Record**
BRYAN J & JOANNE I COATS
1103 83RD ST
KENOSHA, WI 53143-6116

Admin. Fee	Charge	Total
100.00	229.32	329.32

Parcel #:06-123-18-304-017**9000 15TH AVE****Owner of Record**
ROBERT L SEAL
8619-C COOPER RD
PLEASANT PRAIRIE, WI 53158

Admin. Fee	Charge	Total
100.00	364.56	464.56

Parcel #:07-222-13-405-060**1541 25TH AVE****Owner of Record**
MELINDA G MODESITT
2814 14TH LN
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	367.20	467.20

Parcel #:07-222-13-427-045**2921 16TH ST****Owner of Record**
GEREMY M KECKLER
3927 HARDING RD
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	182.40	282.40

Parcel #:07-222-23-426-010**3906 24TH ST****Owner of Record**
GEORGE H UTTECH
7634 COOPER RD
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	228.00	328.00

Parcel #	Address	Admin. Fee	Charge	Total
Parcel #:07-222-24-363-030	3826 30TH ST			
Owner of Record CHRISTOPHER & DULCE PETKUS 3826 30TH ST KENOSHA, WI 53144		100.00	442.08	542.08

Parcel #	Address	Admin. Fee	Charge	Total
Parcel #:07-222-24-438-004	2618 24TH ST			
Owner of Record JEFF & TRACY GILBERT 2618 24TH ST KENOSHA, WI 53140-1728		100.00	118.28	218.28

Parcel #	Address	Admin. Fee	Charge	Total
Parcel #:07-222-25-108-024	3320 22ND AVE			
Owner of Record ALLEN C NELSON 3320 22ND AVE KENOSHA, WI 53140-2104		100.00	140.36	240.36

Parcel #	Address	Admin. Fee	Charge	Total
Parcel #:07-222-25-360-001	4001 35TH AVE			
Owner of Record BROOKSTONE HOMES INC PO BOX 63 OCONOMOWOC, WI 53066-0063		100.00	42.00	142.00

Parcel #	Address	Admin. Fee	Charge	Total
Parcel #:07-222-25-360-002	4007 35TH AVE			
Owner of Record DEARBORN STREET HOLDINGS LLC 4425 PONCE DE LEON BLVD 5TH FL CORAL GABLES, FL 33146		100.00	36.00	136.00

Parcel #	Address	Admin. Fee	Charge	Total
Parcel #:07-222-25-360-003	4013 35TH AVE			
Owner of Record DEARBORN STREET HOLDINGS LLC 4425 PONCE DE LEON BLVD 5TH FL CORAL GABLES, FL 33146		100.00	108.00	208.00

Parcel #:07-222-25-360-010**4055 35TH AVE****Owner of Record**DEARBORN STREET HOLDINGS LLC
4425 PONCE DE LEON BLVD 5TH FL
CORAL GABLES, FL 33146**Admin. Fee**

100.00

Charge

96.00

Total

196.00

Parcel #:07-222-25-360-041**4101 35TH AVE****Owner of Record**BROOKSTONE HOMES INC
PO BOX 63
OCONOMOWOC, WI 53066-0063**Admin. Fee**

100.00

Charge

30.00

Total

130.00

Parcel #:07-222-25-360-051**4221 35TH AVE****Owner of Record**BROOKSTONE HOMES INC
PO BOX 63
OCONOMOWOC, WI 53066-0063**Admin. Fee**

100.00

Charge

73.20

Total

173.20

Parcel #:07-222-25-360-052**3410 44TH ST****Owner of Record**BROOKSTONE HOMES INC
PO BOX 63
OCONOMOWOC, WI 53066-0063**Admin. Fee**

100.00

Charge

73.20

Total

173.20

Parcel #:07-222-25-360-053**3404 44TH ST****Owner of Record**BROOKSTONE HOMES INC
PO BOX 63
OCONOMOWOC, WI 53066-0063**Admin. Fee**

100.00

Charge

24.00

Total

124.00

Parcel #:07-222-25-360-076**3326 44TH ST****Owner of Record**BROOKSTONE HOMES INC
PO BOX 63
OCONOMOWOC, WI 53066-0063**Admin. Fee**

100.00

Charge

30.00

Total

130.00

Parcel #:07-222-25-360-109**3327 44TH ST****Owner of Record**BROOKSTONE HOMES INC
PO BOX 63
OCONOMOWOC, WI 53066-0063**Admin. Fee**

100.00

Charge

69.30

Total

169.30

Parcel #:07-222-25-360-114**33RD AVE****Owner of Record**BROOKSTONE HOMES INC
PO BOX 63
OCONOMOWOC, WI 53066-0063**Admin. Fee**

100.00

Charge

480.00

Total

580.00

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

100.00

Charge

168.96

Total

268.96

Parcel #:07-222-25-453-002**4307 30TH AVE****Owner of Record**DAVID E & MICHAEL YOUNG
11106 82ND ST
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

Charge

254.00

Total

354.00

Parcel #:08-222-26-205-024**5216 32ND ST****Owner of Record**DEBRA A DANOSKI
5216 32ND ST
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

220.00

Total

320.00

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

100.00

Charge

152.60

Total

252.60

Parcel #:08-222-35-276-013**5024 47TH AVE****Owner of Record**
WILLIS J JOHNSON
PO BOX 232
HENDERSON, AR 72544-0232Admin. Fee
100.00Charge
473.60Total
573.60

Parcel #:08-222-35-329-007**5403 53RD CT****Owner of Record**
DAWN L & CHRISTOPHER A SCOTT
5403 53RD CT
KENOSHA, WI 53144-2334Admin. Fee
100.00Charge
369.76Total
469.76

Parcel #:08-222-35-351-015**5210 58TH ST****Owner of Record**
LEO F & THYRA SATTLER
8633 32ND AVE
KENOSHA, WI 53142-5187Admin. Fee
100.00Charge
185.25Total
285.25

Parcel #:08-222-35-355-008**5427 58TH ST****Owner of Record**
RUBEN & HAYDEE MUNOZ
5427 58TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
124.65Total
224.65

Parcel #:08-222-35-476-008**3920 57TH ST****Owner of Record**
KAREN M GILLIS
3920 57TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
117.30Total
217.30

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**
UNIVERSAL MORTGAGE CORPORATION
C/O US BANK HONME MORTGAGE
16900 W CAPITAL DR
BROOKFIELD, WI 53005Admin. Fee
100.00Charge
109.08Total
209.08

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**UNIVERSAL MORTGAGE CORPORATION
C/O US BANK HONME MORTGAGE
16900 W CAPITAL DR
BROOKFIELD, WI 53005Admin. Fee
100.00Charge
109.08Total
209.08

Parcel #:09-222-36-108-013**2412 50TH ST****Owner of Record**HEATHER A WOMACK
BEVERLY A PETERS
2412 50TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
151.76Total
251.76

Parcel #:09-222-36-127-009**4536 28TH AVE****Owner of Record**EH POOLED INVESTMENTS LP
2711 CENTERVILLE RD STE 400
WILMINGTON, DE 19808Admin. Fee
100.00Charge
157.61Total
257.61

Parcel #:09-222-36-134-003**50TH ST****Owner of Record**MANN ENGINEERING LTD
2700 52ND ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
1,552.20Total
1,652.20

Parcel #:09-222-36-179-017**5002 25TH AVE****Owner of Record**BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134Admin. Fee
100.00Charge
80.93Total
180.93

Parcel #:09-222-36-226-024**4606 35TH AVE****Owner of Record**BRAD & KIMBERLY L MINTON
S65W24840 DIANE DR
WAUKESHA, WI 53189Admin. Fee
100.00Charge
123.25Total
223.25

Parcel #:09-222-36-228-001**4605 38TH AVE**

Owner of Record
 BRIAN LAREAU
 4605 38TH AVE
 KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	207.72	307.72

Parcel #:09-222-36-228-001**4605 38TH AVE**

Owner of Record
 BRIAN LAREAU
 4605 38TH AVE
 KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	129.83	229.83

Parcel #:09-222-36-228-014**4614 37TH AVE**

Owner of Record
 PNC BANK NA
 3232 NEWMARK DR
 MIAMISBURG, OH 45342

Admin. Fee	Charge	Total
100.00	240.40	340.40

Parcel #:09-222-36-229-042**39TH AVE**

Owner of Record
 SWARTZ INVESTMENTS LLC
 7768 3RD AVE
 KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	136.00	236.00

Parcel #:09-222-36-276-020**5002 32ND AVE**

Owner of Record
 ALFREDO MERCADO
 5002 32ND AVE
 KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	124.92	224.92

Parcel #:09-222-36-329-013**3705 52ND ST**

Owner of Record
 RAKHRA WISCONSIN EZ GO STATION
 9653 N GRANVILLE RD
 MEQUON, WI 53092

Admin. Fee	Charge	Total
100.00	219.36	319.36

Parcel #: 09-222-36-405-005	2502 54TH ST			
Owner of Record GUILLERMO HERNANDEZ JULIA RUIZ 2502 54TH ST KENOSHA, WI 53140	Admin. Fee 100.00	Charge 46.56	Total 146.56	
Parcel #: 09-222-36-407-010	5406 25TH AVE			
Owner of Record IGNACIO & DONNA MACEDO 400 BELOIT ST BURLINGTON, WI 53105	Admin. Fee 100.00	Charge 483.36	Total 583.36	
Parcel #: 09-222-36-476-002	5503 23RD AVE			
Owner of Record FRED L & VICKI S SCHULTZ 2208 54TH ST LOWER KENOSHA, WI 53140-3532	Admin. Fee 100.00	Charge 51.95	Total 151.95	
Parcel #: 09-222-36-476-003	5507 23RD AVE			
Owner of Record EDWIN R WILLIAMS 5507 23RD AVE KENOSHA, WI 53140-3506	Admin. Fee 100.00	Charge 97.08	Total 197.08	
Parcel #: 09-222-36-483-007	5805 23RD AVE			
Owner of Record EDWIN R WILLIAMS 5805 23RD AVE KENOSHA, WI 53140-3809	Admin. Fee 100.00	Charge 156.52	Total 256.52	
Parcel #: 09-222-36-483-012	5903 23RD AVE			
Owner of Record JAMEY S BERGER PO BOX 1823 KENOSHA, WI 53141	Admin. Fee 100.00	Charge 72.68	Total 172.68	

Parcel #:10-223-18-326-024**1740 BIRCH RD****Owner of Record**
JOSEPH A BROESCH
2608 24TH ST
KENOSHA, WI 53140**Admin. Fee**
100.00**Charge**
418.80**Total**
518.80

Parcel #:11-223-30-254-011**1906 36TH ST****Owner of Record**
BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134**Admin. Fee**
100.00**Charge**
143.86**Total**
243.86

Parcel #:11-223-30-301-007**3825 14TH AVE****Owner of Record**
TYRONA M TUCKER
3825 14TH AVE
KENOSHA, WI 53140**Admin. Fee**
100.00**Charge**
95.32**Total**
195.32

Parcel #:11-223-30-302-010**3907 16TH AVE****Owner of Record**
SARAH R BRAGG
3907 16TH AVE
KENOSHA, WI 53140**Admin. Fee**
100.00**Charge**
78.20**Total**
178.20

Parcel #:11-223-30-302-011**3911 16TH AVE****Owner of Record**
SUSANA SANCHEZ
3911 16TH AVE
KENOSHA, WI 53140**Admin. Fee**
100.00**Charge**
125.60**Total**
225.60

Parcel #:11-223-30-434-013**4026 SHERIDAN RD****Owner of Record**
JOSEPH N STURINO
2011 75TH ST
KENOSHA, WI 53143**Admin. Fee**
100.00**Charge**
55.00**Total**
155.00

Parcel #:11-223-30-453-007**927 WASHINGTON RD**

Owner of Record	Admin. Fee	Charge	Total
SOUTHPORT BANK 7027 GREEN BAY RD KENOSHA, WI 53142	100.00	271.40	371.40

Parcel #:11-223-30-481-007**612 44TH ST**

Owner of Record	Admin. Fee	Charge	Total
FEDERAL NATIONAL MORTGAGE ASSO PO BOX 650043 DALLAS, TX 75265	100.00	107.92	207.92

Parcel #:11-223-30-481-011**4308 6TH AVE**

Owner of Record	Admin. Fee	Charge	Total
MARK R YUNKER 4308 6TH AVE KENOSHA, WI 53140-2932	100.00	128.18	228.18

Parcel #:12-223-31-130-004**4622 10TH AVE**

Owner of Record	Admin. Fee	Charge	Total
PATRICIA TURNER 4622 10TH AVE KENOSHA, WI 53140-3308	100.00	162.98	262.98

Parcel #:12-223-31-131-013**912 47TH ST**

Owner of Record	Admin. Fee	Charge	Total
ERIC HUMPHREY 912 47TH ST KENOSHA, WI 53140	100.00	190.12	290.12

Parcel #:12-223-31-133-007**4718 10TH AVE**

Owner of Record	Admin. Fee	Charge	Total
HELEN B LANDREE 1541 17TH AVE KENOSHA, WI 53140-1520	100.00	142.68	242.68

Parcel #:12-223-31-204-004**4817 18TH AVE****Owner of Record**CODY A SHOUSE
210 N PRAIRIE AVE
MUNDELEIN, IL 60060-2128**Admin. Fee**

100.00

Charge

184.52

Total

284.52

Parcel #:12-223-31-204-028**1712 50TH ST****Owner of Record**BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134**Admin. Fee**

100.00

Charge

93.48

Total

193.48

Parcel #:12-223-31-234-018**4910 18TH AVE****Owner of Record**CHARLES E VINES
313 E SOUTH ST #8
LAKE GENEVA, WI 53147**Admin. Fee**

100.00

Charge

157.80

Total

257.80

Parcel #:12-223-31-255-014**5130 21ST AVE****Owner of Record**BANK OF NEW YORK MELLON
1661 WORTHINGTON RD, STE 100
WEST PALM BEACH, FL 33409**Admin. Fee**

100.00

Charge

206.20

Total

306.20

Parcel #:12-223-31-256-009**2016 52ND ST****Owner of Record**BAC HOME LOANS SERVICING LP
7105 CORPORATE DR
PLANO, TX 75024**Admin. Fee**

100.00

Charge

314.12

Total

414.12

Parcel #:12-223-31-276-001**1323 50TH ST****Owner of Record**DANIEL M ZIZZO SR
2914 35TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

15.60

Total

115.60

Parcel #:12-223-31-276-020**1320 52ND ST****Owner of Record**
DANIEL M ZIZZO SR
2914 35TH ST
KENOSHA, WI 53140**Admin. Fee**
100.00**Charge**
10.40**Total**
110.40

Parcel #:12-223-31-277-027**1610 52ND ST****Owner of Record**
JANIE H ELFTMANN
PO BOX 580670
PLEASANT PRAIRIE, WI 53158**Admin. Fee**
100.00**Charge**
139.70**Total**
239.70

Parcel #:12-223-31-277-039**5040 14TH AVE****Owner of Record**
BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134**Admin. Fee**
100.00**Charge**
300.00**Total**
400.00

Parcel #:12-223-31-277-043**5016 14TH AVE****Owner of Record**
BANKS OF WISCONSIN
C/O PRESCIENT INC (FDIC)
2600 DOUGLAS RD, STE 800
CORAL GABLES, FL 33134**Admin. Fee**
100.00**Charge**
245.32**Total**
345.32

Parcel #:12-223-31-329-005**2118 53RD ST****Owner of Record**
JOSEPH R PETIT
5419 41ST AVE
KENOSHA, WI 53144**Admin. Fee**
100.00**Charge**
88.65**Total**
188.65

Parcel #:12-223-31-383-015**1702 59TH ST****Owner of Record**
ERIC & SUE BLANCHARD
W288N3729 WOODLINE CT
PEWAUKEE, WI 53072-3172**Admin. Fee**
100.00**Charge**
165.52**Total**
265.52

RESOLUTION TOTAL

31,636.74

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2013, in the total amount of **\$6,184.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

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

Parcel #:02-122-02-452-005**7201 45TH AVE****Owner of Record**
TOBIN R BOYLE
7201 45TH AVE
KENOSHA, WI 53142-1729Admin. Fee
100.00Charge
360.00Total
460.00

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

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

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

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

Parcel #:06-123-18-426-016**8867 SHERIDAN RD****Owner of Record**NMTS LLC
4200 39TH AVE
KENOSHA, WI 53144-1961**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:11-223-30-451-012**716 43RD ST****Owner of Record**DALE NEHLS
714 43RD ST
KENOSHA, WI 53140-5700**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:11-223-30-451-013**714 43RD ST****Owner of Record**DALE A NEHLS
714 43RD ST
KENOSHA, WI 53140-5700**Admin. Fee**

100.00

Charge

360.00

Total

460.00

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

100.00

Charge

360.00

Total

460.00

Parcel #:12-223-31-151-008**4919 8TH AVE****Owner of Record**CC REO GROUP LLC
1511 CAMBRIDGE DR
CLEARWATER DR, FL 33756**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:12-223-31-255-014**5130 21ST AVE****Owner of Record**BANK OF NEW YORK MELLON
1661 WORTHINGTON RD, STE 100
WEST PALM BEACH, FL 33409**Admin. Fee**

100.00

Charge

72.00

Total

172.00

Parcel #:12-223-31-329-005**2118 53RD ST****Owner of Record**
JOSEPH R PETIT
5419 41ST AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-357-005**5707 20TH AVE****Owner of Record**
BRENTON PIERRE
5707 20TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-455-001**1105 57TH ST****Owner of Record**
JACLYN & LONNIE MCCOLLUM
1105 57TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:12-223-31-461-009**5920 SHERIDAN RD****Owner of Record**
NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144-4144Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-479-005**622 58TH ST****Owner of Record**
KENOSHA RETAIL GROUP LLC
PO BOX 205
NORTHBROOK, IL 60065Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-480-001**617 58TH ST****Owner of Record**
JOHN SAVAGLIO
8986 33RD AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:12-223-31-488-003

5801 6TH AVE

Owner of Record	Admin. Fee	Charge	Total
LAKEVIEW DEVELOPMENT GROUP LLC 2342 HIGHMOOR RD HIGHLAND PARK, IL 60035	100.00	72.00	172.00

RESOLUTION TOTAL **6,184.00**

Planning & Zoning

Community Development

262.653.4030
262.653.4045 FAX
Room 308



Building Inspections

Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

Municipal Building · 625 52nd Street · Kenosha, WI 53140

www.kenosha.org

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

TO: Members of the Finance Committee

FROM: Martha Swartz, Property Maintenance Inspector *MES*
Department of Community Development and Inspections

SUBJECT: Correcting Resolution to Rescind a Special Charge for Grass and Weed Cutting for 1616 62nd Street and Levy the Charge to 1606 62nd Street

DATE: August 13, 2013

The Department of Community Development and Inspections is requesting that Resolution Number 098-13 approved by the Common Council on July 15, 2013, be corrected per the attached proposed resolution.

On June 24, 2013, a complaint was received for long grass and weeds for the property address of 1616 62nd Street. Upon inspection of the property, the grass and weed inspector determined that the address of the violation was actually 1606 62nd Street. The inspector issued an Order to Cut Grass on June 24, 2013, to the owner of 1606 62nd Street. A reinspection was conducted on July 1, 2013. The grass and weeds had not been cut; and, she ordered that the parcel be cut by the City's contractor. The City's contractor cut the parcel on July 2, 2013.

The charge for the cost of cutting (\$182.28), the cost of debris removal (\$100.00), plus a one-hundred dollar (\$100.00) administrative fee was approved by Common Council as a Special Charge against the property on July 15, 2013. However, because the incorrect address was listed on the complaint, the charge was levied to the wrong parcel number. Therefore, we are requesting that the Special Charge of \$382.28 be rescinded from parcel number 05-123-06-205-015 (1616 62nd Street) and that parcel number 05-123-06-205-017 (1606 62nd Street) be charged accordingly.

MES:saz
Attachment

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Correct Resolution No. 098-13

WHEREAS, on July 15, 2013, the Common Council of the City of Kenosha, Wisconsin, approved Resolution No. 098-13 levying special charges for grass and weed cutting for various properties within the City of Kenosha, Wisconsin, at the request of the Department of Community Development and Inspections; and,

WHEREAS, it has been determined that a special charge in the amount of \$382.28 should not have been levied on one (1) of those parcels; to wit: Parcel # 05-123-06-205-015 (1616 62nd Street); and, that parcel #05-123-06-205-017 (1606 62nd Street) should have been assessed in the amount of \$382.28;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the special charge of \$382.28 levied by Resolution No. 098-13 against Parcel #05-123-06-205-015 (1616 62nd Street) Kenosha, Wisconsin be and hereby is rescinded and that Parcel #05-123-06-205-017 (1606 62nd Street), Kenosha, Wisconsin be charged accordingly; with no change in the total amount of the resolution.

Passed this ____ day of _____, 2013.

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Name: Prinks & WINDHAM
Address: 2602 Douglas Rd Ste 200
Local Subes, FL 33124

Case #: 4557A
N/C

CITY OF KENOSHA
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140 ♦ Phone 262.653.4263

NOTICE TO CUT GRASS AND/OR DESTROY WEEDS

Property located at: 1606 62nd St Kenosha, Wisconsin.

On the 24 day of June, 2013, a representative of the Department of Community Development and Inspections inspected the premises owned/occupied by you at the above-noted address.

The inspection indicated the subject property is in violation of the following Section(s) of the Code of General Ordinances:

- Section 16.17 F. Noxious weeds, including but not limited to, Yellow dock, exceeding a height of eight inches (8").
- Section 16.17 G. Grassy areas exceeding a height of eight inches (8").

PLEASE TAKE NOTICE that you are hereby ordered to cut this grass and/or destroy these weeds and properly dispose of by 7/1/13 to bring the property into conformity with City ordinances. You are further ordered to maintain property compliance. No further notices will be sent for future violations.

Should you fail to do so, the City will cut or destroy, or arrange for the cutting of the grass or the destruction of said weeds at a minimum charge of \$1.04 per square foot. The City will also charge a **\$100.00 administrative fee** for each parcel plus any contractor costs associated with cleaning the property prior to or in conjunction with the cutting of the grass or destruction of the weeds. These charges, if not paid within thirty (30) days after billing, will be added to the real estate tax bill for this property as a special charge along with any other costs incurred by the City in processing such charge.

APPEALS PROCEDURE

This order may be appealed if a written petition for a hearing is filed with the Department Director within forty-eight (48) hours from the date this order was served. An appeal fee of Twenty-five Dollars (\$25.00) must accompany the written petition.

STANDARDS

The City requires that its contractor cut all grass to a height of three inches (3") and that all weeds shall be destroyed by cutting them to the ground. All cutting is to include trimming around/along fences, buildings, and hedgerows. Alley cuttings include any grass and/or weeds to the centerline of the alley. With the exception of the three inch grass height, property owners will be held to the same standards. The City's contractor will automatically complete any work not done to the City's standards without any notice to the property owner.

RECURRING VIOLATIONS

You are required to maintain grass and weeds at a height not to exceed eight inches (8"). If another Notice to Cut Grass and/or Destroy Weeds is issued within twelve months of this notice, you may be charged reinspection fees per Section 16.09 of the Code of General Ordinances. Reinspection Fees escalate with each reinspection that shows noncompliance or for every recurrence of the violation.

Signed: Sharon Krenson Hand Delivered: 4557A

Posted: 6/24/13 Mailed: _____

NOTE: Remove garbage & debris

IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE, PLEASE CONTACT YOUR INSPECTOR AT 262.653.4263

282.28

JOB# 13040

ADDRESS 1600 62nd St

DATE ORDERED 7-1-2013

DATE CUT 7-2-2013

ORDERED BY Shari K

TIME IN 7:33

TIME OUT 8:33

DEBRIS REMOVAL 100⁰⁰

SQ FT. 4557

JOB COST 182²⁸

FOREMAN gm

RESOLUTION NO. _____

SPONSOR: ALDERMAN DAVID F. BOGDALA

TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM FOR 2013 BY DECREASING OT-96-001 “EQUIPMENT - MINI VAN” IN THE AMOUNT OF \$13,100 AND TO CREATE CAPITAL IMPROVEMENT LINE ITEM OT-13-004 “SCHOOL ZONE – SIGNAGE” IN THE AMOUNT OF \$13,100 FOR A NET CHANGE OF \$0

WHEREAS, the City of Kenosha adopted Code of General Ordinance Section 7.20 “TEXT MESSAGING WHILE DRIVING” on November 17, 2008 to prohibit any person from driving a motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication; and

WHEREAS, City of Kenosha adopted Code of General Ordinance Section 7.22 “CELL PHONE USE WHILE DRIVING” on August 11, 2011 which provides, in relevant part, that “ No person may operate a moving motor vehicle on any highway within this City while holding a wireless communications device to his or her ear while...passing the school zones that are subject to regulation pursuant to §118.08(1) of the Wisconsin Statute”; and

WHEREAS, it is imperative to provide a safe environment for children traveling to and from school and critical for the City of Kenosha to take additional steps to ensure the public safety and health by adding additional warning signs of the dangers of texting while driving and/or using cellular telephones in and around all City of Kenosha School Zones.

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

Line Item	Description	Available Authorization	Authorization Adjustment	Amended Authorization
OT-96-001	Mini Van (#2536)	\$13,100	(\$13,100)	0
OT-13-004	School Zone Signage	0	\$13,100	\$13,100

Adopted this _____ day of _____, 2013.

ATTEST: _____ City Clerk
Debra Salas

APPROVED: _____ Mayor Date: _____
Keith Bosman

Drafted By:
David F. Bogdala
17TH DISTRICT ALDERMAN
CITY OF KENOSHA, STATE OF WISCONSIN

RESOLUTION NO. _____

**SPONSOR: ALDERPERSON DAVID F. BOGDALA
ALDERPERSON G JOHN RUFFOLO**

**TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM FOR 2013
BY DECREASING FI-13-003 “FIRE ADMINISTRATION OFFICE” IN THE AMOUNT OF
\$300,000 AND TO INCREASE CAPITAL IMPROVEMENT LINE ITEM IN-93-002
“RESURFACING” IN THE AMOUNT OF \$300,000 FOR A NET CHANGE OF \$0**

WHEREAS, the City of Kenosha has a duty to maintain its infrastructure, including all roads,
while at the same time being mindful of all citizen’s tax dollars, and

WHEREAS, on July 15, 2013, the City of Kenosha Common Council and Public Works
Committee did unanimously reject the competitive bid for project FI-13-003 “Fire Administration Office”
due to higher than expected bids being returned, and

WHEREAS, on July 15, 2013, the City of Kenosha Common Council did award the sale of \$10M
in bonds for the purpose of carrying out Capital Improvement projects and,

WHEREAS, alderpersons have a duty to respond to the needs of citizens in their districts and
report and recommend enhancements and improvements in their respective districts, and

WHEREAS, alderpersons have identified the need to resurface the following locations due to
safety concerns:

1. 104th Avenue, between 64th and 60th Streets (1,584 feet)
2. 14th Place/15th Street between 22nd and 30th Avenues (Northside Library/Fire Station
6)

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

Line Item	Description	Available Authorization	Authorization Adjustment	Amended Authorization
FI-13-003	Fire Administration Office (2013)	\$650,000	(\$300,000)	\$350,000
IN-93-002	Resurfacing (2013)	\$1,265,000	\$300,000	\$1,565,000

Adopted this ____ day of _____, 2013.

ATTEST: _____ City Clerk
Debra Salas

APPROVED: _____ Mayor Date: _____
Keith Bosman

Drafted By:
David F. Bogdala
17TH DISTRICT ALDERPERSON
CITY OF KENOSHA, STATE OF WISCONSIN

MEMORANDUM

TO: Mr. Jeffrey Labahn, AICP
Director of City Development

Frank Pacetti
City Administrator

FROM: Richard H. Rodenbeck, Chief Financial Officer
Kenosha Area Business Alliance, Inc.

DATE: August 7, 2013

SUBJECT: KABA 2013 2nd Quarter Loan Reports

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending June 30, 2013. The enclosed reports are for the following projects:

1. KABA/City Service Program
2. Business Retention & Expansion Program Summary Report (Omitted)
3. City RLF Loan Fund
4. UDAG Loan Fund

These reports have also been submitted to the City Finance Committee and all City Council Members. It is our understanding the reports will be reviewed and considered at the Finance Committee's Meeting on Monday, August 19, 2013 at 5:30pm.

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

Enclosures

cc: City Finance Director
Council Members

COUNTY/CITY Quarterly Contract Report
April 1, 2013 through June 30, 2013

Key updates regarding 2nd Quarter 2013 Economic Development activities include:

Continuation of KABA's Business Retention & Expansion (BRE) programming/visits focused on detecting opportunities to retain existing companies and assist them with business expansion initiatives. KABA continues to use the SYNCHRONIST software platform to collect and analyze business information derived from visits with area business executives. However, the number of visits has decreased since the 4th Quarter of 2012 as KABA experienced turnover in a key economic development staff position in October. On July 1 Heather Wessling joined KABA's staff as Vice President of Economic Development and will begin by ramping up BRE programming and visits. Heather was previously the Assistant Director for Community Development for the City of Wausau. The next quarterly report will include an updated BRE Summary Report for the visits conducted by Heather since July 1st.

Key development deals announced during the most recent quarter include:

1. Konecranes announced plans to relocate its CAE Electrics Factory, and up to 40 employees, from Gurnee, Illinois to Lakeview Corporate Park in Pleasant Prairie, Wisconsin. The 45,479 sq. ft. facility will house engineering and assembly of electrical control components. Konecranes is a global manufacturer of cranes, forklift trucks, load manipulators, and other heavy duty and light lifting equipment. Konecranes has four other facilities located in Southeast Wisconsin.
2. Festival Foods, an independent grocer, broke ground on a 75,000 sq. ft. facility in Kenosha on June 28. This will be the grocer's 18th location but it's first in Southeast Wisconsin. The company is family owned and was founded in Onalaska, Wisconsin in 1946.

In addition to the projects/announcements above, KABA continued to work with a number of economic development prospects that are considering Kenosha County for their expansion or relocation plans.

The Downtown Strategic Development Plan and implementation strategy was completed by the Lakota Group and adopted by the City Council on October 1, 2012. Important information about the Downtown Strategic Development project is available online. The website is: <http://www.thelakotagroup.com/kenosha/>.

In April, the City of Kenosha was accepted into the Wisconsin Main Street program. Communities selected under the program receive 5 years of technical assistance and professional advice aimed at improving their downtown commercial districts. In conjunction with the Main Street designation the City of Kenosha, KABA (with Economic Development funding from Kenosha County), the Kenosha Area Convention and Visitors Bureau, the Lakeshore Business Improvement District and the Kenosha Area Chamber of Commerce established a cooperative named Downtown Kenosha, Inc. This entity will take a leadership role in implementing the Downtown Strategic Development Plan and Main Street program. Violet Ricker was named the Executive Director of the newly formed cooperative and will guide downtown redevelopment efforts. Previously Violet was the Executive Director of Waukegan's Main Street Program.

Loan Activity

KABA has outstanding approvals or commitments for financing in the amount of \$1,719,600 that support 3 companies as noted below:

Borrower	Project Type	Financing Package	Jobs Retained/Created
Illinois based manufacturer	Equipment	\$1,500,000	0/100
Downtown Kenosha Project	Leasehold Improvements	\$70,000	0/12
Converting Solutions, Inc.	Equipment	\$149,600	24/3
YTD Totals		\$1,719,600	24/115

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

Period April 1, 2013 through June 30, 2013

Bank Account Balance as of 4/1/13:	\$ 1,023,448.68
Plus Loan Principal & Interest Received:	\$ 249,356.16
Plus Bank Interest Income:	\$ 185.61
Plus CD Proceeds (Incl. Interest):	\$ -
Plus 2012 Admin Allocation Adj	\$ 1,808.99
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2013:	\$ -
Balance In Bank Account as of 6/30/13:	<u>\$ 1,274,799.44</u>
Balance of CDs as of 6/30/13:	\$ -
Less Outstanding Commitments as of 6/30/13:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ (96,600.00)</u>
Balance Available for Loans:	<u><u>\$ 1,178,199.44</u></u>

Narrative: There were no loans in arrears as of June 30, 2013. See attached summary for all active loans in this account as of June 30, 2013.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
 LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**

For the Six Months Ended June 30, 2013

	Original Principal Balance	Principal Balance at 1/1/2013	Current Year Borrowings	Principal Receipts YTD 6/30/2013	Interest Receipts YTD 6/30/2013	Principal Balance 6/30/2013
	300,000.00	153,177.93		153,177.93	991.73	(0.00)
	500,000.00	417,949.56		230,500.93	6,747.89	187,448.63
	202,715.76	127,523.37		127,523.37	1,107.12	0.00
	325,000.00	278,722.67		9,334.85	4,122.67	269,387.82
	300,000.00	293,725.57		5,473.45	4,736.09	288,252.12
	100,000.00	95,344.58		2,208.37	2,832.89	93,136.21
	125,000.00	113,919.27		7,391.17	3,325.73	106,528.10
	35,000.00	34,570.70		527.08	858.80	34,043.62
Total	1,887,715.76	1,514,933.65	0.00	536,137.15	24,722.92	978,796.50

City Revolving Loan Fund (CITY/RLF)

Bradshaw Medical, Inc.						
Madson Investments, LLC						
Bradshaw Medical, Inc.						
Centrealstate, Inc.						
OFFSITE, LLC						
Cast, LLC						
Pacific Sands, Inc.						
ROA, LLC						

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

Period April 1, 2013 through June 30, 2013

Bank Account Balance as of 4/1/13:	\$ 205,081.18
Plus Loan Principal & Interest Received:	\$ 69,416.94
Plus Bank Interest Income:	\$ 3.00
Plus CD Proceeds (Incl. Interest):	\$ -
Plus 2012 Admin Alloc Adj	\$ 3,107.74
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2013:	\$ -
Balance In Bank Account as of 6/30/13:	<u>\$ 277,608.86</u>
Balance of CDs as of 6/30/13:	\$ -
Less Outstanding Commitments as of 6/30/13:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 277,608.86</u></u>

Narrative: There were no loans in arrears as of June 30, 2013. See attached summary for all active loans in this account as of June 30, 2013.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE

For the Six Months Ended June 30, 2013

	Original Principal Balance	Principal Balance at 1/1/2013	Current Year Borrowings	Principal Receipts YTD 6/30/2013	Interest Receipts YTD 6/30/2013	Principal Balance 6/30/2013
Monarch Plastics, Inc.	800,000.00	565,971.97		26,356.73	6,243.91	539,615.24
Garetto Real Estate, LLC	500,000.00	410,090.93		9,878.92	8,462.67	400,212.01
Kenosha National, LLC	197,500.00	137,952.23		9,176.85	3,353.67	128,775.38
Xten Industries LLC	250,000.00	212,081.87		11,073.67	3,890.33	201,008.20
Bradshaw Medical, Inc.	600,000.00	548,377.88		26,643.55	8,287.73	521,734.33
OFFSITE, LLC	500,000.00	489,542.64		9,122.40	7,893.48	480,420.24
Rustic Ventures, LLC	82,500.00	76,471.21		5,280.49	1,485.59	71,190.72
Cast, LLC	40,000.00	38,137.88		883.32	1,133.16	37,254.56
Total	2,970,000.00	2,478,626.61	0.00	98,415.93	40,750.54	2,380,210.68

**Urban Development Action Grant
Revolving Loan Fund (UDAG)**

Kenosha Area Business Alliance, Inc. and Its Subsidiary
 Summary of Scheduled Maturity Dates
 For the Period Ending June 30, 2013

<u>CITY Revolving Loan Fund</u>	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of</u>	<u># of</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
				<u>Employees Prior Rpt.</u>	<u>Employees Current Rpt.</u>		
Madson Investments, LLC	BPOK	Manufacturer	Reflective Lighting	31	31	\$ 187,448.63	12/01/15
Centralestate, Inc.	BPOK	Manufacturer	Centrifuges	78	78	\$ 269,387.82	05/01/25
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	10	10	\$ 288,252.12	05/01/19
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	12	12	\$ 93,136.21	12/01/27
Pacific Sands, Inc.	4611 Green Bay Rd.	Manufacturer	Chemicals	11	12	\$ 106,528.10	05/01/19
ROA, LLC	4600 Green Bay Rd.	Services	Information Tech	25	25	\$ 34,043.62	07/01/32
Total						\$ 978,796.50	

<u>UDAG Revolving Loan Fund</u>	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of</u>	<u># of</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
				<u>Employees Prior Rpt.</u>	<u>Employees Current Rpt.</u>		
Monarch Plastics, Inc.	1205 65th Street	Manufacturer	Plastic Extrusion	87	87	\$ 539,615.24	08/01/22
Garetto Real Estate, LLC	1020 35th Street	Medical Services	Healthcare	35	35	\$ 400,212.01	01/01/28
Kenosha National, LLC	625 57th Street	Real Estate	Various	17	17	\$ 128,775.38	11/01/20
Xten Industries LLC	BPOK	Manufacturer	Plastic Molding	102	102	\$ 201,008.20	03/01/21
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	109	130	\$ 521,734.33	12/01/21
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	See Above	See Above	\$ 480,420.24	05/01/19
Rustic Ventures, LLC	510 56th Street	Food Services	Nano-Brewery	9	12	\$ 71,190.72	05/01/19
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	See Above	See Above	\$ 37,254.56	12/01/27
Total						\$2,380,210.68	

Planning & Zoning
Community Development

262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

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

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

SUBJECT: Request from Kurt Schneider to Refund a Penalty Fee for an Electrical Permit in the Amount of \$60.00 for Work Started Without a Permit
Property Address: 4432 17th Avenue (District 6)

DATE: June 12, 2013

The applicant, Kurt Schneider, is requesting a refund of a penalty fee in the amount of \$60.00 for electrical work started without a permit. Section 9.07 of the General Code of Ordinances requires that the permit fee be doubled for work without a permit.

The following sequence of events is pertinent to this issue:

May, 2013: While conducting an inspection at an adjacent home, the electrical inspector noticed what appeared to be a new service connection at 4432 17th Avenue. A notice was left at the home requesting permission to conduct an inspection.

The inspection was conducted and it was confirmed that work had been done without a permit. Other electrical violations were also noted.

May 22, 2013: A letter was sent to the owner, informing him that a permit was needed for the previous rewiring work.

July 12, 2013: The owner submitted an electrical permit application. The penalty fee of \$60.00 was assessed at this time.

July 24, 2013: The applicant completed all required work and corrected the noted violations.

Schneider Appeal
Page 2

The applicant is requesting that the penalty fee be refunded as he claims the illegal work was done by the previous owner. Mr. Schneider indicated he purchased the property in November, 2012.

Based on the electrical inspector's findings, the following was noted:

1. The new service/rewire should have been disclosed at the closing on the day of the purchase of the property. Wiring dates indicate that wiring was completed close to date of purchase.
2. Exterior lighting would have been required as a condition of the sale and appears to have been installed around the time of the purchase of the property.

Recommendation

The recommendation of the Department of Community Development and Inspections is to deny the refund of the penalty fee to Kurt Schneider in the amount of \$60.00.

RPS:saz

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

Appeal Form

Property Address: 4432-17th Ave. Kenosha WI Date: 7-19-13

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

Amount: \$60

Property Owner: Kurt Schneider

Petitioner: Kurt Schneider

Mailing Address: 8355-Cooper Road Kenosha WI 53142

Home Phone Number: 262 694-0916 Daytime Phone Number: 262 914-0036

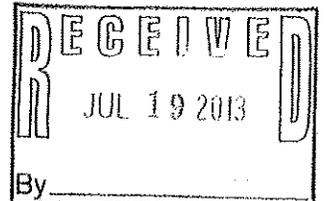
E-mail Address: _____

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

I was assessed a \$60 penalty for work being performed without a permit. The electrical upgrade in question was performed by a previous owner probably 3-5 years earlier. I purchased the home from the Federal Government HUD. I feel this additional penalty is uncalled for because I had no control over this. It seems wrong that you have chose to penalize me when all I am doing is rehabbing a blighted property and restoring it to the tax roll

Petitioner's Signature: Kurt Schneider

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



Planning & Zoning
Community Development

262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

May 22, 2013

Kurt Schneider
8355 Cooper Road
Kenosha, WI 53142

Mr. Schneider:

SUBJECT: Failure to Obtain Permit for Service Upgrade of a Two-family House at 4432 17th Avenue, Wisconsin 53140

In accordance with Section 9.06(A) of the City of Kenosha, Code of General Ordinances, approved building permits are required to construct, enlarge, alter, repair, or renovate any building in the City of Kenosha. A building permit was not obtained prior to the rewire of the two-family house at subject address.

To bring the property into compliance, a permit must be obtained in the Department of Community Development and Inspections, Room 100, no later than June 5, 2013.

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

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

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

Gary Meerschmaert
Building Inspector

GEM:gmr
Enclosure

02805-022A-Bastian



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

Office Use Only:

Date: 7/12/13
 Permit #: 155877
 Issued: ✓ 6/11/13
 Issued: 7/12/13

APPLICATION FOR RESIDENTIAL ELECTRIC PERMIT

This document must be legible or will be returned.

Project Address 4432-174h Ave.
 Property Owner Kurt Schneider
 Mailing Address 8355 Cooper Rd
 City Kenosha State WI Zip 53142
 Phone (262) 694-0916

Lot # _____
 *Contractor Wellcraft Contracting Inc
 Mailing Address 2731-90th St.
 City Sturtevant State WI Zip 53177
 Phone (262) 632-3153
 Contractor e-mail service@wellcraftelectrical.com

* Contractor: Please see attached "State Licensing Requirements."

Estimated Cost: \$1605.00

Description of Work / Comments Electrical Corrections

If new service, indicate size: _____ CHECK ONE: Overhead X Underground _____

Does project need to be re-energized? Yes _____ No X

CHECK ONE: New Building _____ Existing X

CHECK ONE:
 One-family _____ Two-family X

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

Zoning _____ Zoning Review and Approval _____

I agree to comply with all applicable codes, statutes, and ordinances, and with the conditions of this permit; understand that the issuance of the permit creates no legal liability, express or implied, on the state or municipality; and, certify that all the above information is accurate. If I am an owner applying for an erosion control or construction permit, I have read and signed the attached cautionary statement regarding contractor financial responsibility. I expressly grant the building inspector, or the inspector's authorized agent, permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done.

Applicant Signature: _____

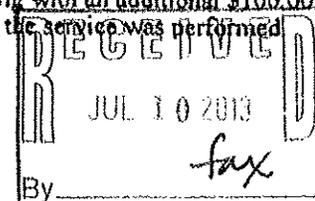
DESCRIPTION	PRICE PER UNIT	QUANTITY
NEW 1&2 FAMILY - 100 Amp Service	\$ 180.00 Per Dwelling	_____
NEW 1&2 FAMILY - 200 Amp Service	\$ 210.00 Per Dwelling	_____
WIRING EXTENSION - (Additions, Basements, Garages)	\$ 60.00 Ea.	_____
*SERVICE UPGRADE - Rewire	\$ 90.00 Ea. Unit	_____
MISCELLANEOUS - (Furnaces, Air Conditioning, Garbage Disposals, Dishwashers, Clothes Dryers, etc.)	\$ 6.00 Ea.	_____
MINIMUM RESIDENTIAL FEE	\$ 60.00 Ea.	_____
ZONING PLAN REVIEW	\$ 60.00 Ea.	_____

*See Code of General Ordinances 9.20 G (SERVICE REVISIONS)

After Approval/Processing of this Permit Application:

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

APPL/RSEL - 1/1/11





City of Kenosha
Department of Community Development and Inspections, Room 100
Phone: 262.653.4263

State of Wisconsin Licensing Requirements for Contractors:

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

General Contractors of One- or Two-family Dwellings:

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

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

General Contractors of Multi-family Dwellings or Commercial Projects:

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

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

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

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

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

Contractors of Electrical Projects:

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

- 1) Wisconsin Master Electrician's License Number: 172106 - 6/30/15
Licensee's Signature: [Signature] Print Name: Mark Wiechert
- 2) Wisconsin Electrical Contractor Certification Number: 1098300 - 6/30/14 Signature of Designee: [Signature]
OR
Building Contractor Registration (BCR) Number: _____ Signature of Designee: _____

Contractors of HVAC Projects:

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

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

Note to Property Owners:

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

APP8/StateLicensingRequirements - 1/1/13

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

RECEIVED FROM: WELLCRAFT CONTRACTING INC
DATE RECEIVED: JULY 19, 2013
AMOUNT RECEIVED: \$60.00
OPERATOR ID.: HGAILR

RECEIPT TYPE: MISCELLANEOUS
PAYMENT METHOD: CHECK NO.: 10479

DESCRIPTION	AMOUNT
PERMIT #155877,RSEL,4432 17AVE \$60.00 PERMIT FEE	\$60.00

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

RECEIVED FROM: PEACH W/WELLCRAFT: VISA
DATE RECEIVED: JULY 19, 2013
AMOUNT RECEIVED: \$60.00
OPERATOR ID.: HGAILR

RECEIPT TYPE: MISCELLANEOUS
PAYMENT METHOD: CREDIT CARD REF#: 000000

DESCRIPTION	AMOUNT
PERMIT #155877 RSEL 4432 17AVE \$60.00 PENALTY FEE ONLY	\$60.00

8/12/13
11:01
HOINQ4
REV. 3.1

COMMUNITY DEVELOPMENT & INSPECTIONS
POST PERMIT PROCESSING PRINT

FOR PERMIT# 155877 - PROJ. ADDR. 04432 017A

STATUS: ZZ WKS TYPE: RSEL DATE ENTERED: 07/12/13 LAST CHANGE: HGAILR
LOC. DESCR: ELECTRICAL WTR PERM #: 00000 07/25/13
DESC2: CORRECTIONS PRINT NOTE: Y 1ST NOTE: 07/25/13 12:25
ISSUE DATE: 00/00/00 PARCEL#:12223312020050 2ND NOTE: ACT: TQL
3RD NOTE:
OWNER: SCHNEIDER, KURT CONTRACTOR: WELLCRAFT CONTRACTING
8355 COOPER ROAD 2731 90TH STREET
KENOSHA, WI 53142 STURTEVANT, WI 53177
(262) 694-0916 (262) 632-3153
ELEC ME#172106

Estimated cost 1,605 _____

Description of work/comments ELECTRIC CORRECTIONS

Size of New Service _____ OH or UG: _____
Need to be re-energized? _____

Check One: New Building _____ Existing X _____
Check One: One-family X _____ Two-family _____
Zoning: _____ Zoning Review _____

FEE	DESC.....	RATE	QTY	PEN	AMT	FEE	DESC.....	RATE	QTY	PEN	AMT	
100	1&2F-100A	180.00				101	1&2F-200A	210.00				
102	ADDITION	60.00				103	REWIRE/SU	90.00				
109	MISC.ELEC.	6.00				110	MIN. ELEC.	60.00	1		60.00	
523	PLRV-ZONIN	60.00										
TOTAL FEE AMOUNT:					\$120.00	INCLUDING PENALTY AMT:					\$60.00	CODE: NP

INSP. DATE:	DESC.	PASS	FAIL	COMMENT
GMR 07/19/13	_____			RECEIPT #001493 MISC. RECEIPTED \$60.00 WHICH WAS PAID BY CREDIT CARD. THIS IS PAYMENT FOR THE PENALTY FEE ONLY.
GMR 07/19/13	_____			RECEIPT #001494 MISC. RECEIPTED \$60.00 WHICH WAS PAID BY CHECK. THIS IS PAYMENT FOR THE PERMIT ONLY
GEM 07/19/13	_____		X	BROWN OUT OCCURRED COULD NOT INSPECT.
GEM 07/24/13	_____		X	REWIRE 2 FAMILY - WE ENERGIES ALREADY MAKE CONNS.

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

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

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

FROM: Anthony Geliche, Community Development Specialist *AG*

RE: 2013 Community Development Block Grant (CDBG) Subgrantee Agreements

DATE: August 12, 2013

Attached are the following items:

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

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

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

The 2013 CDBG Program was approved by the Common Council on November 5, 2012 with Resolution #143-12. Before Agreements could be sent to the Finance Committee and Common Council for approval, the City waited to receive the 2013 Grant Agreement from the Department of Housing and Urban Development (HUD). The City received that Agreement on August 2, 2013.

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

TG:kas
Attachment

2013 CDBG Program

Item #	Agency	Activity	Amount	Contract Period
a	Boys and Girls Club of Kenosha, Inc.	Gang Prevention and Diversion	\$23,031	January 1, 2013 to Decemebr 31, 2013
b	Club Breakaway	Facility Improvements	\$2,800	January 1, 2013 to Decemebr 31, 2013
c	ELCA Urban Outreach Center	Helping Residents Become Self-Sufficient	\$11,225	January 1, 2013 to Decemebr 31, 2013
d	HOPE Council on Alcohol & Other Drug Abuse, Inc.	Facility Improvements	\$6,010	January 1, 2013 to Decemebr 31, 2013
e	Kenosha Achievement Center, Inc.	Youth Employment Exploration	\$8,525	January 1, 2013 to Decemebr 31, 2013
f	Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$5,000	January 1, 2013 to Decemebr 31, 2013
g	Kenosha County Interfaith Human Concerns Network, Inc.	Emergency Family Shelter	\$23,600	January 1, 2013 to Decemebr 31, 2013
h	Kenosha Human Development Services, Inc.	Shelter Facility Improvements	\$38,000	January 1, 2013 to Decemebr 31, 2013
i	Kenosha Literacy Council, Inc.	Literacy at Work	\$6,300	January 1, 2013 to Decemebr 31, 2013
j	Kenosha YMCA, Inc.	Frank Neighborhood Project	\$23,000	January 1, 2013 to Decemebr 31, 2013
k	New Song Ministries, Inc.	Whole Person Training	\$1,400	January 1, 2013 to Decemebr 31, 2013
l	Oasis Youth Center, Inc.	Facility Improvements	\$2,800	January 1, 2013 to Decemebr 31, 2013
m	Urban League of Racine and Kenosha, Inc.	Facility Improvements	\$5,865	January 1, 2013 to Decemebr 31, 2013
n	Urban League of Racine and Kenosha, Inc.	Reducing Employment Barriers	\$1,600	January 1, 2013 to Decemebr 31, 2013
o	Urban League of Racine and Kenosha, Inc.	Sickle Cell Awareness, Education & Testing	\$1,000	January 1, 2013 to Decemebr 31, 2013
p	Walkin' In My Shoes, Inc.	Survival Backpack Street Outreach Program	\$4,626	January 1, 2013 to Decemebr 31, 2013
q	WI Women's Business Initiative Corp.	Micro Enterprise Technical Assistance/Loans	\$92,000	January 1, 2013 to Decemebr 31, 2013
r	Women & Children's Horizons, Inc.	Facility Improvements	\$45,000	January 1, 2013 to Decemebr 31, 2013
s	Women & Children's Horizons, Inc.	Legal Advocacy Program – Legal Coordinator	\$17,327	January 1, 2013 to Decemebr 31, 2013

RESOLUTION NO. 143-12

BY: FINANCE COMMITTEE

RESOLUTION TO APPROVE THE 2013 CONSOLIDATED PLAN - ANNUAL PLAN

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

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

WHEREAS, for the purpose of the CDBG Program, public hearings were held as follows:
CDBG Committee on June 27, 2012; September 11, 2012 and September 12, 2012;
City Plan Commission on July 19, 2012 and October 18, 2012;
Finance Committee on August 6, 2012 and November 5, 2012; and
Common Council on August 6, 2012 and November 5, 2012 to consider proposed projects and obtain citizen views and comments on housing and community development needs; and

WHEREAS, for the purpose of the HOME Program, public hearings were held before the Finance Committee on November 5, 2012 and the Common Council on November 5, 2012 to consider the 2013 Program Description and obtain citizen comments on housing needs; and

WHEREAS, the 2013 CDBG Entitlement Grant to be received from HUD for the City is estimated to be \$844,227 and project allocations are based on this amount; and

WHEREAS, if the actual 2013 CDBG Entitlement Grant is less than \$844,227, program allocations will be adjusted in proportion to each project allocation; and

WHEREAS, if the actual 2013 CDBG Entitlement Grant is more than \$844,227, funds will be used in accordance with the 2013 Fund Allocation Plan approved by the Common Council on August 6, 2012; and

WHEREAS, the 2013 HOME Entitlement Grant to be received from HUD for the City is estimated to be \$341,645 and proposed allocations are based on this amount; and

WHEREAS, if the actual 2013 HOME Entitlement Grant is more or less than \$341,645, the program allocation will be adjusted in proportion to each activity allocation approved in the 2013 Program Description.

NOW, THEREFORE, BE IT RESOLVED by the Common Council, that the 2013 Consolidated Plan - Annual Plan is approved; and

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

Dated this 5th day of November, 2012

ATTEST:



Debra Galas, City Clerk-Treasurer

APPROVE:



Keith G. Bosman, Mayor

Drafted by: Department of Community Development & Inspections

SUB-GRANTEE AGREEMENT

THIS AGREEMENT, is entered into on the 19th day of August, 2013, by and between Club Breakaway, Inc. (hereinafter referred to as the "CONTRACTOR"), and the City of Kenosha, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

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

I. RETENTION OF SERVICES

The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to perform the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to begin no earlier than January 1, 2013, and continue through December 31, 2013.

II. USE OF FUNDS AND COMPENSATION

A. Use of Funds

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

B. Compensation

The CITY agrees to pay, subject to the contingencies herein, and the CONTRACTOR agrees to accept for the satisfactory performance of the services under this Contract the maximum sum of \$2,800.00 inclusive of all expenses, it being expressly understood and agreed that in no event will the total compensations to be paid hereunder exceed said maximum sum for all of the services required.

C. Program Income

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

III. DELIVERABLE ITEMS

A. Financial Information and Reports

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

a report required hereunder after the 30 days but in no event shall the CITY reimburse CONTRACTOR for any expense on a report provided to the DEPARTMENT 90 days after the end of the due date.

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

B. Performance/Compliance Information

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

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

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

C. Reporting Requirements

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

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

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

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

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

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

IV. TIME OF PERFORMANCE

The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of this Agreement by all parties of interest, and shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this Contract, but in any event, all of the services required hereunder shall be completed no later than **December 31, 2013** which is the termination date of this Contract. In addition to all other remedies inuring to the CITY should the Contract not be completed by the date specified in accordance with all of its terms, requirements and conditions therein set forth, the CONTRACTOR shall continue to be obligated thereafter to fulfill CONTRACTOR'S responsibility to amend, modify, change, correct or expand there on until the Contract is fully completed.

V. CONDITIONS OF PERFORMANCE AND COMPENSATION

A. Performance

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

B. Place of Performance

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

C. Additional Fringe or Employee Benefits

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

D. Taxes, Social Security and Government Reporting

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

E. Subcontracting

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

VI. METHOD OF PAYMENT

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

A. Cost Incurred

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

B. Payment Policies and Procedures

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

C. Reversion of Funds and Assets

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

VII. DEFENSE OF SUITS

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

VIII. NOTICES

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

**Lorleen Karaway
Club Breakaway Inc.
6731 32nd Avenue
Kenosha, WI 53142**

and to the CITY at:

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

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

IX. REGULATIONS

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

X. ENFORCEMENT

A. Remedies for Noncompliance

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

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

B. Hearings, Appeals

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

C. Effects of Suspension and Termination

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

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

D. Relationship to Debarment and Suspension

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

XI. TERMINATION FOR CONVENIENCE

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

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

XII. CHANGES

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

XIII. PERSONNEL

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

Contract. The CONTRACTOR shall be as fully responsible to the CITY for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by the CONTRACTOR, as the CONTRACTOR is for the acts and omissions of persons directly employed by the CONTRACTOR.

XIV. ASSIGNABILITY

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

XV. RECORDS

A. Establishment and Maintenance of Records

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

B. Documentation of Costs

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

XVI. AUDITS AND INSPECTIONS

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

XVII. CONFLICT OF INTEREST

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

XVIII. DISCRIMINATION PROHIBITED

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

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

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

XIX. WITHHOLDING OF SALARIES

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

XX. CLAIMS AND DISPUTES PERTAINING TO SALARY RATES

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

XXI. OTHER PROVISIONS

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

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

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

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

XXIII. PART II INCLUSION

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

Part II is Attached X

Not Applicable

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

CITY OF KENOSHA,
A Municipal Corporation

CONTRACTOR

By: _____
Mayor Keith G. Bosman

By: _____
Board President

Countersigned:

Countersigned:

By: _____
Debra L. Salas, Clerk/Treasurer

By: _____

Date: _____

Date: _____

PART II

TERMS AND CONDITIONS FOR FEDERAL ASSISTANCE, AID OR GRANTS

I. DEFINITIONS. As used in this Contract:

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

II. SPECIAL REQUIREMENTS

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

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

III. IDENTIFICATION OF DOCUMENTS

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

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

IV. INTEREST IN CERTAIN FEDERAL OFFICIALS

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

V. OPPORTUNITIES FOR RESIDENTS

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

VI. COPYRIGHTS

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

VII. PATENTS

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

VIII. POLITICAL ACTIVITY PROHIBITED

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

IX. LOBBYING PROHIBITED

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

X. DISCRIMINATION BECAUSE OF CERTAIN LABOR MATTERS

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

XI. ANTI-KICKBACK RULES

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

XII. LABOR STANDARDS PROVISION

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

XIII. LEAD-BASED PAINT

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

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

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

XV. EXECUTIVE ORDER 11246, ETC.

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

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

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

Exhibit A

BUDGET

**Club Breakaway, Inc.
Facility Improvements**

Facility Improvements	\$2,800.00
TOTAL	\$2,800.00

Exhibit B**SCOPE OF SERVICES****Club Breakaway, Inc.
Facility Improvements****A. General Description of Services**

1. Utilize funds for the rehabilitation work at Club Breakaway, Inc. facility located at 8017 Sheridan Road.
 - a. Caulk, tuckpoint and paint exterior of building.
2. The following goals shall result in the use of the funds:
 - a. Provide an appropriate environment for the services and programs provided by Club Breakaway, Inc.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 8017 Sheridan Road.

C. Measurable Outcomes

1. Completion of rehabilitation work.

2. Desirable location for people to come to work and visit.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit C

CONFLICT OF INTEREST REQUIREMENTS

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

Among the major requirements are the following:

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

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

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

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

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

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

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

Exhibit E

SERVICE PROVIDER REPORT FORM

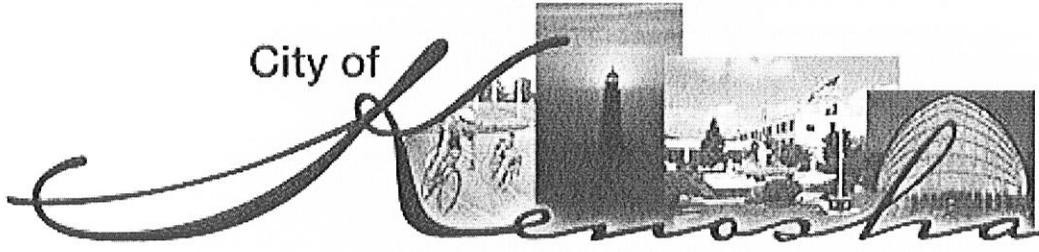
AGENCY: Club Breakaway, Inc.

PROGRAM: Facility Improvements

CONTACT PERSON: Lorleen Karaway

REPORTING PERIOD: _____

DATE SUBMITTED: _____



**CITY OF KENOSHA
2013 INCOME LIMITS**

Number in Household	Extremely Low Income 30%	Low Income 50%	Moderate Income 80%
1	\$14,650	\$24,400	\$39,000
2	\$16,750	\$27,850	\$44,600
3	\$18,850	\$31,350	\$50,150
4	\$20,900	\$34,800	\$55,700
5	\$22,600	\$37,600	\$60,200
6	\$24,250	\$40,400	\$64,650
7	\$25,950	\$43,200	\$69,100
8	\$37,600	\$45,950	\$73,550

Median Income = \$69,600

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

Exhibit A

BUDGET

Boys and Girls Club of Kenosha, Inc.
Gang Prevention Program

Salary & Fringe Benefits	\$22,000.00
Transportation	\$1,031.00
<i>TOTAL</i>	<i>\$23,031.00</i>

Exhibit B

SCOPE OF SERVICES

Boys and Girls Club of Kenosha, Inc. *Gang Prevention Program*

A. General Description of Services

1. Utilize funds to expand the gang prevention and diversion programming and mentoring efforts in the inner-city.
2. The Boys and Girls Club shall use the *Developmental Assets Tool* which identifies the developmental building blocks crucial for all youth.
3. The Boys and Girls Club shall utilize the model program *Gang Prevention Through Targeted Outreach* which is a comprehensive approach to gang prevention using effective techniques and strategies that direct at-risk youth to positive alternatives as a diversion from gang involvement.
4. Conduct *Street SMART* program in targeted elementary schools for 20 targeted youth.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on the number and type of program participants specifically, race, income, family size, whether the head of the household is male or female, and any other documentation required under federal provisions and local requirements.

C. Measurable Outcomes

1. Two hundred (200) at-risk youth will have access to mentoring, supportive services, after-school programming and other incentive based activities in order to reduce juvenile crime and increase performance in school and in the community.
2. Number of persons assisted with:
 - a. New access to the services.
 - b. Improved access to the services.

Exhibit A

BUDGET

Club Breakaway, Inc.
Facility Improvements

Facility Improvements	\$2,800.00
<i>TOTAL</i>	<i>\$2,800.00</i>

Exhibit B

SCOPE OF SERVICES

Club Breakaway, Inc. Facility Improvements

A. General Description of Services

1. Utilize funds for the rehabilitation work at Club Breakaway, Inc. facility located at 8017 Sheridan Road.
 - a. Caulk, tuckpoint and paint exterior of building.
2. The following goals shall result in the use of the funds:
 - a. Provide an appropriate environment for the services and programs provided by Club Breakaway, Inc.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 8017 Sheridan Road

C. Measurable Outcomes

1. Completion of rehabilitation work.
2. Desirable location for people to come to work and visit.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

ELCA Urban Outreach Center
Helping Residents Become Self Sufficient

Outreach Manager/Program Manager	\$3,136.00
Dress for Success Coordinator	\$7,330.00
GED Instructor - Summer	\$0.00
GED Scholarships	\$0.00
Internet Services	\$759.00
TOTAL	\$11,225.00

Exhibit B

SCOPE OF SERVICES

ELCA Urban Outreach Center *Helping Residents Become Self Sufficient*

A. General Description of Services

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

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any other documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. Eight (8) students will enroll in computer classes.
2. Twenty (20) people will be enrolled in the GED classes with at least 15 taking GED tests.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

HOPE Council on Alcohol & Other Drug Abuse, Inc.
Facility Improvements

Facility Improvements	\$6,010.00
<i>TOTAL</i>	<i>\$6,010.00</i>

Exhibit B

SCOPE OF SERVICES

HOPE Council on Alcohol & Other Drug Abuse, Inc. *Facility Improvements*

A. General Description of Services

1. Utilize funds for rehabilitation work at the Oxford House located at 1630 56th Street.
 - a. Basement Waterproofing
2. The following goals shall result in the use of the funds:
 - a. Provide an appropriate environment for the services and programs provided by HOPE Council-Oxford House.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 1630 56th Street

C. Measurable Outcomes

1. Completion of rehabilitation work.

2. Desirable location for people to come to work and visit.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Achievement Center, Inc.
Employment Exploration

Staff Salaries & Fringe	\$6,820.00
Travel / Mileage	\$150.00
Participant Wages	\$1,555.00
<i>TOTAL</i>	<i>\$8,525.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha Achievement Center, Inc. *Employment Exploration*

A. General Description of Services

1. Utilize funds to increase employ-ability of five (5) youth age (18-21) participants that have identified disabilities by giving disabled youth the opportunity to experience different types of paid work with the support of their peers and trained staff.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any other documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

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

Exhibit A

BUDGET

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

Volunteer Mileage	\$5,000.00
<i>TOTAL</i>	<i>\$5,000.00</i>

Exhibit B

SCOPE OF SERVICES

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

A. General Description of Services

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

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

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

Exhibit A

BUDGET

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

Salaries and Benefits of staff providing services	\$23,600.00
<i>TOTAL</i>	<i>\$23,600.00</i>

Exhibit B

SCOPE OF SERVICES

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

A. General Description of Services

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

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any other documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. 85% of clients will obtain employment, remain stable in employment and continue to increase their job skills.
2. 70% of clients will obtain housing.
3. 80% of adult clients will increase their educational level.
4. 85% of clients will increase their life skills.
5. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

D. Outputs

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

Exhibit A

BUDGET

Kenosha Human Development Services, Inc.
Facility Improvement

Roofing, gutters, reside dormers	\$38,000.00
<i>TOTAL</i>	<i>\$38,000.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha Human Development Services, Inc. *Facility improvements*

A. General Description of Services

1. Utilize funds for the rehabilitation work at Kenosha Human Development's juvenile shelter facility located at 6012 8th Avenue.
 - a. Remove and replace roofing (including decking and flashing where needed)
 - b. Install new gutters and downspouts
 - c. Reside dormers
2. The following goals shall result in the use of the funds:
Provide an appropriate environment for the services and programs provided by Kenosha Human Development Services, Inc.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 6012 8th Avenue..

C. Measurable Outcomes

1. Improved access for the one hundred (100) youth who utilize the juvenile shelter.
2. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Literacy Council, Inc.
Long Term Literacy

Salaries and Benefits	\$5,800.00
Program Supplies	\$500.00
<i>TOTAL</i>	<i>\$6,300.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha Literacy Council, Inc. *Long Term Literacy*

A. General Description of Services

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

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

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

Exhibit A

BUDGET

Kenosha YMCA
Frank Neighborhood Project

Salaries and Benefits	\$12,500.00
Program Costs	\$9,000.00
Facility Rental	\$700.00
Travel/Transportation	\$800.00
<i>TOTAL</i>	<i>\$23,000.00</i>

Exhibit B

SCOPE OF SERVICES

Kenosha YMCA *Frank Neighborhood Project*

A. General Description of Services

1. Utilize funds to provide
 - a. Teach progressive life skills to youth and adults
 - b. Develop and nurture social relationships among families, educators, law enforcement and human service providers
 - c. Improve the living environment on both family and community levels.
2. Funds reimbursed under the terms of this Agreement are to be used to cover costs of providing services to two hundred fifty (250) individuals.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. The FNP will engage with 250 individuals at some level of program participation through instruction, mentoring, and/or contributing to providing basic necessities.
2. 98% of parents of participants will rate the FNP programs as either good or excellent.
3. Students with an average or below average conduct grade on their school report card that participate in FNP programs three (3) or more times per month over the course of a semester, (half of a school year) will show an improvement in their conduct grade.

Exhibit A

BUDGET

New Song Ministries, Inc.
Whole Person Training and Transition Services

Program Expenses*	\$1,400.00
TOTAL	\$1,400.00

***Program Expenses Include:**

- *Direct Expenses related to providing Transition Assistance for those coming out of prison.*
- *Expense reimbursements for Staff and Volunteers who participate in providing the services described, including transportation expenses, cell phone/electronic communications expenses, etc.*
- *Expenses related to ongoing development and production of all program and training materials used for the services to be provided.*
- *All related Fees and Expenses related to the life skills training provided to our clients.*

Exhibit B

SCOPE OF SERVICES

New Song Ministries, Inc. *Whole Person Training and Transition Services*

A. General Description of Services

1. Utilize funds to provide educational and community supportive services for non-violent individuals coming out of jails and prisons thereby reducing recidivism and breaking the cycle of incarceration.
2. Whole Person Training Program includes lessons in the following:
 - a. Understanding the importance of nutrition
 - b. Building and maintaining healthy relationships
 - c. Understanding the importance of sexual awareness
 - d. Developing effective parenting skills
 - e. Overcoming unemployment barriers
 - f. Understanding the importance of monetary management
 - g. Understanding AODA
3. The following goals shall result in the use of the funds to:
 - a. Evaluate what mix of service providers and clients will maximize successful community re-entry and reduce recidivism.
 - b. Provide an increased chance for successful re-integration back into the community.
 - c. Provide assistance in finding employment.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. Ten (10) released inmates will be provided educational and community supportive services.
2. Ten (10) released inmates will be assisted access to apply for suitable housing, job opportunities and health/social services.
3. Ten (10) released inmates will receive life skills training and support, accountability, a sense of family structure, church surroundings, problem solving assistance, and the ability to participate in existing 12-step recovery meetings and church services.
4. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Oasis Youth Center, Inc.
Facility Improvements

Two (2) Portable Air Conditioning Units	\$2,800.00
<i>TOTAL</i>	<i>\$2,800.00</i>

Exhibit B

SCOPE OF SERVICES

Oasis Youth Center, Inc. *Facility Improvements*

A. General Description of Services

1. Utilize funds for facility improvements at Oasis Youth Center at 6700 30th Avenue
 - a. Purchase two (2) portable air conditioning units.
2. The following goals shall result in the use of the funds:
 - a. Youth Center for after school and weekend programs to handle forty to eighty (40-80) youth.
 - b. Provide academic assistance.
 - c. Provide recreational activities.
 - d. Allows youth to become involved in community activities.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)

C. Measurable Outcomes

1. Completion of acquisition
2. Desirable location for children to utilize
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Urban League of Racine and Kenosha, Inc.
Facility Improvement

Installation of two (2) furnace units	\$5,000.00
Vestibule Improvements	\$865.00
<i>TOTAL</i>	<i>\$5,865.00</i>

Exhibit B

SCOPE OF SERVICES

Urban League of Racine and Kenosha, Inc. *Facility improvements*

A. General Description of Services

1. Utilize funds for the rehabilitation work at the Urban League at 1418 68th Street.
 - a. Vestibule entrance improvements
 - b. Installation of two (2) furnace units.
2. The following goals shall result in the use of the funds:
Provide an appropriate environment for the services and programs provided by the Urban League, Inc.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 1418 68th Street.

C. Measurable Outcomes

1. Improved access for those who utilize the Urban League services.
2. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Urban League of Racine and Kenosha, Inc.
Reducing Employment Barriers for the Homeless and Ex-Offenders

Salaries and fringe benefits	\$1,600.00
<i>TOTAL</i>	<i>\$1,600.00</i>

Exhibit B

SCOPE OF SERVICES

Urban League of Racine and Kenosha, Inc.
Reducing Employment Barriers for the Homeless and Ex-Offenders

A. General Description of Services

1. Utilize funds to provide staff to offer classes and pre-employment training to reduce employment barriers facing homeless persons and ex-offenders so they are able to achieve earnings sufficient to live independently.
2. The following goals shall result in the use of the funds:
 - a. Participants will be evaluated for program eligibility.
 - b. Participants will participate in math refresher classes, financial literacy workshops and/or pre-employment training to prepare them for sustainable employment.
 - c. Participants will successfully meet the goals of their individual training plan.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. Minimum of ten (10) persons will attend an orientation and assessment of program eligibility.
2. Ten (10) persons over a twelve-month period will participate in math refresher classes, financial literacy workshops and/or pre-employment training for the purpose of preparing them for sustainable employment.
3. Eight (8) persons will successfully meet the goals of their individual training plan.
4. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Urban League of Racine and Kenosha, Inc.
Sickle Cell Awareness, Education and Testing

Salaries and fringe benefits	\$1,000.00
<i>TOTAL</i>	<i>\$1,000.00</i>

Exhibit B

SCOPE OF SERVICES

Urban League of Racine and Kenosha, Inc. *Sickle Cell Awareness, Education and Testing*

A. General Description of Services

1. Utilize funds to provide staff to recruit high risk persons or parents of children who are at high risk of sickle cell to attend monthly classes and/or workshops over a 12-month period of which 75% of the adults will be tested or receive treatment for the sickle cell disease.
2. The following goals shall result in the use of the funds:
 - a. Assemble and convene a Sickle Cell Advisory Group consisting of representatives of essential organizations concerned with sickle cell.
 - b. Identify strategies for delivering sickle cell education messages using a variety of culturally effective community-based approaches and channels.
 - c. Develop program activities that are consistent with acceptable standards for conducting sickle cell awareness and education for eligible program participants.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. Minimum of ten (10) persons will attend monthly classes and/or workshops over a 12-month period.
2. Seven to ten (7-10) adults will be tested or receive treatment for sickle cell disease.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Walkin' In My Shoes
Survival Backpack Street Outreach Program

Survival Backpack Supplies	\$4,626.00
TOTAL	\$4,626.00

Exhibit B

SCOPE OF SERVICES

Walkin' In My Shoes Survival Backpack Street Outreach Program

A. General Description of Services

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

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size

- d. If the head of the household is male or female
- e. Any documentation required under federal provisions and local requirements.
- f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

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

Exhibit A

BUDGET

WI Women's Business Initiative Corporation
Microenterprise Technical Assistance/Loans

Technical Assistance	\$47,000.00
Loans (To be Committed by December 31, 2013)	\$45,000.00
Program Income (Currently \$95,742.22 as of 7/31/13)	
<i>TOTAL</i>	<i>\$92,000.00</i>

Exhibit B

SCOPE OF SERVICES

WI Women's Business Initiative Corporation Microenterprise Technical Assistance/Loans

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

Under the terms of this Agreement, the WWBIC shall:

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

1. Provide a minimum of three (3) loans to micro-enterprises and create at least three (3) new full-time equivalent (FTE) jobs for low-to moderate income persons.
2. The amount of the loan will be based on an analysis of need and the ability of the business to create the new Full-Time Equivalent (FTE) jobs.
3. Each loan recipient shall create one new FTE for every \$15,000 of CDBG funds loaned.
4. Low-to-moderate income (LMI) persons shall hold 51% of the jobs created.
5. Loans shall be provided to income eligible entrepreneurs and to small businesses, employing low and moderate income persons which shall generally be for fixed asset and equipment purchases, working capital expenses or facility acquisition.
6. The loan recipient shall provide documentation as to whether the jobs were made available to LMI persons or taken by LMI persons and must certify that entry level jobs include a definite plan for employee advancement.
7. Each business will be required to provide WWBIC with documentation for the use of the CDBG loan funds.
8. Leasehold or property improvements will require that Federal Fair Labor Standards be followed and WWBIC will be responsible for monitoring compliance with these regulations to assure that the Federal requirements are met.
9. Appendix A of 24 CFR 570 related to evaluating project costs and financial requirements shall be followed (attached).
10. Funds may not be used to directly assist a business, including a business expansion, in the relocation of a plant, facility, or operation from one Labor Market Area (LMA) to another LMA if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs.
11. For each new loan WWBIC will:
 - a. Notify the City that the WWBIC Loan Committee has approved a loan
 - b. Provide the City with a copy of the loan terms and agreement prior to loan funds being released. The commitment letter shall include a list, by job title, of the jobs to be created and the wage rate to be paid for each job, terms of the loan and intended use of the CDBG funds.
 - c. Release the CDBG funds only after the City has provided the results of the Environmental Review.
 - d. Submit an Economic Development Report for each loan before funds are released.
12. Each quarter WWBIC will complete the following:
 - a. Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
 - b. Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
 - c. Submit a report detailing the number of loan applications submitted, the number of loans approved, the number of jobs to be created, and the total number of loans being managed.

13. By February 14, 2014 WWBIC will submit an annual report to the City that will include the following:
 - a. Economic Development Report aggregating the individual loan data
 - b. Repayment status of each loan
 - c. Job creation status of each loan
 - d. Final Attachment E reporting the total yearly accomplishments
 - e. Final Attachment F requesting final draw

14. WWBIC shall conduct at least one on-site review of each loan recipient's job creation files to certify that the jobs were made available to, or taken by, persons who were low or moderate income at the time of hire and certify the wage rate paid. This on-site review may take place at the time the jobs required by the terms of the loan are certified by the company as having been created. For positions where the business is certifying that the jobs were available to low or moderate income persons, the business must show that it had a commitment to hire unqualified persons and provide training for jobs requiring special skills or education. Special skills are defined as those that can only be acquired with substantial training or work experience or education beyond high school.

15. Program Income
 - a. WWBIC will report and return to the City all program income received as principal, interest, fees or penalties from loans generated with the City's CDBG funds on a quarterly basis.
 - b. WWBIC must fully utilize its Micro Enterprise loan funds before using the Program Income Funds.
 - c. WWBIC may use up to 100% of all interest, fees and penalties for service delivery costs including; staffing and other costs related to the operations of the CDBG loan fund.
 - d. WWBIC must use 100% of the repaid CDBG loan principal for additional micro-enterprise loans.

Exhibit A

BUDGET

Women & Children's Horizons, Inc.
Facility Improvements

Facility Improvements	\$45,000.00
<i>TOTAL</i>	<i>\$45,000.00</i>

Exhibit B

SCOPE OF SERVICES

Women & Children's Horizons, Inc. *Facility Improvements*

A. General Description of Services

1. Utilize funds for the rehabilitation work at Women and Children's Horizons facility located at 2525 63rd Street:
 - a. Carport removal/Repair stairs
2. Utilize funds for the rehabilitation work at Women and Children's Domestic Abuse Shelter
 - a. Window Replacement / Door Replacement (Entrance Doors)
3. The following goals shall result in the use of the funds:
 - a. Provide an appropriate environment for the services and programs provided by Women and Children's Horizons, Inc.

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 2525 63rd Street and the Domestic Abuse Shelter.

C. Measurable Outcomes

1. Completion of rehabilitation work.
2. Desirable location for people to come to work and visit.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

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

Salary and Fringe Benefits	\$15,000.00
Legal Fees	\$2,327.00
TOTAL	\$17,327.00

Exhibit B

SCOPE OF SERVICES

Women & Children's Horizons, inc. Legal Advocacy Program – Legal Coordinator

A. General Description of Services

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

B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
 - a. Race
 - b. Income
 - c. Family size
 - d. If the head of the household is male or female
 - e. Any other documentation required under federal provisions and local requirements.
 - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. Four hundred (400) survivors of domestic abuse and sexual assault will become more knowledgeable about their options, the judicial process, making court appearance, community resources and other services provided.
2. Maintain a 95-100% satisfaction rate from clients who return surveys.
3. Report the number of persons assisted:
 - a. That have new access to the services.
 - b. That have improved access to the services.
 - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 14

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 07/16/31 through 07/31/13 and have approved the disbursements as follows:

1. Checks numbered from 130135 through 130643 as shown on attached listing consisting of:

a. Debt Service -0-

b. Investments -0-

c. All Other Disbursements 4,023,987.08

SUBTOTAL 4,023,987.08

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,223,704.38

TOTAL DISBURSEMENTS APPROVED 5,247,691.46

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,

Carol Z. Stanek

Director of Finance

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #14

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 08/07/13

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT		
130135	7/17	ACE HARDWARE	630-09-50101-393-000	05/13 CE-MERCHANDISE	397.33		
			110-05-55109-361-000	05/13 PA-MERCHANDISE	147.00		
			110-01-51801-361-000	05/13 MB-MERCHANDISE	84.93		
			110-05-55109-389-000	05/13 PA-MERCHANDISE	72.92		
			110-01-51801-389-000	05/13 MB-MERCHANDISE	69.90		
			110-03-53107-389-000	05/13 ST-MERCHANDISE	64.96		
			110-05-55109-244-000	05/13 PA-MERCHANDISE	36.40		
			110-05-55111-249-000	05/13 PA-MERCHANDISE	34.00		
			632-09-50101-389-000	05/13 SE-MERCHANDISE	30.90		
			501-09-50105-344-000	05/13 SW-MERCHANDISE	29.34		
			110-05-55109-249-000	05/13 PA-MERCHANDISE	26.32		
			631-09-50101-361-000	05/13 PW-MERCHANDISE	24.99		
			501-09-50106-344-000	05/13 PA-MERCHANDISE	22.94		
			110-02-52203-382-000	05/31 FD-MERCHANDISE	15.99		
			110-03-53116-389-000	05/13 WA-MERCHANDISE	7.99		
			524-05-50101-382-000	05/13 GO-MERCHANDISE	6.98		
			110-05-55111-389-000	05/13 PA-MERCHANDISE	2.98		
			110-03-53109-389-000	05/13 ST-MERCHANDISE	2.29		
				 CHECK TOTAL		1,078.16
			130136	7/17	RNOW, INC.	630-09-50101-393-000	06/13 #2886 PARTS/MA	713.82
630-09-50101-393-000	06/13 #2887 PARTS/MA	708.00					
630-09-50101-393-000	06/13 PARTS/MATERIAL	159.46					
	..... CHECK TOTAL	1,581.28				
130137	7/17	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	06/13-ST ELECTRICAL	192.37		
			110-03-53109-375-000	06/13-ST ELECTRICAL	78.42		
			110-03-53109-375-000	06/13-ST ELECTRICAL	6.12		
				..... CHECK TOTAL	276.91	
130138	7/17	GENERAL COMMUNICATIONS, INC.	110-02-52203-369-000	FREQUENCY PAGER	515.00		
130139	7/17	GENERAL FIRE EQUIPMENT CO	422-11-51205-561-000	CONTOUR CONSOLE	3,517.82		
			422-11-51205-561-000	LAPTOP MOUNT	1,905.70		
			422-11-51205-561-000	4" FACEPLATE	442.00		
				..... CHECK TOTAL	5,865.52	
130140	7/17	GODFREY & KAHN, SC	420-11-51204-219-000	05/13 CHRYSLER	46,115.08		

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130141	7/17	ICMA RETIREMENT TRUST	110-00-21572-000-000	7/1-15/13 CONTRIBS	46,976.12
			110-00-21599-000-000	7/1-15/13 CONTRIBS	7,011.49
				..... CHECK TOTAL	53,987.61
130142	7/17	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	ELECTRIC SERVICE	444.23
			110-05-55109-248-000	06/13-PA ELECTRICAL	278.23
			110-05-55109-248-000	06/13-PA ELECTRICAL	98.20
			110-05-55102-249-000	06/13-PA ELECTRICAL	65.43
			521-09-50101-375-000	06/13-AR ELECTRICAL	59.82
			110-05-55109-248-000	06/13-PA ELECTRICAL	23.22
			110-05-55111-249-000	06/13-PA ELECTRICAL	20.57
			110-05-55109-248-000	06/13-PA ELECTRICAL	11.61
			110-05-55111-249-000	06/13-PA ELECTRICAL	10.42
				..... CHECK TOTAL	1,011.73
130143	7/17	WIS DEPT OF REVENUE	110-09-56507-259-999	06/13 SALES TAX	4,472.95
130144	7/17	KEN-CRETE PRODUCTS CO., INC.	110-03-53103-355-000	06/13 CONCRETE/MTRLS	1,062.00
130145	7/17	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	2013 2 QTR RETAINER	1,250.00
130146	7/17	LABOR PAPER, THE	415-11-51302-589-000	06/13 NO LIBRARY	46.60
			110-01-50101-321-000	LEGAL NOTICES	25.00
			110-01-50101-321-000	LEGAL NOTICES	16.08
				..... CHECK TOTAL	87.68
130147	7/17	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	LAB #13-085110	99.20
			110-02-52101-219-000	LAB #13-090453	99.20
				..... CHECK TOTAL	198.40
130148	7/17	SHOPKO	110-02-52203-382-000	06/13 FD #4 MERCHAND	52.99
			206-02-52205-318-000	06/13 FD #1 MERCHAND	14.94
			110-02-52203-382-000	06/13 FD #1 MERCHAND	4.48
				..... CHECK TOTAL	72.41
130149	7/17	LORENZ TOPSOIL	501-09-50105-353-000	06/13-SW TOPSOIL	77.00
130150	7/17	PAYNE & DOLAN INC.	110-03-53103-355-000	06/13-ASPHALT MATERI	1,463.88
130151	7/17	REINDERS INC.	630-09-50101-393-000	06/13 CE #2681 PARTS	738.62
			524-05-50101-249-000	06/13 GO PARTS AND S	474.47
			110-05-55104-249-000	06/13 PA IRRIGATION	231.00
			110-05-55102-249-000	06/13 SPORTS CMLX	231.00
			630-09-50101-393-000	06/13 CE #2681 PARTS	72.85
			630-09-50101-393-000	06/13 CE #2681 PARTS	65.15
				..... CHECK TOTAL	1,813.09

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130152	7/17	WIS FUEL & HEATING INC	630-09-50101-393-000	06/13-CE LUBRICANTS/	534.05
130153	7/17	BROOKS TRACTOR, INC.	521-09-50101-344-000	REPAIR LOADER	1,532.10
			630-09-50101-393-000	06/13 SE #3022 PARTS	398.71
			630-09-50101-393-000	06/13 SE #3222	304.49
				..... CHECK TOTAL	2,235.30
130154	7/17	KENOSHA AREA CHAMBER	110-01-51301-264-000	7/30/13 ANNUAL MTG	50.00
			110-01-50101-264-000	7/30/13 ANNUAL MTG	25.00
				..... CHECK TOTAL	75.00
130155	7/17	CHASE BANK KENOSHA	761-00-21513-000-000	06/13 KCM DEDUCTION	602.00
			761-09-50101-158-000	06/13 KCM DEDUCTION	353.34
			761-00-21511-000-000	06/13 KCM DEDUCTION	353.34
			761-00-21514-000-000	06/13 KCM DEDUCTION	82.64
			761-09-50101-158-000	06/13 KCM DEDUCTION	82.63
				..... CHECK TOTAL	1,473.95
130156	7/17	TDS	110-01-51801-227-000	07/13 PHONE SERVICE	4,880.64
			110-00-15202-000-000	07/13 PHONE SERVICE	2,132.62
			520-09-50301-227-000	07/13 PHONE SERVICE	745.49
			110-00-14401-000-000	07/13 PHONE SERVICE	554.43
			110-03-53103-227-000	07/13 PHONE SERVICE	553.42
			521-09-50101-227-000	07/13 PHONE SERVICE	464.20
			632-09-50101-227-000	07/13 PHONE SERVICE	388.60
			110-05-55109-227-000	07/13 PHONE SERVICE	363.00
			501-09-50101-227-000	07/13 PHONE SERVICE	221.19
			110-03-53116-227-000	07/13 PHONE SERVICE	213.35
			520-09-50401-227-000	07/13 PHONE SERVICE	139.98
			110-02-52108-225-000	07/13 PHONE SERVICE	123.90
			110-02-52110-227-000	07/13 PHONE SERVICE	89.45
			524-05-50101-227-000	07/13 PHONE SERVICE	89.20
			206-02-52205-227-000	07/13 PHONE SERVICE	65.35
			110-02-52203-227-000	07/13 PHONE SERVICE	62.55
			110-05-55111-227-000	07/13 PHONE SERVICE	36.80
			110-02-52108-225-000	07/13 PHONE SERVICE	35.87
			110-02-52110-225-000	07/13 PHONE SERVICE	34.09
			110-01-51801-225-000	07/13 PHONE SERVICE	27.84
			521-09-50101-225-000	07/13 PHONE SERVICE	7.85
			524-05-50101-225-000	07/13 PHONE SERVICE	6.43
			520-09-50301-225-000	07/13 PHONE SERVICE	2.32
			110-03-53103-225-000	07/13 PHONE SERVICE	1.61
			632-09-50101-225-000	07/13 PHONE SERVICE	1.47
			501-09-50101-225-000	07/13 PHONE SERVICE	.61
			110-05-55111-225-000	07/13 PHONE SERVICE	.49
			110-05-55109-225-000	07/13 PHONE SERVICE	.42
			110-03-53116-225-000	07/13 PHONE SERVICE	.30
				..... CHECK TOTAL	11,243.47

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130157	7/17	OFFICEMAX	110-02-52103-311-000	06/13 PD #2565 OFFC	293.06
			110-01-51601-311-000	06/13 CD #2566 OFFC	182.89
			110-01-51101-311-000	06/13 FN #2564 OFFC	83.42
			110-01-51201-311-000	06/13 CT #2562 OFFC	64.84
			110-01-51601-311-000	06/13 CD #2566 OFFC	29.58
			110-02-52201-311-000	06/13 FD #2567 OFFC	23.15
				..... CHECK TOTAL	676.94
130158	7/17	INDUSTRIAL MARKETING	630-09-50101-393-000	06/13-SE#2993 SWEEPE	57.60
130159	7/17	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	06/13-SW TOOLS/SUPPL	268.34
			501-09-50105-344-000	06/13-SW TOOLS/SUPPL	176.00
			501-09-50105-355-000	06/13-SW TOOLS/SUPPL	99.98
			501-09-50105-355-000	06/13-SW TOOLS/SUPPL	72.98
				..... CHECK TOTAL	617.30
130160	7/17	JOHNSON'S PAINTING	463-11-50601-589-000	2606 64TH ST-REHAB	4,260.65
130161	7/17	HOLLAND SUPPLY, INC.	110-03-53103-344-000	06/13-ST HYDRAULIC F	183.87
130162	7/17	DOWNING, JESSE	110-01-50101-265-000	07/13 REIMBURSE	130.00
130163	7/17	INTERSPIRO	110-02-52203-369-000	FACE MASK	3,694.50
130164	7/17	MILLHOUSE AUTO BODY INC	110-02-52103-711-000	REPAIR SQUAD 3167	3,043.73
130165	7/17	T-MOBILE	501-09-50103-226-000	6/08-7/07 WIRELESS C	42.19
130166	7/17	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	06/13 SW STRUCTURES/	880.00
			403-11-51102-588-000	06/13 SW STRUCTURES/	272.50
			403-11-51102-588-000	06/13 SW STRUCTURES/	100.00
				..... CHECK TOTAL	1,252.50
130167	7/17	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	06/13 #2283	244.69
130168	7/17	PARKSIDE TRUE VALUE HARDWARE	524-05-50101-244-000	06/13 GO MERCHANDISE	115.96
			110-02-52203-382-000	06/13 FD MERCHANDISE	68.80
			110-02-52203-385-000	06/13 FD MERCHANDISE	31.84
			110-02-52203-353-000	06/13 FD MERCHANDISE	25.54
				..... CHECK TOTAL	242.14

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130169	7/17	UTILITY ASSOCIATES INC	110-02-52103-369-000	DATAPORT KIT	675.00
130170	7/17	AECOM TECHNICAL SERVICES INC	420-11-51204-219-000 497-11-50101-219-000 420-11-51204-219-000 420-11-51204-219-000 420-11-51204-219-000	4/6-5/3 GENERAL 4/13 WATER ELEVATN 4/6-5/3 RFR SUPPORT 5/4-31 GENERAL 11/2-5/3 DEMO REV CHECK TOTAL	5,012.39 3,427.47 2,519.37 2,332.39 1,008.42 14,300.04
130171	7/17	UNITED HOSPITAL SYSTEM	110-02-52102-219-000 110-02-52102-219-000 110-02-52102-219-000	RECORDS #13-085655 #13-065401 RECORDS #13-085704 RECORDS CHECK TOTAL	182.12 75.47 72.92 330.51
130172	7/17	NORTH AMERICAN RESCUE	206-02-52205-318-000	06/13-FD MED SUPPLIE	156.13
130173	7/17	WIS DEPT OF NATURAL RESOURCE	495-11-50101-219-000	DUPL PYMT REQ #7	4,575.44
130174	7/17	LEE PLUMBING, INC.	110-01-51801-241-000 110-01-51801-241-000	06/13-MB RM#208 HVAC 06/13-MB RM#208 HVAC CHECK TOTAL	722.38 254.00 976.38
130175	7/17	PAUL CONWAY SHIELDS	110-02-52206-367-000	06/13-TURNOUT GEAR	802.50
130176	7/17	HEALTHSTAT	611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504	06/13 HRA'S 06/13 MID LVL PROVD 06/13 REF LAB FEES 06/13 PROG ADMN FEE CHECK TOTAL	27,580.00 15,690.48 6,559.76 4,910.36 54,740.60
130177	7/17	VERIZON WIRELESS	110-03-53103-226-000 110-02-52101-226-000 110-02-52201-226-000 110-01-51301-226-000 110-01-51801-226-000 110-01-50301-226-000 631-09-50101-226-000 501-09-50103-226-000 110-02-52102-226-000 110-01-51201-226-000 110-02-52103-226-000 520-09-50301-226-000 110-03-53101-226-000 110-01-51303-226-000 501-09-50103-226-000 110-05-55101-226-000 631-09-50101-226-000 110-01-50901-226-000 206-02-52205-226-000	07/13 PW-PHONE SERV 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 UNLIMITED DATA 07/13 UNLIMITED DATA 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 PW-CELL SERVC 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 PHONE SERV/AIR 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 PHONE SERVICE 07/13 DATA PLAN	913.89 169.45 121.51 115.06 107.35 82.83 80.02 80.02 75.38 62.52 60.38 58.21 57.53 57.53 57.53 43.34 36.11 30.76 28.45

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			521-09-50101-226-000	07/13 PHONE SERVICE	27.69
			110-02-52103-226-000	07/13 PHONE SERVICE	27.39
			501-09-50101-226-000	07/13 PHONE SERVICE	25.18
			110-01-51601-226-000	07/13 PHONE SERVICE	24.62
			110-01-51101-226-000	07/13 PHONE SERVICE	24.62
				..... CHECK TOTAL	2,367.37
130178	7/17	MALSACK, J	110-09-56501-259-570	7/13 4000 33 AV-GRS	456.00
			110-09-56501-259-570	7/13 6109/6113 20 AV	360.85
			110-09-56501-259-570	7/13 5403 53 CT-GRS	351.27
			110-09-56501-259-570	7/13 4605 38 AV-GRS	197.33
			110-09-56501-259-570	7/13 2412 50 ST-GRS	144.17
			110-09-56501-259-570	7/13 6506 21 AV-GRS	109.99
			110-09-56501-259-570	7/13 4704 24 AV-GRS	103.63
			110-09-56501-259-570	7/13 4013 35 AV-GRS	102.60
			110-09-56501-259-570	7/13 4055 35 AV-GRS	91.20
			110-09-56501-259-570	7/13 3825 14 AV-GRS	90.55
			110-09-56501-259-570	7/13 5002 25 AV-GRS	76.88
			110-09-56501-259-570	7/13 4221 35 AV-GRS	69.54
			110-09-56501-259-570	7/13 3410 44 ST-GRS	69.54
			110-09-56501-259-570	7/13 3327 44 ST-GRS	65.83
			110-09-56501-259-570	7/13 4001 35 AV-GRS	39.90
			110-09-56501-259-570	7/13 4007 35 AV-GRS	34.20
			110-09-56501-259-570	7/13 4101 35 AV-GRS	28.50
			110-09-56501-259-570	7/13 3326 44 ST-GRS	28.50
			110-09-56501-259-570	7/13 3404 44 ST-GRS	22.80
			110-09-56501-259-570	7/13 1323 50 ST-GRS	14.82
			110-09-56501-259-570	7/13 1320 52 ST-GRS	9.88
				..... CHECK TOTAL	2,467.98
130179	7/17	B & L OFFICE FURNITURE	110-01-50301-362-000	CREDENZA	1,376.00
			110-01-50301-362-000	DESK	1,140.00
			110-01-50301-362-000	STACK-ON ORGANIZER	937.00
			110-01-50301-362-000	BRIDGE	344.00
			110-01-50301-362-000	DELIVER AND SET UP	200.00
				..... CHECK TOTAL	3,997.00
130180	7/17	BOSTROM, STEVE	110-01-50101-265-000	07/13 REIMBURSE	130.00
130181	7/17	WISCONSIN LIFT TRUCK	630-09-50101-393-000	FILTER FOR 2986	50.06

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130182	7/17	INSTY-PRINTS	222-09-50101-311-000	06/13 PARADE SUPPL	422.04
130183	7/17	TDC GROUP, INC.	110-03-53103-233-000	FREEANCE MAINTENANCE	5,300.00
130184	7/17	MARTIN PETERSEN COMPANY, INC.	520-09-50401-246-000	2 OF 4 PM PROGRAM	292.00
130185	7/17	FIFTY STATES DIST.	110-02-52103-259-000	CONTAMINATED 604	16.51
130186	7/17	MATHEWSON, KEVIN	110-01-50101-265-000	07/13 REIMBURSE	130.00
130187	7/17	WILSON, CURT	110-01-50101-265-000	07/13 REIMBURSE	130.00
130188	7/17	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	7-9/13 ELEVATOR MAIN	126.27
130189	7/17	FOTH INFRASTRUCTURE AND	403-11-51208-589-000	PROFESSIONAL SERV.	13,400.00
130190	7/17	GALLS, LLC	110-02-52203-369-000	GALLS SCBA MASK BAG	165.75
130191	7/17	NORTHLAND EQUIPMENT	630-09-50101-393-000	06/13-SE#2598 PARTS	653.76
130192	7/17	MENARDS (KENOSHA)	110-02-52203-382-000	06/13-FD MERCHANDISE	117.81
			110-05-55106-246-000	06/13-PA MERCHANDISE	98.65
			501-09-50105-344-000	06/13-SW MERCHANDISE	92.87
			110-03-53110-389-000	06/13-ST MERCHANDISE	7.69
				..... CHECK TOTAL	317.02
130193	7/17	BJS SYSTEMS INC	632-09-50101-235-000	CRANE INSPECTION	534.00
130194	7/17	NEXTEL COMMUNICATIONS	110-02-52109-226-000	06/13 PHONE SERVICE	311.73
130195	7/17	GRAINGER	404-11-51304-589-000	RUBBER MAT	283.80
			404-11-51304-589-000	RUBBER MAT	283.80
			404-11-51304-589-000	ENTRANCE RUBBER MAT	283.20
			110-02-52203-344-000	06/13-FD PARTS/MATER	8.48
			404-11-51304-589-000	RUBBER MAT-RETURN	283.80CR
				..... CHECK TOTAL	575.48
130196	7/17	HIGHLAND GROUP OF WI	402-11-51113-219-000	6/13 122 AV RECONST	1,100.00
130197	7/17	CINTAS CORP	632-09-50101-259-000	06/13 SE UNIFORM/GLO	510.77
			520-09-50201-367-000	06/13 TD UNIFORM/GLO	345.76
			110-02-52203-259-000	06/13 FD UNIFORM/GLO	207.88
				..... CHECK TOTAL	1,064.41

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130198	7/17	WI DEPT OF NATURAL	110-03-53117-253-000 110-03-53117-253-000	LICENSE 1001 50TH LICENSSE 1001 50 ST CHECK TOTAL	1,199.00 550.00 1,749.00
130199	7/17	ENTRANCE SYSTEMS	521-09-50101-249-000	06/13 AR GATE REPAIR	256.75
130200	7/17	LYNCH TRUCK CENTER	501-09-50104-344-000 501-09-50104-344-000	FILTER ASSEMBLY 3000 MILE CHECK CHECK TOTAL	2,915.66 731.48 3,647.14
130201	7/17	LAKESIDE OIL	520-09-50106-341-000	06/13 DIESEL FUEL	23,318.27
130202	7/17	IAFF/NATIONWIDE	110-00-21574-000-000	7/1-15/13 CONTRIBS	20,571.10
130203	7/17	BRUCE MUNICIPAL EQUIPMENT	110-03-53103-344-000	REPAIR BURNER BOX	7,038.04
130204	7/17	AIRGAS NORTH CENTRAL	206-02-52205-389-000 206-02-52205-389-000 520-09-50201-317-000	06/13 FD #4 OXYGEN C 05/13 FD #4 OXYGEN C 05/13 TD INDUSTRIAL CHECK TOTAL	143.68 79.70 53.20 276.58
130205	7/17	GANDER MOUNTAIN	110-02-52103-365-000	06/13 RANGE SUPPLIES	49.93
130206	7/17	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	7/1-15/13 CONTRIBS	6,888.33
130207	7/17	RADIO ENGINEERING INDUSTRIES	520-09-50201-344-000	06/13-TD PARTS/REPAI	19.54
130208	7/17	KHDS	110-02-52107-264-000	CWM KUKOWSKI 7/19	80.00
130209	7/17	BRIMMERMAN, AMBER L	110-00-44304-000-000	2013 DOG LICENSE	5.00
130210	7/17	80TH STREET CENTER, LLC	501-09-50101-433-000	SWU 32369 OVERPAY	275.55
130211	7/17	PACETTI, FRANK	110-01-51301-263-000	OFFICE SUPPLIES	36.00
130212	7/19	A & B PRO HARDWARE	110-01-51801-389-000 110-05-55111-246-000 110-03-53103-388-000 110-05-55109-246-000	06/13 MB SUPPLIES & 06/13 PA SUPPLIES & 06/13 ST SUPPLIES & 06/13 PA SUPPLIES & CHECK TOTAL	26.56 11.79 11.40 7.60 57.35

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130213	7/19	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	07/19/13 UNION DUES	2,514.47
130214	7/19	BINDELLI BROTHERS, INC	110-09-56501-259-569	06/13 903 WASH RD	126.36
130215	7/19	CLERK OF CIRCUIT COURT	110-01-50301-219-000	19 SMALL CLAIMS	1,795.50
130216	7/19	GENERAL COMMUNICATIONS, INC.	414-11-51303-561-000	RADIO	1,553.00
			414-11-51303-561-000	WIRELESS HEADSET	513.00
			414-11-51303-561-000	REMOTE HEAD	376.00
			414-11-51303-561-000	MOTOROLA CABLE	366.00
			414-11-51303-561-000	MOTOROLA CABLE	183.00
			414-11-51303-561-000	ADAPTER FIRECOM	19.00
			414-11-51303-561-000	HANGER HOOK	9.00
				..... CHECK TOTAL	3,019.00
130217	7/19	CARDINAL HEALTH	206-02-52205-318-000	06/13 MEDICAL SUPPL	1,104.92
			206-02-52205-318-000	06/12 MEDICAL SUPPL	677.91
			206-02-52205-318-000	06/13 MEDICAL SUPPL	229.90
			206-02-52205-318-000	06/13 MEDICAL SUPPL	60.54
				..... CHECK TOTAL	2,073.27
130218	7/19	KRANZ, INC.	630-09-50101-393-000	06/13-SE PRODUCTS	130.32
130219	7/19	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/19/13 CITY HRLY	11,026.56
			110-00-21562-000-000	07/19/13 WATER HRLY	3,754.87
			110-00-21562-000-000	07/19/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	14,806.43
130220	7/19	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	6/13 PRISONER MAINT	2,484.00
130221	7/19	LABOR PAPER, THE	402-11-51211-589-000	06/13 60 ST RESURF	34.44
			110-01-50401-321-000	06/13 1ST/2ND ORDS	28.72
				..... CHECK TOTAL	63.16
130222	7/19	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	5/25/13 W/C	708.32
			110-09-56405-161-000	3/22/13 W/C	511.11
			110-09-56405-161-000	4/14/13 W/C	352.62
				..... CHECK TOTAL	1,572.05
130223	7/19	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	06/13-CE TIRES/TUBES	15,931.33
			206-02-52205-344-000	06/13-FD TIRES/SERVI	1,311.68
				..... CHECK TOTAL	17,243.01

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130224	7/19	SHOPKO	520-09-50106-311-000	06/13-TD MERCHANDISE	58.82
130225	7/19	KENOSHA WATER UTILITY	110-05-55109-224-000	3617 65 ST-WATER	29.40
130226	7/19	KENOSHA WATER UTILITY	521-00-13112-000-000	04-05/13 STORMWATER	21,508.93
			110-05-55109-223-000	04-05/13 STORMWATER	3,196.22
			110-03-53103-223-000	04-05/13 STORMWATER	2,747.84
			521-09-50101-223-000	04-05/13 STORMWATER	1,312.21
			205-03-53119-223-000	04-05/13 STORMWATER	1,079.74
			461-11-51301-581-000	04-05/13 STORMWATER	235.12
			110-01-51802-223-000	4710 47TH AVE	57.18
			110-01-51802-223-000	47TH AVENUE	45.12
			401-11-51012-581-000	04-05/13 STORMWATER	42.94
			463-11-51002-219-000	04-05/13 STORMWATER	37.36
			110-01-51802-223-000	4722 47TH AVE	36.36
			463-11-50901-589-000	04-05/13 STORMWATER	32.54
			520-09-50301-223-000	04-05/13 STORMWATER	4.58
				..... CHECK TOTAL	30,336.14
130227	7/19	KENOSHA WATER UTILITY	110-05-55109-223-000	07/13 #2 WATER/STRM	3,157.78
			110-03-53103-224-000	07/13 #2 WATER/STRM	1,404.31
			110-05-55109-224-000	07/13 #2 WATER/STRM	1,218.90
			520-09-50301-223-000	07/13 #2 WATER/STRM	1,008.50
			520-09-50301-224-000	07/13 #2 WATER/STRM	643.50
			110-02-52203-224-000	07/13 #2 WATER/STRM	610.02
			110-03-53116-223-000	07/13 #5 WATER/STRM	547.10
			521-09-50101-224-000	07/13 #5 WATER/STRM	446.00
			110-01-51801-224-000	07/13 #4 WATER/STRM	420.50
			110-01-51801-223-000	07/13 #4 WATER/STRM	344.24
			110-01-51802-223-000	07/13 2210 52 ST	319.12
			110-02-52203-223-000	07/13 #2 WATER/STRM	299.58
			110-05-55109-224-000	07/13 #5 WATER/STRM	241.24
			110-05-55102-224-000	07/13 #2 WATER/STRM	234.14
			521-09-50101-224-000	07/13 #2 WATER/STRM	155.18
			520-09-50301-224-000	07/13 #5 WATER/STRM	118.00
			110-02-52203-224-000	07/13 #5 WATER/STRM	92.00
			110-03-53116-224-000	07/13 #5 WATER/STRM	72.00
			632-09-50101-224-000	07/13 #2 WATER/STRM	67.74
			632-09-50101-224-000	07/13 #5 WATER/STRM	46.00
			110-05-55102-224-000	07/13 #5 WATER/STRM	46.00
			110-03-53103-224-000	07/13 #5 WATER/STRM	46.00
			110-05-55103-224-000	07/13 #2 WATER/STRM	28.64
			110-01-51802-223-000	07/13 1715 52 ST	27.58
			110-01-51802-223-000	07/13 715 56 ST	24.30
			110-05-55109-223-000	07/13 #5 WATER/STRM	12.24
			110-01-51802-224-000	07/13 715 56 ST	5.24
			110-01-51802-224-000	07/13 1715 52 ST	5.24
			110-01-51802-224-000	07/13 2210 52 ST	5.24
				..... CHECK TOTAL	11,646.33

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130228	7/19	WILLKOMM INC., JERRY	521-09-50101-341-000	06/13 AR FUEL	2,359.03
130229	7/19	WE ENERGIES	110-01-51801-221-000	#27 05/29-06/27	5,659.21
			520-09-50301-221-000	#27 05/30-06/28	3,369.31
			520-09-50401-221-000	#27 05/27-06/25	2,190.84
			521-09-50101-221-000	#27 05/30-06/30	1,783.64
			110-05-55111-221-000	#27 05/30-06/27	1,620.59
			521-09-50101-221-000	#27 05/29-06/28	1,475.20
			110-02-52203-221-000	#27 05/27-06/25	1,224.90
			110-03-53109-221-000	#27 05/29-06/27	1,095.29
			110-05-55109-221-000	#27 05/28-06/26	1,065.58
			110-03-53103-221-000	#27 05/28-06/26	930.28
			110-02-52203-221-000	#27 05/30-06/30	913.12
			110-01-51802-221-000	#27 912 35 ST	708.91
			633-09-50101-222-000	#27 05/27-06/25	561.74
			110-03-53109-221-000	#27 06/02-07/01	424.39
			110-03-53109-221-000	#27 05/28-06/26	422.83
			110-03-53109-221-000	#27 05/30-06/30	368.03
			110-03-53109-221-000	#27 05/02-06/03	265.88
			110-05-55111-221-000	#27 05/28-06/26	243.22
			110-03-53109-221-000	#27 05/27-06/25	228.67
			110-02-52203-222-000	#27 05/23-06/24	187.99
			110-03-53103-222-000	#27 05/27-06/25	153.66
			110-02-52110-221-000	#27 05/28-06/26	132.87
			110-03-53116-222-000	#27 05/28-06/26	129.63
			520-09-50301-222-000	#27 05/29-06/27	109.24
			110-02-52203-222-000	#27 05/30-06/30	91.68
			110-01-51801-222-000	#27 05/28-06/26	89.90
			110-03-53103-221-000	#27 05/27-06/25	81.44
			110-05-55109-222-000	#27 05/27-06/25	78.52
			110-05-55109-221-000	#27 05/13-06/12	67.98
			110-02-52203-222-000	#27 05/28-06/26	67.21
			521-09-50101-222-000	#27 05/30-06/30	60.46
			632-09-50101-222-000	#27 05/27-06/25	38.25
			110-05-55109-221-000	#27 06/02-07/01	37.95
			110-05-55109-221-000	#27 05/28-06/26	33.16
			520-09-50401-222-000	#27 05/23-06/24	28.90
			110-03-53109-221-000	#27 05/29-06/26	26.33
			110-02-52203-222-000	#27 05/27-06/25	25.17
			110-01-51802-221-000	#27 2210 52 ST	19.31
			110-05-55111-222-000	#27 05/28-06/26	17.98
			110-05-55109-221-000	#27 05/29-06/27	17.95
			110-02-52110-222-000	#27 05/28-06/26	14.38
			110-05-55109-222-000	#27 05/29-06/27	8.99
			110-02-52103-222-000	#27 06/02-07/01	8.99
			110-05-55102-221-000	#27 05/29-06/27	8.85
				..... CHECK TOTAL	26,088.42

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130230	7/19	WE ENERGIES	461-11-51301-581-000	AREA LGHT 6/06-7/08	20.12
130231	7/19	UNITED STATES TREASURY	110-00-21581-000-000	07/19/13 DEDUCTION	20.00
130232	7/19	KENOSHA WATER UTILITY	461-11-51301-581-000	5-6/13 WATER/STRM	31.64
			461-11-51301-581-000	5-6/13 WATER/STRM	30.54
			461-11-51301-581-000	4-5/13 STORM WATER	29.78
			461-11-51201-581-000	4-5/13 STORM WATER	28.68
			461-11-51301-581-000	4-5/13 STORM WATER	27.58
			461-11-51301-581-000	5-6/13 WATER/STRM	10.74
			461-11-51301-581-000	4-5/13 STORM WATER	10.06
				..... CHECK TOTAL	169.02
130233	7/19	WEST GROUP	110-01-50301-322-000	06/13-ONLINE MATERIA	752.00
130234	7/19	BROOKS TRACTOR, INC.	630-09-50101-393-000	05/13 PARTS/MATERLS	440.56
130235	7/19	DON'S AUTO PARTS	110-02-52203-344-000	06/13 FD PARTS & MAT	49.00
130236	7/19	CINTAS FIRE PROTECTION	110-02-52203-235-000	6/13 HYDROSTATIC TST	575.00
130237	7/19	A & R DOOR SERVICE	501-09-50105-246-000	06/13 SW DOOR REPAIR	1,039.86
			110-01-51801-389-000	07/13 MB DOOR REPAIR	32.00
				..... CHECK TOTAL	1,071.86
130238	7/19	AURORA EAP	611-09-50101-155-517	7-9/13 EAP 3RD QTR	3,092.13
130239	7/19	JAY BEE AUTO BODY	206-02-52205-344-000	INTERIOR DETAIL/	195.99
130240	7/19	CHASE BANK KENOSHA	110-00-21513-000-000	07/19/13 DEDUCTS	21,879.22
			110-00-21511-000-000	07/19/13 DEDUCTS	11,705.74
			110-00-21612-000-000	07/19/13 DEDUCTS	11,705.59
			110-00-21514-000-000	07/19/13 DEDUCTS	3,343.22
			110-00-21614-000-000	07/19/13 DEDUCTS	3,343.21
				..... CHECK TOTAL	51,976.98
130241	7/19	DREAMSCAPE LAWN CARE	633-09-50101-249-000	06/13 BUSH TRIMMING	175.00
			633-09-50101-249-000	6/13 LAWN CARE	160.00
			633-09-50101-249-000	6/13 FERTILIZE PROG	45.00
				..... CHECK TOTAL	380.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130242	7/19	LEXISNEXIS SCREENING	110-01-51303-219-000	05/13 SERVICE	24.95
130243	7/19	WIS DEPT OF JUSTICE	110-01-51303-219-000	06/13 SERVICE	168.00
130244	7/19	NEHER ELECTRIC SUPPLY	110-01-51801-389-000	06/13-MB PHILLIPS LA	68.00
130245	7/19	BADGER TRAILER & EQUIPMENT	520-09-50201-347-000 520-09-50201-347-000	05/13 TD-AIR CONDTN 05/13 TD-AIR CONDTN CHECK TOTAL	164.38 134.10 298.48
130246	7/19	JOE'S CARPET SERVICE	110-01-51801-243-000 110-01-51801-243-000	CARPET CLEANING CHAIR CLEANING CHECK TOTAL	5,100.00 1,650.00 6,750.00
130247	7/19	OFFICEMAX	110-02-52201-362-000 520-09-50106-311-000 110-02-52103-311-000 632-09-50101-311-000 110-01-50301-311-000 110-01-50301-311-000 110-02-52103-311-000 110-01-52001-311-000 110-01-52001-311-000	CHAIR MAT 06/13-TD#2569 OFFICE 06/13-PD#2570 OFFICE LABELER 07/13-LE#2563 OFFICE 06/13-LE#2568 OFFICE QUARTET WHITEBOARD 06/13-MC#2554 OFFICE 06/13-MC#2554 OFFICE CHECK TOTAL	299.95 82.74 77.45 55.97 46.45 46.22 33.78 30.55 5.15 678.26
130248	7/19	PAT'S SERVICES, INC.	524-05-50101-282-000	05/15-6/11 GO PORTAB	252.00
130249	7/19	LAKESIDE PLAYERS	110-00-44501-000-000	THEATER LICENSE	500.00
130250	7/19	MEDIA DISTRIBUTORS	761-09-50101-384-000	DV VIDEOTAPES	119.29
130251	7/19	KENOSHA TROPHY COMPANY	222-09-50101-295-000	RIBBONS FOR PARADE	125.00
130252	7/19	INTERSPIRO	110-02-52203-235-000 110-02-52203-235-000	06/13-FD SCBA PARTS 06/13-FD SCBA PARTS CHECK TOTAL	87.21 17.07 104.28
130253	7/19	ACCURATE PRINTING CO., INC.	520-09-50301-311-000	6/13 TD-LTHD/BC/ADA	173.00
130254	7/19	CONCRETE SPECIALTIES CO.	403-11-51102-588-000 403-11-51102-588-000 403-11-51102-588-000 403-11-51102-588-000 403-11-51102-588-000	06/13 SW STRUCTURES/ 07/13 SW STRUCTURES/ 07/13 SW STRUCTURES/ 06/13 SW STRUCTURES/ 06/13 SW STRUCTURES/ CHECK TOTAL	844.80 385.00 150.00 150.00 120.00 1,649.80

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130255	7/19	CHEM-TECH INTERNATIONAL	110-01-51801-241-000	6/13 MB-CHEMICAL TST	50.00
130256	7/19	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS #13-092068	84.04
130257	7/19	MESSERLI & KRAMER P.A.	110-00-21581-000-000	07/19/13 DEDUCTION	159.82
130258	7/19	DELTA FOREMOST CHEMICAL	110-05-55109-353-000	WEED ZAPPER	5,065.60
130259	7/19	CICCHINI ASPHALT LLC	403-11-51108-589-000 414-11-51202-583-000 405-11-51205-589-000 405-11-51205-589-000	KENNEDY DR PATCHING CRACK FILL/SEAL COAT KENNEDY DR PATCHING PENNOYER PATH PAVE	5,365.00 1,095.00 635.00 565.00
				..... CHECK TOTAL	7,660.00
130260	7/19	JAMES IMAGING SYSTEMS, INC.	110-02-52103-311-000	STAPLES-PD COPIER	97.40
130261	7/19	SAM'S CLUB	524-05-50101-397-000 110-01-50101-311-000 110-05-55111-246-000	05-6/13-GO MERCHANDI 05-6/13-CT MERCHANDI 05-6/13-PA MERCHANDI	2,367.91 48.80 35.71
				..... CHECK TOTAL	2,452.42
130262	7/19	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	06/13 PARTS/MAINTNC	525.00
130263	7/19	UNISOURCE WORLDWIDE	630-09-50101-393-000	06/13 CE PAPER PRODU	2,203.44
130264	7/19	MIAND, INC.	222-09-50101-291-000	FIREWORKS DISPLAY	41,300.00
130265	7/19	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	07/12/13 MED CLAIMS 07/15/13 MED CLAIMS 07/16/13 MED CLAIMS 07/15/13 PHARMACY 07/12/13 PHARMACY 07/16/13 PHARMACY	60,829.66 57,308.24 19,097.98 14,280.48 11,527.59 1,637.10
				..... CHECK TOTAL	164,681.05
130266	7/19	PAUL CONWAY SHIELDS	110-02-52206-367-000	06/13 TURNOUT GEAR	476.25
130267	7/19	CUMMINS NPOWER, LLC	630-09-50101-393-000	05/13 CE-PARTS/SERVC	364.80
130268	7/19	PRAIRIE SIDE TRUE VALUE	110-05-55111-246-000 110-05-55111-249-000	06/13-PA SUPPLIES 06/13-PA SUPPLIES	60.24 21.97
				..... CHECK TOTAL	82.21

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130278	7/19	CLEARCOM, INC.	501-09-50103-219-000	CABLING PW/ENG	1,102.88
130279	7/19	SAFE ABATEMENT FOR EVERYONE	110-00-21109-000-000	ASBESTOS INSPEC/SMP	300.00
130280	7/19	UNIVERSITY OF MISSOURI	110-02-52107-264-000	9/23-27 D TYLER	500.00
130281	7/19	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	07/19/13 CITY HRLY 07/19/13 WATER HRLY CHECK TOTAL	950.00 534.62 1,484.62
130282	7/19	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 MEDIAN DOL 11/14/08 SALEWSKI 4/30/10 CHILLUS DOL 9/9/10 NELSON DOL 1/10/11 CHECK TOTAL	3,014.00 1,716.00 781.00 495.00 308.00 6,314.00
130283	7/19	CARQUEST AUTO PARTS	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 630-09-50101-393-000 520-09-50201-347-000	06/13 TD-PARTS/MATRL 06/13 TD #2402 PARTS 06/13 TD-#2402 PARTS 07/13 CE #2001 PARTS 04/13 TD-CORE RETRN CHECK TOTAL	340.58 86.93 45.83 38.24 10.00CR 501.58
130284	7/19	MIDWEST GANG INVESTIGATORS	110-02-52107-264-000	8/14 CONFERENCE	220.00
130285	7/19	STEPP EQUIPMENT CO.	630-09-50101-393-000	06/13 #2595 PARTS/MA	95.97
130286	7/19	AMERICAN HYDRAULICS	630-09-50101-393-000	06/13 SE #1358 PARTS	1,486.00
130287	7/19	FOSTER COACH SALES, INC.	206-02-52205-344-000	06/13 FD-REPAIR PRT	288.68
130288	7/19	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	07/19/13 DEDUCTION 07/19/13 DEDUCTION 07/19/13 DEDUCTION CHECK TOTAL	323.00 104.00 87.00 514.00
130289	7/19	USA PAYDAY LOANS	110-00-21581-000-000	07/19/13 DEDUCTION	107.00
130290	7/19	VERBAL INK (OUTSKIRTS INC)	110-09-56405-161-000	7/8/13 W/C	45.50

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130291	7/19	JACOBUS ENERGY	520-09-50106-341-000	06/13-TD DIESEL FUEL	25,466.72
130292	7/19	CROWNE PLAZA - MADISON	110-02-52107-263-000	REG 9/22-26 D TYLER	350.00
130293	7/19	MENARDS (KENOSHA)	110-05-55109-249-000	05/13 PA MERCHANDISE	154.43
			110-05-55109-246-000	06/13 NASH PARK MERC	94.99
			110-05-55111-311-000	06/13 PA POOLS MERCH	21.94
			110-05-55102-249-000	06/13 NASH PARK MERC	6.55
				..... CHECK TOTAL	277.91
130294	7/19	EWALD CHEVROLET/BUICK/GEO	422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
				..... CHECK TOTAL	120,780.00
130295	7/19	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	06/13 FD#3 EXTINGSHR	35.00
130296	7/19	WIS SCTF	110-00-21581-000-000	07/19/13 HRLY DEDCT	1,735.34
130297	7/19	COPY CENTER	761-09-50101-311-000	KENOSHA TV GUIDES	30.85
130298	7/19	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	08/13 PREMIUM	48,872.40
			611-09-50101-155-525	07/13 ADJUSTMENTS	70.32CR
				..... CHECK TOTAL	48,802.08
130299	7/19	TIME WARNER CABLE	110-01-51102-233-000	7/09-8/08/13 FD RR	839.94
			761-09-50101-233-000	7/09-8/08 PHONE-RR	68.74
			761-09-50101-225-000	7/09-8/08 PHONE-RR	59.95
				..... CHECK TOTAL	968.63

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130300	7/19	GATEWAY TECH COLLEGE	245-09-50101-264-000	10 REG FEES	3,640.00
130301	7/19	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	06/13 SECURITY CHECK	70.00
130302	7/19	BOUND TREE MEDICAL, LLC	206-02-52205-369-000	OXIMETER	506.76
			206-02-52205-369-000	STRETCHER SOFT	399.60
			206-02-52205-369-000	REGULATOR	350.00
			206-02-52205-318-000	06/13 FD-MEDICAL SPL	259.68
			206-02-52205-318-000	06/13 FD-MEDICAL SPL	199.64
			206-02-52205-369-000	STETHOSCOPE	145.10
			206-02-52205-369-000	BLOOD PRESSURE UNIT	142.50
			206-02-52205-369-000	CYLINDER-OXYGEN	140.88
			206-02-52205-369-000	BLOOD PRESSURE UNIT	106.25
			206-02-52205-318-000	06/13 FD-MEDICAL SPL	102.08
			206-02-52205-318-000	07/13 FD-MEDICAL SPL	81.80
			206-02-52205-369-000	CARRY CASE	68.91
			206-02-52205-369-000	MODULE AMPULE	66.26
			206-02-52205-369-000	FOAM INSERTS	65.40
				..... CHECK TOTAL	2,634.86
130303	7/19	LEE PLUMBING, HEATING AND	521-09-50101-246-000	WATER HEATER	1,360.00
130304	7/19	NICOLET NATURAL SE	761-09-50101-389-000	7/13 WATER/CUPS	41.70
130305	7/19	PROCESSWORKS INC.	110-00-21578-000-000	7/16/13 CHK REG	205.00
130306	7/19	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	06/13-SE#3045 REPAIR	97.16
130307	7/19	RIMKUS, JASON	761-09-50101-155-000	06/13 WPS HEALTH	453.68
130308	7/19	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	SPRINKLER TEST 3,6,	700.00
130309	7/19	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	06/13 SE #2390 PARTS	177.29
130310	7/19	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	5/23/13 W/C	104.00
130311	7/19	BROWN, DENNIS, M.D.	110-09-56405-161-000	6/28/13 W/C	450.00
130312	7/19	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	5/14/13 W/C	2,939.47

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130313	7/19	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	5/25/13 W/C	62.90
130314	7/19	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	5/25/13 W/C	952.00
130315	7/19	AURORA HEALTH CARE	110-09-56405-161-000	10/25/12 W/C	378.25
			110-09-56405-161-000	04/28/13 W/C	273.06
			110-09-56405-161-000	5/3/13 W/C	164.05
				..... CHECK TOTAL	815.36
130316	7/19	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	6/7-11/13 W/C	2,114.49
			110-09-56405-161-000	6/5-6/13 W/C	1,409.66
			110-09-56405-161-000	6/3-4/13 W/C	1,409.66
			110-09-56405-161-000	5/28-29/13 W/C	1,409.66
			110-09-56405-161-000	5/31/13 W/C	704.83
			110-09-56405-161-000	5/30/13 W/C	704.83
				..... CHECK TOTAL	7,753.13
130317	7/19	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	5/28-29/13 W/C	800.00
130318	7/19	INTEGRATED SPINE CARE S.C.	110-09-56405-161-000	2/1/13 W/C	127.80
130319	7/19	WORK INJURY MGMT SOLUTIONS	110-09-56405-161-000	6/10-13/13 W/C	438.00
			110-09-56405-161-000	6/4/13 W/C	219.00
				..... CHECK TOTAL	657.00
130320	7/19	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	6/5/13 W/C	96.02
130321	7/19	WIESZTORT FAMILY	110-09-56405-161-000	3/8/13 W/C	244.80
			110-09-56405-161-000	3/8-11/13 W/C	207.40
			110-09-56405-161-000	3/15-18/13 W/C	203.15
			110-09-56405-161-000	3/13-15/13 W/C	203.15
			110-09-56405-161-000	3/11-13/13 W/C	203.15
			110-09-56405-161-000	3/18/13 W/C	53.55
				..... CHECK TOTAL	1,115.20
130322	7/19	ORTHOPEDIC SURGEONS OF WI	110-09-56405-161-000	5/1/13 W/C	220.15
130323	7/19	FIREHOUSE PERFORMANCE	110-02-52103-344-000	07/13 PD #3140 TIRES	237.15
130324	7/19	TEMPLE DISPLAY, LTD	520-09-50301-219-563	BANNER	205.86

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130325	7/19	EVENT TOYZ	110-00-44401-000-000	PEDDLER LICENSE	225.00
130326	7/19	KOHN LAW FIRM S.C.	110-00-21581-000-000	07/19/13 DEDUCTION	70.35
130327	7/19	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	06/13 GENERAL	4,305.00
			520-09-50101-219-000	06/13 TRANSIT GRV	137.50
				..... CHECK TOTAL	4,442.50
130328	7/19	BRAGADOS BANQUETS, LLC	110-00-44507-000-000	CABARET LICENSE	275.00
130329	7/19	BOHLMAN, SCOTT M	110-00-44709-000-000	BARTENDER LICENSE	50.00
130330	7/19	KHDS	110-02-52107-264-000	7/9/13-SGT RONDE	80.00
130331	7/19	KATTOUM, ADAM	110-00-21111-000-000	COURT PYMT R930928	88.80
130332	7/19	ROBINSON, IRENE F	110-00-21111-000-000	COURT PYMT 5562697	1.20
130333	7/19	CALEO COFFEEHOUSE	110-00-44709-000-000	BARTENDER LICENSE	50.00
130334	7/19	TRITTEN, MARINA	110-00-44709-000-000	BARTENDER LICENSE	50.00
130335	7/19	GUSTAFSON, APRIL M	110-00-44709-000-000	BARTENDER LICENSE	50.00
130336	7/19	GROCE, TRACI C	110-00-44709-000-000	BARTENDER LICENSE	50.00
130337	7/19	FREEMAN, MATTHEW J	110-00-44709-000-000	BARTENDER LICENSE	50.00
130338	7/19	H.E. STARK AGENCY, INC	110-00-45103-000-000	PETRO COLLECT FEE	81.51
130339	7/19	FALK, PETER F.	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
130340	7/19	MIKOLAS, KEVIN	110-01-51601-323-000	CREDENTIAL FEE/UDC	30.00
130341	7/19	DEJONGE, DANIEL R	110-02-52107-263-000	6/24-27 GREEN BAY	87.00
130342	7/19	DEATES, PETER J	110-02-52107-263-000	6/24-27 GREEN BAY	87.00
130343	7/19	CORREA, VICENTE	110-02-52107-263-000	6/24-27 GREEN BAY	87.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130344	7/19	BENVENUTO, NICHOLAS	110-02-52103-263-000	7/5/13-WINNEBAGO	12.00
130345	7/19	HECKER, JOSHUA	110-02-52107-263-000	6/24-27 GREEN BAY	87.00
130346	7/19	HEID, BRIDGETTE	110-02-52103-263-000	7/5/13-WINNEBAGO	12.00
130347	7/19	MEERSCHAERT, GARY	110-01-51601-323-000	LICENSE RENEWALS	121.50
130348	7/19	PAGE, BRIAN	110-09-56405-161-000	MILEAGE FOR 7/24 IME	62.53
130349	7/24	ACE HARDWARE	110-05-55109-244-000	06/13 PA MERCHANDISE	94.83
			110-03-53113-389-000	06/13 ST MERCHANDISE	70.98
			110-05-55109-246-000	06/13 PA MERCHANDISE	67.88
			632-09-50101-382-000	06/13 SE MERCHANDISE	50.96
			110-01-51801-389-000	06/13 MB MERCHANDISE	50.96
			110-05-55109-249-000	06/13 PA MERCHANDISE	44.05
			110-05-55109-389-000	06/13 PA MERCHANDISE	38.83
			110-05-55111-249-000	06/13 PA MERCHANDISE	36.56
			110-02-52203-382-000	06/13 FD MERCHANDISE	26.43
			524-05-50101-244-000	06/13 GO MERCHANDISE	25.95
			110-05-55109-361-000	06/13 PA MERCHANDISE	21.99
			110-03-53109-389-000	06/13 ST MERCHANDISE	14.99
			110-05-55102-249-000	06/13 PA MERCHANDISE	4.95
			632-09-50101-389-000	06/13 SE MERCHANDISE	3.79
			110-05-55109-357-000	06/13 PA MERCHANDISE	2.38
				..... CHECK TOTAL	555.53
130350	7/24	BINDELLI BROTHERS, INC	110-09-56501-259-569	07/13 2901 60 ST	176.00
			110-09-56501-259-569	07/13 1712 55 ST	80.00
				..... CHECK TOTAL	256.00
130351	7/24	RNOW, INC.	630-09-50101-393-000	06/13-SE PARTS/MATER	65.02
130352	7/24	BIO-AQUATIC SERVICES, LLC	110-05-55109-219-000	POND WEED CONTROL	3,890.00
130353	7/24	BREEZY HILL NURSERY	110-05-55103-353-000	STONE FOR UPTOWN PRJ	922.04
			110-05-55103-353-000	STONE FOR UPTOWN PRJ	728.16
			110-05-55103-353-000	STONE FOR UPTOWN PRJ	688.94
				..... CHECK TOTAL	2,339.14

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130354	7/24	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	07/13-ST ELECTRICAL	293.02
			110-01-51801-389-000	07/13-PA ELECTRICAL	35.96
			110-03-53109-375-000	07/13-ST ELECTRICAL	24.66
			110-03-53109-375-000	07/13-ST ELECTRICAL	22.00
			110-03-53109-375-000	07/13-ST ELECTRICAL	13.54
			520-09-50202-246-000	06/13-TD ELECTRICAL	8.56
			..... CHECK TOTAL	397.74	
130355	7/24	LAKESIDE STEEL & MFG. CO.	110-03-53107-344-000	06/13-STLABOR/MATERI	387.50
130356	7/24	KENOSHA COUNTY SHERIFF DEPT	241-00-24202-000-000	REQ 4 JAG 2847	2,559.50
			241-00-24202-000-000	FINAL REQ JAG 2847	1,365.20
			241-00-24202-000-000	FINAL REQ JAG 0678	1,320.75
				..... CHECK TOTAL	5,245.45
130357	7/24	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	06/13 DRUGS	631.20
130358	7/24	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	08/13 PREMIUM	11,431.12
			110-09-56304-156-000	08/13 PREMIUM	5,863.27
			110-00-15601-000-000	08/13 PREMIUM	1,411.74
			110-00-15201-000-000	08/13 PREMIUM	1,103.42
			520-09-50101-156-000	08/13 PREMIUM	463.86
			110-00-15202-000-000	08/13 PREMIUM	299.06
			631-09-50101-156-000	08/13 PREMIUM	215.18
			632-09-50101-156-000	08/13 PREMIUM	138.18
			110-00-14401-000-000	08/13 PREMIUM	99.31
			520-09-50105-156-000	08/13 PREMIUM	97.75
			521-09-50101-156-000	08/13 PREMIUM	77.40
			520-09-50201-156-000	08/13 PREMIUM	40.04
			630-09-50101-156-000	08/13 PREMIUM	26.17
			501-09-50101-156-000	08/13 PREMIUM	24.38
			501-09-50103-156-000	08/13 PREMIUM	22.46
			520-09-50401-156-000	08/13 PREMIUM	21.06
			520-09-50301-156-000	08/13 PREMIUM	16.82
			520-09-50403-156-000	08/13 PREMIUM	14.52
			..... CHECK TOTAL	21,365.74	
130359	7/24	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	06/13 #3209 VARIOUS	45.07
130360	7/24	BADGER TRUCK CENTER	630-09-50101-393-000	06/13 SE #2838 PARTS	46.12
			630-09-50101-393-000	07/13 SE #2838 PARTS	34.00
				..... CHECK TOTAL	80.12

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130361	7/24	WE ENERGIES	249-06-50204-259-000	#5582117 UTILITIES	28.03
			249-06-50207-259-000	#5582120 UTILITIES	24.40
			249-06-50203-259-000	#5582105 UTILITIES	24.27
			249-06-50205-259-000	#5582115 UTILITIES	23.98
			758-09-51603-259-000	6/02-7/01/13 UTILS	23.44
			249-06-50209-259-000	#5582123 UTILITIES	23.44
			249-06-50208-259-000	#5582127 UTILITIES	23.10
			758-09-51608-259-000	5/28-6/26/13 UTILS	21.28
			249-06-50206-259-000	#5582111 UTILITIES	21.15
			..... CHECK TOTAL	213.09	
130362	7/24	PAYNE & DOLAN INC.	110-03-53103-355-000	06/13 ASPHALT MATERI	1,028.70
130363	7/24	REINDERS INC.	110-05-55109-344-000	REPAIRS	2,715.51
130364	7/24	WEST GROUP	110-01-50301-322-000	06/13 SUBSCRIPTIONS	418.38
			110-01-50301-322-000	06/13 SUBSCRIPTIONS	219.41
				..... CHECK TOTAL	637.79
130365	7/24	WIS FUEL & HEATING INC	630-09-50101-392-000	06/13 DIESEL FUEL	24,139.10
			630-09-50101-393-000	06/13 CE-LUBRICANTS/	3,226.85
			110-03-53116-341-000	07/13 WA-LUBRICANTS/	829.40
				..... CHECK TOTAL	28,195.35
130366	7/24	CURTIS INDUSTRIES, INC	630-09-50101-393-000	07/13 SE FASTENERS-V	295.39
			630-09-50101-393-000	06/13 SE FASTENERS-V	183.40
				..... CHECK TOTAL	478.79
130367	7/24	PREMIER SOUTHERN TICKET	520-09-50106-311-000	TRANSFER TICKETS	696.50
130368	7/24	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	06/13-TIRE MILEAGE	3,855.38
130369	7/24	LARK UNIFORM, INC.	110-02-52103-367-000	06/13 #401 UNIFORM I	59.95
130370	7/24	BATTERIES PLUS LLC	206-02-52205-385-000	06/13 FD BATTERIES &	84.95
130371	7/24	AT&T	110-01-51801-227-000	7/07-8/06 CIRCUITS	292.25
			110-02-52103-227-000	7/07-8/06 CIRCUITS	70.00
			520-09-50301-227-000	7/07-8/06 CIRCUITS	54.25
			110-02-52110-227-000	7/07-8/06 CIRCUITS	35.00
			110-02-52108-225-000	7/07-8/06 CIRCUITS	35.00
				..... CHECK TOTAL	486.50

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
130372	7/24	LOWE'S	110-05-55108-368-000	06/12 PA-MERCHANDISE	288.00			
			110-02-52203-382-000	06/12 FD-MERCHANDISE	198.58			
			110-05-55109-249-000	06/13 PA-MERCHANDISE	189.00			
			110-02-52203-353-000	06/12 FD-MERCHANDISE	153.92			
			110-02-52203-357-000	06/13 FD-MERCHANDISE	101.46			
			524-05-50101-357-000	06/13 GO-MERCHANDISE	74.51			
			521-09-50101-357-000	06/13 AR-MERCHANDISE	56.20			
			110-02-52203-353-000	06/13 FD-MERCHANDISE	11.37			
			110-05-55109-389-000	06/13 PA-MERCHANDISE	10.72			
			110-05-55102-249-000	06/12 PA-MERCHANDISE	6.72			
				..... CHECK TOTAL	1,090.48		
			130373	7/24	OFFICEMAX	110-02-52103-311-000	07/13-PD#2573 OFFICE	535.75
						404-11-51304-589-000	EXECUTIVE SEAT	169.00
524-05-50101-311-000	07/13-GO#2572 OFFICE	149.93						
631-09-50101-311-000	07/13-EN#2751 OFFICE	56.66						
	..... CHECK TOTAL	911.34					
130374	7/24	INDUSTRIAL MARKETING	630-09-50101-393-000	06/13-SE SWEEPER PAR	672.36			
			630-09-50101-393-000	07/13-SE SWEEPER PAR	106.12			
				..... CHECK TOTAL	778.48		
130375	7/24	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	06/13 SW REPAIR TOOL	214.40			
130376	7/24	XEROX CORPORATION	110-02-52201-232-000	5/21-6/30 MAINTENANC	49.70			
130377	7/24	HOLLAND SUPPLY, INC.	630-09-50101-393-000	07/13-CE HYDRAULIC F	203.65			
			501-09-50105-344-000	07/13-ST HYDRAULIC F	114.00			
			501-09-50105-344-000	06/13-ST HYDRAULIC F	100.28			
			501-09-50104-344-000	07/13-ST HYDRAULIC F	59.94			
			630-09-50101-393-000	06/13-CE HYDRAULIC F	56.52			
			501-09-50105-344-000	07/13-ST HYDRAULIC F	40.35			
				..... CHECK TOTAL	574.74		
130378	7/24	PITNEY BOWES	110-01-51306-282-000	07/13-CT MACHINE LEA	386.00			
130379	7/24	AECOM TECHNICAL SERVICES INC	497-11-50101-219-000	SITE WIDE INVEST.	19,490.92			
130380	7/24	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	07/13 YW COUPON PRG	204.75			
			501-09-50102-219-000	07/13 YW COUPON PRG	164.41			
				..... CHECK TOTAL	369.16		

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130381	7/24	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	06/13-SE SERVICES/PA	413.00
			630-09-50101-393-000	06/13-SE#2922 SERVIC	413.00
				..... CHECK TOTAL	826.00
130382	7/24	CUMMINS NPOWER, LLC	520-09-50201-347-000	BUS PARTS	3,113.00
			520-09-50201-347-000	BUS PARTS	2,907.50
			520-09-50201-344-000	CALIBRATION UPDATES	1,334.30
			520-09-50201-347-000	BUS PARTS	1,156.34
				..... CHECK TOTAL	8,511.14
130383	7/24	MALSACK, J	249-06-50206-259-000	#5587262 LANDSCAPE	255.00
			249-06-50215-259-000	#5587264 LANDSCAPE	95.00
				..... CHECK TOTAL	350.00
130384	7/24	INSTY-PRINTS	222-09-50101-311-000	06/13-AD SPONSOR BAN	97.20
130385	7/24	MARTIN PETERSEN COMPANY, INC.	110-05-55109-344-000	COVERS-DUMPSTERS	330.00
130386	7/24	FIFTY STATES DIST.	110-02-52203-259-000	06/13 LAUNDRY SERVIC	1,829.97
130387	7/24	HANSMANN PRINTING	110-01-51201-311-000	06/13 CT-BC'S/ENVLPS	397.00
			110-02-52103-311-000	06/13 PD-BUS CARDS	41.00
			110-02-52201-311-000	06/13 FD-BUS CARDS	26.00
				..... CHECK TOTAL	464.00
130388	7/24	MINUTEMAN PRESS	110-01-51601-311-000	INSPECTION REPORT	304.30
130389	7/24	POYNETTE IRON WORKS, INC.	501-09-50105-369-000	DUMPSTER	1,114.00
			501-09-50105-369-000	HOPPER	664.00
				..... CHECK TOTAL	1,778.00
130390	7/24	HYDRO-LAND CONSULTING, LLC	403-11-51306-589-000	1-3/13 CONSULTING	3,069.00
			403-11-51306-589-000	4-6/13 CONSULTING	2,693.50
				..... CHECK TOTAL	5,762.50
130391	7/24	MENARDS (KENOSHA)	110-05-55109-389-000	07/13 JULY 4TH MERCH	135.38
			110-05-55109-249-000	06/13 PA MERCHANDISE	102.87
			110-05-55109-246-000	06/13 PA MERCHANDISE	73.14
			110-03-53103-344-000	06/13 ST MERCHANDISE	57.98
			110-05-55102-249-000	07/13 PA MERCHANDISE	34.29
			110-03-53109-389-000	06/13 ST MERCHANDISE	30.68
			110-03-53103-344-000	06/13 ST MERCHANDISE	25.50
			110-05-55109-344-000	06/13 PA MERCHANDISE	25.49
			521-09-50101-382-000	06/13 AR MERCHANDISE	22.46
			520-09-50201-246-000	06/13 TD MERCHANDISE	14.37
				..... CHECK TOTAL	522.16

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130392	7/24	HANSEN'S POOL & SPA INC	110-01-51801-382-000	FOUNTAIN SUPPLIES	327.71
130393	7/24	MOTION INDUSTRIES	110-05-55109-344-000	REPAIR EQUIPMENT	458.29
			110-05-55109-344-000	PART	202.22
				..... CHECK TOTAL	660.51
130394	7/24	L.W. MEYER & SON, INC.	501-09-50105-235-000	GAS MONITOR REPAIR	333.75
130395	7/24	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	06/13 SE #3022 GLASS	125.00
130396	7/24	ARAMARK	110-01-51801-246-000	06/13 MB ENTRANCE MA	153.12
			520-09-50201-246-000	06/13 TD ENTRANCE MA	62.46
			110-03-53116-246-000	06/13 WA ENTRANCE MA	56.64
			632-09-50101-246-000	06/13 SE ENTRANCE MA	22.65
				..... CHECK TOTAL	294.87
130397	7/24	ENTRANCE SYSTEMS	520-09-50201-246-000	REPAIR GATE	296.79
130398	7/24	HAPPENINGS MAGAZINE	222-09-50101-295-000	06/13 PB&J/JULY 4TH	876.00
			222-09-50101-259-908	06/13 PB&J/JULY 4TH	527.50
			222-09-50101-259-908	07/13 P B & J ADS	413.00
			222-09-50101-259-908	07/13 P B & J ADS	413.00
			222-09-50101-295-000	06/13 CELEBRATE USA	314.50
			222-09-50101-295-000	05/13 JULY 4TH AD	105.00
				..... CHECK TOTAL	2,649.00
130399	7/24	BUSCHE, JUDY LLC	110-01-50301-219-000	06/13 LE SERVICES OF	440.00
130400	7/24	MILWAUKEE SPRING AND	630-09-50101-393-000	06/13-SE PARTS/LABOR	281.29
130401	7/24	GILLIG CORPORATION	520-09-50201-347-000	BUS PARTS	4,788.23
130402	7/24	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	05/13 FD#7 CONSUMABL	817.45
			110-02-52203-382-000	06/13 FD#3 CONSUMABL	506.95
			110-02-52203-382-000	05/13 FD#6 CONSUMABL	184.50
			110-02-52203-382-000	05/13 FD#4 CONSUMABL	110.70
			110-02-52203-382-000	07/13 FD#3 CONSUMABL	102.00
			110-02-52203-382-000	06/13 FD#3 CONSUMABL	91.60
			110-02-52203-382-000	05/13 FD#2 CONSUMABL	74.80
			110-02-52203-382-000	05/13 FD#2 CONSUMABL	57.55
			110-02-52203-382-000	07/13 FD#6 CONSUMABL	51.00
			110-02-52203-382-000	06/13 FD#6 CONSUMABL	51.00
			110-02-52203-382-000	07/13 FD#4 CONSUMABL	51.00
			110-02-52203-382-000	06/13 FD#7 CONSUMABL	51.00
			110-02-52203-382-000	05/13 FD#6 CONSUMABL	34.60
				..... CHECK TOTAL	2,184.15

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130403	7/24	KENOSHA TIRE	110-05-55109-344-000	TIRES-MOWER & CART	774.20
130404	7/24	RED THE UNIFORM TAILOR	110-02-52103-367-000	06/13 PD-UNIFORMS	367.50
			110-02-52103-367-000	06/13 PD-UNIFORMS	229.80
			110-02-52103-367-000	06/13 PD-UNIFORMS	227.88
			110-02-52103-367-000	06/13 PD-UNIFORMS	197.85
			110-02-52206-367-000	06/13 FD-UNIFORMS	177.90
			110-02-52206-367-000	06/13 FD-UNIFORMS	177.90
			110-02-52206-367-000	06/13 FD-UNIFORMS	177.90
			110-02-52206-367-000	06/13 FD-UNIFORMS	177.90
			110-02-52103-367-000	05/13 PD-UNIFORMS	139.90
			110-02-52103-367-000	06/13 PD-UNIFORMS	137.93
			110-02-52103-367-000	06/13 PD-UNIFORMS	107.98
			110-02-52206-367-000	06/13 FD-UNIFORMS	106.74
			110-02-52206-367-000	06/13 FD-UNIFORMS	88.95
			110-02-52206-367-000	06/13 FD-UNIFORMS	88.95
			110-02-52103-367-000	06/13 PD-UNIFORMS	87.98
			110-02-52103-367-000	06/13 PD-UNIFORMS	87.98
			110-02-52103-367-000	06/13 PD-UNIFORMS	64.95
			110-02-52206-367-000	05/13 FD-UNIFORMS	34.50
				..... CHECK TOTAL	2,502.59
130405	7/24	POLOVINA, MARK	110-09-56405-166-000	06/26-07/26/13 PPD	1,183.56
130406	7/24	VOS, JOHN	110-01-51303-144-000	SPRING 2013 TUITION	686.36
130407	7/26	YAMAHA MOTOR CORP.	524-05-50101-282-000	08/13 GOLF CARTS	2,386.53
130408	7/26	BINDELLI BROTHERS, INC	110-09-56501-259-569	07/13 5404 31 AVE	396.24
			110-09-56501-259-569	07/13 1819 60 ST BOA	168.12
			110-09-56501-259-569	07/13 912 47 ST	80.00
			110-09-56501-259-569	07/13 4107 45 ST	78.45
			110-09-56501-259-569	07/13 4606 35 AVE	72.12
			110-09-56501-259-569	07/13 3911 16 AVE	72.12
				..... CHECK TOTAL	867.05
130409	7/26	RNOW, INC.	630-09-50101-393-000	06/13-SE#2886 PARTS/	683.12
			630-09-50101-393-000	07/13-SE PARTS/MATER	308.63
				..... CHECK TOTAL	991.75
130410	7/26	CLERK OF CIRCUIT COURT	402-11-51213-581-000	TEMP EASEMENT-122 AV	800.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130411	7/26	GENERAL COMMUNICATIONS, INC.	414-11-51301-546-000	WIRED HEADSETS	2,472.00
			414-11-51301-546-000	DIGITAL INTERCOM.	2,460.00
			414-11-51301-546-000	CABLE	740.00
			414-11-51301-546-000	HM-10 PLUG/ADAPTER	496.00
			110-02-52203-231-000	06/13-FD MISC. ITEMS	219.00
			414-11-51301-546-000	HANGER HOOKS	78.00
			414-11-51301-546-000	CABLE 6C FLAT	60.00
				..... CHECK TOTAL	6,525.00
130412	7/26	HWY C SERVICE	630-09-50101-393-000	07/13-SE PARTS/SUPPL	204.19
			501-09-50105-344-000	07/13-SW SERVICE/PAR	126.56
			110-03-53116-344-000	07/13-WA SERVICE/PAR	103.78
			110-03-53116-389-000	07/13-WA SERVICE/PAR	53.94
			110-02-52203-344-000	07/13-FD SERVICE/PAR	43.85
			110-02-52203-344-000	07/13-FD SERVICE/PAR	32.86
				..... CHECK TOTAL	565.18
130413	7/26	KRANZ, INC.	630-09-50101-393-000	07/13-SE PRODUCTS	1,216.04
130414	7/26	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/26/13 CITY HRLY	11,026.56
			110-00-21562-000-000	07/26/13 WATER HRLY	3,754.87
			110-00-21562-000-000	07/26/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	14,806.43
130415	7/26	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	07/26/13 CITY HRLY	552.45
			110-00-21553-000-000	07/26/13 WATER HRLY	231.79
			110-00-21553-000-000	07/26/13 MUSEUM HRLY	31.59
				..... CHECK TOTAL	815.83
130416	7/26	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	07/26/13 MUSEUM HRLY	60.00
			110-00-21541-000-000	07/26/13 CITY HRLY	58.45
			110-00-21541-000-000	07/26/13 WATER HRLY	15.00
				..... CHECK TOTAL	133.45
130417	7/26	LABOR PAPER, THE	414-11-51308-583-000	06/13 FD #4 ADDTN	44.50
130418	7/26	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	6/26/13 W/C	113.25
			110-02-52101-219-000	LAB #13-095420	99.20
			110-02-52101-219-000	LAB #13-098080	99.20
			110-02-52101-219-000	LAB #13-087253	49.60
				..... CHECK TOTAL	361.25

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130419	7/26	M A TRUCK PARTS	630-09-50101-393-000	06/13 CE MATERIALS &	5,368.60
			110-02-52203-361-000	06/13 FD MATERIALS &	745.47
			110-02-52203-344-000	06/13 FD MATERIALS &	305.43
			206-02-52205-344-000	06/13 FD MATERIALS &	277.28
			501-09-50105-344-000	06/13 SW MATERIALS &	157.93
				..... CHECK TOTAL	6,854.71
130420	7/26	SHOPKO	110-02-52203-382-000	07/13 FD #4 MERCHAND	134.77
130421	7/26	WIS DEPT OF REVENUE	110-00-21512-000-000	7/1-15/13 DEDUCTS	120,406.01
130422	7/26	WE ENERGIES	758-09-51602-259-000	6/12-7/14/13 UTILS	28.39
			758-09-51604-259-000	6/12-7/14/13 UTILS	25.81
			758-09-51607-259-000	6/02-7/01/13 UTILS	23.99
				..... CHECK TOTAL	78.19
130423	7/26	UNITED STATES TREASURY	110-00-21581-000-000	07/26/13 DEDUCTION	20.00
130424	7/26	GUARANTEED SEWER	110-05-55109-219-000	CLEAN OUT SERVICE	425.00
130425	7/26	REINDERS INC.	630-09-50101-393-000	06/13-CE PARTS/SERVI	32.00
130426	7/26	DON'S AUTO PARTS	206-02-52205-344-000	07/13 FD PARTS & MAT	398.24
			206-02-52205-344-000	06/13 FD PARTS & MAT	179.25
			206-02-52205-344-000	06/13 FD PARTS & MAT	179.25
				..... CHECK TOTAL	756.74
130427	7/26	CARRICO AQUATIC RESOURCES	110-05-55111-219-000	MANAGEMENT-ANDERSON	2,947.75
			110-05-55111-219-000	MANAGEMNT-WASHINGTON	2,267.00
				..... CHECK TOTAL	5,214.75
130428	7/26	CHASE BANK KENOSHA	110-00-21513-000-000	07/26/13 HRLY DEDCT	21,651.05
			110-00-21511-000-000	07/26/13 HRLY DEDCT	11,603.38
			110-00-21612-000-000	07/26/13 HRLY DEDCT	11,603.19
			110-00-21514-000-000	07/26/13 HRLY DEDCT	3,338.25
			110-00-21614-000-000	07/26/13 HRLY DEDCT	3,338.14
				..... CHECK TOTAL	51,534.01
130429	7/26	OFFICEMAX	110-02-52103-311-000	07/13-PD#2576 OFFICE	390.38
			110-01-51101-311-000	07/13-FN#2575 OFFICE	246.29
			110-01-51201-311-000	07/13-CT#2577 OFFICE	57.04
			110-01-50101-311-000	07/13-CT#2578 OFFICE	38.43
			632-09-50101-311-000	07/13-SE#2574 OFFICE	26.60
				..... CHECK TOTAL	758.74

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130430	7/26	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	07/13-CT ARMORED CAR	306.31
130431	7/26	EMSI (ICS) MERRILL	110-09-56405-161-000	6/18-7/1/13 W/C	1,950.00
130432	7/26	MILLHOUSE AUTO BODY INC	110-05-55109-344-000	REPAIR FLEET 3138	1,053.08
130433	7/26	NAPA AUTO PARTS CO.	630-09-50101-393-000 630-09-50101-393-000	BATTERIES BATTERIES CHECK TOTAL	2,350.65 809.23 3,159.88
130434	7/26	REGISTRATION FEE TRUST	110-09-56519-909-000 110-09-56519-909-000 110-09-56519-909-000 520-09-50301-311-000	TITLE/REG FLT 3237 TITLE/REG FLT 3236 TITLE/REG FLT 3235 REPL TITLE FLT #505 CHECK TOTAL	74.50 74.50 74.50 20.00 243.50
130435	7/26	GREAT LAKES FIRE PROTECTION	110-02-52203-246-000	HOOD CLEANING	460.00
130436	7/26	MG TRUST COMPANY	761-09-50101-151-000 761-00-21599-000-000	07/13 PIRO/RIMKUS 07/13 PIRO/RIMKUS CHECK TOTAL	243.30 243.30 486.60
130437	7/26	KENOSHA HOUSING AUTHORITY	758-09-50101-259-000	5126 21 AV-HOME EDUC	600.00
130438	7/26	MESSERLI & KRAMER P.A.	110-00-21581-000-000	07/26/13 DEDUCTION	162.10
130439	7/26	CICCHINI ASPHALT LLC	402-11-51301-585-000 403-11-51102-588-000	EST #1-RESURF III EST #1-STORM SEWER CHECK TOTAL	70,383.79 8,399.26 78,783.05
130440	7/26	JAMES IMAGING SYSTEMS, INC.	110-02-52103-232-000 110-01-51601-232-000 110-01-50101-232-000 110-02-52101-232-000 110-01-51101-232-000 110-01-50101-232-000 110-01-51601-232-000 631-09-50101-232-000 501-09-50101-232-000 110-03-53101-232-000 631-09-50101-232-000 501-09-50101-232-000 632-09-50101-232-000 110-01-51303-232-000 110-01-51601-232-000 110-02-52103-232-000 110-01-50301-232-000 520-09-50301-232-000 110-03-53101-232-000	07/13 PD-SERVICE AGR 7-9/13 CD-COPIER MNT 07/13 CT-MAINT AGRMT 07/13 PD-SERVICE AGR 7-9/13 FN-COPIER MNT 06/13 CT-OVERAGES 4-6/13 CD-OVERAGES 07/13 PW-COPIER CHGS 07/13 PW-COPIER CHGS 07/13 PW-COPIER CHGS 06/13 PW-OVERAGES 06/13 PW-OVERAGES 7-9/13 SE-COPIER MNT 07/13 HR-SERVICE AGR 07/13 CD-COPIER MNT 1-6/13 PD-OVERAGES 07/13 LE-COPIER MNT 07/13 TD-SERVICE AGR 06/13 PW-OVERAGES	986.85 821.84 502.75 210.82 185.98 150.96 116.48 115.59 115.59 115.59 66.68 66.68 65.00 54.76 46.50 43.13 42.12 33.75 33.34

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50301-232-000	06/13 TD-OVERAGES	25.62
			110-01-50901-232-000	07/13 AS-COPIER MNT	21.06
			501-09-50105-232-000	07/13 ST-COPIER SERV	20.78
			521-09-50101-232-000	07/13 AR-COPIER MNT	19.50
			110-01-52001-232-000	07/13 MC-COPIER MNT	17.71
			110-01-51301-232-000	07/13 AD-SERVICE AGR	13.28
			110-03-53103-232-000	07/13 ST-MAINT AGRMT	12.92
			110-01-51301-232-000	06/13 AD-OVERAGES	9.68
			501-09-50105-232-000	06/13 ST-OVERAGES	1.21
			110-01-52001-232-000	06/13 MC-OVERAGES	.51
				..... CHECK TOTAL	3,916.68
130441	7/26	SAM'S CLUB	110-05-55111-232-000	06/13-PA MERCHANDISE	99.77
			524-05-50101-389-000	06/13-GO MERCHANDISE	88.62
			110-05-55111-227-000	06/13-PA MERCHANDISE	35.71
			110-05-55111-389-000	06/13-PA MERCHANDISE	17.96
			110-05-55111-311-000	06/13-PA MERCHANDISE	9.27
				..... CHECK TOTAL	251.33
130442	7/26	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	06/13 FD PARTS & MAI	525.00
130443	7/26	LAKESIDE INTERNATIONAL TRUCK	110-03-53103-344-000	ENGINE REPAIRS	13,408.60
			110-03-53103-344-000	ENGINE REPAIRS	3,990.00
				..... CHECK TOTAL	17,398.60
130444	7/26	HUMANA CLAIMS	611-09-50101-155-527	07/19/13 MED CLAIMS	96,174.61
			611-09-50101-155-527	07/23/13 MED CLAIMS	52,415.97
			611-09-50101-155-527	07/22/13 MED CLAIMS	48,857.46
			611-09-50101-155-527	07/25/13 MED CLAIMS	34,422.59
			611-09-50101-155-527	07/17/13 PHARMACY	15,905.87
			611-09-50101-155-527	07/22/13 PHARMACY	14,267.79
			611-09-50101-155-527	06/13 SUBRGTN FEES	13,050.28
			611-09-50101-155-527	07/24/13 PHARMACY	12,264.19
			611-09-50101-155-527	07/25/13 PHARMACY	9,275.33
			611-09-50101-155-527	07/18/13 PHARMACY	6,329.63
			611-09-50101-155-527	07/24/13 MED CLAIMS	4,060.70
			611-09-50101-155-527	07/17/13 MED CLAIMS	3,901.10
			611-09-50101-155-527	07/19/13 PHARMACY	3,134.80
			611-09-50101-155-527	07/23/13 PHARMACY	1,407.64
			611-09-50101-155-527	06/13 PR YR STP LOSS	1,083.22
			611-09-50101-155-527	07/18/13 MED CLAIMS	466.40
			611-09-50101-155-527	06/13 SHARED SAVINGS	251.68
			611-09-50101-155-527	06/13 VOIDS	60.31CR
			611-09-50101-155-527	06/13 FNCL RECOVERY	60,168.56CR
				..... CHECK TOTAL	257,040.39

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130445	7/26	DROPRITE TREE & LANDSCAPE	407-11-51202-219-000 407-11-51202-219-000	TREE REMOVAL TREE REMOVAL CHECK TOTAL	16,046.00 3,098.00 19,144.00
130446	7/26	HUMANA INSURANCE CO	611-09-50101-155-517 611-09-50101-155-518 611-09-50101-155-519 611-09-50101-155-518	07/13 PREMIUM 07/13 PREMIUM 07/13 PREMIUM 07/13 PREMIUM CHECK TOTAL	95,707.78 31,888.36 3,825.92 29.92CR 131,392.14
130447	7/26	TUNDRA LODGE RESORT	632-09-50101-263-000	M LENCI 9/10/13	70.00
130448	7/26	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	07/26/13 DEDUCTION	32.73
130449	7/26	ARTHUR J GALLAGHER & CO, INS	110-00-21109-000-000	BAL STR TANK INS	3,740.27
130450	7/26	WISCONSIN COUNCIL 40	110-00-21553-000-000 110-00-21553-000-000 110-00-21553-000-000	07/26/13 CITY HRLY 07/26/13 WATER HRLY 07/26/13 MUSEUM HRLY CHECK TOTAL	3,365.25 1,334.55 358.05 5,057.85
130451	7/26	B & L OFFICE FURNITURE	404-11-51304-589-000	GENARO GUEST CHAIRS	2,474.25
130452	7/26	JENSEN TOWING	110-02-52103-219-000	06/13-#11-184484 TOW	45.00
130453	7/26	ACME OFFICE EQUIPMENT	110-01-51102-232-000	06/13 DP PRINTER REP	125.00
130454	7/26	A SUMMER'S GARDEN FLORIST	110-01-51301-311-000	06/13 D JENSEN	60.00
130455	7/26	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	07/26/13 CITY HRLY 07/26/13 WATER HRLY CHECK TOTAL	950.00 534.62 1,484.62
130456	7/26	AT&T SUBPOENA CENTER	110-02-52102-219-000	RECORDS-#11-116678	40.00
130457	7/26	REGNER VETERINARY CLINIC	213-09-50101-381-000	06/13-PD EDY VET SER	50.83
130458	7/26	FIFTY STATES DIST.	110-02-52103-259-000	06/13 PD CLEANING	25.79
130459	7/26	FASTENAL COMPANY	632-09-50101-389-000 630-09-50101-393-000 630-09-50101-393-000	07/13 SE TOOLS/MATER 05/13 SE TOOLS/MATER 07/13 SE #2838 TOOLS CHECK TOTAL	220.37 15.44 6.51 242.32

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130460	7/26	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	07/13 DEDUCTIONS	1,492.92
130461	7/26	VEIT & COMPANY INC	493-00-21102-000-000	FINAL-UST PROJECT	5,695.26
130462	7/26	MINNESOTA/WI PLAYGROUND	405-11-51217-589-822	PLAYGROUND EQUIPMENT	53,900.32
130463	7/26	APEX PRINT TECHNOLOGIES	110-01-51201-311-000	CONVERSION	6,007.45
			110-01-51201-311-000	STMT PROCESSING	1,365.56
			110-01-51306-312-000	STMT PROCESSING	153.64
			110-01-51201-311-000	STMT PROCESSING	49.00
			110-01-51306-312-000	STMT PROCESSING	558.28CR
				..... CHECK TOTAL	7,017.37
130464	7/26	CDW-G	110-03-53101-311-000	05/13-RECEIPT PAPER	27.20
130465	7/26	CHAPTER 13 TRUSTEE	110-00-21581-000-000	07/26/13 DEDUCTION	323.00
			110-00-21581-000-000	07/26/13 DEDUCTION	104.00
			110-00-21581-000-000	07/26/13 DEDUCTION	87.00
				..... CHECK TOTAL	514.00
130466	7/26	USA PAYDAY LOANS	110-00-21581-000-000	07/26/13 DEDUCTION	89.26
130467	7/26	GLEASON REDI-MIX	501-09-50105-355-000	06/13-SW CONCRETE/MA	3,265.50
			403-11-51102-588-000	06/13-SW CONCRETE MA	769.00
				..... CHECK TOTAL	4,034.50
130468	7/26	KENO BODY & PAINT	110-03-53103-344-000	REPAIRS-TRUCK#2001	1,931.00
130469	7/26	ULINE	110-01-51601-311-000	DOORKNOB BAGS	87.95
130470	7/26	EWALD CHEVROLET/BUICK/GEO	422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	2013 FORD SEDAN	21,311.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	OPTIONAL EQUIPMENT	2,050.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
			422-11-51305-561-000	DESTINATION CHARGE	795.00
				..... CHECK TOTAL	72,468.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130471	7/26	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	06/13 PD EXTINGUISHE	59.90
130472	7/26	WIS SCTF	110-00-21581-000-000	07/26/13 HRLY DEDCT	1,647.01
130473	7/26	SNAP-ON INDUSTRIAL	632-09-50101-235-000	07/13-SE TOOLS/REPAI	65.00
130474	7/26	ACCURINT	110-02-52101-219-000	06/13 PD SEARCHES/LO	50.00
130475	7/26	CLEANCO	633-09-50101-243-000	07/13-LI JANITORIAL	970.25
130476	7/26	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	06/13-FD EXTERMINATI	167.00
			521-09-50101-246-000	06/13-AR EXTERMINATI	70.00
			520-09-50202-246-000	06/13-TD EXTERMINATI	55.00
			521-09-50101-246-000	06/13-AR EXTERMINATI	50.00
			110-01-51801-246-000	06/13-MB EXTERMINATI	33.00
			110-05-55109-246-000	06/13-PA EXTERMINATI	26.00
			110-03-53116-246-000	06/13-WA EXTERMINATI	26.00
			520-09-50202-246-000	06/13-TD EXTERMINATI	25.00
			520-09-50401-246-000	06/13-TD EXTERMINATI	24.00
			110-02-52110-246-000	06/13-PD EXTERMINATI	23.00
				..... CHECK TOTAL	499.00
130477	7/26	PROCESSWORKS INC.	110-00-21578-000-000	07/26/13 CHECK REG	110.00
130478	7/26	ERICKSON AUTO TRIM	630-09-50101-393-000	07/13 SE #2838 UPHOL	375.00
130479	7/26	RIMKUS, JASON	761-09-50101-111-000	07/16-31/13 SERVICES	1,933.04
			761-00-21514-000-000	07/16-31/13 SERVICES	28.03CR
			761-00-21599-000-000	07/16-31/13 SERVICES	96.65CR
			761-00-21512-000-000	07/16-31/13 SERVICES	108.90CR
			761-00-21511-000-000	07/16-31/13 SERVICES	119.85CR
			761-00-21513-000-000	07/16-31/13 SERVICES	224.00CR
				..... CHECK TOTAL	1,355.61
130480	7/26	PIRO, RALPH	761-09-50101-111-000	07/16-31/13 SERVICES	916.45
			761-00-21514-000-000	07/16-31/13 SERVICES	13.29CR
			761-00-21599-000-000	07/16-31/13 SERVICES	25.00CR
			761-00-21512-000-000	07/16-31/13 SERVICES	40.70CR
			761-00-21511-000-000	07/16-31/13 SERVICES	56.82CR
			761-00-21513-000-000	07/16-31/13 SERVICES	77.00CR
				..... CHECK TOTAL	703.64

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130481	7/26	AIRGAS NORTH CENTRAL	206-02-52205-389-000	06/13 FD #3 OXYGEN C	62.93
130482	7/26	RED THE UNIFORM TAILOR	110-02-52103-367-000	07/13-PD UNIFORMS	455.64
			110-02-52103-367-000	06/13 PD-UNIFORMS	208.24
			110-02-52103-365-000	07/13-PD UNIFORMS	99.50
			110-02-52206-367-000	05/13 FD-UNIFORMS	83.29
			110-02-52206-367-000	05/13 FD-UNIFORMS	75.90
			110-02-52206-367-000	05/13 FD-UNIFORMS	72.95
				..... CHECK TOTAL	995.52
130483	7/26	KUPFER LAW OFFICES	110-01-52001-219-000	SUB JUDGE 7/03/13	150.00
130484	7/26	KENOSHA RADIOLOGY CENTER	110-09-56405-161-000	7/1/13 W/C	10.66
130485	7/26	MILWAUKEE ORTHOPAEDIC GROUP	110-09-56405-161-000	6/14/13 W/C	743.00
130486	7/26	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	4/10/13 W/C	157.00
130487	7/26	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	5/29/13 W/C	19.50
130488	7/26	GENEX SERVICES INC	110-09-56405-161-000	7/1-12/13 W/C	591.94
130489	7/26	ORTHOPEDIC SURGEONS OF WI	110-09-56405-161-000	5/8/13 W/C	187.00
130490	7/26	SURGERY CENTER	110-09-56405-161-000	4/11/13 W/C	5,194.66
130491	7/26	AURORA HEALTH CARE	402-11-51213-581-000	PERM EASEMENT-122 AV	3,300.00
130492	7/26	DEPT OF TREASURY	611-09-50101-155-000	07/26/13 SETTLEMENT	2,256.00
130493	7/26	SELECT FENCE	110-00-44802-000-000	PERMIT-7930 47 CT	40.00
			110-00-44802-000-000	PERMIT-6406 54 AVE	40.00
				..... CHECK TOTAL	80.00
130494	7/26	KOHN LAW FIRM S.C.	110-00-21581-000-000	07/26/13 DEDUCTION	79.77
130495	7/26	CARROLL, ANGELA	110-00-21905-000-000	ORIBILETTI 7/06/13	100.00
130496	7/26	TIM O'BRIEN HOMES	501-00-21128-000-000	ESCROW 2817 16 ST	2,000.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130497	7/26	GOMEZ-MONTOYA, ANTONIO	110-00-21904-000-000	CASH BOND #R931272	114.00
130498	7/26	WISCONSIN HOSPITALITY LLC	402-11-51213-581-000	TEMP LTD EASEMENT	5,100.00
130499	7/26	FISCHER LIVING TRUST	402-11-51213-581-000	TEMP LTD EASEMENT	24,500.00
130500	7/26	MERTES, PAM	110-00-44804-000-000	PERMIT-7422 SHER RD	60.00
130501	7/26	KRAAK, MELISSA	110-00-21905-000-000	BEACHHOUSE 7/14/13	100.00
130502	7/26	BLAKLEY, CRYSTAL	110-00-21905-000-000	WOLFENBUTTEL 7/6/13	50.00
130503	7/26	DEVOE, CHIVAUGHNNE	110-00-21905-000-000	BEACHHOUSE 7/6/13	100.00
130504	7/26	RAMOS, SILVIA	110-00-21905-000-000	BEACHHOUSE 7/7/13	300.00
130505	7/26	GARCIA, ASHLEY	110-00-21905-000-000	WOLFENBUTTEL 7/5/13	50.00
130506	7/26	WADDLE, MICHAEL	110-01-50301-219-000	WITNESS FEE#13-CV996	17.31
130507	7/26	GOLL, ELIZABETH J	110-01-50301-219-000	WITNESS FEE#13-CV996	20.88
130508	7/26	CLARK, JOSEPH D	110-01-50101-219-000	FILE# 12-CV-668	294.50
130509	7/26	CHIAPPETTA, LEO & MARIKAY	110-00-21106-000-000	2012 TAX REFUND	30.05
130510	7/26	ROGERS, WILLIAM	110-00-21106-000-000	2012 TAX REFUND	39.68
130511	7/26	LCD LLC	110-00-21106-000-000	2012 TAX REFUND	41.71
130512	7/26	MIAN, JALIL	110-00-21106-000-000	2012 TAX REFUND	133.00
130513	7/26	HOMETOWN ENTERPRISE INC	110-00-21106-000-000	2012 TAX REFUND	28.50
130514	7/26	WHEDA	110-00-21106-000-000	2012 TAX REFUND	45.00
130515	7/26	GATEWAY MORTGAGE CORP	110-00-21106-000-000	2012 TAX REFUND	36.61
130516	7/26	LANDMARK TITLE CORP	110-00-21106-000-000	2012 TAX REFUND	47.36

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130517	7/26	HSBC MORTGAGE C/O CORELOGIC	110-00-21106-000-000	2012 TAX REFUND	78.19
130518	7/26	FIRST AMERICAN C/O CORELOGIC	110-00-21106-000-000	2012 TAX REFUND	20.09
130519	7/26	THIELE, JACK & JEANETTE	110-00-21106-000-000	2012 TAX REFUND	39.57
130520	7/26	RICHARDSON, THOMAS	110-00-21106-000-000	2012 TAX REFUND	10.21
130521	7/26	CORELOGIC TAX SERVICES LLC	110-00-21106-000-000	2012 TAX REFUND	39.01
130522	7/26	GATEWAY MORTGAGE CORPORATION	110-00-21112-000-000	SPC ASMT REFUND	13.66
130523	7/26	LINDSLEY, SCOTT	110-00-21106-000-000	2012 TAX REFUND	476.69
130524	7/26	OCWEN LOAN SERVICING LLC	110-00-21106-000-000	2012 TAX REFUND	34.94
130525	7/26	BECKMAN, RUSSELL	110-02-52101-219-000	CASE # 07-067362	114.28
130526	7/31	BREEZY HILL NURSERY	110-05-55109-353-000	DECOMPOSED GRANITE	913.16
130527	7/31	BUMPER TO BUMPER	630-09-50101-393-000	06/13 CE PARTS, MATE	1,568.05
			520-09-50201-317-000	06/13 TD PARTS, MATE	587.54
			110-02-52203-344-000	06/13 FD PARTS, MATE	205.63
			501-09-50105-385-000	06/13 SW PARTS, MATE	171.78
			206-02-52205-344-000	06/13 FD PARTS, MATE	137.54
			110-03-53103-389-000	06/13 ST PARTS, MATE	102.59
			520-09-50201-347-000	06/13 TD PARTS, MATE	81.62
			632-09-50101-361-000	06/13 SE PARTS, MATE	44.29
			632-09-50101-389-000	06/13 SE PARTS, MATE	31.69
			110-05-55104-344-000	06/13 PA PARTS, MATE	22.88
				..... CHECK TOTAL	2,953.61
130528	7/31	BURR OAKS GREENHOUSE	110-05-55109-353-000	VARIOUS FLATS	1,063.44
130529	7/31	HWY C SERVICE	501-09-50106-341-000	06/13-PA SERVICE/PAR	103.26
130530	7/31	ICMA RETIREMENT TRUST	110-00-21572-000-000	07/16-31/13 CONTRIB	46,479.96
			110-00-21599-000-000	07/16-31/13 CONTRIB	6,861.49
				..... CHECK TOTAL	53,341.45

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130531	7/31	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	06/13-PA ELECTRICAL	142.44
			110-03-53109-375-000	07/13-ST ELECTRICAL	123.92
			110-05-55111-235-000	07/13-PA ELECTRICAL	122.50
			110-03-53109-375-000	07/13-ST ELECTRICAL	114.86
			520-09-50201-347-000	07/13-TD ELECTRICAL	108.19
			110-05-55108-248-000	06/13-PA ELECTRICAL	71.12
			110-05-55109-248-000	07/13-PA ELECTRICAL	58.62
			110-03-53109-375-000	07/13-ST ELECTRICAL	37.54
				..... CHECK TOTAL	779.19
130532	7/31	CARDINAL HEALTH	206-02-52205-318-000	07/13 FD MEDICAL SUP	755.25
			206-02-52205-318-000	07/13 FD MEDICAL SUP	540.17
			206-02-52205-318-000	07/13 FD MEDICAL SUP	236.22
			206-02-52205-318-000	07/13 FD MEDICAL SUP	39.34
				..... CHECK TOTAL	1,570.98
130533	7/31	KEN-CRETE PRODUCTS CO., INC.	110-05-55109-354-000	06/13-PA MATERIALS	407.50
130534	7/31	KENOSHA JOINT SERVICES	110-02-52111-251-000	08/13-JOINT SERVICES	226,790.80
			110-02-52202-251-000	08/13-JOINT SERVICES	56,697.70
				..... CHECK TOTAL	283,488.50
130535	7/31	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/31/13 CITY SAL	40,479.48
			110-00-21562-000-000	07/31/13 LIBRARY SAL	6,515.89
			110-00-21562-000-000	07/31/13 WATER SAL	6,237.00
				..... CHECK TOTAL	53,232.37
130536	7/31	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	07/31/13 CITY SAL	197.44
			110-00-21553-000-000	07/31/13 WATER SAL	74.04
				..... CHECK TOTAL	271.48
130537	7/31	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	07/13 LAB 13-100247	49.60
			110-02-52101-219-000	07/13 LAB 13-083925	49.60
				..... CHECK TOTAL	99.20
130538	7/31	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	07/31/13 SAL DEDUCT.	85,708.00
130539	7/31	M A TRUCK PARTS	520-09-50201-347-000	06/13-TD MATERIALS/S	2,051.22
130540	7/31	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	06/13-TD TIRE REPAIR	226.77

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130541	7/31	SHOPKO	520-09-50301-362-000	07/13 TD MERCHANDISE	64.46
			206-02-52205-318-000	07/13 FD #1 MERCHAND	24.90
				..... CHECK TOTAL	89.36
130542	7/31	LORENZ TOPSOIL	110-05-55109-353-000	06/13-PA TOPSOIL	220.00
			110-05-55109-353-000	06/13-PA TOPSOIL	110.00
			110-05-55109-353-000	06/13-PA TOPSOIL	110.00
				..... CHECK TOTAL	440.00
130543	7/31	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	SIGN	120.00
			110-03-53110-372-000	SIGN	56.45
			110-03-53110-372-000	ART & DESIGN CHARGE	45.00
			110-03-53110-372-000	ART & DESIGN CHARGE	45.00
				..... CHECK TOTAL	266.45
130544	7/31	VAN'S GAS SERVICE INC	110-03-53116-341-000	06/13 WA PROPANE GAS	20.35
			630-09-50101-393-000	06/13 CE PROPANE GAS	18.15
				..... CHECK TOTAL	38.50
130545	7/31	WELDCRAFT, INC.	501-09-50105-344-000	06/13-SW WELDING SER	1,397.00
130546	7/31	WE ENERGIES	110-05-55102-221-000	#28 05/30-06/28	2,145.39
			524-05-50101-221-000	#28 06/05-07/07	1,028.13
			110-05-55109-221-000	#28 06/06-07/08	1,014.52
			110-03-53109-221-000	#28 06/06-07/08	956.00
			110-03-53109-221-000	#28 06/05-07/07	467.85
			110-05-55102-221-000	#28 06/06-07/08	322.83
			110-05-55109-221-000	#28 06/05-07/05	279.07
			110-03-53109-221-000	#28 06/03-07/02	239.11
			110-05-55109-221-000	#28 06/05-07/07	158.14
			110-03-53109-221-000	#28 06/04-07/04	144.89
			110-03-53103-221-000	#28 06/03-07/02	144.34
			110-03-53109-221-000	#28 05/30-06/30	142.49
			110-05-55108-221-000	#28 06/09-07/09	97.82
			110-05-55102-221-000	#28 06/06-07/07	97.44
			524-05-50101-222-000	#28 06/05-07/07	72.39
			110-05-55109-221-000	#28 05/08-07/09	54.17
			110-05-55109-221-000	#28 06/04-07/04	49.69
			110-05-55109-221-000	#28 06/04-07/03	38.13
			110-05-55109-221-000	#28 06/09-07/09	24.97
			110-05-55103-222-000	#28 06/03-07/02	21.56
			110-05-55109-222-000	#28 06/05-07/07	20.52
			110-05-55109-222-000	#28 05/08-07/09	19.22
			110-05-55102-221-000	#28 06/07-07/09	17.19
			110-05-55108-221-000	#28 06/05-07/07	9.93
110-05-55109-222-000	#28 06/06-07/08	9.92			
	..... CHECK TOTAL	7,575.71			

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130547	7/31	WE ENERGIES	249-06-50212-259-000	#5587456 UTILITIES	46.44
			249-06-50214-259-000	#5587464 UTILITIES	44.02
			249-06-50213-259-000	#5587472 UTILITIES	32.18
			249-06-50211-259-000	#5587448 UTILITIES	31.80
			758-09-51606-259-000	6/24-7/03/13 UTILS	8.40
			249-06-50206-259-000	#5587433 UTILITIES	6.54
			..... CHECK TOTAL		169.38
130548	7/31	WIS RETIREMENT SYSTEM	110-00-21625-000-000	06/13 PENSION	628,242.20
			110-00-21622-000-000	06/13 PENSION	126,103.13
			110-02-52203-153-000	06/13 PENSION	10,243.24
			110-00-21521-000-000	06/13 PENSION	4,675.00
			110-02-52103-153-000	06/13 PENSION	687.94
				..... CHECK TOTAL	769,951.51
130549	7/31	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	07/31/13 DEDUCTION	213.32
130550	7/31	MURRAY & TRETTEL INC.	110-03-53107-219-000	CONSULTING SERVICES	1,300.00
130551	7/31	PAYNE & DOLAN INC.	403-11-51102-588-000	06/13 AGGREGATE MATE	14,235.63
130552	7/31	REINDERS INC.	110-05-55109-344-000	05/13-PA#2481 PARTS/	282.21
			524-05-50101-344-000	05/13-GO#2573 PARTS/	60.72
			524-05-50101-344-000	05/13-GO#2481 PARTS/	38.63
			110-05-55109-344-000	05/13-PA#2481 PARTS/	25.63
			110-05-55109-344-000	05/13-PA#2940 PARTS/	1.77
				..... CHECK TOTAL	408.96
130553	7/31	AMERICAN BOTTLING CO.	524-05-50101-397-000	06/13-GO SOFT DRINKS	395.55
			524-05-50101-397-000	07/13-GO SOFT DRINKS	290.50
				..... CHECK TOTAL	686.05
130554	7/31	BOYS AND GIRLS CLUB	222-09-50101-295-000	PARADE BANNER CARRIE	720.00
130555	7/31	WIS FUEL & HEATING INC	630-09-50101-391-000	07/13-SE UNLEADED GA	24,302.52
			110-05-55109-341-000	06/13-PA LUBRICANTS/	471.90
				..... CHECK TOTAL	24,774.42
130556	7/31	C.J.W., INC.	524-05-50101-397-000	06/13 CONSUMABLE MER	340.90
			524-05-50101-397-000	07/13 CONSUMABLE MER	115.50
			524-05-50101-397-000	07/13 CONSUMABLE MER	115.50
				..... CHECK TOTAL	571.90

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130557	7/31	CARRICO AQUATIC RESOURCES	110-05-55111-361-000	04/13 PA TAYLOR TEST	143.09
			110-05-55111-361-000	04/13 PA TAYLOR TEST	143.09
				..... CHECK TOTAL	286.18
130558	7/31	A. & R. DOOR SERVICE	110-05-55109-246-000	05/13 PA DOOR REPAIR	79.00
130559	7/31	LARK UNIFORM, INC.	110-02-52103-367-000	07/13 #375 UNIFORM I	207.85
			110-02-52103-367-000	06/13 #375 UNIFORM I	141.90
			110-02-52103-367-000	06/13 #375 UNIFORM I	79.95
				..... CHECK TOTAL	429.70
130560	7/31	CHASE BANK KENOSHA	110-00-21513-000-000	07/31/13 DEDUCTION	203,267.73
			110-00-21511-000-000	07/31/13 DEDUCTION	70,580.53
			110-00-21612-000-000	07/31/13 DEDUCTION	70,580.44
			110-00-21514-000-000	07/31/13 DEDUCTION	22,112.87
			110-00-21614-000-000	07/31/13 DEDUCTION	22,112.85
	..... CHECK TOTAL	388,654.42			
130561	7/31	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	07/31/13 SAL DEDUCT	4,335.00
130562	7/31	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	07/31/13 SAL DEDUCT	10,885.00
130563	7/31	PAT'S SERVICES, INC.	110-05-55108-282-000	6/21-24 ALFORD PORTA	320.00
			110-05-55108-282-000	6/07-7/04 SO PIER PO	168.00
			110-05-55108-282-000	6/07-7/04 SO PIER PO	168.00
			110-05-55108-282-000	06/13 SOUTHPORT PORT	168.00
	..... CHECK TOTAL	824.00			
130564	7/31	SHERRY'S CUSTOM T'S	222-09-50101-259-908	SHIRTS-PARADE VOLUNT	171.00
130565	7/31	RC ELECTRONICS	222-09-50101-295-000	RADIO RENTAL PARADE	780.00
130566	7/31	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	06/13-SW TOOLS/SUPPL	284.80
			501-09-50105-355-000	06/13-SW TOOLS/SUPPL	284.80
			501-09-50105-355-000	06/13-SW TOOLS/SUPPL	284.80
			110-03-53109-361-000	07/13-ST TOOLS/SUPPL	69.79
	..... CHECK TOTAL	924.19			
130567	7/31	ALUMINUM FENCE CORPORATION	405-11-51311-589-000	FENCING	1,735.76

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130568	7/31	KPSOA	110-00-21552-000-000	07/31/13 SAL DEDUCT	775.00
130569	7/31	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	07/31/13 SAL DEDUCT	8,602.12
130570	7/31	COLLEGE OF DUPAGE	110-01-51303-264-000	LAW ENFORCE	125.00
130571	7/31	INTEGRATED TIME PRODUCTS	110-03-53103-232-000 501-09-50105-232-000 110-03-53103-232-000	TIME CLOCK MAINT. TIME CLOCK MAINT. TIME CLOCK MAINT. CHECK TOTAL	160.00 80.00 80.00 320.00
130572	7/31	INTERSPIRO	110-02-52203-235-000	04/13-FD SCBA PARTS	455.09
130573	7/31	HARRIS GOLF CARS	222-09-50101-295-000	VETERANS PARADE	1,078.00
130574	7/31	U.S. CELLULAR	521-09-50101-226-000 521-09-50101-226-000	07/13 AR-CELL AIRTM 06/13 AR-CELL AIRTM CHECK TOTAL	32.70 5.22 37.92
130575	7/31	BELLE COFFEE SERVICE	524-05-50101-397-000	07/13-GO COFFEE/SUPP	112.00
130576	7/31	MESSERLI & KRAMER P.A.	110-00-21581-000-000	07/31/13 DEDUCTION	635.36
130577	7/31	POMP'S TIRE	110-02-52203-344-000	07/13-FD TIRES	830.44
130578	7/31	DEPARTMENT OF JUSTICE	245-09-50101-264-000	DET BELLER 9/16-27	750.00
130579	7/31	LEE PLUMBING, INC.	110-05-55109-219-000	05/13-PA POERIO HVAC	194.00
130580	7/31	INVESTORS PROPERTY SERVICES	258-06-50499-259-000	#5588435 REHAB	2,325.00
130581	7/31	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 520-09-50106-341-000 206-02-52205-344-000 110-02-52203-316-000 520-09-50201-347-000 630-09-50101-393-000	PARTS PARTS FOR FLEET 2505 REPAIR PARTS 06/13 TD BUS PARTS/M 06/13 FD PARTS & MAT 06/13 FD PARTS & MAT 06/13 TD BUS PARTS/M 06/13 PARTS-MATERIAL CHECK TOTAL	2,948.80 2,612.09 1,701.96 1,525.92 1,089.30 528.25 343.44 3,570.40CR 7,179.36

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130582	7/31	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	07/13-MB JANITORIAL	3,626.00
130583	7/31	US CELLULAR	110-02-52102-226-000	07/13 PD-CELL PHONE	152.34
			206-02-52205-226-000	07/13 FD-BATT 1 CNL	145.30
			206-02-52205-226-000	07/13 FD-DATA SERVC	117.85
			206-02-52205-226-000	07/13 FD-CELL SERVC	78.65
			110-02-52102-226-000	07/13 PD-CELL AIRTM	70.95
			206-02-52205-226-000	07/13 FD-CELL AIRTM	43.61
			110-05-55102-226-000	07/13 PA-CELL AIRTM	31.37
			110-02-52103-226-000	07/13 PD-CELL AIRTM	26.87
			110-05-55109-226-000	07/13 PA-CELL AIRTM	12.92
			110-05-55111-226-000	07/13 PA-CELL AIRTM	9.28
			110-02-52108-226-000	07/13 PD-CELL AIRTM	7.21
			205-03-53119-226-000	07/13 ST-CELL AIRTM	3.85
			520-09-50401-227-000	07/13 TD-CELL AIRTM	3.30
			110-03-53103-226-000	07/13 ST-CELL AIRTM	1.26
			110-02-52101-226-000	07/13 PD-CELL AIRTM	.66
				..... CHECK TOTAL	705.42
130584	7/31	CUMMINS NPOWER, LLC	630-09-50101-393-000	07/13 SE #2235 PARTS	181.52
			520-09-50201-347-000	05/13 TD PARTS/SERVI	68.06
				..... CHECK TOTAL	249.58
130585	7/31	MALSACK, J	110-09-56501-259-570	7/13 5024 47 AV-GRS	449.92
			110-09-56501-259-570	7/13 3826 30 ST-GRS	419.98
			110-09-56501-259-570	7/13 1541 25 AV-GRS	348.84
			110-09-56501-259-570	7/13 9000 15 AV-GRS	346.33
			110-09-56501-259-570	7/13 2016 52 ST-GRS	298.41
			110-09-56501-259-570	7/13 5040 14 AV-GRS	285.00
			110-09-56501-259-570	7/13 5018 14 AV-GRS	233.05
			110-09-56501-259-570	7/13 NO 3906 24 ST	216.60
			110-09-56501-259-570	7/13 5216 32 ST-GRS	209.00
			110-09-56501-259-570	7/13 5132 21 AV-GRS	195.89
			110-09-56501-259-570	7/13 5210 58 ST-GRS	175.99
			110-09-56501-259-570	7/13 2921 16 ST-GRS	173.28
			110-09-56501-259-570	7/13 4107 45 ST-GRS	144.97
			110-09-56501-259-570	7/13 1906 36 ST-GRS	136.67
			110-09-56501-259-570	7/13 6510 18 AV-GRS	131.48
			110-09-56501-259-570	7/13 4308 6 AV-GRAS	121.77
			110-09-56501-259-570	7/13 3911 16 AV-GRS	119.32
			110-09-56501-259-570	7/13 5427 58 ST-GRS	118.42
			110-09-56501-259-570	7/13 6516 18 AV-GRS	115.88
			110-09-56501-259-570	7/13 923 83 ST-GRAS	115.42
			110-09-56501-259-570	7/13 7409 7 AV-GRAS	74.86
			110-09-56501-259-570	7/13 7515 15 AV-GRS	46.34
			110-09-56501-259-570	7/13 7401 41 AV-GRS	29.64
				..... CHECK TOTAL	4,507.06

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130586	7/31	BARNES DISTRIBUTION	520-09-50201-347-000	07/13 TD SHOP SUPPLI	375.38
130587	7/31	WISCONSIN COUNCIL 40	110-00-21553-000-000 110-00-21553-000-000	07/31/13 CITY SAL 07/31/13 WATER SAL	1,108.80 415.80
				..... CHECK TOTAL	1,524.60
130588	7/31	ELECTRICAL CONTRACTORS, INC	611-09-50101-155-504 110-05-55106-246-000	OFFICE REMODEL EXIT & HALL LIGHTS	425.00 164.00
				..... CHECK TOTAL	589.00
130589	7/31	INSTY-PRINTS	110-05-55101-311-000	06/13 PA-NO DOGS SGN	250.00
130590	7/31	PELION BENEFITS, INC.	110-00-21517-000-000	07/16-31/13 DEDUCTS	6,799.18
130591	7/31	AUTUMN SUPPLY	520-09-50202-249-000	06/13 TD PARTS AND M	488.00
130592	7/31	BCF CONSTRUCTION CORP	405-11-51217-589-822	EST 6 WORK-7/17/13	6,100.00
130593	7/31	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000	07/31/13 CITY SAL 07/31/13 WATER SAL 07/31/13 LIBRARY SAL	24,431.77 2,512.92 1,350.00
				..... CHECK TOTAL	28,294.69
130594	7/31	FASTENAL COMPANY	520-09-50201-361-000 520-09-50201-347-000	07/13 TD TOOLS/MATER 06/13 TD TOOLS/MATER	151.41 10.44
				..... CHECK TOTAL	161.85
130595	7/31	RLB HYDRAULIC SERVICES, INC.	110-05-55109-344-000	ORBITAL MOTOR	924.89
130596	7/31	APEX PRINT TECHNOLOGIES	110-01-51306-312-000 110-01-51201-311-000	6/13 MAILING SERVICE 6/13 PRINT TAX BILLS	2,779.83 1,237.53
				..... CHECK TOTAL	4,017.36
130597	7/31	EARTH CONSTRUCTION LLC	405-00-46907-713-000 405-00-46907-713-000	EST 2 WORK-6/30/13 EST 2 WORK-6/30/13	36,517.50 2,322.50
				..... CHECK TOTAL	38,840.00
130598	7/31	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	07/31/13 DEDUCTION 07/31/13 DEDUCTION 07/31/13 DEDUCTION	743.00 419.00 400.00
				..... CHECK TOTAL	1,562.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130599	7/31	CENTRAL SAW AND MOWER	110-05-55109-344-000	06/13 PA-PARTS	197.13
			110-05-55109-344-000	06/13 PA-PARTS	174.90
			110-05-55109-344-000	07/13 PA-PARTS	26.38
			110-05-55109-344-000	06/13 PA-PARTS	14.26
				..... CHECK TOTAL	412.67
130600	7/31	TRUST ACCOUNT-GARY HOFFMAN	110-00-21581-000-000	07/31/13 DEDUCTION	163.11
130601	7/31	INTERSTATE EMERGENCY VEHICLE	110-02-52203-344-000	GEAR SHIFT SHAFT	726.08
			110-02-52203-344-000	CAFS PRESSURE SWITCH	438.12
			110-02-52203-344-000	HEAD LIGHT SWITCH	184.18
			110-02-52203-344-000	SMOKE TINT	137.60
			110-02-52203-344-000	SEAT BELT RETRACTOR	54.68
			110-02-52203-344-000	BUCKLE SEAT BELT-	11.85
				..... CHECK TOTAL	1,552.51
130602	7/31	INNOVATIVE FLOORS	758-09-51606-259-000	CLEANING SERVICES	210.00
			249-06-50215-259-000	#5588507 - CLEANING	210.00
			249-06-50206-259-000	#5588456 - CLEANING	210.00
				..... CHECK TOTAL	630.00
130603	7/31	MILWAUKEE AUDUBON SOCIETY	222-09-50101-259-000	BIRD CITY, WIS	100.00
130604	7/31	SLEEP INN & SUITES	110-02-52107-263-000	FARCHIONE-7/15/13	69.00
130605	7/31	CITY OF MILWAUKEE	110-03-53103-355-000	07/13-ST ASPHALT EMU	977.20
130606	7/31	MENARDS (KENOSHA)	110-05-55109-369-000	05/13 ORIBILETTI MER	449.00
			110-05-55108-368-000	07/13 PA FENCING MER	346.68
			501-09-50105-357-000	07/13 SW MERCHANDISE	141.32
			110-05-55109-382-000	07/13 PA MERCHANDISE	70.58
			520-09-50401-246-000	06/13 TD MERCHANDISE	68.32
			110-05-55109-357-000	07/13 PA MERCHANDISE	34.29
			501-09-50105-389-000	06/13 SW MERCHANDISE	30.00
			520-09-50401-249-000	06/13 TD MERCHANDISE	27.88
			110-03-53110-389-000	07/13 ST MERCHANDISE	22.68
			110-03-53109-375-000	07/13 ST MERCHANDISE	2.28
			520-09-50401-249-000	06/13 TD MERCHANDISE	21.89CR
				..... CHECK TOTAL	1,171.14

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130607	7/31	TOTAL CYCLERY	110-02-52103-344-000	06/13 #467 BICYCLE R	104.50
			110-02-52103-344-000	07/13 #550 BICYCLE R	51.83
			110-02-52103-367-000	06/13 #549 DUTY GEAR	47.58
				..... CHECK TOTAL	203.91
130608	7/31	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	07/13-60 BEER/SODA	112.00
			524-05-50101-397-000	06/13-60 BEER/SODA	95.25
				..... CHECK TOTAL	207.25
130609	7/31	WIS SCTF	110-00-21581-000-000	07/31/13 SAL DEDUCT	9,459.21
130610	7/31	CEDAR CREST	524-05-50101-397-000	07/13-60 CONCESSION	81.99
130611	7/31	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	07/31/13 DEDUCTION	278.00
130612	7/31	GRAINGER	110-05-55109-344-000	06/13-PA PARTS/MATER	85.76
130613	7/31	TIME WARNER CABLE	110-01-51102-233-000	7/17-8/16 CITY HALL	355.00
			110-01-51102-233-000	7/19-8/18 STORES GAR	139.95
			524-05-50101-219-000	07/13 MONTHLY CABLE	22.10
				..... CHECK TOTAL	517.05
130614	7/31	ENVIRONMENTAL SYSTEMS	501-09-50103-233-000	ARCGIS	5,400.00
130615	7/31	COSTIGAN SOUND	222-09-50101-295-000	VETERANS PARADE	695.00
130616	7/31	WHOLESALE DIRECT INC	110-02-52203-344-000	06/13-FD PARTS/MATER	434.80
			206-02-52205-344-000	06/13-FD PARTS/MATER	429.47
				..... CHECK TOTAL	864.27
130617	7/31	MILWAUKEE SPRING AND	630-09-50101-393-000	07/13-SE#2395 PARTS/	941.34
			630-09-50101-393-000	07/13-SE#2001 PARTS	718.94
				..... CHECK TOTAL	1,660.28
130618	7/31	GILLIG CORPORATION	520-09-50201-347-000	06/13-TD BUS PARTS	1,089.90
			520-09-50201-347-000	06/13-TD BUS PARTS	516.30
				..... CHECK TOTAL	1,606.20
130619	7/31	IAFF/NATIONWIDE	110-00-21574-000-000	07/16-31/13 CONTRIBS	20,411.10

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130620	7/31	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	07/16-31/13 CONTRIBS	7,188.33
130621	7/31	BALL HORTICULTURE CO	524-05-50101-353-000	PLANTS AND FLOWERS	445.67
			524-05-50101-353-000	PLANTS AND FLOWERS	200.16
			524-05-50101-353-000	PLANTS AND FLOWERS	167.58
				..... CHECK TOTAL	813.41
130622	7/31	ENHANCED MED IMG OF KENOSHA	110-09-56505-431-000	2012 PP TAX-REVISED	16,161.00
130623	7/31	BOATHOUSE PUB & EATERY, INC	222-09-50101-295-000	VOLUNTEERS/SPONSORS	370.07
130624	7/31	LAGUNAS, EVA	110-00-44203-000-000	BEER/LIQUOR LICENSE	450.00
130625	7/31	GUSTAFSON, APRIL M	110-00-44709-000-000	PROV BARTENDER LIC	15.00
130626	7/31	DEROSIER, J BRENDAN	110-00-44511-000-000	ENTERTAINMENT LIC	25.00
130627	7/31	PRAIRIE LAKES ESTATES	110-00-44305-000-000	MOBILE HOME LICENSE	190.00
130628	7/31	ERIKSON, KATRINA	110-00-21109-000-000	OVERPAY-DOG LICENSE	5.00
130629	7/31	TND OF KENOSHA, LLC	110-09-56505-431-000	2012 PP TAX-REVISED	1,622.21
130630	7/31	PACIFIC WESTER EQUIPMENT FIN	110-09-56505-431-000	2012 PP TAX-REVISED	2,123.15
130631	7/31	GELICHE, ANTHONY	110-01-51601-261-000	7/16-17 MILWAUKEE	45.77
			110-01-51601-263-000	7/16-17 MILWAUKEE	26.11
			110-01-51601-261-000	7/16-17 MILWAUKEE	12.00
				..... CHECK TOTAL	83.88
130632	7/31	LARSEN, ERIC T.	110-02-52102-219-000	REPL INFORMANT FUND	1,000.00
130633	7/31	FARCHIONE, DESIREE	110-02-52107-263-000	7/14-15 MADISON	37.00
130634	7/31	PATTON, PATRICK	110-09-56405-161-000	07/04-31/13 PPD	1,208.00
130635	7/31	KNIGHT, MATTHEW A.	110-01-50301-261-000	7/11-12 GODFREY	52.95
			110-01-50301-263-000	7/11-12 GODFREY	6.00
				..... CHECK TOTAL	58.95

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
130636	7/31	BOSMAN, KEITH	110-01-51301-341-000	GAS FOR VAN	34.96
130637	7/31	ANTARAMIAN, EDWARD	110-01-50301-263-000	7/11/13 GODFREY	7.00
130638	7/31	SIEKER, RYAN	110-02-52109-367-000	PD ITEMS	237.49
130639	7/31	DE WITT, JEREMY	110-02-52103-263-000	7/13/13 WASH CO	12.00
130640	7/31	JORDAN, WILLIAM	520-09-50101-367-000	2013 UNIFORM ALLOW	100.00
130641	7/31	SERTICH, BRIAN	110-09-56405-161-000	06/29-07/29/13 PPD	1,351.99
130642	7/31	PFEFFER, RYAN L	110-02-52103-263-000	07/13/13 WASH CO	12.00
130643	7/31	BERGHUIS, JACOB L	110-09-56405-161-000	06/28-07/25/13 PPD	1,288.00
GRAND TOTAL FOR PERIOD *****					4,023,987.08