

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, November 5, 2012
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. Proposed Resolution to approve the 2013 Consolidated Plan - Annual Plan for the Community Development Block Grant/HOME Program. (CP - Separated into Funding Categories: [Public Service Category - Ayes 5: Noes 0: Abstain 1/Mr. Lattimore] [Housing, Neighborhood Improvement/Economic Development - Ayes 6: Noes 0] [Planning/Management Category - Ayes 6: Noes 0]
[Pages 1-30](#)
2. First Amendment to Agreement for Professional Services Emergency Medical Service User Fee Billing Services By and Between the City and EMS Medical Billing Associates, LLC. (PSW-Ayes 5:Noes 0)
[Pages 31-49](#)
3. Second Amendment to Contract of Purchase and Sale and Development Agreement by and between Kenosha NEWCO Capital, LLC/ f/k/a/ UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha.(Approved by Common Council October 1, 2012 – amended to change deadline for effective date) (Also referred to Redevelopment Authority)
[Pages 50-63](#)
4. Request to extend the 2012 Community Development Block Grant Subgrantee Agreement for the Kenosha Achievement Center, Employment Exploration Program. [Pages 64-65](#)
5. Disbursement Record #19 - \$6,609,594.48. [Pages 66-100](#)
6. Approval of Settlement: Harold Granger v. City of Kenosha. **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, 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.

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

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

FROM: Anthony Geliche, Community Development Specialist *AG*

RE: **Resolution to approve the 2013 Consolidated Plan - Annual Plan for the Community Development Block Grant/HOME Program**

DATE: October 29, 2012

Attached is the *Resolution to approve the Consolidated Plan - Annual Plan for the CDBG and HOME Programs for 2013*.

The CDBG Committee recommendations were approved by the City Plan Commission at their October 18, 2012 meeting.

The HOME Program Description was recommended for approval by the HOME Commission at their September 19, 2012 meeting.

Minutes from the CDBG Committee meetings and HOME Commission meeting are attached for your reference.

Please contact me at 653.4039 if you have any questions regarding the CDBG Program or contact Mike Maki at 653.4038 regarding the HOME Program.

TG:kas
Attachment

RESOLUTION NO. _____

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 ____ day of _____, 2012

ATTEST: _____
Debra Salas, City Clerk-Treasurer

APPROVE: _____
Keith G. Bosman, Mayor

2013 CDBG Program

Public Service

Urban League of Racine and Kenosha, Inc.	Sickle Cell Awareness, Education & Testing	\$1,000
New Song Ministries, Inc.	Whole Person Training	\$1,400
Urban League of Racine and Kenosha, Inc.	Reducing Employment Barriers	\$1,600
Walkin' In My Shoes, Inc.	Survival Backpack Street Outreach Program	\$4,626
Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$5,000
Kenosha Literacy Council, Inc.	Literacy at Work	\$6,300
Kenosha Achievement Center, Inc.	Youth Employment Exploration	\$8,525
ELCA Urban Outreach Center	Helping Residents Become Self-Sufficient	\$11,225
Women & Children's Horizons, Inc.	Legal Advocacy Program – Legal Coordinator	\$17,327
Kenosha YMCA, Inc.	Frank Neighborhood Project	\$23,000
Boys and Girls Club of Kenosha, Inc.	Gang Prevention and Diversion	\$23,031
Kenosha County Interfaith Human Concerns Network, Inc.	Emergency Family Shelter	\$23,600
		\$126,634

Housing, Neighborhood Improvement/Economic Development

Club Breakaway	Facility Improvements	\$2,800
Oasis Youth Center, Inc.	Facility Improvements	\$2,800
Urban League of Racine and Kenosha, Inc.	Facility Improvements	\$5,865
HOPE Council on Alcohol & Other Drug Abuse, Inc.	Facility Improvements	\$6,010
Kenosha Human Development Services, Inc.	Shelter Facility Improvements	\$38,000
Women & Children's Horizons, Inc.	Shelter Facility Improvements	\$45,000
WI Women's Business Initiative Corp.	Micro Enterprise Technical Assistance/Loans	\$92,000
City of Kenosha – Public Works	Street Improvements	\$356,273
		\$548,748

Planning/Management

City of Kenosha	Program Administration/Comprehensive Planning	\$168,845
Total 2013 CDBG Program		\$844,227

HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) 2013 PROGRAM DESCRIPTION

Use of Funds

The City of Kenosha intends to use its 2013 HOME funds for Program Administration and for eligible HOME Program activities as outlined below. Due to the current and ongoing instability in the housing market, the 2013 HOME Program Description is designed to allow flexibility in the allocation and commitment of funds to a variety of eligible HOME Program housing activities. However, the City will not be using any of its funding for tenant-based rental assistance, as rental assistance is already available through the Kenosha Housing Authority.

The City is funding these particular activities in this plan in order to be consistent with its Consolidated Plan, and to insure local housing activities are consistent with neighborhood revitalization strategies already adopted by the City.

Program Administration

The City of Kenosha will use 10% of its 2013 HOME allocation for payment of administrative and planning costs of the HOME Program. These costs include the reasonable costs of overall program management, coordination, monitoring, and evaluation of HOME activities by the City of Kenosha. The City will also set aside 10% of eligible HOME Program Income for allowable HOME Program administrative costs.

City of Kenosha Eligible HOME Program Activities

The City of Kenosha may use available 2013 HOME allocation to support the following types of activities undertaken by the City, Community Housing Development Organizations (CHDOs), Sub-recipients or Private Developers:

- A) Homeowner Rehabilitation
- B) Home Buyer Purchase Assistance city-wide

Community Housing Development Organizations (CHDO's)

The City of Kenosha is setting aside the minimum required 15% of its 2013 HOME funds for eligible CHDOs to undertake eligible HOME Program activities listed above.

The City will allow CHDOs to request a maximum developer/general contractor fee of 15% of the total project cost of each HOME funded project they undertake and complete. Additional funding for CHDO projects may be made available from other HOME Program funds.

The City could also set aside up to \$25,000 for CHDO administrative expenses. The HOME Program regulations allow CHDO administrative expenses up to 5% of the City's total annual HOME Grant. CHDOs will need to submit an application to the City which includes their operating budget sources and use of funds to support their application for CHDO administrative expenses. The application will be reviewed by the City's HOME Program Commission with a recommendation to the City Finance Committee and Common Council for review and consideration.

HOME Program Income

HOME Program Income funds will be used to fund eligible HOME Program activities and funding set-asides for eligible CHDOs and/or sub-recipients to carry out HOME eligible activities, including

housing rehabilitation projects, homeowner rehabilitation loans, rental property rehabilitation and single family new construction. In addition, up to 10% of eligible program income may be used for HOME Program allowable administrative expenses.

**Allocation of Anticipated HOME Program Entitlement and Program Income Funds:
(2013 funds based on the 2012 allocation)**

Activity	Home Funding	Match Funding (25%)
Administration (2013 Funds)	\$34,164.50	\$0
Eligible Housing Activities (2013 Funds)	\$256,233.75	\$64,058.44
CHDO Set-Aside (2013 Funds)	\$51,246.75	\$12,811.69
TOTAL 2013 HOME FUNDING	\$341,645.00	\$76,870.13

Estimated 2013 HOME Program Income (3 houses @ \$74,100, net proceeds at sale, less 10% Program Administration)	\$200,070
Estimated Program Administration (10%)	\$22,230
TOTAL ESTIMATED 2013 HOME PROGRAM INCOME FUNDING	\$222,300

Home Sales Policy

Homes for sale through the City of Kenosha HOME Program will be advertised and sold on a first-come-first-served basis.

HOMEBUYER APPLICANT REQUIREMENTS

Citizenship

Applicants to purchase properties for sale through the City of Kenosha's HOME Program must be US citizens or have "Qualified Alien" status under Section 431 of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Income

Eligibility for buyers through the HOME Program is based on annual household income. Total annual household income cannot exceed 80% of the County's median income per family size as determined by HUD. In accordance with the federal HOME Program Rules, the City has chosen to use Federal Income Tax IRS Form 1040 adjusted gross income to determine annual income. All homebuyers must sign IRS Form 4506 "Request for Copy of Tax Form" and the City will request a copy of the applicant's federal tax return transcript from the IRS. For IRS tax returns older than six months, the City will require an updated income verification, including third party verification of employment and recent earnings statements.

Ability to Obtain Mortgage Financing

Potential homebuyers must have the ability to obtain a Fixed Rate mortgage loan from a private lender or the City for up to 80% of the purchase price of the property offered for sale (non City owned properties), or up to 57% of the purchase price of the City properties offered for sale.

Down Payment Requirement

All homebuyers are required to provide a 3% down payment at closing. The down payment may be from the buyer's personal savings or from a down payment assistance grant provided through the Federal Home Loan Bank or other source of down payment assistance.

Down Payment Assistance for VA Loan Borrowers

The City may provide a down payment assistance loan of up to \$5,000 for eligible Veterans Administration Loan borrowers. Down payment assistance loans will be a lien filed on the property and will be forgiven provided the borrower resides at the property for a period of 10 years after purchasing the property.

Primary Residence and Owner Occupied Single Family Deed Restriction

HOME assisted property must be occupied as the homebuyer's primary residence. The City will place a Deed Restriction on the property at the time of property transfer: "This property is a single family dwelling and will always remain a single family dwelling and owner occupied for as long as it remains on the land." The homebuyer cannot own any other residential property at time of closing.

Homebuyer Counseling Requirement

All homebuyers receiving assistance through the City's HOME Program must participate in homebuyer training offered through a HUD certified Local Housing Counseling Agency and provide the City with certification they have successfully completed such training.

Mortgage Subordinations

The City will process requests for mortgage subordinations from homebuyers for their HOME funded second mortgage under the following criteria:

- A) By refinancing their first mortgage, the borrower will be able to lower their interest rate and/or loan term.
- B) The borrower will be able to convert from an ARM to a fixed rate mortgage.
- C) The borrower will be taking out an equity loan or refinancing for purposes of doing home improvements, purchasing a car or for college costs.
- D) The City will require a 90% Loan to Value limit on refinancing or equity loans. The Loan to Value ratio will include the City's HOME second mortgage balance.
- E) The City will use the Assessed Value as determined by the City Assessor's Office or appraised value, whichever is lower, to determine the property value.
- F) Closing costs and fees for the proposed refinancing loan or equity loan must be no more than 3% of the proposed new loan amount.

Written requests for mortgage subordinations from homebuyers with a HOME second mortgage will be accepted and reviewed by City staff. A report and recommendation will be submitted to the City of Kenosha Housing Authority Board of Commissioners for review and consideration. A processing fee of \$100 will be charged to the borrower upon approval and processing the mortgage subordination.

HOME PROGRAM ASSISTANCE TO BUYERS

Second Mortgage Purchase Assistance

HOME funded second mortgage purchase assistance will be provided for up to 40% of the purchase price of homes sold by the City of Kenosha. HOME second mortgage purchase loans will be written as deferred payment loans at 0% interest for up to the first fifteen (15) years, then monthly payments will be required for the next fifteen (15) years at an interest rate of 3% annually.

Second mortgage purchase assistance loans will continue to be made available to income eligible homebuyers purchasing new homes city-wide. These purchase assistance loans will be provided for up to 17% of the purchase price of the home. HOME second mortgage purchase loans for eligible homebuyers will be written as deferred payment loans at 0% interest for the first ten (10) years, then monthly payments will be required for the next twenty (20) years at an interest rate of 3% annually. **As was also part of the approved 2007-2008 HOME Program amendment, these Purchase Assistance Loans will only be made available if the City has HOME Program Income revenue on hand.**

Recapture and Resale Provisions

The City of Kenosha anticipates that some of the first-time Homebuyer (FTHB) assistance provided with HOME funding will be a development subsidy used by the City or developer (HOME fund recipient) to produce affordable housing units. In those instances, it is expected that some of this subsidy will be a project development subsidy and this subsidy amount may not be recaptured.

Recapture Option

This option will be used by the City to recapture the HOME funded second mortgage purchase assistance loans provided to the homebuyers if the HOME recipient decides to sell the house within the required affordability period. The homeowner is able to sell the property at whatever price the market will bear. Recaptured funds are considered HOME Program Income to be reused for any HOME-eligible activity.

The City of Kenosha will also require that rental housing developers who have been assisted with HOME funding be subject to recapture provisions in the event the owner/developer sells their property before the period of affordability has expired:

- Five (5) years when the per unit of HOME funds is less than \$15,000
- Ten (10) years where the amount of HOME funds provided is \$15,000 to \$40,000
- Fifteen (15) years where the per unit amount of HOME funds is greater than \$40,000

Affordability periods for home ownership assistance through the HOME Program

HOME Funds Provided (Per Unit) *	Affordability Period
Less than \$15,000	5 Years
\$15,000 to \$40,000	10 Years
Greater than \$40,000	15 Years

**Per unit HOME Program assistance for home ownership is based on the amount of the HOME mortgage purchase assistance provided to the homebuyer. For example, if the City's HOME funded second mortgage to the buyer is \$25,000, the affordability period on the home is 10 years. Therefore, the City will provide second mortgage purchase loans with monthly payments deferred for 10 years at 0% interest. After the initial 10 years, the loan converts to a 3% monthly installment loan at 3% interest for a 20-year term.*

Resale Option

The resale option will only be used by the City in those cases where the homebuyer declines to accept a HOME funded second mortgage to purchase a HOME Buyer Program property. This option ensures that the HOME-assisted unit remains affordable over the entire affordability term. Resale requirements under the "resale option" include the following:

- A) The new purchaser must meet HOME Program income eligibility requirements (annual adjusted income below 80% of Kenosha County median income for family size).
- B) The new purchaser must occupy the property as their principal place of residence.
- C) The sales price must be affordable to the new buyer.
- D) Affordability is defined as: Monthly payment for principal, interest, taxes and insurance (PITI) cannot exceed 40% of the purchasers gross annual income.
- E) The seller is entitled to a "fair return" on their investment upon sale of the property. "Fair Return" on investment for purposes of the City's HOME Program includes the homeowner's initial investment (first mortgage, down payment and closing costs) and any documented capital improvements to the property completed after the initial sale.

Enforcement of the Recapture or Resale Options

The City will use the following legal instruments to meet and enforce the requirements of the recapture or resale restrictions:

HOME Requirement	Recapture Option	Resale Option
Principal Residence	Deed Restriction & HOME Lien	Deed Restriction & HOME Lien
Affordability Period	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Repayment of HOME Subsidy	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Fair Return to Owner	N/A	Deed Restriction & HOME Lien
Affordable Resale Price	N/A	Deed Restriction & HOME Lien
Subsequent Buyer's Income	N/A	Deed Restriction & HOME Lien

* HOME Lien is a document recorded as a "Rider" with the HOME Program Mortgage securing repayment of the HOME subsidy.

Matching Funds

The City of Kenosha intends to satisfy the Federally-mandated match requirements by using a combination of the eligible forms of match outlined in Section 92.220 of the HOME Program regulations. The City and all sub-recipients will document "match" on a per-project basis.

Funding Reduction and Adjustment Based on Actual HUD Allocation

If the funding level is more or less than the \$341,645 as indicated in this program description, each program activity will be adjusted by applying the same percent of funding increase or decrease equally to each activity.

Applicability of this HOME Program Description

The 2013 HOME Program Description shall supersede any and all previous HOME Program Descriptions in regard to the purposes and use of HOME Program funds.

Approved by City of Kenosha HOME Program Commission: September 19, 2012

Approved by Common Council:

CITY OF KENOSHA HOME SALES POLICY

Homes for sale through the City of Kenosha HOME Program will be advertised and sold on a first-come-first-served basis.

Applicant Requirements

Applicants must meet the following requirements:

- U.S. citizenship or "Qualified Alien" status (as defined by HUD)
- 18 years of age or older
- Must meet the City's income limits for HOME Program
- Cannot own any real estate at time of closing
- Good verifiable credit rating
- Adequate verifiable income to support home ownership
- Must have 3% in funds to be used towards down payment plus closing costs
- Must complete a HUD accredited Homebuyer Counseling Course

When the purchase contract is signed, a \$500 earnest money deposit is required and will be credited toward the down payment. Obtaining first mortgage loan financing from private sources is the responsibility of the applicant.

FOR FURTHER INFORMATION CONTACT

Department of Community Development & Inspections
625 52nd Street, Room 308
Kenosha, WI 53140
Phone: 262.653.4030
Hours: 8:00 A.M. - 4:30 P.M.

2013 HOME Program Review & Approval Schedule

<i>Date</i>	<i>Activity</i>
By 10/05/12	Publish Public Notice for City of Kenosha Consolidated Plan/Annual Plan for CDBG and HOME Funds and Activities with a 30 Day Comment Period
11/05/12	Finance Committee Review and Consideration of 2013 Annual Plan/Consolidated Plan and 2013 HOME Program Description (Public Hearing)
11/05/12	Common Council Review and Consideration of 2013 Annual Plan/Consolidated Plan and 2013 HOME Program Description

ju2/acct/cp/ckays/1HOME PROG/2013/PROGRAM DESCRIPTION/2013_HOME_Program_Description-app.odt

City Plan Division 625 52 nd Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission FACT SHEET	October 18, 2012	Item 2
By the Finance Committee - Resolution to approve the 2013 Consolidated Plan - Annual Plan for the Community Development Block Grant/HOME Program. PUBLIC HEARING			

LOCATION/SURROUNDINGS:

City - Wide

NOTIFICATIONS/PROCEDURES:

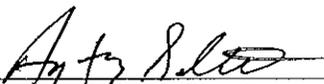
The *CDBG portion* of the Consolidated Plan - Annual Plan has also been referred to the Finance Committee with final approval by the Common Council. The *HOME Program portion* will only go the Finance Committee before final approval by the Common Council.

ANALYSIS:

- The Community Development Block Grant Program (CDBG) is a City-Wide program whose primary purpose is to aid in the elimination of slums/blight and to benefit low/moderate income persons.
- The CDBG Committee held interviews on September 11, 2012 and September 12, 2012. The Committee held the Allocation meeting and made recommendations on September 19, 2012. A copy of the minutes are included for your reference.
- The activities recommended by the CDBG Committee comply with the requirements of the CDBG Program in that they eliminate blight and benefit low/moderate income persons.

RECOMMENDATION:

A recommendation is made to approve the CDBG Committee recommendation for the 2013 CDBG Program.



Anthony Géluche, Development Specialist



Jeffrey B. Labahn, Director

/u2/acct/cp/ckays/1CPC/2012/Oct18/fact-con plan-ann plan.odt

COMMUNITY DEVELOPMENT BLOCK GRANT COMMITTEE
Minutes
September 11, 2012

MEMBERS PRESENT: Alderman Anthony Kennedy, Alderman Tod Ohnstad, Alderman Daniel Prozanski, Alderman Curt Wilson, Anderson Lattimore, and Ronald Frederick

MEMBERS EXCUSED: Alderman Prozanski

STAFF PRESENT: Anthony Geliche

The meeting was called to order at 5:30 p.m. by Alderman Kennedy and roll was taken.

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to approve the June 27, 2012 meeting minutes. The motion passed. (Ayes 5; Noes 0)

1. Consideration of Proposals for Funding under the 2013 Community Development Block Grant Program

Applicant: *City of Kenosha, Public Works*
Project: *Street Improvements*
Request: *\$548,748.00*

Representatives were Mike Lemens, Director and Shelly Billingsley, Deputy Director. Mr. Lemens presented a map showing the completed projects and future projects.

Question: You mentioned the WISLER - how do you rate with the census tract.

Answer: All streets are rated, and called surface rating. Some items are related to things happening under the street.

Question: How did you rank the five projects your are proposing?

Answer: We look at the streets that are rated at a 2 or 3. We propose more streets than there are funds, in the event additional funds become available. Sometimes we can do work to extend the life of a street.

Question: On the reinvestment table, what is the Block group?

Answer: Mr. Geliche explained that is a census block group - the funds benefit an area instead of individuals.

Question: Do you always ask for so much money?

Answer: We try to do the maximum amount.

Question: Did you spend the reallocated funds?

Answer: Yes - the projects are currently underway. We were able to make a much larger impact.

Applicant: Kenosha Common Markets
Project: Community Commercial Kitchen & Marketplace
Request: \$2,307,656.00

Representatives were Ray Forgianni, President, Melanie Hovey, Secretary/Treasurer. Mr. Forgianni said we received money, but have not spent it yet. They waited until the Downtown Study was completed. They have spent time and money in the past year on a pending lawsuit. The Feasibility Study is roughly \$100,000. They understand that they may not receive money now, but may request some prior to the next year funding cycle from reserve funds.

Alderman Kennedy asked Mr. Geliche to explain a Multi-year funding program. Mr. Geliche said it can be done in different ways: 1) It could be a 3 year commitment, such as what the City did with the Boys and Girls Club. 2) We could utilize funds from future years and pledge future year funds to pay back the amount borrowed. We would need approval from HUD to do so and must pledge City dollars if CDBG money is not available.

Question: Has lawsuit been resolved?

Answer: Have not received a ruling from the Judge, and it may not come until the end of the market season. We have received a new permit from the City and the problem is now resolved.

Question: Have you been able to quantify what jobs have been created from the market?

Answer: No, but we know there are new businesses. There are people that left the market and opened their own business.

Question: On page 10, you state the proposed project is contained in a Neighborhood Plan, which plan?

Answer: The current Downtown Plan

Question: How does Kenosha Common Markets remain non-profit? You want to open a kitchen.

Answer: The kitchen does not affect us remaining a non-profit. We do not redistribute earnings, they are re-invested back into the market. There are three types of a 501(c)3's - charitable, religious or educational.

Mr. Forgianni asked is there still a Section 108 program. Mr. Geliche said there still is - a guaranteed program through HUD, but it may be better to just borrow through the City.

Applicant: Club Breakaway
Project: Exterior Club Renovations
Request: \$3,000.00

Representatives were Timmer Weiher, Vice President; Anthony Derengowski, President; and Laurie Karaway, Vice President of Outside Operations. The funds would be for used for building repairs. The building is mostly cinder block and breaking down.

Question: What do you attribute decrease in the number of people requesting services to?

Answer: Possibly a "seasonal" reason. Certain times of the year the attendance goes down. There are other facilities opening some services, but we offer all of the 12 step program. Attendance does fluctuate.

Question: How are you different than AA?

Answer: Club Breakaway is independent. We are not sponsored or promoted by any other recovery. This building allows any type of meeting that allows the 12 step recovery method.

Question: You have requested money a number of different times. Why the long break since you have asked for help?

Answer: The funding we previously received has been exhausted. We received about \$5,000 a year from them.

Question: The need is great in the community. Have you partnered with other organizations?

Answer: There are various recovery areas. We work with *Lakeshore Borderline*, another recovery area. We recently had a get together with the other recovery clubs.

Applicant: *HOPE Council, Incorporated*
Project: *Waterproofing at Oxford House Lena -1630 56th Street*
Request: *\$6,300.00*

Guida Brown was the representative. They own the property at 1630 56th Street and have recently partnered with Oxford House. The building is in need of repairs.

Question: You can house nine women, are you at full capacity?

Answer: We currently have openings, people have left because of relapse.

Question: Where do you get referrals?

Answer: Other 12 step meeting groups, incarceration, treatment providers, etc.

Question: When someone is asked to leave the house, where do you send them?

Answer: Some move on to First Step.

Applicant: *Kenosha Human Development Services*
Project: *Juvenile Shelter Care - Roof*
Request: *\$60,000.00*

Byron Wright was the representative. The Juvenile Shelter teaches social skills and helps families. They are currently working in the Zion School system and in Kenosha at Whittier School.

Question: Why are you working in Zion?

Answer: They asked us - they are the ones who have asked for help.

Question: Are you only at Whittier School?

Answer: We had a meeting with a few Staff members and they gave us a "test" school.

Question: You said in Zion you cut the number of children in special education in half?

Answer: Yes, we have. We are in about six schools. We use PBIS.

Question: I am surprised by the amount of money we are providing for you. Do you ask for any other funding.

Answer: We might be able to get money from WHEDA. We apply for money every year, but we get funding every 3 - 4 years. Appreciate any money we receive.

Applicant: Oasis Youth Center
Project: Site Air Conditioning Project
Request: \$5,000.00

David Zank, 6217 83rd Avenue, part time fund raiser for the youth center was the representative. They had to close their facility a few days this summer due of the heat.

Question: Would the proposed air conditioning units cool the area used for the youth center or would they cool the entire church?

Answer: Just the youth center, we would store the units when we aren't there. We would also be able to take them with us if we move to a new location.

Question: Under Section 6, you have a lengthy explanation, is the first part for air conditioning request and the rest for the Director position?

Answer: Yes

Question: How many days were you closed because of the heat?

Answer: I believe last year it was 4 days. In the last 2 years it has been 15 days.

Applicant: Oasis Youth Center
Project: Director - Fundraising Project
Request: \$10,000.00

David Zank, 6217 83rd Avenue, part time fund raiser for the youth center was the representative. They have secured funding from some Lutheran congregations

Question: What do you mean hire or call?

Answer: We are affiliated with the Lutheran churches. The person we hire would probably have ministry background or principal experience.

Question: If the funding is not received, other funding will be used. Who are the other people who may be funding.

Answer: Yesterday we got \$15,000 from the Lutheran Community Grants-Lutheran Grant Program. We also received \$5,000 from the Green Bay Packer organization. We possibly have two other smaller donors.

Applicant: *Urban League of Racine & Kenosha, Inc.*
Project: *Energy Conservation Project*
Request: *\$6,375.00*

Yolanda Adams, President and CEO was the representative. They would like to install a second front door to secure the front door area. The request also includes the replacement of two new furnace units.

No questions.

Applicant: *Urban League of Racine & Kenosha, Inc.*
Project: *Reducing Employment Barriers*
Request: *\$30,000.00*

Yolanda Adams, President and CEO was the representative. This program served 50 people last year. The software they have has been extended through 2013, they are a pilot site for this software. They are hoping to have enough money to hire an instructor.

Question: You are looking for \$28,000 of the \$33,000.

Answer: Yes.

Question: Upon completion of the program, what do the participants receive.

Answer: They receive certificates, we show them how their scores have improved.

Question: You have helped 50 people - who has a job today?

Answer: We have a 50% success rate. Some have been able to obtain a well paying job.

Question: How many have met their objectives in the Options Program?

Answer: Some have.

Question: Any collaboration with New Song Ministries?

Answer: Have not had any collaboration with New Song. Only with First Step and Walkin' in My Shoes. If people have low test scores or do not use the software, the total test scores come down. We contact them or then remove them from the program until they are ready to do serious work.

Question: Top shows \$33,000 from CDBG, bottom shows \$28,000

Answer: Should be \$28,000

Applicant: *Urban League of Racine & Kenosha, Inc.*
Project: *Sickle Cell Awareness, Education and Testing*
Request: *\$30,000.00*

Yolanda Adams, President and CEO was the representative. We are looking to combine the Sickle Cell Program with the other Urban League programs. We need to focus on the education of this disease.

Question: Who was doing it before?

Answer: No one in Kenosha, in Racine it was Sickle Cell Foundation, Donnie Snow.

Question: Is it possible to combine the Sickle Cell and Employment Barriers positions?

Answer: It is possible, four hours a day in each program, but they are two entirely different programs. This person would need to have unique skills.

Question: I contacted Kenosha County Division of Health. They don't do anything in this area. Are you proposing to develop a treatment facility at the Urban League?

Answer: No, we would refer them for treatment.

Question: I am not sure you will find someone with the skill set to combine these two positions.

Answer: We have helped, but never ran the program.

Applicant: *Women & Children's Horizons*
Project: *Building Rehabilitation*
Request: *\$50,000.00*

Kathryn Comstock, Executive Director was the representative. The priority is to replace second story windows first.

No questions.

Applicant: *Women & Children's Horizons*
Project: *Legal Advocacy Program - Legal Coordinator*
Request: *\$20,000.00*

Regina Cappitelli, Legal Program Coordinator, was the representative.

Question: How do you plan to improve the effectiveness of Restraining Order Advocate?

Answer: With outreach, getting into college campuses. We have to make them understand that anyone can use this program.

Public Comments

No public comments.

Committee Comments

No Committee comments.

Staff Comments

No Staff comments.

A motion to adjourn was made by Mr. Lattimore and seconded by Alderman Ohnstad. The motion passed. (Ayes 5; Noes 0). The meeting adjourned at 8:10 p.m.

Meeting Minutes Prepared by: Kay Schueffner, Community Development & Inspections

COMMUNITY DEVELOPMENT BLOCK GRANT COMMITTEE
Minutes
September 12, 2012

MEMBERS PRESENT: Alderman Anthony Kennedy, Alderman Tod Ohnstad, Alderman Curt Wilson, Anderson Lattimore, and Ronald Frederick

MEMBERS EXCUSED: Alderman Daniel Prozanski

STAFF PRESENT: Anthony Geliche

The meeting was called to order at 5:30 p.m. by Alderman Kennedy and roll was taken.

1. Consideration of Proposals for Funding under the 2013 Community Development Block Grant Program

Applicant: *WI Women's Business Initiative Corporation*
Project: *Business Owner*
Request: *\$180,000.00*

Representatives were Heather Lux, Katherine Marks - Outreach Specialist; and Mary Fischer Tracy - SE Loan Officer. Serve women, low income individuals and people of color. Business Assistance program makes WWBIC different and helps the client after they receive the loan. They increased their request because they are growing.

Question: How are the loan repayments, have there been any defaults?

Answer: We have only had one write-off.

Question: How much was the loan?

Answer: \$14,000

Question: How do you estimate the number of jobs created?

Answer: We do an average.

Question: Where will the new jobs be created?

Answer: Our emphasis is on the Downtown area, but we work city-wide.

Question: What is the average time from the application coming in, to the time the applicant receives a check?

Answer: It varies, it depends on their business plan and how detailed it is. If the application is complete it could take 1-2 months to get a check. Sometimes we say no to their plan and they must adjust their business plan and receive a smaller loan.

Question: What additional outreach would you do with the requested funds?

Answer: We give presentations to bankers to let them know what we offer.

Question: Are the loan rates competitive.

Answer: We don't base our rates on the risk, it is based on what our funders give us. We try to get the lowest rates possible for our clients.

Applicant: *Kenosha YMCA*
Project: *Frank Neighborhood Project*
Request: *\$50,000.00*

Representatives were Pastor Harris and Sheriff Dave Beth. We made progress through our collective efforts. Sheriff Beth noted police calls to this area have dropped 30% over the past 5 years. Tom Gaudio, teacher at Frank Elementary - works with Pastor Harris, kids respect him and they know him. He is involved in their lives. Monthly Family Night - must bring a family member - Friday night - they get great involvement. They establish relationships with parents.

No questions.

Applicant: *ELCA Urban Outreach Center*
Project: *Helping Residents Become Self Sufficient*
Request: *\$43,490.00*

Representatives were Karl Erickson - Director and Juan Torres - teacher. The funds have helped with their GED program. Funding also helps that summer camp and draws kids from a large area.

Question: What does ELCA stand for?

Answer: Evangelical Lutheran Churches of America. We get funds from Milwaukee, but we get funds from other churches in Kenosha.

Applicant: *Kenosha Literacy Council, Inc.*
Project: *Literacy at Work*
Request: *\$7,500.00*

Mr. Lattimore is on the board of the Literacy Council.

Representatives were Ashleigh Henrichs - Exec Director; Cheryl Hernandez - Program Director; Gary Flynn - President and Maria - student. There is a need for the services because of the increased need of learning English.

Alderman Kennedy said he was impressed with the diversification of funding.

Applicant: *Walkin' In My Shoes, Inc.*
Project: *Survival Backpack Street Outreach Program*
Request: *\$5,000.00*

The representative was Jo Wynn. They search for homeless people living on the street and provide them with a backpack.

Question: What's in the backpack?

Answer: Sleeping bag, resource books, food, summer kit (rain poncho, lip balm, bug spray) a card that invites them to receive any toiletries they need.

Alderman Kennedy urged Ms. Wynn to contact Bed, Bath & Beyond to see if they will donate any items for the backpack. They do not resell any products returned to them. This may be a resource you want to investigate.

Applicant: *New Song Ministries, Inc.*
Project: *Whole Person Training Program*
Request: *\$15,000.00*

Representatives were Ray Misner, who is assisting with grant applications and Pastor Jerry . This program provides assistance to new parolees and their families.

Question: Did you apply last year? Did you receive any funding?

Answer: We did not apply.

Question: You state you have \$90,000 in grants (\$45,000 in government and \$45,000 in foundation grants). Can you identify the source and what extent are the grants are locked in between the government and foundation.

Answer: We have grants from the Cost Foundation, the County Government, and we are pursuing the state. Seeking sources from Vendornet.com and had successful meetings.

Question: You teach with module courses - what would you do with less funding.

Answer: We would be able to help fewer individuals. We have developed a 90-day, 8-module program that targets areas the person may need help with.

Question: What are the program expenses?

Answer: Module materials, Staff training, space and curriculum.

Question: Is curriculum research based.

Answer: From the University of Milwaukee.

Question: Under the project descriptions you are serving about 35 clients a year?

Answer: Yes, but there are more than that - over 200 have come through - when they are doing better they don't come in as often.

Alderman Kennedy said he was impressed with the diversification of funding.

Applicant: *Potter's Center*
Project: *Neighborhood Friendship Support Group*
Request: *\$6,500.00*

No representation.

Applicant: *Shalom Center*
Project: *Emergency Family Shelter*
Request: *\$50,000.00*

Representatives were Fran Hansen - Interim Director and Lisa Sanders - Family Shelter Coordinator. They now have 58 families on the list waiting for shelter. They would like to strengthen the children's services.

Question: You have 130 un-duplicated clients, that number is rising?

Answer: We have more and more families. With the additional room would like to add a family and provide additional room in the INNS program.

Question: How many sites does your INNS program have?

Answer: We have 5 sites in summer and 6 sites in winter. On any night there are 40 - 45 people looking for shelter, can only help 30 people.

Question: Are your other sources solid?

Answer: Pretty solid, but each year we are not sure what we will receive.

Question: Only family shelter in Kenosha area?

Answer: Yes

Applicant: *Kenosha Area Family & Aging Service, Inc.*
Project: *Volunteer Transportation Services*
Request: *\$5,000.00*

Representatives were Lauren Zielsdorf - Director of Meals on Wheels and Barb Tenuta - Coordinator of the Volunteer Transportation. They have put their programs under one umbrella and helped people that previously may have been overlooked. They have over 900 volunteers and serve people 60 years and older or those with a disability.

Question: Why is reimbursement rate for your program so low?

Answer: We have it equal to what Staff is reimbursed.

Question: Like your diversity of funding, do you really need the funding?

Answer: Our reimbursement does not cover cost. Will use some funds for outreach to Spanish speaking elders.

Applicant: *Kenosha Achievement Center, Inc.*
Project: *Youth Employment Exploration*
Request: *\$12,123.00*

The representative was Chris Weyker who provided information of their program from last year.

Question: On satisfaction scale - 3 point scale?

Answer: We scored a 3.5 - everyone extremely satisfied.

Applicant: *Agape Love Christian Ministries, Inc.*
Project: *Youth Program*
Request: *\$8,500.00*

Representative was Pastor Monroe Mitchell. The after school program will help children in the Wilson Neighborhood. They are targeting the 4th and 5th graders to help them with education, crime prevention, athletics and mentoring. They are establishing relationships with teachers and families.

Question: Budget - page 13 - regarding Salary. There is no dollar amount. We request your entire budget, this amount should be included.

Answer: I didn't understand what they were asking for.

Question: You have applied for a 501(c)3, what is the status?

Answer: We called 2 weeks ago, they are still reviewing.

Question: Do you do a background check on the Staff members?

Answer: The church does a background with help from KUSD.

Question: Wilson School is open year round - how do you fit in?

Answer: Even though school is in summer recess, kids still come to the school.

Applicant: *Boys and Girls Club of Kenosha*
Project: *Gang Prevention and Diversion*
Request: *\$49,680.00*

Representatives were Wally Graffen - CEO; Phil Waddles - Gang & Youth; Kathy Cole - Associate Director; and David Wilk - Vice President.

Question: You teach the StreetSMART Program at targeted schools, do you ever provide it for a larger audience?

Answer: In the Youth Center and Teen Center. We teach gang prevention and safe dating. Other organizations we partner with also bring their knowledge and teach at our location.

Applicant: *City of Kenosha*
Project: *Program Administration - Comprehensive Planning*
Request: *\$168,845.00*

The representative was Tony Geliche. The funds are used for work being done on CDBG administration, neighborhood plans, comprehensive plans and long range plans. Staff working on these projects charge back their time for reimbursement.

Question: Is the amount restricted to 20%

Answer: Yes

Public Comments

No public comments.

Committee Comments

Commend Staff.

Staff Comments

The Allocation meeting will be held on Wednesday, September 19, 2012 at 6:45. The amounts will be published and there will be a 30 day comment period. The City Plan Commission will review on October 18, 2012 and the Common Council on November 5, 2012. We probably won't know exactly how much money we will be receiving until sometime in March.

A motion to adjourn was made by Mr. Lattimore and seconded by Alderman Ohnstad. The motion passed. (Ayes 5; Noes 0). The meeting adjourned at 8:22 p.m.

Meeting Minutes Prepared by: Kay Schueffner, Community Development & Inspections

COMMUNITY DEVELOPMENT BLOCK GRANT COMMITTEE
Minutes
September 19, 2012

MEMBERS PRESENT: Alderman Anthony Kennedy, Alderman Tod Ohnstad, Alderman Curt Wilson, Anderson Lattimore, and Ronald Frederick

MEMBERS EXCUSED: Alderman Daniel Prozanski

STAFF PRESENT: Anthony Geliche

The meeting was called to order at 6:45 p.m. by Alderman Kennedy and roll call was taken.

A motion was made by Alderman Wilson and seconded by Mr. Frederick to approve the minutes of the September 11, 2012 and September 12, 2012 meeting as written.

Mr. Lattimore noted a correction to the September 12, 2012 minutes, on the last page, adjournment, the time noted is 8:2, please correct that. Mr. Geliche said we will change that time to 8:22. A motion was made by Mr. Lattimore and seconded by Alderman Wilson to approve the minutes as corrected. The motion passed. (Ayes 5; Noes 0)

1. Project Funding under the 2013 Community Development Block Grant Program

Alderman Kennedy explained the funds will be distributed by the funding categories. The first category was **Public Service**. Mr. Lattimore noted he will be abstaining from the Public Service category.

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **Urban League/Reducing Employment Barriers for \$1,600**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Wilson and seconded by Alderman Ohnstad to fund the **Urban League/Sickle Cell Awareness, Education & Testing for \$1,000**. The motion passed. (Ayes 3; Noes 1; Abstain-1) *Mr. Frederick voted no. Mr. Lattimore abstained.*

A motion was made by Mr. Frederick and seconded by Alderman Wilson to fund the **Women & Children's Horizons/Legal Advocacy Program for \$17,327**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **Kenosha YMCA/Frank Neighborhood Project for \$23,000**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Wilson and seconded by Mr. Frederick to fund the **ELCA Urban Outreach/Helping Residents Become Self Sufficient for \$11,225**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **Kenosha Literacy Council/Literacy at Work for \$6,300**. The motion passed.

(Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Wilson and seconded by Alderman Ohnstad to fund **Walkin In My Shoes/Survival Backpack Street Outreach for \$3,800**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **New Song Ministries/Whole Person Training for \$1,400**.

Mr. Frederick said the applicant will not be able to do much with such a small amount of money. Unless we are willing to raise the amount, it may be better to zero this out and give this money to support other programs.

Alderman Ohnstad said this amount is similar to the amount they received last year.

Alderman Kennedy said he is impressed with how they diversify their funding. This is an important program and they will possibly get additional funding from another source.

The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Wilson and seconded by Alderman Ohnstad to fund the **Kenosha County Interfaith Human Concerns Network (Shalom Center) / Emergency Family Shelter for \$23,600**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Mr. Frederick and seconded by Alderman Wilson to fund the **Kenosha Area Family & Aging/Volunteer Transportation Service for \$5,000**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Wilson and seconded by Alderman Ohnstad to fund the **Kenosha Achievement Center/Youth Employment Exploration for \$8,525**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Mr. Frederick and seconded by Alderman Ohnstad to fund the Agape Love Christian Ministries at \$0.

Mr. Frederick said when it comes down to giving small amount it becomes counter-productive. They need to have a bigger impact on the community. This decision has nothing to do with the integrity or intent of the program, we just have limited finances.

Alderman Kennedy said he does not support the motion. If we give them a small amount it will not impact our larger applicants.

The motion passed. (Ayes 3; Noes 1; Abstain-1) *Alderman Kennedy voted no. Mr. Lattimore abstained.*

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **Boys and Girls Club/Gang Prevention and Diversion for \$23,031**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

Mr. Geliche noted there is \$826 left to allocate.

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **Walkin In My Shoes for the remaining \$826. This brings their total to \$4.626**. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Lattimore abstained.*

A motion was made by Alderman Ohnstad and seconded Alderman Wilson to approve the entire Public Service category as stated. The motion passed. (Ayes-4; Noes-0; Abstain-1) *Mr. Lattimore abstained.*

The next category was ***Housing, Neighborhood Improvement/Economic Development.*** Mr. Frederick noted he will be abstaining from the category.

A motion was made by Alderman Wilson and seconded by Mr. Lattimore to fund the **City of Kenosha/Public Works for \$356,273.** The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Mr. Lattimore and seconded by Alderman Wilson to fund **Club Breakaway/Facility Improvements for \$2,800.** The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **HOPE Council/Facility Improvements for \$6,010.** The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Alderman Wilson and seconded by Mr. Lattimore to fund the **Kenosha Human Development Services/Shelter Facility Improvements for \$38,000.** The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Mr. Lattimore and seconded by Alderman Wilson to fund the **Oasis Youth Center/Facility Improvements for \$2,800.** The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Alderman Ohnstad and seconded by Alderman Wilson to fund the **Urban League/Facility Improvements for \$5,865.** The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Alderman Wilson and seconded by Alderman Ohnstad to fund **Women and Children's Horizons/Shelter Facility Improvements for \$38,000.** Mr. Lattimore said he would like to **change that amount to \$45,000.** Alderman Wilson and Alderman Ohnstad agreed. The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Alderman Ohnstad to fund the WI Women's Business Initiation Corp/Micro Enterprise Technical Assistance for \$99,000. The motion died for lack of a second.

A motion was made by Alderman Ohnstad and seconded by Mr. Lattimore to fund the **WWBIC for \$92,000.** The motion passed. (Ayes 4; Noes 0; Abstain-1) *Mr. Frederick abstained.*

A motion was made by Alderman Wilson and seconded Mr. Lattimore to approve the entire Economic Development category as stated. The motion passed. (Ayes-4; Noes-0; Abstain-1) *Mr. Frederick abstained.*

The final category is **Planning/Management** and everyone will be voting on the category.

A motion was made by Alderman Wilson and seconded by Alderman Ohnstad to fund the **City of Kenosha/Program Administration for \$168,845**. The motion passed. (Ayes 5; Noes 0)

A motion was made by Mr. Lattimore and seconded Alderman Wilson to approve the Planning/Management category as stated. The motion passed. (Ayes-5; Noes-0)

A motion was made by Alderman Wilson and seconded by Alderman Ohnstad to approve the entire project funding allocation as stated. The motion passed. (Ayes-3; Noes-0; Abstain-2) *Mr. Frederick and Mr. Lattimore abstained.*

Mr. Geliche said the Consolidated Plan-Annual Plan will now be open for a 30 day public comment period. It will then go to the City Plan Commission on October 18, 2012; the Finance and Common Council meetings on November 5, 2012.

Public Comments

The following people thanked the Committee: Kathryn Comstock, Women & Children's Horizons; Mary Fischer-Tracy, WWBIC; (and asked why the Kenosha Common Markets did not receive any funding); Laurie Karaway, Club Breakaway; Byron Wright, Kenosha Human Development; Heather Lux, WWBIC; Katherine Marks, 1821 56th Street; and Yolanda Adams, Urban League.

Committee Comments

Mr. Lattimore thanked the Staff, applicants and fellow Committee members.

Alderman Kennedy noted the Kenosha Common Markets did not receive any funding because they said they didn't want money, they were just giving a status report. Alderman Kennedy also thanked Staff and fellow Committee members.

Staff Comments

No Staff comments.

A motion to adjourn was made by Alderman Wilson and seconded by Mr. Lattimore. The motion passed. (Ayes 5; Noes 0). The meeting adjourned at 7:24 p.m.

Meeting Minutes Prepared by: Kay Schueffner, Community Development & Inspections

HOME PROGRAM COMMISSION
Minutes
September 19, 2012

MEMBERS PRESENT: Alderman Curt Wilson, Alderman Anthony Kennedy, Alderman Tod Ohnstad, Ronald Frederick and Anderson Lattimore

MEMBERS EXCUSED: Alderman Daniel Prozanski

STAFF PRESENT: Mike Maki

The meeting was called to order at 6:15 p.m. by Alderman Wilson and roll call was taken.

A motion was made by Alderman Kennedy and seconded by Alderman Ohnstad to approve the minutes from September 5, 2012. The motion passed. (Ayes 5; Noes 0)

1. Consideration of 2013 HOME Program Description

A motion was made by Alderman Kennedy and seconded by Alderman Ohnstad to change the 2012 dates to 2013 and to retain "Homeowner Rehabilitation" and Home Buyer Purchase Assistance city-wide" as activities that will be funded with Home funds in 2013.

Alderman Ohnstad asked Mike Maki, Community Development Specialist, to explain what this approval will mean.

Mr. Maki explained that each year the Commission discusses the Program description for the upcoming year. The funds will be used for the same activities as the previous year which are Home Owner rehabilitation and home buyer purchase assistance up to 40% on the second mortgage instead of the previous 17% on the second mortgage. At this time Staff will publish a public notice and hold a 30 day comment period on the plan.

Mr. Lattimore asked how the increased assistance for the second mortgage will facilitate the purchase of these properties.

Mr. Maki explained the previous 17% assistance, plus the 3% downpayment required, left the buyer with securing a first mortgage for 80% of the price. Some home buyers could not afford this amount. Now, with the new amounts, the buyer will only need to secure 57% of the mortgage. Mr. Lattimore confirmed they still need the downpayment amount. Mr. Maki said yes, they still need the downpayment amount.

Mr. Lattimore said in 2013 we are also anticipating home sales to add to our Program Income Funds. What if we don't sell any homes. How do we move forward? Mr. Maki said if we don't sell any homes we will just need to work with less money.

Alderman Kennedy asked if the rental assistance program, previously rejected by the Common Council, came from this Commission. Mr. Maki said yes. Alderman Kennedy said he would like to see a similar project brought back before Council for their review.

HOME Program Commission

September 19, 2012

The motion passed. (Ayes 5; Noes 0)

Public Comments

No public comments.

Commissioner Comments

No Commissioner comments.

Staff Comments

No Staff comments.

A motion to adjourn was made by Mr. Frederick and seconded by Alderman Ohnstad. The motion passed . (Ayes 5; Noes 0) The meeting adjourned at 6:24 p.m.

Certification that the minutes have been approved by the HOME Commission

Jeffrey B. Labahn, Director, Community Development & Inspections

Meeting Minutes Prepared by: Kay Schueffner, Community Development & Inspections

**FIRST AMENDMENT TO
AGREEMENT FOR PROFESSIONAL SERVICES
EMERGENCY MEDICAL SERVICE USER FEE BILLING SERVICES**

By And Between

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

And

**EMS Medical Billing Associates, LLC
9401 W. Brown Deer Road, Suite 101
Milwaukee, WI 53224
A Wisconsin Limited Liability Company**

This First Amendment to the Agreement For Professional Services Emergency Medical Service User Fee Billing Services (“First Amendment”) is made by and between the City of Kenosha, Wisconsin, a municipal corporation, and EMS Medical Billing Associates, LLC, a Wisconsin limited liability company. This First Amendment shall be effective upon approval and execution by the parties. The effective date shall be the date of last execution of this First Amendment (“Effective Date”).

The City of Kenosha and EMS Medical Billing Associates, LLC agree to amend the Agreement For Professional Services Emergency Medical Service User Fee Billing Services with June 15, 2011 as the date of last execution as set forth below. As stated in the June 15, 2011 Agreement and for purposes of reference in this First Amendment, the City of Kenosha shall be referred to as the “**CLIENT**” and EMS Medical Billing Associates, LLC shall be referred to as the “**SERVICE PROVIDER.**”

1. Article 3.2 shall be amended to read as follows:

3.2 COMPENSATION FOR ADDITIONAL SERVICES: SERVICE PROVIDER will subcontract with Americollect, Inc., a collection agency licensed by the State of Wisconsin for the collection of delinquent accounts. **SERVICE PROVIDER** will also subcontract with Credit Management Control, Inc., a collection agency licensed by the State of Wisconsin for the collection of secondary placement of delinquent accounts and for the processing of delinquent accounts through the Wisconsin Tax Refund Intercept Program (TRIP). **CLIENT** agrees to compensate **SERVICE PROVIDER** thirty-three percent (33%) of the net payments received from delinquent account collections and secondary placement collections. The foregoing compensation shall not apply to delinquent accounts processed through TRIP. For delinquent accounts processed through TRIP, **CLIENT** agrees to compensate **SERVICE PROVIDER** seventeen percent (17%) of the net payments received from the delinquent accounts processed through TRIP.

2. Article IV, first sentence shall be amended to read as follows:

TERM OF AGREEMENT: This five (5) year agreement shall be effective upon approval and execution by **SERVICE PROVIDER** and **CLIENT** and through June 14, 2016 unless otherwise terminated as provided herein.

3. Article XII shall be amended to read as follows:

ASSIGNMENT AND SUBCONTRACT: **SERVICE PROVIDER** shall not assign or subcontract any interest or obligation under this Agreement, without the advance, written approval of **CLIENT**. Subcontractors listed in this First Amendment are excepted from this prohibition. **SERVICE PROVIDER** shall terminate the services of any subcontractor upon thirty (30) days written notice from **CLIENT** directing the termination and removal of the subcontractor.

4. Section A.1.c. of Exhibit "A" shall be amended to read as follows:

c. **SERVICE PROVIDER** will subcontract with external collection agencies licensed by the State of Wisconsin for the collection of delinquent accounts as well as for the processing of delinquent accounts through the Wisconsin Tax Refund Intercept Program (TRIP). **CLIENT** reserves the right to inspect the billing and account records of any account forwarded to the subcontracted collection agencies. **SERVICE PROVIDER** will provide the billing and account records of any account forwarded to the subcontracted collection agencies to **CLIENT** upon ten (10) days written notice from **CLIENT** requesting the billing and account records.

5. All other terms and conditions of the June 15, 2011 Agreement shall remain unchanged and in full force and effect.

6. Each of the undersigned represents and warrants that (a) such party has all requisite power and authority to execute this First Amendment; (b) the execution and delivery of this First Amendment by the undersigned, and the performance of its terms have been duly and validly authorized and approved by all requisite action required by law; and (c) this First Amendment constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of this First Amendment.

7. This First Amendment shall be in effect upon approval and execution by **SERVICE PROVIDER** and **CLIENT**. This First Amendment shall be effective on the date of last execution ("Effective Date").

Signatures on following page

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment on the dates below given:

CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

BY: _____
KEITH BOSMAN, Mayor
Date: _____

BY: _____
DEBRA SALAS
City Clerk/Treasurer
Date: _____

SERVICE PROVIDER:
EMS Medical Billing Associates, LLC,
A Wisconsin Limited Liability Company

BY: _____
Name: Paula Bliemeister,
Title Chief Financial Officer
Date: _____

Drafted by:
JONATHAN A. MULLIGAN,
Assistant City Attorney

**AGREEMENT FOR PROFESSIONAL SERVICES
EMERGENCY MEDICAL SERVICE USER FEE BILLING SERVICES**

By And Between

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

And

**EMS Medical Billing Associates, LLC
9401 W. Brown Deer Road, Suite 101
Milwaukee, WI 53224
A Wisconsin Limited Liability Company**

THIS AGREEMENT IS MADE and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, with offices located at 625 – 52nd Street, Kenosha, Wisconsin 53140, hereinafter referred to as the “**CLIENT**,” and **EMS Medical Billing Associates, LLC**, a Wisconsin Limited Liability Company, with offices located at 9401 W. Brown Deer Road, Suite 101, Milwaukee, Wisconsin 53224, hereinafter referred to as the “**SERVICE PROVIDER**.”

WHEREAS, CLIENT desires to engage **SERVICE PROVIDER** to furnish professional and technical services with respect to Emergency Medical Service User Fee Billing Services, hereinafter referred to as the “**PROJECT**,” and **SERVICE PROVIDER** has signified its willingness to furnish professional and technical services to **CLIENT**.

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual promises, agreements, understandings and undertakings hereinafter set forth, and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

- 1.1 **SERVICES TO BE PROVIDED BY SERVICE PROVIDER:** **SERVICE PROVIDER** agrees to perform, in a good and professional manner, the professional services necessary for completion of **PROJECT**, as detailed in the "Scope of Services" found in the Request for Proposals in Exhibit "A", which is attached hereto and incorporated herein by reference. This "Scope of Service" may be expanded by mutual agreement of the parties subject to the payment of additional consideration.
- 1.2 **PERFORMANCE STANDARDS:** In performing **PROJECT** services, **SERVICE PROVIDER** will meet performance standards for billing services in Wisconsin as outlined in Exhibit "A" of this Agreement. **SCHEDULE OF PROJECT SERVICES:** **SERVICE PROVIDER** shall commence performing **PROJECT** services upon execution of this Agreement.
- 1.3 **PROJECT MANAGER:**
- 1.3.1 **DESIGNATION:** **SERVICE PROVIDER** shall designate a Project Manager to **CLIENT**, in writing, within ten (10) days of the effective date of this Agreement.
- 1.3.2 **CHANGE:** **CLIENT** has the right to request a different Project Manager for any reason. **SERVICE PROVIDER**, within ten (10) days of receipt of a written request by **CLIENT** for a change in Project Manager, shall notify **CLIENT** of the new Project Manager appointed.
- 1.4 **RETENTION:** All records and documents related to the services provided under this Agreement are the property of the **CLIENT**, but shall be retained by the **SERVICE PROVIDER** on behalf of the **CLIENT** in a manner compliant with the Wisconsin Public Records Law, for a period of seven (7) years after the Agreement expires or is terminated. These records and documents shall be made available to **CLIENT** after the expiration or termination of this agreement, upon written request of **CLIENT**. Prior to the destruction of any records or documents, **SERVICE PROVIDER** must notify **CLIENT** in writing of the proposed destruction, in a manner that reasonably allows **CLIENT** to make a timely request for return of the records and/or documents to the **CLIENT**.
- 1.5 **CONFIDENTIALITY:** No reports, information, and / or data given to or prepared or assembled by **SERVICE PROVIDER** under this Agreement shall be made available to any individual or organization by **SERVICE PROVIDER** without the written approval of **CLIENT**. Notwithstanding the above, **SERVICE PROVIDER** may release records to third party, upon having proper consents and following State laws, rules and regulations.

- 1.6 **ERRORS, OMISSIONS OR DEFICIENCIES:** **SERVICE PROVIDER** shall, without additional compensation, revise any materials prepared under this Agreement if it is determined that the **SERVICE PROVIDER** is responsible for any errors, omissions, or deficiencies. **SERVICE PROVIDER** shall refund to **CLIENT**, upon finalization of any audit, which shows a billing error, the **SERVICE PROVIDER'S** percentage fee times the refunded amount.

ARTICLE II

- 2.1 **SERVICES TO BE PROVIDED BY CLIENT:** In the event that any information, data, surveys, reports, photographs, records and maps are existing and available and are useful for carrying out the work on **PROJECT**, **CLIENT** shall promptly furnish copies of these materials in hard copy or digital format to **SERVICE PROVIDER** for use during the contract period. **CLIENT** designates the City Administrator or his or her designee to Act as its representative with respect to the work to be performed under this Agreement, and such person shall have authority to transmit instructions, receive information, interpret and define **CLIENT'S** policies and provide decisions in a timely manner pertinent to the work covered by this Agreement until **SERVICE PROVIDER** has been advised in writing by **CLIENT** that such authority has been revoked.

- 2.1.1 **INCIDENT INFORMATION:** **CLIENT** will submit to **SERVICE PROVIDER** by mail, fax, or electronic mail, a "run sheet" which provides the following information:

- 2.1.1.1 Run number;
- 2.1.1.2 Patient name;
- 2.1.1.3 Patient address, including apartment number;
- 2.1.1.4 Date and time of transport;
- 2.1.1.5 Social Security number, if available;
- 2.1.1.6 Date of Birth;
- 2.1.1.7 Transport from and to locations;
- 2.1.1.8 Medical information and patient care specifics, including time of onset of complaint;
- 2.1.1.9 Insurance coverage information, if available; and
- 2.1.1.10 Patient consent signature. *If the patient is mentally or physically unable to sign, EMTs must document why the patient was unable to sign, and obtain a signature from an authorized party as mandated under CMS rules.*

- 2.1.2 **PAYMENT INFORMATION:** **CLIENT** will provide payment information to **SERVICE PROVIDER** as soon as it is practicable, by fax, electronic mail or other electronic means.

- 2.1.3 **CLIENT RATES AND FEES:** **CLIENT** will provide **SERVICE PROVIDER** with Emergency Medical Service rate and fee information within ten (10) days after the effective date of this Agreement.

ARTICLE III

- 3.1 **COMPENSATION RATE: SERVICE PROVIDER** agrees to provide the services described in Article I in accordance with the following fee schedule, which covers all other items of whatever nature, needed in connection with **PROJECT** services: Six and one quarter (6.25%) percent of payments posted to **CLIENT'S** records monthly for Emergency Medical Services and Fire Incident Services provided by **CLIENT**. The 6.25% fee will remain in effect through December 31, 2015.
- 3.2 **COMPENSATION FOR ADDITIONAL SERVICES: SERVICE PROVIDER** is a licensed collection agency in the State of Wisconsin, and will provide collection services to the **CLIENT** on all accounts that are 120 days past due or older. The **CLIENT** agrees to compensate the **SERVICE PROVIDER** the amount of thirty-three (33.0%) percent of net receivables collected on those delinquent accounts.
- 3.3 **COMPENSATION FOR ADDITIONAL SERVICES:** For authorized extensions of work or additional services provided outside of the scope of services specified in this Agreement, **CLIENT** and **SERVICE PROVIDER** shall agree upon a fee and payment schedule prior to commencement of additional services.
- 3.4 **MONTHLY INVOICES: SERVICE PROVIDER** shall mail monthly invoices to the attention of the City of Kenosha, Deputy Chief, Kenosha, Fire Department, 625 - 52nd Street, Kenosha, Wisconsin 53140.
- 3.5 **METHOD OF PAYMENT:** Payment of **SERVICE PROVIDER'S** fees shall be as follows:
- 3.5.1 Invoices which are in order are due and payable by **CLIENT** to **SERVICE PROVIDER**, no later than twenty-five (25) days from receipt of the invoice.
 - 3.5.2 Invoices which are in order and not paid by **CLIENT** within twenty-five (25) days of receipt shall be subject to a one and one-half (1.5%) percent interest charge per month on any balance outstanding more than twenty-five (25) days.
 - 3.5.3 **CLIENT** may not withhold payment so long as **SERVICE PROVIDER** is in compliance with Section 1.2, and the provisions of Exhibit "A" of this Agreement, and so long as necessary documentation supporting payment has been provided to **CLIENT**.
 - 3.5.4 If **CLIENT** fails to make any payment due within sixty (60) days after receipt of an invoice which is in order, **SERVICE PROVIDER** may, after giving seven (7) days written notice to **CLIENT**, suspend services under this Agreement until all amounts are paid in full.

ARTICLE IV

TERMS OF AGREEMENT: This five (5) year agreement shall be effective upon approval and execution by **SERVICE PROVIDER** and **CLIENT** and through _____ unless otherwise terminated as provided herein. This Agreement and all its terms and conditions, without change, except for the expiration date, may be extended from year to year by Letter of Agreement to that effect executed by all parties at any time during the Agreement term. The City Administrator and Finance Director of **CLIENT** shall have authority to sign the Letter of Agreement on behalf of **CLIENT** without further review and approval by Common Council of **CLIENT**.

ARTICLE V

- 5.1 **TERMINATION:** Either party shall have the right to terminate this Agreement for reason of breach of contract by giving ninety (90) days advance, written notice to the other party. Termination shall not relieve either of the parties from obligations already incurred. Upon termination of this Agreement, **SERVICE PROVIDER** shall have ninety (90) days to closeout existing accounts and make final payment to **CLIENT**. **SERVICE PROVIDER** shall, following such ninety (90) days, continue to forward to **CLIENT** all money received on **CLIENT'S** behalf, subject to receipt of the fee provided for herein.
- 5.2 **NO NEW OR ADDITIONAL WORK:** **SERVICE PROVIDER** shall perform no new or additional work upon receipt of notice of termination without the advance, written permission of **CLIENT**.
- 5.3 **USE OF INCOMPLETE OR UNFINISHED DOCUMENTS:** **SERVICE PROVIDER** shall not be liable for **CLIENT'S** subsequent use of incomplete or unfinished documents provided pursuant to this Article.

ARTICLE VI

OWNERSHIP OF DOCUMENTS: All finished and unfinished documents, in hard copy and digital format, prepared by **SERVICE PROVIDER** under this Agreement shall, upon payment of all invoices properly submitted and due **SERVICE PROVIDER** under the terms of this Agreement, be the property of **CLIENT**.

ARTICLE VII

CONFLICT OF INTEREST: SERVICE PROVIDER shall abstain from taking any action or making any recommendation which may result in a conflict of interest. **SERVICE PROVIDER** shall seek the advice of the City Attorney with respect to determining actual or potential conflicts of interest. The City Attorney shall use the City and State Code of Ethics as a basis for making any such determination.

ARTICLE VIII

AMENDMENTS: CLIENT may, from time to time require modifications in the scope of or deadline for services of **SERVICE PROVIDER** to be performed hereunder. Such modifications, including any appropriate increase or decrease in the amount of compensation, which are mutually agreed upon by and between **CLIENT** and **SERVICE PROVIDER**, shall be incorporated in written amendments to this Agreement, which shall be deemed part of this Agreement a fully set forth herein.

ARTICLE IX

INDEPENDENT CONTRACTOR: SERVICE PROVIDER performs services hereunder as an independent contractor.

ARTICLE X

- 10.1 INDEMNITY AND HOLD HARMLESS: SERVICE PROVIDER** shall indemnify, and hold harmless **CLIENT**, and its officers and employees from and against any and all claims, damages, losses, judgments, expenses and attorney fees which they may incur, pay or sustain as a result of any negligent act, error, or omission, of **SERVICE PROVIDER** which causes death, personal injury or property damage to any person or party or which violates the right of any person or party protected by law. **CLIENT** shall indemnify, and hold harmless **SERVICE PROVIDER**, and its officers and employees from and against any and all claims, damages, losses, judgments, expenses and attorney fees which they may incur, pay or sustain as a result of any negligent act, error, or omission, of **CLIENT** which causes death, personal injury or property damage to any person or party or which violates the right of any person or party protected by law.
- 10.2 CLIENT'S ACTS AND OMISSIONS: SERVICE PROVIDER** is not responsible for any acts or omission of **CLIENT** or **CLIENT'S** officers and employees.

10.3 DATA NOT PROVIDED BY SERVICE PROVIDER: SERVICE PROVIDER is not responsible for the accuracy of the data provided by **CLIENT** or data obtained or available from public or government records or sources of the public domain.

10.4 REPRODUCED DATA FURNISHED BY CLIENT: CLIENT shall obtain from Owner of documents provided by **CLIENT** any and all consents required b law to reproduce date protected by patent, trademark, service mark, copyright or trade secret, and **SERVICE PROVIDER** assumes no responsibility of any failure of **CLINET** to obtain any required consent.

ARTICLE XI

INSURANCE: SERVICE PROVIDER shall procure and maintain, during the term of this Agreement, insurance policies, hereinafter specified. City to be named as an additional insured. Contractor shall provide City with a copy of the endorsement. **SERVICE PROVIDER**, prior to executing this Agreement, shall furnish a Certificate of Insurance indicating compliance with the foregoing, and proof of payment of premium to the City Attorney, for approval. The insurance policy or policies shall contain a clause that in the event that any policy issued is canceled for any reason, or any material changes are made therein, the **CLIENT** will be notified, in writing, by the insurer at least twenty (20) days before any cancellation or change takes effect. If, for any reason, the insurance coverage required herein lapses, **CLIENT** may declare the Agreement null and void as of the date no valid insurance policy was in effect. Certifications of policy renewals shall be furnished to the **CLIENT** throughout the term of this Agreement. The insurance requirement shall not be construed to conflict with the obligations of **SERVICE PROVIDER** in Article X – Indemnity and Hold Harmless.

The following insurance must be in effect and continue in effect during the term of the Agreement in not less than the following amounts:

Worker's Compensation – Statutory – In compliance with the Worker's Compensation Law of the State of Wisconsin.

Commercial General Liability: General Aggregate – Two Million Dollars (\$2,000,000);
Each Occurrence – Two Million Dollars (\$2,000,000.00) having the following coverage:

- Contractual;
 - Death, Personal Injury and Property Loss or Damage.
- Automobile Liability having the following coverage:
- Bodily injury per person: Two Million Dollars (\$2,000,000.00);
 - Bodily injury per accident: Two Million Dollars (\$2,000,000.00);
 - Property damage – Five Hundred Thousand Dollars (\$500,000.00) Automobile Liability Insurance with minimum single limits of liability of One Million (\$1,000,000.00) Dollars for death and bodily injury, and Five Hundred Thousand

(\$500,000.00) Dollars for property damage, per occurrence, for Owned automobiles / Hired automobiles and Non-owned automobiles.

- Professional Errors and Omission Insurance with a minimum limit of One Million (\$1,000,000.00) Dollars per claim.

ARTICLE XII

ASSIGNMENT AND SUBCONTRACT: SERVICE PROVIDER shall not assign or subcontract any interest or obligation under this Agreement, without the advance, written approval of CLIENT.

ARTICLE XIII

LAW, RULES, AND REGULATIONS: SERVICE PROVIDER shall fully comply with all applicable Federal, State and local laws, rules and regulations governing PROJECT services.

ARTICLE XIV

SEVERABILITY: It is mutually agreed that in case any provision of this Agreement is determined by a court of law to be unconstitutional, illegal or unenforceable, that it is the intention of the parties that all other provisions of this Agreement remain in full force and effect.

ARTICLE XV

NONDISCRIMINATION: In the performance of work under this Agreement, SERVICE PROVIDER agrees not to discriminate against any employee or applicant for employment contrary to any Federal, State or local law, rule or regulation. Services are to be provided in accordance with the Federal Americans With Disabilities Act.

ARTICLE XVI

GOVERNING LAW: This Agreement shall be deemed to have been made in Wisconsin and shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

ARTICLE XVII

NO WAIVER: No failure to exercise, or delay in exercising, any right, power or remedy hereunder on the part of either party shall operate as a waiver thereof, nor shall any single or partial exercise of any other right, power or remedy preclude any other further exercise thereof or the exercise of any other right, power or remedy. No express waiver shall affect any event or default other than the event of default specified in such waiver, and any such waiver, to be effective, must be writing and shall be operative only for the time and to the extent expressly provided therein. A waiver of any covenant, term or condition contained herein shall not be construed as a waiver or any subsequent breach of the same covenant, term or condition.

ARTICLE XVIII

NOTICES: Any notice required or permitted to be given to either party under this Agreement shall be sufficient if hand delivered or in writing, and sent by register or certified mail, return receipt requested, postage prepaid, to the following addresses of the parties as indicated below.

18.1 For CLIENT:

Frank Pacetti, City Administrator
City of Kenosha
625 - 52nd Street,
Kenosha, WI 53140

With a copy to:

City Attorney
Municipal Building Room 201
625 - 52nd Street
Kenosha, WI 53140; and

City Clerk/Treasurer
Municipal Building Room 105
625 - 52nd Street
Kenosha, WI 53140

18.2 For SERVICE PROVIDER:

Paula Bliemeister, CFO
EMS Medical Billing Associates, LLC
9401 W. Brown Deer Road, Suite 101
Milwaukee, WI 53224

ARTICLE XIX

NO THIRD PARTY BENEFICIARIES: This Agreement is intended to be solely between the parties hereto. No part of this Agreement shall be construed to add, confer, supplement, amend, abridge or repeal existing rights, benefits, or privileges of or to any third party or parties, including, but not limited to, employees of either of the parties

ARTICLE XX

NONBINDING MEDIATION: In an effort to resolve any conflicts that arise during **PROJECT** or following completion of **PROJECT, CLIENT,** and **SERVICE PROVIDER** agree that all disputes between them arising out of, or relating to, this Agreement shall be submitted to nonbinding mediation, unless the parties mutually agree otherwise.

ARTICLE XXI

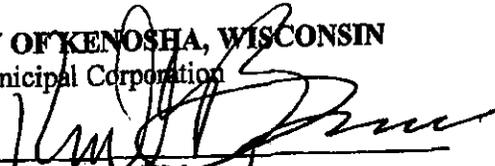
NO DRAFTSMAN: This Agreement has been negotiated between the parties, and each party has participated in the drafting of this Agreement; consequently, the doctrine of construing an agreement against a draftsman shall not apply to this Agreement, and neither party has any rights under such doctrine.

ARTICLE XXII

REPRESENTATION OF AUTHORITY TO ENTER INTO AGREEMENT: Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Agreement; (b) the execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

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

CITY OF KENOSHA, WISCONSIN
A Municipal Corporation

BY: 
KEITH BOSMAN, Mayor
Date: 6/17/2011

BY: 
MICHAEL K. HIGGINS,
City Clerk/Treasurer/Assessor
Date: 6/15/11

SERVICE PROVIDER:
EMS Medical Billing Associates, LLC
A Wisconsin Limited Liability Company

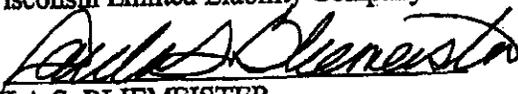
BY: 
PAULA S. BLIEMEISTER,
Chief Financial Officer
Date: April 21, 2011

EXHIBIT "A"

**AGREEMENT FOR PROFESSIONAL SERVICES
EMERGENCY MEDICAL SERVICE USER FEE BILLING SERVICES**

**SCOPE OF WORK AND RESPONSIBILITIES OF
SERVICE PROVIDER**

By and Between

**THE CITY OF KENOSHA WISCONSIN
A Municipal Corporation**

and

**EMS MEDICAL BILLING ASSOCIATES, LLC
A Wisconsin Limited Liability Company**

A: SCOPE OF SERVICES: SERVICE PROVIDER shall:

1) ADMINISTRATIVE ACCOUNT SET-UP:

a) **SERVICE PROVIDER** will complete all necessary provider enrollment paperwork with Medicare and Medicaid to maintain enrollment status with these payers and to update all information to reflect EMS Medical Billing Associates, LLC as the authorized, exclusive billing service for the **CLIENT**.

b) **SERVICE PROVIDER** will complete all necessary payment authorization forms for Medicare and Medicaid to ensure that these payments are direct deposited into a bank account of the **CLIENT'S** choice, and that all correspondence related to those payments are made available to the **SERVICE PROVIDER** either electronically or forwarded to the **SERVICE PROVIDER'S** address. **SERVICE PROVIDER** will also promptly notify all commercial insurance carriers in our billing system that the remittance address for the **CLIENT** has changed to reflect the address of the **SERVICE PROVIDER**.

c) **SERVICE PROVIDER** will recommend an agreement(s) between the **CLIENT** and an external collections agency (or agencies) for the collection of delinquent accounts, as well as the processing of delinquent accounts to the Wisconsin Tax Refund Intercept Program.

d) **SERVICE PROVIDER** will recommend write-off policies and/or hardship policies for the **CLIENT'S** consideration. The **CLIENT** determines the parameters of write-off and hardship policies, and will determine the amount of approval authority the **SERVICE PROVIDER** will maintain, if any. All write-off and hardship policies should be put in writing by the **CLIENT** and provided to the **SERVICE PROVIDER** prior to beginning work.

e) **SERVICE PROVIDER** will review the billing rates of the **CLIENT** and make recommendations based on current Medicare allowable amount information, Medicaid payment information and commercial insurance industry trends. All applicable laws and rules regarding billing governmental agencies will be applied to all recommendations. **CLIENT** will provide a complete listing of all procedures and rates prior to **SERVICE PROVIDER** beginning work.

f) **SERVICE PROVIDER** will complete all provider enrollment paperwork related to accepting payment by credit card and ACH transactions.

g) **SERVICE PROVIDER** will complete all provider enrollment paperwork related to utilizing remote deposit capture to electronically deposit all **CLIENT** payments received.

h) **SERVICE PROVIDER** will keep **CLIENT** fully informed regarding any rule, regulation or industry standard of practice that may affect the **CLIENT'S** revenues, documentation requirements or industry standards of practice.

2) TECHNICAL ACCOUNT SET-UP:

a) **SERVICE PROVIDER** will create a segregated database for the **CLIENT** within the **SERVICE PROVIDER'S** ImageTrend Rescue Bridge that will accept EMS and fire-related incident data for the **CLIENT**. **SERVICE PROVIDER** will meet with fire department officials to determine what information will be added to the database. All **CLIENT** EMS patient care data and fire-related data will be stored on the **SERVICE PROVIDER'S** Rescue Bridge. **CLIENT** will have continuous online access to the **SERVICE PROVIDER'S** Rescue Bridge.

b) Upon execution of this Agreement, **SERVICE PROVIDER** will immediately purchase the agreed-upon amount of ImageTrend Field Bridge software programs, and forward the unlock codes to the **CLIENT** upon receipt. **CLIENT** is responsible for loading all software on **CLIENT** computers. **SERVICE PROVIDER** can advise **CLIENT** on setup procedures, as needed. **CLIENT'S** Rescue Bridge database must be set up prior to use of the Field Bridge programs.

c) **SERVICE PROVIDER** will meet with fire department officials to determine the design of the ImageTrend Field Bridge template(s) that will be used for patient care data entry.

d) **SERVICE PROVIDER** will meet with fire department officials to determine the **CLIENT'S** setup preferences on the ImageTrend Rescue Bridge for EMS and Fire data.

e) **SERVICE PROVIDER** will conduct training on the ImageTrend Field Bridge software to all Paramedics on all shifts. Typically a single round of training will cover three shifts over a period of three days. **SERVICE PROVIDER** will repeat training as often as **CLIENT** requires prior to live utilization of the software in the field. On-going training is also provided by the **SERVICE PROVIDER** as needed by the **CLIENT**.

f) **SERVICE PROVIDER** will conduct training on documentation requirements to all EMTs on all shifts. This training can be coordinated with the Field Bridge training, or conducted separately. This training is typically conducted bi-annually, or upon request of the **CLIENT**.

g) **SERVICE PROVIDER** will conduct training on the ImageTrend Fire Bridge software. Training will be provided to fire department officials at a schedule determined by the fire department.

3) BILLING AND COLLECTIONS SERVICES

a) **CLIENT** is responsible for completing each patient care report to the specifications established by the **CLIENT** and **SERVICE PROVIDER**.

b) **CLIENT** will electronically upload patient care reports from the ImageTrend Field Bridge software to the **SERVICE PROVIDER'S** ImageTrend Rescue Bridge. **SERVICE PROVIDER** will initiate the billing of those incidents from the data uploaded by the **CLIENT** within five (5) business days.

c) **SERVICE PROVIDER** will forward all patient care reports to the Wisconsin Ambulance Run Data System (WARDS) daily when patient care reports are either created on or electronically uploaded to the **SERVICE PROVIDER'S** ImageTrend Rescue Bridge. For all other methods of creating or storing patient care reports, the **CLIENT** is responsible for submitting patient care reports to WARDS.

d) **SERVICE PROVIDER** will utilize all information provided by the **CLIENT** to create a demographic and insurance profile for each incident to be billed. **CLIENT** is encouraged to capture demographic and insurance information in the field, or get a copy of a hospital admission sheet, in order to expedite the billing process. **SERVICE PROVIDER** will maintain a separate record for each incident showing billing attempts, patient contact information and payments as well as other useful information. Records shall be made available at any time to **CLIENT**.

e) **SERVICE PROVIDER** will utilize various online tools to verify demographic and insurance information prior to billing a claim. **SERVICE PROVIDER** makes every effort to confirm this data prior to billing.

f) **CLIENT** will approve all external documents used by the **SERVICE PROVIDER** to perform the **CLIENT'S** billing prior to the start of the Agreement.

g) For patients insured by Medicare, **SERVICE PROVIDER** will confirm coverage via

Medicare's online eligibility portal, then send all Medicare claims electronically to Wisconsin Physician Services' claims submission site. Payments from Medicare will be direct deposited by Medicare to the **CLIENT'S** bank account listed on paperwork filed with Medicare at time of account set-up. Payment from Medicare can be expected within 21 days following submission.

h) For patients insured by Medicaid, **SERVICE PROVIDER** will confirm coverage via Medicaid's online eligibility portal, then send all Medicaid claims electronically to EDS's online claims submission website. Payments from Medicaid are sent by check to the **SERVICE PROVIDER**. **SERVICE PROVIDER** will remote deposit payments daily. Payment from Medicaid can be expected within 21 days following submission.

h) For patients with commercial insurance, **SERVICE PROVIDER** will attempt to confirm coverage via various online eligibility portals provided by some commercial insurance carriers. **SERVICE PROVIDER** will send a vast majority of commercial insurance claims electronically using the ZIRMED clearinghouse. Payments from most commercial insurance carriers are made by check and sent to the **SERVICE PROVIDER**. **SERVICE PROVIDER** will remote deposit payments daily. Payment from commercial insurance carriers can take between 30-90 days.

i) For uninsured patients, **SERVICE PROVIDER** will mail a standard invoice. The standard invoice offers a payment stub that can be torn off and mailed with the patient's payment. The invoice also provides directions on how to pay by credit card, either by contacting the **SERVICE PROVIDER** directly or paying online via the **SERVICE PROVIDER'S** website. Patients can also electronically submit insurance information using the **SERVICE PROVIDER'S** website.

j) In the event of partial payment or denial of payment, the **SERVICE PROVIDER** will bill the patient monthly, for up to three (3) months, for the balance due. If no payment is made by the patient within thirty (30) days after the third billing, the bill shall be treated as uncollectible. **SERVICE PROVIDER** will continue to attempt to collect on those accounts via internal collection methods up to and including phone contact with the debtor. Should an account become delinquent more than 120 days without a payment made, or a payment arrangement having been secured, the **SERVICE PROVIDER** agrees to forward that account to the external collection agency. **SERVICE PROVIDER** or authorized external collection agency will forward delinquent accounts to the Wisconsin Tax Refund Intercept Program (TRIP) upon request of the **CLIENT**.

k) **SERVICE PROVIDER** will be responsible for all release-of-record requests, as well as all customer service inquiries related to the billing of the **CLIENT'S** patient care records. **SERVICE PROVIDER** will attempt to maintain a consistent client representative in order to facilitate consistency for the client and third party callers. **SERVICE PROVIDER** follows all applicable HIPAA laws regarding the release of private health information.

l) **SERVICE PROVIDER** will provide monthly detail transaction reports for the preceding month itemizing incidents billed, collections made, adjustments made to bills and account aging information and such other reports as are customarily available or as are requested by the **CLIENT**. Reports are provided electronically in Excel or PDF format, or can be mailed to the **CLIENT** monthly.

m) **SERVICE PROVIDER** will furnish upon request, and without additional compensation, such explanation as may be necessary to clarify and interpret its report and other actions taken in accordance with the Agreement.

n) **SERVICE PROVIDER** will provide continuous online access to the **CLIENT** for the purpose of accessing reports via the **SERVICE PROVIDER'S** Crystal Reports server. **SERVICE PROVIDER** will be responsible for training the **CLIENT** on accessing the server and how to run reports. Training will be scheduled at a mutually agreeable time following the execution of this Agreement.

OFFICE OF THE CITY ATTORNEY
MUNICIPAL BUILDING
625 - 52ND STREET, ROOM 201
Kenosha, Wisconsin 53140
PHONE (262) 653-4170
FAX (262) 653-4176



EDWARD R. ANTARAMIAN
CITY ATTORNEY
MATTHEW A. KNIGHT
DEPUTY CITY ATTORNEY
WILLIAM K. RICHARDSON
ASSISTANT CITY ATTORNEY
JONATHAN A. MULLIGAN
ASSISTANT CITY ATTORNEY

To: Honorable Mayor
and Common Council

From: William K. Richardson
Assistant City Attorney

Re: Second Amendment to Contract of Purchase and Sale and Development Agreement by and between Kenosha NEWCO Capital, LLC/ f/k/a/ UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha

Date: October 30, 2012

Dear Mayor and Members of the Common Council:

This Amendment was approved by Council on October 1, 2012. A precondition of its execution was Kenosha Newco's acquisition of the property in foreclosure. The agreement presented to Council on October 1 had a deadline of November 15 for the effective date which required acquisition of the property. The date for the Circuit Court's confirmation hearing in the foreclosure is November 13. Given the closeness of that date to the November 15 deadline it was felt that it would be prudent to extend the date. As a result the Agreement now before you extends the deadline to December 31, 2012.

Respectfully submitted,

A handwritten signature in black ink that reads "William K. Richardson".

William K. Richardson
Assistant City Attorney

**SECOND AMENDMENT TO CONTRACT OF
PURCHASE AND SALE AND
DEVELOPMENT AGREEMENT**

By And Between

**KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC,
A Wisconsin Limited Liability Company**

And

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

And

**THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Redevelopment Authority,**

THIS SECOND AMENDMENT is made and entered into by and between **KENOSHA NEWCO CAPITAL, LLC f/k/a UBC KENOSHA, LLC**, a Wisconsin limited liability company, as the successor/assignee of Uptown Brass Development, LLC, **THE CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, and **THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN**, a Wisconsin redevelopment authority.

WITNESSETH:

WHEREAS, on March 28, 2002, Outokumpu Copper Kenosha, Inc., Atlantic Richfield Company, City of Kenosha ("**CITY**") and TRC Companies, Inc. ("**TRC**") entered into an Exit Strategy Contract ("Exit Contract"); and,

WHEREAS, a Contract of Purchase and Sale and Development Agreement was entered into on February 17, 2005 ("**Contract**"), by and between **PROFESSIONAL REALTY AND DEVELOPMENT CORPORATION ("PRDC")**, **THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN ("AUTHORITY")**, and **THE CITY OF KENOSHA, WISCONSIN, ("CITY")**; and,

WHEREAS, the real estate subject to the Contract was divided into five (5) parcels as depicted on Exhibit "A", attached hereto; and,

WHEREAS, pursuant to the terms of the Contract, **PRDC** was to purchase and develop certain real estate, as more particularly set forth in the Contract; and,

WHEREAS, **CITY**, **PRDC**, and **TRC** entered into a Contract for Coordination of Remediation dated March 11, 2005 ("**Remediation Contract**"); and

WHEREAS, on September 29, 2005, an Assignment and Assumption Agreement and Amendment to Development Agreement ("**Assignment**") was executed by **CITY**, **PRDC**, and **UPTOWN** wherein **PRDC** assigned its rights and obligations under the Exit Contract, Remediation Contract and Contract to Uptown Brass Development, LLC ("**UPTOWN**"); and,

WHEREAS, on September 29, 2005, **UPTOWN** purchased Parcels 1 through 3 for the sum of Two Hundred Fourteen Thousand Twenty-one (\$214,021.00) Dollars; and,

WHEREAS, pursuant to the terms of the Contract, **UPTOWN** had until February 17, 2009, to close upon the purchase of Parcels 4 and 5, but failed to exercise such right; and,

WHEREAS, pursuant to the terms of the Contract, **UPTOWN** was to develop Parcel 3 in accordance with a concept plan ("Plan"), as depicted in Exhibit "B", attached hereto; and,

WHEREAS, the Plan called for the development of a parcel within Parcel 3, which is identified thereon as M1 and M2 ("Parcel M1/M2"); and,

WHEREAS, development was commenced but not completed on Parcels M1 and M2; and,

WHEREAS, Parcels 1 and 3 was encumbered by a mortgage held by Associated Bank in the amount of Twelve Million Five Hundred Thousand (\$12,500,000.00) Dollars, and recorded in the Office of the Kenosha County Register of Deeds as Document No. 1516455; and,

WHEREAS, the mortgage held by Associated Bank has been assigned to Kenosha Newco Capital, LLC ("**KNC**") f/k/a UBC Kenosha, LLC, and said assignment has been recorded in the Office of the Kenosha County Register of Deeds as Document No. 1637746; and,

WHEREAS, UPTOWN has not commenced development of Parcel 1; and,

WHEREAS, CITY has the right to enforce various remedies under the Contract, including the right to repurchase parcels which were not developed in a timely manner, but has not to date asserted those rights; and,

WHEREAS, the purchase price to repurchase the Parcels is equal to the sum of **(i)** eighty percent (80%) of the original purchase price, and **(ii)** the outstanding balance of all principal and accrued interest under the mortgage loan encumbering the Parcels; and,

WHEREAS, KNC has foreclosed its mortgage, and intends to take title to Parcels 1 and 3, to refinance the Parcels and to complete the development.

WHEREAS, KNC has requested that the **CITY** terminate certain repurchase rights in order for it to proceed with a refinancing of the Parcels; and,

WHEREAS, the parties are agreeable to an extension of time for **KNC** to develop Parcels 1, and Parcel M1/M2.

NOW, THEREFORE, in consideration of the mutual promises and agreements contained therein, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the undersigned as follows:

1. Extension. Subject to Sections 3 and 4 below, **KNC** shall have until August 15, 2017 and August 15, 2015, to commence construction on Parcel 1 and Parcel M1/M2, respectively. Construction shall include, but is not limited to, roads, sidewalks, landscaping, underground utilities and overhead street lighting on all internal and abutting street right-of-ways.

The development of each Parcel shall be subject to the following conditions:

a. Prior to commencing construction, **KNC** shall deliver to **CITY** a Performance Bond of the contractor, in amount determined by **CITY**, in its reasonable discretion, assuring timely construction completion.

b. All construction shall be carried out in a good and workmanlike manner using first class materials, and in accordance with all applicable State and **City** laws, ordinances, rules and regulations, and the Conditional Use Permit.

c. No construction shall take place that is not specified in the Conditional Use Permit for that Parcel or Parcel(s), unless the Conditional Use Permit is amended.

d. All State and City consents, licenses and permits required to undertake the construction will be obtained by **KNC**, at **KNC's** expense, prior to the commencement of work.

e. The Kenosha Department of City Development will monitor the progress and completion of the development of each Parcel. The Department of City Development will furnish **KNC** with a Certificate of Completion upon the satisfactory completion of all construction work and related improvements specified in the Conditional Use Permit ("Certificate of Completion").

The Progress Schedule attached as Exhibit "C" to the Development Agreement is deleted and replaced with the following:

<u>Phase I</u>	<u>Construction Start</u>	<u>Construction Completion</u>	<u>Occupancy</u>
Grocery Store	Completed and occupied	(Milestones met)	
Mixed Use Bldg. 20 th Ave	Completed and occupied	(Milestones met)	
Parcel 2	Completed and occupied	(Milestones met)	
Parcel 1 (vacant parcel)	(08/15/2017) ¹	12/31/19	12/31/20
Parcel M1/M2 (foundation parcel)	(8/15/2015)	12/31/17	12/31/18

2. **Site Security.** The parties acknowledge that **UPTOWN** has performed the following:

As to Parcel M1/M2:

a. All existing door, window and other foundation wall openings are to be boarded up with 3/4" exterior grade plywood, cut to fit each opening, and sealed to be weathertight.

b. All openings on the deck of the foundation, where chases and elevator shafts have been removed, shall be framed with 2" x 6" structural members, sixteen (16") inch on center, and covered with 3/4" exterior grade plywood and made weathertight.

c. All plywood shall be painted a gray color.

d. All debris, garbage, masonry blocks, snow fence, etc. are to be removed from the entire Parcel including the deck of the foundation.

e. All temporary erosion control measures shall be removed from the Parcel.

f. The entire area around the foundation shall be filled and graded so as to be no more than six (6) inches below the top of the foundation. The Parcel must then be re-seeded and restabilized.

g. No other materials or equipment is to be stored on the Parcel.

Furthermore, the parties agree that the condition and maintenance of the Parcels will be reevaluated by **CITY** from time to time and **KNC** shall comply with all orders, citations, and directions issued by **CITY** regarding the condition, maintenance and security of Parcels 14 and

¹ The installation of the cap on Parcel 1 shall be completed on or before October 1, 2013.

M1/M2.

3. Parcel M1/M2: Removal of Foundation or Development . With respect to Parcel M1/M2, **KNC** shall, on or before August 15, 2015, at its sole expense, either remove the foundation currently existing thereon or commence further construction thereon. In the event **KNC** removes the foundation, it shall restore the site to the condition in which the site can be seeded or covered by sod. Regardless of whether the foundation is removed **KNC** shall commence construction on Parcel M1/M2 on or before August 15, 2015.

4. Parcel 1: Environmental Issues/Development. (a) With respect to Parcel 1, **KNC** shall, at its sole expense, , install a cap on Parcel 1 in accordance with any requirements of the Wisconsin Department of Natural Resources. **KNC** shall obtain written documentation from the Wisconsin Department of Natural Resources that the cap is complete on or before October 1, 2013. **(b)** **KNC** shall, at its sole expense, on or before August 15, 2017, commence construction on Parcel 1. In the event **KNC** does not commence construction on Parcel 1 on or before August 15, 2017, then the **CITY** shall have the right to repurchase Parcel 1 for Twenty Thousand Two Hundred Eighty-One Dollars and Seventy-Three Cents (\$20,281.73). The parties acknowledge and agree that said sums are equal to eighty percent (80%) of **KNC's** purchase price. **KNC** shall convey the Parcel to **CITY** free and clear of all mortgages, liens and encumbrances. **KNC** shall provide, at its cost, title insurance in an amount equivalent to the sale price. Taxes, water, sewer and other utility charges shall be prorated as of the date of conveyance. The **CITY** shall exercise said right to repurchase Parcel 1 by providing a sixty (60) day written notice to **KNC** on or after August 15, 2017.

5. Liquidated Damages. The parties acknowledge that the **CITY** has incurred costs in connection with the Redevelopment Site. In the event **KNC** fails to comply with any requirement of Sections 3 or 4 above, **KNC** shall have an obligation to pay to the **CITY** within thirty (30) days notice \$200,000.00 as liquidated damages. As security for said obligation **KNC** shall post with **CITY** an irrevocable letter of credit, in a form acceptable to **CITY**, for said amount. Said irrevocable letter of credit shall be delivered to the **CITY** by **KNC** within ninety (90) days of **KNC** acquiring title to the Parcels. With the exception of **CITY's** right to repurchase as set forth in Section 4 herein **KNC** shall be released from any remaining liability with respect to its failure to comply with Sections 3 or 4.

6. Termination of Certain Repurchase Rights. Except with respect to Parcel 1, the **CITY's** right to repurchase the Parcels set forth in Section 17 of the Contract, is hereby terminated. The **CITY's** right to repurchase Parcel 1 is subject to Section 4 of this Amendment.

7. Recording. The parties agree that this Development Agreement as amended, or a memorandum thereof, shall be recorded at the Office of the Register of Deeds for Kenosha County and the covenants and agreements contained herein shall run with the land and be binding upon heirs, assigns, legal representatives and successors to the parties hereto.

8. Notices. Any notice required to be given to any party to this Agreement shall be in writing and delivered either by hand or certified mail, return receipt requested, to the addresses indicated below, or such address as the parties indicate in writing. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail.

If to **CITY**:

Debra Salas
City Clerk/Treasurer
Municipal Building, Room 105,
625 - 52nd Street,
Kenosha, Wisconsin 53140;

with a copy to:

City Attorney
Municipal Building, Room 201,
625 - 52nd Street,
Kenosha, Wisconsin 53140.

If to **KNC**:

Kenosha Newco Capital, LLC
1200 N. Mayfair Road, Suite 220
Milwaukee, WI 53226

with a copy to:

Scott J. Grady, Esq.
Grady, Hayes & Neary, LLC
N14 W23777 Stone Ridge Drive, Suite 200
Waukesha, WI 53188

9. Exhibits. The following Exhibits are attached hereto and incorporated herein by reference:

- a. Exhibit "A" - General Property Description.
- b. Exhibit "B" - Concept Plan.
- c. Exhibit "C" - Progress Schedule
- d. Exhibit "D" - Assignment and Assumption Agreement

10. Waiver. No extension of time, forbearance, neglect or waiver by a party to this Contract with respect to any one or more of the covenants, terms or conditions of this Contract shall be construed as a waiver of any of the other covenants, terms or conditions of this Contract, nor shall any extension of time, forbearance or waiver by a party hereto in any one or more instance or particulars to be a waiver or act as an estoppel with respect to any other instance or particular covered by this Contract.

11. Effective Date. This Amendment shall be effective on the date of last execution by a party hereto (the "Effective Date"). Simultaneously with the execution of this Amendment, **KNC** shall execute an Assignment in the form attached as Exhibit "D" wherein it assumes the obligations of **UPTOWN** under the Exit Contract, Remediation Contract and Contract. In the event **KNC** does not take title to Parcels 1 and 3 and execute said Assignment by December 31, 2012, then this Amendment and the Assignment shall be null and void.

12. Amendment. Any reference in the Contract, as amended by the Amendment to Contract of Purchase and Sale and Development Agreement recorded with the Kenosha County Register of Deeds Office as Document No. 1628103, to the extent it is inconsistent with the above, shall be deemed amended.

13. Representation Of Authority To Enter Into Contract. Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Contract; (b) the execution and delivery of this Contract by the undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Contract constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized officers, sealed, and delivered as of the day and year first above written.

**KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
By: Wangard Advisors LLC, Manager**

BY: _____
Stewart M. Wangard, Manager

Date: _____

**STATE OF WISCONSIN)
 :SS.
COUNTY OF MILWAUKEE)**

Personally came before me this _____ day of _____, 2012, Stewart M. Wangard, the manager of **WANGARD ADVISORS, LLC**, a Wisconsin limited liability company, to me known to be such manager of said company and acknowledged to me that they executed the foregoing instrument as such manager as the agreement of said company, by its authority.

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

**THE REDEVELOPMENT AUTHORITY OF
THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Redevelopment Authority**

BY: _____
KATHERINE MARKS, Chairperson
Date: _____

BY: _____
JEFF LABAHN, Secretary
Date: _____

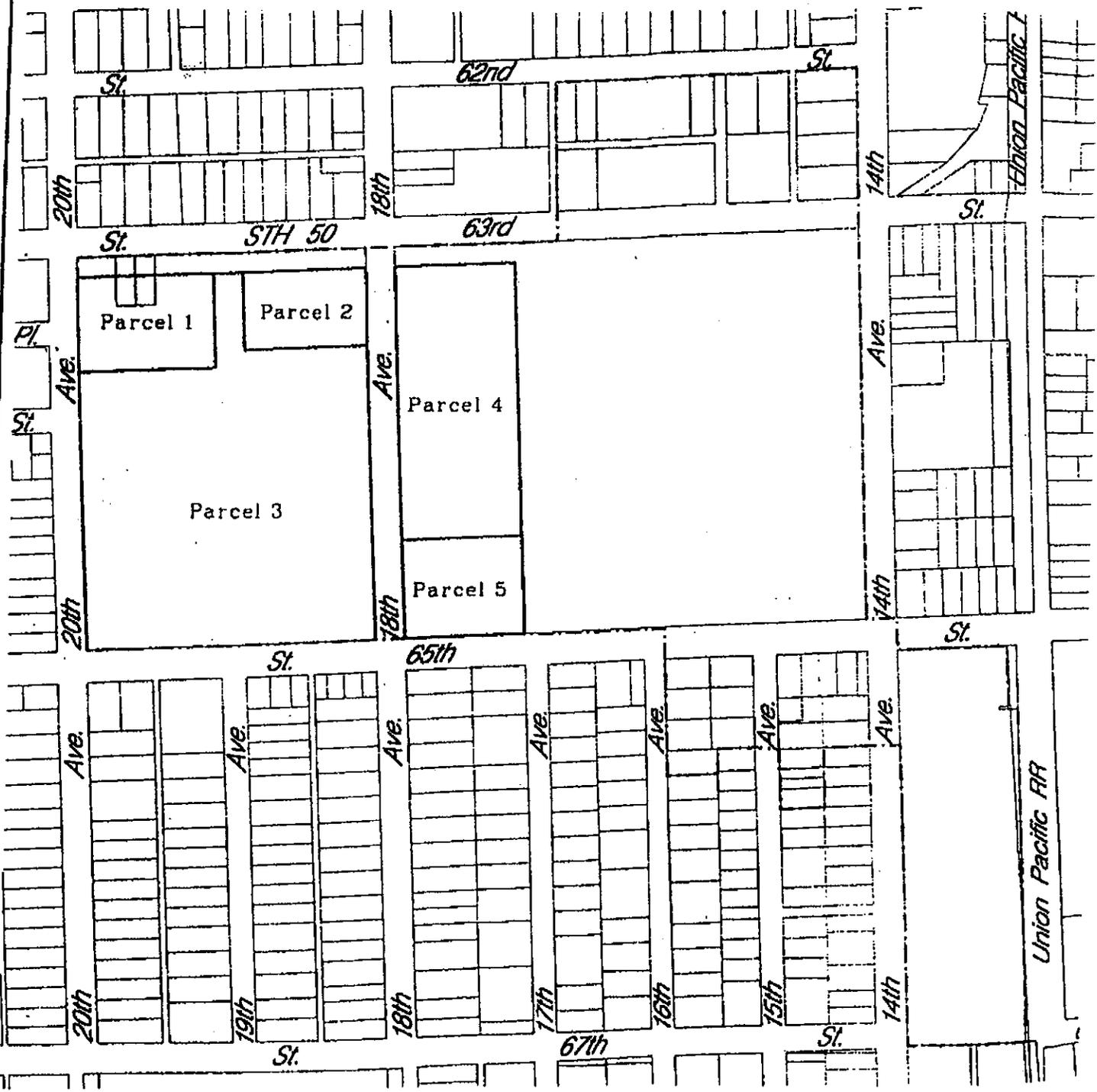
STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2012, **KATHERINE MARKS, Chairperson**, and **JEFF LABAHN, Secretary**, of **THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN**, a Wisconsin redevelopment authority, to me known to be such Chairperson and Secretary of said Authority and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said Authority, by its authority.

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

Exhibit "A"

General Property Description



NORTH

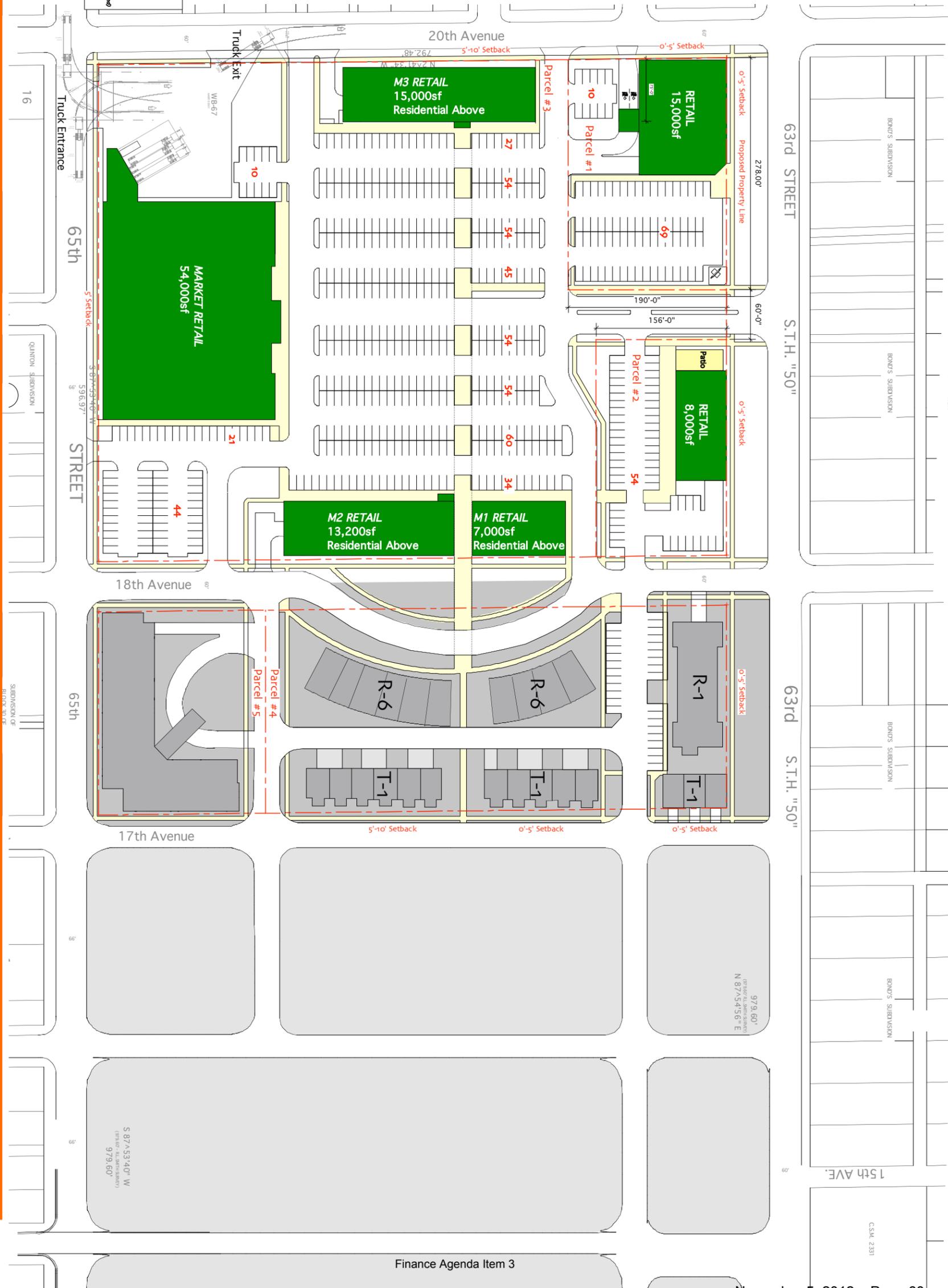


----- Brass Redevelopment Project Area Boundary

FLA1 OF SURVEY

SHOWING EXTERIOR BOUNDARIES

BLOCK 25 AND OF BLOCK 26 IN BOND'S SUBDIVISION BEING A PART OF THE NORTHWEST QUARTER OF SECTION 6
 IN TOWN 1 NORTH RANGE 23 EAST OF THE FOURTH PRINCIPAL MERIDIAN IN THE CITY OF KENOSHA, KENOSHA COUNTY, WISCONSIN



Uptown Brass Center
 Kenosha Wisconsin



PRDC TKWA
 21 DEC 2004

EXHIBIT C
PROGRESS SCHEDULE

<u>Phase I</u>	<u>Construction Start</u>	<u>Construction Completion</u>	<u>Occupancy</u>
<u>Grocery Store</u>	<u>Completed and occupied</u>	<u>(Milestones met)</u>	
<u>Mixed Use Bldg. 20th Ave</u>	<u>Completed and occupied</u>	<u>(Milestones met)</u>	
<u>Parcel 2</u>	<u>Completed and occupied</u>	<u>(Milestones met)</u>	
<u>Parcel 1</u> <u>(vacant parcel)</u>	<u>(08/15/2017)¹</u>	<u>12/31/19</u>	<u>12/31/20</u>
<u>Parcel M1/M2</u> <u>(foundation parcel)</u>	<u>(8/15/2015)</u>	<u>12/31/17</u>	<u>12/31/18</u>

¹ The installation of the cap on Parcel 1 shall be completed on or before October 1, 2013.

EXHIBIT D

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT ("Assignment") is made and entered into as of the ____ day of October, 2012, ("Effective Date"), by and between **UPTOWN BRASS DEVELOPMENT, LLC**, a Wisconsin limited liability company, hereinafter referred to as "**Assignor**", and **KENOSHA NEWCO CAPITAL, LLC f/k/a UBC KENOSHA, LLC**, a Wisconsin limited liability company, hereinafter referred to as "**Assignee**".

WITNESSETH:

WHEREAS, Assignor is a party to the Contract of Purchase and Sale and Development Agreement dated effective February 17, 2005 by and among **Assignor**, the City of Kenosha, Wisconsin, a municipal corporation, and the Redevelopment Authority of the City of Kenosha, Wisconsin, a duly organized and existing redevelopment authority under the laws of the State of Wisconsin ("Developer's Agreement"), Exit Strategy Contract dated March 28, 2002 between Outokumpu Copper Kenosha, Inc., Atlantic Richfield Company and City of Kenosha and Contract for Coordination of Remediation dated March 11, 2005, between City of Kenosha, **Assignor**, and TRC Companies, Inc., all by virtue of the Assignment and Assumption Agreement and Amendment to Developer's Agreement dated September 29, 2005, a copy of which is attached hereto as Exhibit "A" ("Assignment Agreement");

WHEREAS, Assignor desires to assign to **Assignee**, and **Assignee** desires to assume all of **Assignor's** right, title and interest in, to and under the Developers Agreement, Exit Strategy Contract and Remediation Contract (collectively referred to as "Development Agreements")

NOW, THEREFORE, in consideration of the mutual covenants contained herein and all other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned do hereby agree as set forth below.

1. Assignment. As of the Effective Date hereof, **Assignor** hereby grants, sells, transfers, conveys, sets over and assigns to **Assignee** all of **Assignor's** rights, title and interest in, to and under the Developers Agreements.

2. Acceptance and Assumption. As of the Effective Date hereof, **Assignee** hereby accepts the assignment of all of **Assignor's** rights, title and interest in, to and under the Developers Agreements and agrees to fully and faithfully observe, perform and discharge all obligations, covenants, duties and liabilities to be performed by the **Assignor** under the Developers Agreements.

3. Successors and Assigns. This Assignment shall be binding upon and shall inure to the benefit of **Assignor** and **Assignee** and their respective permitted successors and assigns.

4. Further Assurances. From time to time, at any party's request and without further consideration, the other will execute and deliver such documents, instruments and consents and take such other action as the other may reasonably request in order to consummate more effectively the transactions and actions contemplated hereby.

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

ASSIGNOR:
UPTOWN BRASS DEVELOPMENT, LLC
A Wisconsin Limited Liability Company

BY: _____
Lawrence E. Kilduff, Member

Date: _____

ASSIGNEE:
KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
By: Wangard Advisors LLC, Manager

BY: _____
Stewart Wangaard, Member

CITY OF KENOSHA'S CONSENT

The undersigned hereby consent and agree to the terms of the foregoing Assignment and Assumption Agreement, and hereby releases **UPTOWN BRASS DEVELOPMENT, LLC**, from any obligation or liability under the Development Agreements.

CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

BY: _____
Keith G. Bosman, Mayor

Date: _____

BY: _____
Debra Salas, City Clerk/Treasurer

Date: _____

Drafted By:
WILLIAM K. RICHARDSON,
Assistant City Attorney

·Planning & Zoning
·Community Development
262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance
262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

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

FROM: Anthony Geliche, Community Development Specialist *AD*

RE: **Request to extend the 2012 Community Development Block Grant Subgrantee Agreement for the Kenosha Achievement Center, Employment Exploration Program**

DATE: Tony Geliche, Community Development Specialist

The Kenosha Achievement Center is requesting an extension to their 2012 CDBG Subgrantee Agreement for their Employment Exploration Program. The original Agreement, approved by the Common Council on June 4, 2012, is for the period of January 1, 2012 to December 31, 2012.

The Kenosha Achievement Center is requesting the Agreement be extended to July 1, 2013.

Original Agreement Amount	\$15,325.00
Amount expended to date	<u>\$ 8,684.55</u>
Current Balance	\$ 6,640.45

The letter request from the Kenosha Achievement Center is attached.

If you have any questions, please contact me at 653-4039 or via email a tgeliche@kenosha.org.

TG:kas
Attachment

October 29, 2012

To Whom It may Concern:

The Kenosha Achievement Center, Inc. is appreciative of the support provided by the 2012 CDBG grant award for the Employment Exploration Program. Due to the delay in finalizing the grant award, we were unable to attain full enrollment as expected. As a result, \$6,640.45 of the award is unspent at the conclusion of the program.

Please consider honoring our request to carry over unspent funds from the 2012 award cycle. Carry over funds will support the printing and publication of program information, staff time to recruit and interview participants and develop work sites. The carry over funds will be utilized to support a fully enrolled program for summer of 2013 and will be spent by July 1, 2013.

Sincerely,

Christine Weyker

Christine Weyker
Director of Operations

Accredited By: CARF The Commission on Accreditation of Rehabilitation Facilities. KAC is an ISO 9001:2000 organization.
Certified by the U.S. Dept. of Labor as a Community Rehabilitation Program & licensed by the Wisconsin Dept. of Workforce Development as a Rehabilitation Facility.

Kenosha Achievement Center, Inc. is a 501(c)(3) charitable organization under the Internal Revenue Code, thereby qualifying for maximum tax deductibility.
A financial statement is available upon request.
Finance Agenda Item 4

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record _____ 19 _____

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 10/01/12 through 10/15/12 and have approved the disbursements as follows:

1. Checks numbered from 120627 through 121014 as shown on attached listing consisting of:

a. Debt Service	1,217,121.25
b. Investments	-0-
c. All Other Disbursements	4,190,152.65
SUBTOTAL	5,407,273.90

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,202,320.58

TOTAL DISBURSEMENTS APPROVED 6,609,594.48

Daniel Prozanski Jr.

David Bogdala

Tod Ohnstad

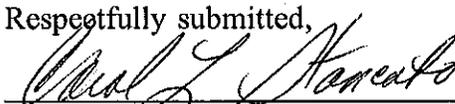
Rocco LaMacchia Sr.

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,



Financial Director of Finance

(disbursementsblank.share.fin)

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #19

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 10/22/12

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120627	10/03	YAMAHA MOTOR CORP.	524-05-50101-282-000	10/12-GOLF CARS	2,386.53
120628	10/03	WE ENERGIES	110-03-53109-221-000	09/12-STREETLIGHTING	60,594.13
			110-05-55109-221-000	09/12-STREETLIGHTING	596.91
				..... CHECK TOTAL	61,191.04
120629	10/03	CLERK OF CIRCUIT COURT	110-01-50301-219-000	17 SMALL CLAIMS	1,606.50
120630	10/03	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	09/12-ST ELECTRICAL	42.93
			110-03-53109-375-000	09/12-ST ELECTRICAL	29.84
			110-03-53109-375-000	09/12-ST ELECTRICAL	12.60
				..... CHECK TOTAL	85.37
120631	10/03	GODFREY & KAHN, SC	420-11-51104-219-000	06/12 CHRYSLER	3,425.00
			420-11-51104-219-000	07/12 CHRYSLER	2,868.36
				..... CHECK TOTAL	6,293.36
120632	10/03	HWY C SERVICE	501-09-50105-235-000	09/12 SW-SERV/PARTS	174.04
			110-03-53116-344-000	09/12 WA-SERV/PARTS	44.08
			110-03-53116-344-000	09/12 WA-SERV/PARTS	24.60
				..... CHECK TOTAL	242.72
120633	10/03	CARDINAL HEALTH	206-02-52205-318-000	09/12 MEDICAL SUPPL	798.28
			206-02-52205-318-000	09/12 MEDICAL SUPPL	354.53
				..... CHECK TOTAL	1,152.81
120634	10/03	KENOSHA JOINT SERVICES	110-02-52111-251-000	10/12 JOINT SERVICES	229,873.54
			110-02-52202-251-000	10/12 JOINT SERVICES	57,468.38
				..... CHECK TOTAL	287,341.92
120635	10/03	UNITED WAY OF KENOSHA COUNTY	110-01-51301-263-000	KICK-OFF BREAKFAST	150.00
120636	10/03	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	08/12-FD DRUGS	1,004.95
120637	10/03	NOTARY BOND RENEWAL SERVICE	110-02-52101-219-000	K ANDREOLI 4 YEAR	25.00
120638	10/03	ROYALE HOUSE, INC.	724-00-21933-000-000	YOUTH MEMRL BRICKS	2,413.00
120639	10/03	NORTHWESTERN UNIVERSITY	110-02-52107-264-000	REG-MOTORCYCLE TRNG	3,289.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120640	10/03	WILLKOMM INC., JERRY	521-09-50101-341-000	09/12-AR FUEL	2,675.03
120641	10/03	WE ENERGIES	633-09-50101-221-000	#38 07/24-08/22	3,700.44
			110-03-53109-221-000	#38 08/21-09/20	1,731.09
			110-02-52203-221-000	#38 08/21-09/20	1,630.04
			110-03-53109-221-000	#38 08/20-09/19	1,515.88
			110-03-53109-221-000	#38 08/19-09/18	1,225.48
			522-05-50102-221-000	#38 08/15-09/16	1,158.95
			632-09-50101-221-000	#38 07/25-08/22	1,133.16
			110-05-55109-221-000	#38 08/15-09/16	978.31
			110-03-53109-221-000	#38 08/16-09/17	916.20
			110-03-53103-221-000	#38 07/25-08/22	862.72
			110-03-53116-221-000	#38 08/16-09/17	739.87
			110-03-53109-221-000	#38 08/15-09/16	697.22
			110-03-53109-221-000	#38 08/16-09/18	509.06
			110-05-55111-221-000	#38 08/16-09/17	420.12
			110-03-53109-221-000	#38 08/22-09/20	357.75
			110-05-55109-221-000	#38 08/15-09/17	317.32
			110-03-53109-221-000	#38 08/20-09/18	232.23
			110-03-53109-221-000	#38 07/24-08/22	152.12
			110-03-53103-221-000	#38 08/21-09/20	144.34
			110-05-55109-221-000	#38 08/20-09/19	94.59
			110-05-55109-221-000	#38 08/16-09/17	87.25
			110-03-53117-221-000	#38 07/18-09/17	57.49
			519-09-50103-221-000	#38 08/21-09/20	54.96
			110-05-55109-221-000	#38 08/19-09/18	40.86
			110-05-55109-222-000	#38 07/24-08/22	30.48
			110-05-55106-222-000	338 08/19-09/18	26.94
			110-05-55111-222-000	#38 05/20-08/19	26.39
			522-05-50102-222-000	#38 08/15-09/16	13.98
			110-05-55109-222-000	#38 08/21-09/20	11.31
			110-05-55109-222-000	#38 08/15-09/16	9.28
			110-05-55109-221-000	#38 08/21-09/20	8.66
				..... CHECK TOTAL	18,884.49
120642	10/03	WE ENERGIES	286-06-50202-259-000	#5472447 UTILITIES	27.31
120643	10/03	PAYNE & DOLAN INC.	110-03-53103-355-000	08/12-ASPHALT MATERI	643.55
120644	10/03	REINDERS INC.	110-05-55102-344-000	09/12-PA PARTS/SERVI	236.42
			110-05-55109-344-000	08/12-PA PARTS/SERVI	128.69
				..... CHECK TOTAL	365.11

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120645	10/03	KENOSHA WATER UTILITY	110-05-55109-224-000	WAREHOUSE HYDRANT	322.26
			110-05-55109-224-000	WAREHOUSE HYDRANT	206.64
			501-09-50105-224-000	HYDRANT 65 ST/35 AV	124.20
				..... CHECK TOTAL	653.10
120646	10/03	WIS FUEL & HEATING INC	110-03-53117-341-000	09/12-WA LUBRICANTS/	616.00
			110-03-53117-341-000	09/12-WA LUBRICANTS/	321.75
				..... CHECK TOTAL	937.75
120647	10/03	C.J.W., INC.	524-05-50101-397-000	09/12-BEVERAGES	78.50
120648	10/03	R & J WINDOW CLEANING, CO.	633-09-50101-246-000	WINDOW CLEANING	507.00
120649	10/03	DOVER FLAG & MAP	520-09-50202-249-000	WISCONSIN FLAGS	59.01
120650	10/03	DIGICORP COMMUNICATIONS	110-01-51801-227-000	09/12 RM 305 PHONE	105.00
			110-01-51801-227-000	09/12 PW-PHONE PROG	52.50
			110-01-51801-227-000	09/12 PW-PHONE PROG	52.50
				..... CHECK TOTAL	210.00
120651	10/03	FEDEX	110-01-51306-312-000	09/12 PW-US EPA	67.63
120652	10/03	OFFICEMAX	520-09-50106-311-000	09/12-TD#2293 OFFICE	449.55
			110-01-51101-311-000	09/12-FN#2294 OFFICE	275.52
			110-02-52201-311-000	09/12-FD#2292 OFFICE	89.69
			110-01-50301-311-000	09/12-LE#2289 OFFICE	80.00
			110-01-51601-311-000	09/12-CD#2297 OFFICE	75.89
			521-09-50101-311-000	09/12-AR#2296 OFFICE	47.30
			110-01-51601-311-000	09/12-CD#2297 OFFICE	30.21
			110-01-51201-311-000	09/12-CT#2298 OFFICE	27.47
			110-01-51301-311-000	09/12-AD#2295 OFFICE	18.41
				..... CHECK TOTAL	1,094.04
			120653	10/03	PAT'S SERVICES, INC.	110-05-55108-282-000	08/12-PORTABLE UNITS	420.00
120654	10/03	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	09/12-SW TOOLS/SUPPL	299.00
			501-09-50105-355-000	08/12-SW TOOLS/SUPPL	267.00
			501-09-50105-355-000	08/12-SW TOOLS/SUPPL	267.00
			110-03-53103-354-000	09/12-ST TOOLS/SUPPL	219.80
			110-03-53103-354-000	09/12-ST TOOLS/SUPPL	219.80
			501-09-50105-355-000	08/12-SW TOOLS/SUPPL	213.60
			501-09-50105-361-000	09/12-SW TOOLS/SUPPL	190.11
			501-09-50104-361-000	09/12-SW TOOLS/SUPPL	20.90
				..... CHECK TOTAL	1,697.21

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120655	10/03	HOLLAND SUPPLY, INC.	110-05-55109-235-000	09/12 PA-HYDRAULIC F	243.14
			110-03-53103-235-000	09/12 ST-HYDRAULIC F	80.33
			110-05-55109-344-000	09/12 PA-HYDRAULIC F	11.48
				..... CHECK TOTAL	334.95
120656	10/03	TOP CHOICE RENTALS/TENTS	110-05-55108-282-000	ADDITIONAL ICE	300.00
			110-05-55108-219-000	ICE	250.00
			110-05-55108-282-000	ICE MERCHANDISER	90.00
			110-05-55108-282-000	DELIVERY/PICKUP	55.00
				..... CHECK TOTAL	695.00
120657	10/03	PITNEY BOWES	110-01-51306-282-000	09/12-MACHINE LEASE/	386.00
120658	10/03	KENOSHA COUNTY	631-09-50101-311-000	08/12 PRINTS/COPIES	9.00
120659	10/03	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	09/12 PARTS/MATERLS	166.03
120660	10/03	SAM'S CLUB	524-05-50101-397-000	08/12 MERCHANDISE	635.57
			110-01-51301-311-000	ADMN-DOC FRAMES	177.00
			110-01-50101-311-000	COUNCIL WATER	44.80
			110-01-50101-323-000	MEMBER RENEWAL	36.92
			524-05-50101-219-000	09/12 MEMBER FEE	36.92
				..... CHECK TOTAL	931.21
120661	10/03	LEE PLUMBING, INC.	110-02-52203-341-000	09/12-FD#6 HVAC REPA	128.90
			110-02-52203-241-000	07/12-FD#3 HVAC REPA	117.50
				..... CHECK TOTAL	246.40
120662	10/03	HUMANA CLAIMS	611-09-50101-155-527	10/02/12 MED CLAIMS	84,233.94
			611-09-50101-155-527	09/28/12 MED CLAIMS	55,645.57
			611-09-50101-155-527	10/02/12 PHARMACY	24,476.81
			611-09-50101-155-527	09/28/12 PHARMACY	13,762.46
				..... CHECK TOTAL	178,118.78
120663	10/03	PAUL CONWAY SHIELDS	110-02-52206-367-000	07/12-FD TURNOUT GEA	192.30
120664	10/03	KENOSHA REALTORS ASSOC, INC.	110-01-50901-323-000	KRYSTOWIAK RENEWAL	446.00
120665	10/03	FRONTIER	110-02-52203-225-000	9/22-10/21 FIRE	41.66

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120666	10/03	US CELLULAR	206-02-52205-226-000	09/12 FD-CELL SERVC	133.15
			206-02-52205-226-000	09/12 FD-CELL AIRTM	34.10
				..... CHECK TOTAL	167.25
120667	10/03	STERICYCLE, INC	611-09-50101-155-504	09/12 SERVICE	103.95
120668	10/03	HENRY SCHEIN	611-09-50101-155-504	NURSE SUPPLIES	988.30
120669	10/03	INDEPENDENT INSPECTIONS LTD	110-01-51601-219-000	08/12 INSPECTION SRV	6,330.00
120670	10/03	MALSACK, J	463-11-51002-219-000	SECURE 1715 52ND ST	335.00
120671	10/03	BARNES DISTRIBUTION	520-09-50201-347-000	09/12 TD-SHOP SUPPL	323.44
120672	10/03	WIS DEPT OF FINANCIAL INST	110-02-52101-219-000	K ANDREOLI 4 YR APL	20.00
120673	10/03	CABLE & SONS, INC	110-02-52203-353-000	GRAVEL/ PEA GRAVEL	270.00
120674	10/03	KENOSHA COUNTY TREASURER	110-04-54101-252-000	10/12 HEALTH SERVC	61,064.00
120675	10/03	LEE AUTO REPAIR	110-05-55109-344-000	09/12-PA#2784 REPAIR	187.50
120676	10/03	FIFTY STATES DIST.	110-02-52203-259-000	08/12-FD LAUNDRY SER	1,813.24
120677	10/03	CDW-G	110-01-51901-311-000	09/12 DYMO LABEL WRT	185.98
			110-01-51102-539-000	09/12 KVM CONSL EXD	174.82
			110-02-52203-363-000	AC ADAPTER	48.39
				..... CHECK TOTAL	409.19
120678	10/03	PRO LINE INC	630-09-50101-393-000	100Z DETERGENT	145.19
120679	10/03	CARDINAL HEALTH 110, INC	206-02-52205-318-000	LICE TREATMENT	53.15
120680	10/03	SAFETY FIRST, INC.	110-02-52203-235-000	QUARTERLY AIR TEST	558.56
120681	10/03	J EWENS DESIGN INC	110-02-52103-344-000	DECAL/GRAPHICS	3,165.00
			110-02-52103-344-000	GRAPHICS PACKAGE	492.90
				..... CHECK TOTAL	3,657.90
120682	10/03	MENARDS (KENOSHA)	110-03-53116-344-000	09/12-WA MERCHANDISE	139.98
			110-02-52203-382-000	09/12-FD#5 MERCHANDI	139.20
			110-02-52203-246-000	09/12-FD#4 MERCHANDI	125.25
			501-09-50105-357-000	09/12-SW MERCHANDISE	79.08
			110-02-52203-357-000	09/12-FD#5 MERCHANDI	72.39
			110-05-55109-249-000	09/12-PA MERCHANDISE	62.00
			110-02-52203-246-000	09/12-FD#4 MERCHANDI	1.48
				..... CHECK TOTAL	619.38

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120683	10/03	UKE'S HARLEY-DAVIDSON/BUELL	422-11-51204-565-000	MOTORCYCLE PURCHASE	17,450.00
			422-11-51204-565-000	MOTORCYCLE PURCHASE	17,450.00
			422-11-51204-565-000	MOTORCYCLE PURCHASE	17,450.00
				..... CHECK TOTAL	52,350.00
120684	10/03	CHASE BANK-DTC	399-00-22205-000-000	10/01 INTEREST	451,851.50
			305-00-22205-000-000	10/01 PRINCIPAL	435,000.00
			398-00-22205-000-000	10/01 INTEREST	132,500.00
			305-00-22205-000-000	10/01 INTEREST	90,983.75
			304-00-22205-000-000	10/01 INTEREST	64,413.00
			310-00-22205-000-000	10/01 INTEREST	35,587.00
			309-00-22205-000-000	10/01 INTEREST	6,786.00
				..... CHECK TOTAL	1,217,121.25
120685	10/03	HALLMAN LINDSAY	110-05-55109-244-000	09/12 PA-PAINT/PROD	36.46
120686	10/03	ALL KOOL RADIATOR REPAIR	520-09-50201-344-000	09/12 TD-RADIATOR SR	573.75
120687	10/03	TIME WARNER CABLE	110-01-51102-233-000	09/19-10/18-SE RR	139.95
120688	10/03	RADISSON PAPER VALLEY HOTEL	632-09-50101-263-000	M LENCI-11/7-9/12	140.00
120689	10/03	ACCURINT	110-02-52101-219-000	08/12 SEARCH/LOCATES	143.45
120690	10/03	EZ PACK N SHIP ETC, INC	110-01-51306-312-000	08/12-FD UPS SERVICE	62.75
			520-09-50106-311-000	08/12-TD UPS SERVICE	53.64
			110-01-51306-312-000	08/12-PD UPS SERVICE	4.15
				..... CHECK TOTAL	120.54
120691	10/03	TGAR GROUP, INC.	758-09-50110-259-853	DRAWINGS-GARAGE	250.00
120692	10/03	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	09/12-TD COACH PARTS	113.30
120693	10/03	AIRGAS NORTH CENTRAL	632-09-50101-389-000	08/12 SE-INDSTL GAS	145.63
			110-02-52203-344-000	09/12 FD#4 INDS GAS	90.04
			206-02-52205-389-000	08/12 FD#4 INDS GAS	55.24
			110-05-55109-344-000	08/12 PA-INDSTL GAS	55.23
			206-02-52205-389-000	09/12 FD#4 OXYGEN CL	55.20
			520-09-50201-317-000	08/12 TD-INDSTL GAS	45.20
			206-02-52205-389-000	09/12 FD#5 OXYGEN CL	27.98
			206-02-52205-389-000	08/12 FD#5 OXYGEN CL	25.11
			206-02-52205-344-000	08/12 FD#4 INDS GAS	25.10
			206-02-52205-389-000	08/12 FD#7 INDS GAS	20.10
			206-02-52205-389-000	08/12 FD#3 OXYGEN CL	20.09
			206-02-52205-344-000	08/12 FD#7 INDS GAS	20.08
			521-09-50101-344-000	08/12 AR-INDSTL GAS	15.06
				..... CHECK TOTAL	600.06

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120694	10/03	MINUTEMAN PRESS	110-02-52110-311-000	MINI FOOTBALLS	310.95
			110-02-52110-311-000	FRISBEEES	244.43
			110-02-52110-311-000	SETUP CHARGE	30.00
				..... CHECK TOTAL	585.38
120695	10/03	SOUTHPORT MARINA	110-05-55109-221-000	HARBOR PARK ELECTRC	19,395.42
120696	10/03	LABAHN, JEFFREY B	110-01-51701-219-000	10/12 REPLENISH	152.00
			110-01-51701-311-000	10/12 REPLENISH	56.56
				..... CHECK TOTAL	208.56
120697	10/03	AURORA MEDICAL GROUP	110-01-51303-216-000	07/12 SCREENS	157.00
120698	10/03	LGIP MUSEUM	110-00-21805-000-000	10/1/12 WIRE TRANS	125,800.00
120699	10/03	MINNESOTA PUBLIC TRANSIT ASC	520-09-50301-264-000	DOLNIK/IWEN 10/8-10	400.00
			520-09-50201-264-000	C LAMBRECHT 10/09	125.00
				..... CHECK TOTAL	525.00
120700	10/03	CAPITAL TITLE & CLOSING SERV	110-00-21106-000-000	REISSUE CK #111877	29.16
120701	10/03	SCHNEIDER, WENDI	110-00-46394-000-000	APPLIANCE STICKER	15.00
120702	10/03	CHAVEZ-CALZADA, JUAN CAROL	110-00-21902-000-000	FINE PMT #C498539	100.00
120703	10/03	BIELARCZYK, JASON	110-00-21905-000-000	2012 LOGJAM-PENNOYER	500.00
120704	10/03	PETERSON, KIRSTIN	110-00-21106-000-000	REISSUE CK #112776	30.11
120705	10/03	KREWSON, SHARON	110-01-51601-261-000	09/12 388 MILES	215.34
120706	10/03	BUCK, WAYDE B	521-09-50101-261-000	08/12 234 MILES	129.87
			521-09-50101-261-000	07/12 190 MILES	105.45
				..... CHECK TOTAL	235.32
120707	10/03	DUFFY, KENNETH T.	110-02-52107-263-000	9/19-21/12 WI DELLS	32.00
120708	10/03	MAY, DAVID	110-02-52107-263-000	9/19-21/12 WI DELLS	32.00
120709	10/03	DIAL, JEFFREY	520-09-50101-367-000	2012 UNIFORM ALLOW	100.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120710	10/03	SALAS, DEBRA	110-01-50101-322-000	ROBERTS RULES BOOKS	253.66
120711	10/03	DEN HARTOG, WARREN J.	110-02-52107-263-000	9/19-21/12 WI DELLS	32.00
120712	10/03	MORRISSEY, JOHN W.	110-02-52107-264-000	8/8-10/12 NEW ORLEAN	150.00
120713	10/03	SWARTZ, MARTHA E.	110-01-51601-261-000	09/12 178 MILES	98.79
120714	10/03	KRYSTOWIAK, PETER	110-01-50901-261-000	9/25-27 APPLETON	164.06
			110-01-50901-263-000	9/25-27 APPLETON	53.68
				..... CHECK TOTAL	217.74
120715	10/03	HECKEL, EUGENE W.	110-02-52107-263-000	9/21 - OAK CREEK	8.00
			110-02-52107-263-000	9/19-MILWAUKEE	8.00
				..... CHECK TOTAL	16.00
120716	10/03	HILLESLAND, RICHARD	110-01-51601-261-000	09/12 400 MILES	222.00
120717	10/03	MIKOLAS, KEVIN	110-01-51601-261-000	09/12 403 MILES	223.66
120718	10/03	WILKE, BRIAN	110-01-51601-261-000	09/12 307 MILES	170.39
120719	10/03	BELLER, JAMES	110-02-52102-367-000	2012 CLOTHING ALLOW	400.00
120720	10/03	LABATORE, FELICIA	110-02-52107-263-000	9/19 - MILWAUKEE	8.00
120721	10/03	CORREA, VICENTE	110-02-52107-263-000	9/23-28/12 GREEN BAY	56.00
120722	10/03	CHIAPPETTA, LOUIS	110-01-51601-261-000	09/12 248 MILES	137.64
120723	10/03	WASHINGTON, AL	110-01-50901-261-000	09/12 279 MILES	154.85
120724	10/03	KAISER, JERALD	110-02-52107-263-000	9/19-21/12 WI DELLS	32.00
120725	10/03	BARFOTH, DARLENE K.	110-02-52107-263-000	9/19 MILWAUKEE	8.00
120726	10/03	CRUEY, EDWARD	110-01-50901-261-000	9/26-28 APPLETON	177.60
			110-01-50901-261-000	09/12 209 MILES	116.00
			110-01-50901-263-000	9/26-28 APPLETON	28.30
				..... CHECK TOTAL	321.90

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120727	10/03	ALBRECHT, TREVOR	110-02-52107-263-000	9/23-28/12 GREEN BAY	56.00
120728	10/03	DUMKE, JOHN E.	110-01-51601-261-000	09/12 226 MILES	125.43
120729	10/03	ELM, MATTHEW G.	110-02-52103-263-000	9/27-28 WINNEBAGO	24.00
120730	10/03	BOSMAN, KEITH	110-01-51301-263-000	2013 BUDGET MEETING	29.30
120731	10/03	SANCHEZ, MARGARITO	110-01-51601-261-000	09/12 359 MILES	199.25
120732	10/05	A & B PRO HARDWARE	110-01-51801-389-000	09/12 MB SUPPLIES &	234.64
			110-02-52204-344-000	09/12 PD SUPPLIES &	40.48
			110-02-52203-246-000	09/12 PD SUPPLIES &	27.78
			110-02-52103-365-000	09/12 PD SUPPLIES &	5.21
				..... CHECK TOTAL	308.11
120733	10/05	RNOW, INC.	630-09-50101-393-000	09/12-SE PARTS/MATER	212.11
120734	10/05	GENERAL COMMUNICATIONS, INC.	276-09-50101-369-000	RADIO,BELT LOOP,MIC	1,739.50
120735	10/05	GENERAL FIRE EQUIPMENT CO	422-11-51205-561-000	SIREN SYSTEM	9,004.70
			422-11-51205-561-000	SPEAKER	1,584.70
			422-11-51205-561-000	GUTTERLESS MOUNT KIT	265.00
			422-11-51205-561-000	UNIV BAIL BRACKET	185.00
				..... CHECK TOTAL	11,039.40
120736	10/05	COMSYS, INCORPORATED	110-01-51102-215-000	10/8-11/7/12 SERVICE	38,432.00
			501-09-50101-215-000	10/8-11/7/12 SERVICE	9,609.00
				..... CHECK TOTAL	48,041.00
120737	10/05	INTERSTATE ELECTRIC SUPPLY	402-11-51201-585-000	WIRE	1,218.00
			402-11-51201-585-000	WIRE	237.50
			110-03-53109-375-000	09/12-ST ELECTRICAL	108.64
			110-03-53109-375-000	09/12-ST ELECTRICAL	9.53
			110-03-53109-375-000	09/12-ST ELECTRICAL	9.16
			110-03-53109-375-000	09/12-ST ELECTRICAL	6.12
				..... CHECK TOTAL	1,588.95
120738	10/05	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/05/12 CITY HRLY	13,130.87
			110-00-21562-000-000	10/05/12 WATER HRLY	3,483.35
				..... CHECK TOTAL	16,614.22

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120739	10/05	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	7/5/12 W/C	447.98
120740	10/05	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	STOP SIGN	493.17
			110-03-53110-372-000	SIGN, 30" X 30"	155.60
			110-03-53110-372-000	STOP AHEAD SIGN	102.30
			110-03-53110-372-000	BLANK, 30" X 9"X.080	17.80
				..... CHECK TOTAL	768.87
120741	10/05	KENOSHA COUNTY	110-02-52105-283-000	10/12 MONTHLLY RENT	9,671.25
120742	10/05	UNITED STATES TREASURY	110-00-21581-000-000	10/05/12 DEDUCTION	20.00
120743	10/05	PAYNE & DOLAN INC.	110-03-53103-355-000	09/12 ASPHALT MATERI	241.90
120744	10/05	REINDERS INC.	524-05-50101-369-000	RAKE MOUNT KIT	579.56
120745	10/05	WEST GROUP	110-01-50301-322-000	08/12 SUBSCRIPTIONS	292.00
120746	10/05	DOVER FLAG & MAP	110-05-55109-389-000	REPAIR FLAG POLE	38.75
120747	10/05	AT&T	110-02-52203-225-000	09/22-10/21 REPEATER	199.72
120748	10/05	CHASE BANK KENOSHA	110-00-21513-000-000	10/05/12 HRLY DEDCT	20,035.52
			110-00-21612-000-000	10/05/12 HRLY DEDCT	11,435.33
			110-00-21511-000-000	10/05/12 HRLY DEDCT	7,746.47
			110-00-21614-000-000	10/05/12 HRLY DEDCT	2,928.72
			110-00-21514-000-000	10/05/12 HRLY DEDCT	2,928.68
				..... CHECK TOTAL	45,074.72
120749	10/05	WISCONSIN SCREEN PROCESS, INC	110-02-52206-344-000	09/12-FD ENG#1 DECAL	118.32
120750	10/05	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	09/12 SW TOOLS AND S	299.00
			110-03-53103-354-000	09/12 ST TOOLS AND S	225.80
			110-03-53103-354-000	09/12 ST TOOLS AND S	225.80
			110-05-55109-344-000	08/12 PA TOOLS AND S	202.50
			501-09-50104-361-000	09/12 SW TOOLS AND S	55.53
				..... CHECK TOTAL	1,008.63
120751	10/05	UNIVERSAL MASONRY	414-11-51202-583-000	TUCKPOINTING	9,694.42

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120752	10/05	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	10/05/12 DEDUCTION	125.23
120753	10/05	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	09/12-PA REPAIR GOLF	126.60
120754	10/05	AECOM TECHNICAL SERVICES INC	493-11-50111-219-000	6/2-7/6 PHASE II ESA	5,490.33
			420-11-51104-219-000	6/28-9/14 KEP DEMO	4,869.03
			495-11-50109-219-000	6/2-7/6 PHASE II ESA	1,459.45
			495-11-50105-219-000	6/2-7/6 PHASE II ESA	640.16
			493-11-50104-219-000	6/2-7/6 PHASE II ESA	602.77
			495-11-50101-219-000	6/2-7/6 PHASE II	383.63
			493-11-50106-219-000	6/2-7/6 PHASE II ESA	355.86
			493-11-50110-219-000	6/2-7/6 PHASE II ESA	315.30
			495-11-50107-219-000	6/2-7/6 PHASE II ESA	296.89
			493-11-50108-219-000	6/2-7/6 PHASE II ESA	141.07
			495-11-50103-219-000	6/2-7/6 PHASE II ESA	84.64
			493-11-50103-219-000	6/2-7/6 PHASE II ESA	61.06
			495-11-50108-219-000	6/2-7/6 PHASE II ESA	39.54
			495-11-50106-219-000	6/2-7/6 PHASE II ESA	10.77
				..... CHECK TOTAL	14,750.50
120755	10/05	CONNEY SAFETY PRODUCTS	110-02-52206-367-000	SAFETY VEST	241.67
120756	10/05	MESSERLI & KRAMER P.A.	110-00-21581-000-000	10/05/12 DEDUCTION	175.08
120757	10/05	CICCHINI ASPHALT LLC	402-11-51111-589-000	EST 3-RESURFACING CO	277,563.39
			403-11-51002-588-000	EST 3-STORM SWR-60TH	48,333.50
				..... CHECK TOTAL	325,896.89
120758	10/05	AECOM TECHNICAL SERVICES INC	493-11-50107-219-000	6/2-7/6 PHASE II ESA	738.66
120759	10/05	UNISOURCE WORLDWIDE	110-01-51101-311-000	09/12-FN PAPER PRODU	415.18
			110-01-51101-311-000	09/12-FN PAPER PRODU	127.39
				..... CHECK TOTAL	542.57
120760	10/05	HUMANA CLAIMS	611-09-50101-155-527	10/04/12 PHARMACY	9,579.17
			611-09-50101-155-527	10/04/12 MED CLAIMS	7,098.19
			611-09-50101-155-527	10/03/12 PHARMACY	2,083.22
			611-09-50101-155-527	10/03/12 MED CLAIMS	1,108.37
				..... CHECK TOTAL	19,868.95

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120761	10/05	EMERGING COMMUNITIES CORP	420-11-51004-219-000	10/12 CONSULT SERVIC	2,500.00
120762	10/05	DUNCAN SOLUTIONS	110-00-45203-902-000	HANDHELDS, SOFTWARE,	5,000.00
120763	10/05	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	10/05/12 DEDUCTION	17.41
120764	10/05	WIS DEPT OF TRANSPORTATION	110-02-52107-263-000	PO GALLEY 8/20-24	129.40
120765	10/05	BCF CONSTRUCTION CORP	405-11-51217-589-822	EST 1-TRAIL-PHASE 8	64,125.00
120766	10/05	JOHNSON BANK	110-00-21532-000-000	10/05/12 CITY HRLY	820.39
			110-00-21532-000-000	10/05/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,320.01
120767	10/05	FASTENAL COMPANY	501-09-50105-344-000	09/12 SW TOOLS/MATER	252.54
120768	10/05	CRISPELL SNYDER INC	402-11-51201-219-000	LINCOLN RD PROJECT	5,100.00
120769	10/05	MINNESOTA/WI PLAYGROUND	405-11-51217-589-821	PLAYGROUND/ICE RINK	15,000.00
			405-11-51217-589-821	PLAYGROUND/ICE RINK	4,950.00
				..... CHECK TOTAL	19,950.00
120770	10/05	TENNESSEE CHILD SUPPORT	110-00-21581-000-000	10/05/12 DEDUCTION	71.53
120771	10/05	PRINTERY, THE	713-00-21952-000-000	BIKE PATH MAPS	574.00
			713-00-21952-000-000	CONTINGENCY	45.00
				..... CHECK TOTAL	619.00
120772	10/05	BIG SKY RACKS, INC.	422-11-51205-561-000	ELECTRIC LOCKING MNT	1,162.07
			422-11-51205-561-000	VERTICAL MNT BRACKET	219.50
				..... CHECK TOTAL	1,381.57
120773	10/05	ZIGNEGO COMPANY, INC	402-11-51211-589-000	EST 1-STREET REPAIRS	200,001.04
120774	10/05	DEPT. OF HEALTH AND FAMILY	262-06-50101-259-000	#5482306 SANCHEZ	50.00
			262-06-50101-259-000	#5482306 MAKI-LEAD	50.00
				..... CHECK TOTAL	100.00
120775	10/05	ASSOC. OF SWAT PERSONNEL	110-02-52107-264-000	4 OFFICERS 10/22/12	108.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120776	10/05	GALLS, LLC	110-02-52203-369-000	SCBA MASK BAG-RED	162.57
120777	10/05	CHAPTER 13 TRUSTEE	110-00-21581-000-000	10/05/12 DEDUCTION	104.00
120778	10/05	J EWENS DESIGN INC	520-09-50201-344-000	08/12-TD 3M VINYL LE	994.50
120779	10/05	MENARDS (KENOSHA)	524-05-50101-357-000	09/12-GO MERCHANDISE	253.80
			110-02-52203-382-000	09/12-FD#3 MERCHANDI	116.68
			110-03-53110-361-000	09/12-ST MERCHANDISE	63.82
			501-09-50105-235-000	09/12-SW MERCHANDISE	58.63
			110-03-53110-361-000	09/12-ST MERCHANDISE	44.95
			110-03-53113-389-000	09/12-WA MERCHANDISE	29.99
			110-01-51801-389-000	09/12-MB MERCHANDISE	28.48
			110-03-53110-389-000	09/12-ST MERCHANDISE	8.45
			110-01-51801-389-000	09/12-MB MERCHANDISE	6.84
				..... CHECK TOTAL	611.64
120780	10/05	WIS SCTF	110-00-21581-000-000	10/05/12 HRLY DEDCT	1,339.67
120781	10/05	HALLMAN LINDSAY	524-05-50101-244-000	09/12-PA PAINT/PRODU	88.36
120782	10/05	REFRIGERANT RECOVERY INC	110-03-53116-219-000	09/12 DISPOSAL WHITE	286.00
120783	10/05	GRAINGER	521-09-50101-344-000	09/12-AR PARTS/MATER	438.55
			521-09-50101-344-000	09/12-AR PARTS/MATER	438.55
			521-09-50101-344-000	09/12-AR PARTS/MATER	438.55
			521-09-50101-382-000	09/12-AR PARTS/MATER	9.92
				..... CHECK TOTAL	1,325.57
120784	10/05	MIDWEST GRAPHICS SERVICES	405-11-51217-589-822	08/12 SUNRISE PARK	70.00
120785	10/05	PROMO 540	630-09-50101-393-000	OUTDOOR CITY FLAGS	1,527.95
120786	10/05	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	09/12 FD #3 CONSUMAB	192.75
			110-02-52203-382-000	09/12 FD #3 CONSUMAB	191.00
				..... CHECK TOTAL	383.75
120787	10/05	PROCESSWORKS INC.	110-00-21578-000-000	10/02/12 CHECK REG	681.66
120788	10/05	MOBILE CONCEPTS BY SCOTTY	110-02-52204-383-000	CHAUVET SMOKE FLUID	145.00
			110-02-52204-383-000	REMOTE CONTROL	73.00
				..... CHECK TOTAL	218.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120789	10/05	RED THE UNIFORM TAILOR	110-02-52206-367-000	09/12 FD-UNIFORMS	251.25
			110-02-52103-367-000	08/12 POLICE UNIFORM	217.80
			110-02-52103-367-000	09/12 POLICE UNIFORM	202.80
			110-02-52103-367-000	09/12 POLICE UNIFORM	139.90
			110-02-52103-367-000	09/12 POLICE UNIFORM	85.00
			110-02-52206-367-000	09/12 FD-UNIFORMS	83.75
			110-02-52206-367-000	09/12 FD-UNIFORMS	83.75
			110-02-52103-367-000	08/12 POLICE UNIFORM	41.95
				..... CHECK TOTAL	1,106.20
120790	10/05	DOUBLE D CONSTRUCTION INC	758-09-50110-259-853	DRAW 1-5810 19 REHAB	30,950.00
120791	10/05	IOD INCORPORATED	110-09-56405-161-000	8/27/12 W/C	7.95
120792	10/05	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	8/8/12 W/C	31.45
120793	10/05	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	8/8/12 W/C	309.00
120794	10/05	AURORA HEALTH CARE	110-09-56405-161-000	8/10/12 W/C	17,778.59
			110-09-56405-161-000	7/3/12 W/C	371.91
			110-09-56405-161-000	8/9/12 W/C	275.39
				..... CHECK TOTAL	18,425.89
120795	10/05	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	7/3/12 W/C	268.12
			110-09-56405-161-000	8/13/12 W/C	49.86
				..... CHECK TOTAL	317.98
120796	10/05	ORTHOPEDIC SURGEONS OF WI SC	110-09-56405-161-000	7/23/12 W/C	127.50
120797	10/05	PRESCRIPTION PARTNERS LLC	110-09-56405-161-000	8/15/12 W/C	390.26
120798	10/05	INTEGRATED SPINE CARE S.C.	110-09-56405-161-000	8/15/12 W/C	205.70
120799	10/05	WORK INJURY MGMT SOLUTIONS	110-09-56405-161-000	8/15/12 W/C	219.00
			110-09-56405-161-000	8/10/12 W/C	219.00
				..... CHECK TOTAL	438.00
120800	10/05	FIREHOUSE PERFORMANCE	110-02-52103-344-000	09/12 PD TIRES AND S	258.57
120801	10/05	FOX, DAVID	110-00-46394-000-000	APPLIANCE STICKER	15.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120802	10/05	GRAHBER, MASON	110-00-21905-000-000	2012 SPORTS COMPLEX	50.00
120803	10/05	BAY NATIONAL TITLE COMPANY	110-00-21109-000-000	2012 SPECL ASSESSMT	172.12
120804	10/10	CHESTER ELECTRONICS SUPPLY	206-02-52205-363-000	09/12 FD #1 PARTS &	16.99
120805	10/10	CLERK OF CIRCUIT COURT	110-01-50301-219-000	9 SMALL CLAIM FEES	56.25
120806	10/10	VIKING ELECTRIC SUPPLY	110-02-52203-382-000	09/12 FD #7 ELECTRIC	28.63
120807	10/10	GENERAL COMMUNICATIONS, INC.	110-03-53103-231-000	09/12-ST MISC. ITEMS	20.70
120808	10/10	HWY C SERVICE	205-03-53119-357-000	09/12-ST SERVICE/PAR	238.17
			110-02-52203-344-000	09/12-FD SERVICE/PAR	198.62
			205-03-53119-353-000	09/12-ST SERVICE/PAR	156.60
			205-03-53119-357-000	09/12-ST SERVICE/PAR	45.78
			110-02-52203-344-000	09/12-FD SERVICE/PAR	29.75
			206-02-52205-344-000	09/12-FD SERVICE/PAR	21.76
				..... CHECK TOTAL	690.68
120809	10/10	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	09/12-ST ELECTRICAL	180.89
			110-02-52203-246-000	09/12-FD ELECTRICAL	81.86
			110-03-53109-361-000	09/12-ST ELECTRICAL	20.75
			110-03-53109-375-000	09/12-ST ELECTRICAL	16.90
				..... CHECK TOTAL	300.40
120810	10/10	JANTZ AUTO SALES INC	110-02-52103-219-000	09/12-#12-140974 TOW	135.00
120811	10/10	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	3RD QTR '12 RETAINER	1,250.00
120812	10/10	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	08/12 12-129122 LAB	49.60
			110-02-52101-219-000	08/12 12-132717 LAB	49.60
			110-02-52101-219-000	08/12 12-126198 LAB	49.60
				..... CHECK TOTAL	148.80
120813	10/10	KENOSHA NEWS	110-01-51601-321-000	09/12 CBDG & HOME	353.46
			110-01-51303-326-000	09/12 EXHIBIT BLDR	158.25
				..... CHECK TOTAL	511.71
120814	10/10	NOTARY BOND RENEWAL SERVICE	110-01-50101-311-000	4 YR BOND-S CARLSON	25.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120815	10/10	SHOPKO	110-01-51201-311-000	04/12 CT MERCHANDISE	34.35
120816	10/10	SUMMERS GARDEN OF KENOSHA	110-01-51301-311-000	10/12 ARRANGEMENTS	135.00
120817	10/10	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	FACE, 30X9	667.50
			110-03-53110-372-000	BLANK, 30" X 9"X.080	382.52
			110-03-53110-372-000	STOP AHEAD SIGN	127.72
			110-03-53110-372-000	BLANK, 48"X9" X.080	93.60
			110-03-53110-372-000	BLANK, 42"X9" X.080	80.40
				..... CHECK TOTAL	1,351.74
120818	10/10	VULCAN MATERIALS COMPANY	501-09-50105-354-000	09/12-AGGREGATE MATE	1,996.73
120819	10/10	WE ENERGIES	110-01-51801-221-000	#39 08/24-09/25	6,777.66
			520-09-50301-221-000	#39 08/27-09/26	3,998.51
			520-09-50401-221-000	#39 08/23-09/20	2,084.34
			521-09-50101-221-000	#39 08/27-09/24	1,602.98
			521-09-50101-221-000	#39 08/27-09/26	1,565.83
			110-02-52203-221-000	#39 08/22-09/23	1,537.91
			110-05-55109-221-000	#39 08/22-09/24	1,271.93
			110-03-53103-221-000	#39 08/22-09/24	1,183.27
			110-02-52203-221-000	#39 08/27-09/26	932.73
			110-03-53109-221-000	#39 08/26-09/25	876.16
			110-03-53109-221-000	#39 08/23-09/24	707.10
			110-01-51802-221-000	#39 912 35TH ST	703.36
			110-03-53109-221-000	#39 08/28-09/27	594.76
			110-03-53109-221-000	#39 08/27-09/26	580.93
			110-03-53109-221-000	#39 08/23-09/26	487.79
			110-05-55111-221-000	#39 08/24-09/26	391.65
			110-03-53109-221-000	#39 08/02-08/29	276.11
			110-03-53109-221-000	#39 08/22-09/23	268.44
			110-01-51801-222-000	#39 08/23-09/24	253.83
			110-02-52110-221-000	#39 08/23-09/24	242.63
			110-05-55111-221-000	#39 08/23-09/24	239.74
			110-05-55109-221-000	#39 08/23-09/24	161.93
			110-01-51802-221-000	#39 1715 52ND ST	138.98
			633-09-50101-222-000	#39 08/23-09/21	124.39
			520-09-50301-222-000	#39 08/26-09/25	122.82
			110-03-53103-221-000	#39 08/22-09/23	119.31
			110-03-53116-222-000	#39 08/23-09/24	104.50
			110-05-55102-221-000	#39 07/26-09/25	95.16
			110-05-55109-222-000	#39 08/22-09/24	71.94
			110-02-52203-222-000	#39 08/21-09/20	71.79
			110-02-52203-222-000	#39 08/27-09/26	71.28
			110-02-52203-222-000	#39 08/23-09/24	62.51
			110-03-53103-222-000	#39 08/22-09/23	52.01
			110-05-55109-221-000	#39 08/28-09/27	49.99
			632-09-50101-222-000	#39 08/22-09/24	45.24
			521-09-50101-221-000	#39 07/29-09/26	42.69

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52203-222-000	#39 08/22-09/23	41.52
			521-09-50101-222-000	#39 08/27-09/26	38.15
			110-05-55111-222-000	#39 08/23-09/24	27.20
			520-09-50401-222-000	#39 08/21-09/20	25.97
			110-05-55109-221-000	#39 08/26-09/25	21.88
			521-09-50101-222-000	#39 07/29-09/26	20.77
			110-02-52110-222-000	#39 08/23-09/24	14.49
			110-05-55109-222-000	#39 08/26-09/25	8.70
			110-02-52103-222-000	#39 08/28-09/27	8.70
			110-01-51802-221-000	#39 2210 52ND ST	1.50CR
			110-05-55111-222-000	#39 06/25-09/24	130.56CR
				..... CHECK TOTAL	27,987.52
120820	10/10	WIS FUEL & HEATING INC	520-09-50106-341-000	09/12 TD DIESEL FUEL	26,531.49
120821	10/10	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	09/12 SWEEPER PARTS/	518.00
120822	10/10	KENOSHA AREA CHAMBER	761-09-50101-323-000	11/12-11/13 MBRSHIP	150.00
120823	10/10	DWD-UI	520-09-50101-157-000	09/12 UNEMPLOYMENT	6,375.37
			110-09-56308-157-000	09/12 UNEMPLOYMENT	3,522.44
			110-00-15201-000-000	09/12 UNEMPLOYMENT	355.00
			110-00-15601-000-000	09/12 UNEMPLOYMENT	224.66
				..... CHECK TOTAL	10,477.47
120824	10/10	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	10/12 SPCL TRANSPRT	18,333.00
			520-09-50301-258-000	10/12 WKND DISPATCH	584.00
				..... CHECK TOTAL	18,917.00
120825	10/10	TDS METROCOM	110-01-51801-227-000	10/12 PHONE LINES	3,884.75
			110-01-51801-225-000	10/12 PHONE CALLS	412.86
			110-00-14401-000-000	10/12 MAIN PHONE	339.25
			110-00-15202-000-000	10/12 MAIN PHONE	306.25
			520-09-50301-227-000	10/12 PHONE LINES	303.46
			110-03-53103-227-000	10/12 PHONE LINES	244.62
			110-05-55109-227-000	10/12 PHONE LINES	239.46
			521-09-50101-227-000	10/12 PHONE LINES	231.36
			110-01-51801-227-000	09/12 FIRE LINES	172.53
			632-09-50101-227-000	10/12 PHONE LINES	152.52
			501-09-50101-227-000	10/12 PHONE LINES	134.10
			524-05-50101-227-000	10/12 PHONE LINES	102.84
			520-09-50401-227-000	10/12 PHONE LINES	92.10
			110-02-52110-227-000	10/12 PHONE LINES	89.79
			110-02-52108-225-000	10/12 PHONE LINES	84.00
			110-02-52203-227-000	10/12 PHONE LINES	81.42
			110-03-53116-227-000	10/12 PHONE LINES	55.26
			110-01-51801-225-000	09/12 FIRE LINES	46.11
			520-09-50301-225-000	10/12 PHONE CALLS	45.73
			632-09-50101-225-000	10/12 PHONE CALLS	37.69

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			206-02-52205-227-000	10/12 PHONE LINES	36.84
			110-05-55111-227-000	10/12 PHONE LINES	36.84
			110-02-52110-225-000	10/12 PHONE CALLS	36.30
			110-03-53103-225-000	10/12 PHONE CALLS	30.26
			110-02-52108-225-000	10/12 PHONE CALLS	20.97
			501-09-50101-225-000	10/12 PHONE CALLS	20.21
			521-09-50101-225-000	10/12 PHONE CALLS	8.11
			110-05-55109-225-000	10/12 PHONE CALLS	7.45
			524-05-50101-225-000	10/12 PHONE CALLS	7.05
			110-03-53116-225-000	10/12 PHONE CALLS	4.42
			110-02-52203-225-000	10/12 PHONE CALLS	.79
			206-02-52205-227-000	10/12 PHONE CALLS	.14
			520-09-50401-227-000	10/12 PHONE CALLS	.07
				..... CHECK TOTAL	7,265.55
120826	10/10	OFFICEMAX	110-02-52103-311-000	09/12-PD#2299 OFFICE	188.74
			110-05-55109-311-000	09/12-PA#2300 OFFICE	83.20
			110-01-51101-311-000	09/12-FN#2301 OFFICE	61.63
				..... CHECK TOTAL	333.57
120827	10/10	LINCOLN CONTRACTORS SUPPLY	110-03-53103-361-000	SAW	1,915.00
			501-09-50105-361-000	09/12-SW TOOLS/SUPPL	29.98
				..... CHECK TOTAL	1,944.98
120828	10/10	BACCHUS BILLIARDS	110-00-44509-000-000	AMUSE/REC LIC	200.00
120829	10/10	ACCURATE PRINTING CO., INC.	110-01-51201-311-000	09/12 CT-ELECTN SPL	1,697.00
			520-09-50301-311-000	09/12 TD-ADA CERTIF	36.00
				..... CHECK TOTAL	1,733.00
120830	10/10	CICCHINI ASPHALT LLC	402-11-51201-585-000	EST 3-RESURFACING	331,088.81
			403-11-51002-588-000	EST 3-STORM SEWER	53,806.75
			413-11-51102-585-000	REHAB LOT 21	2,781.00
				..... CHECK TOTAL	387,676.56
120831	10/10	LEE PLUMBING, INC.	110-01-51801-241-000	09/12 MB TEST RPZ	155.00
			501-09-50105-246-000	09/12 ST HVAC, PLUMB	63.00
			110-03-53103-246-000	09/12 ST HVAC, PLUMB	63.00
				..... CHECK TOTAL	281.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120832	10/10	INVESTORS PROPERTY SERVICES	257-06-50499-259-000	#5483204 REPL DECK	2,340.00
120833	10/10	HUMANA CLAIMS	611-09-50101-155-527	10/09/12 MED CLAIMS	167,822.54
			611-09-50101-155-527	10/05/12 MED CLAIMS	92,507.86
			611-09-50101-155-527	10/09/12 PHARMACY	20,797.81
			611-09-50101-155-527	10/05/12 PHARMACY	3,646.86
				..... CHECK TOTAL	284,775.07
120834	10/10	DROPRITE TREE & LANDSCAPE	407-11-51202-219-000	TREE REMOVAL	4,135.00
120835	10/10	TOWN & COUNTRY GLASS	110-01-51801-249-000	09/12-VET'S FOUNTAIN	227.00
120836	10/10	TREES "R" US, INC.	501-09-50106-219-000	PARKWAY TREE PRUNING	26,579.50
			501-09-50106-219-000	PARKWAY TREE PRUNING	17,228.00
			501-09-50106-219-000	09/12-PARKWAY TREE	15,340.00
				..... CHECK TOTAL	59,147.50
120837	10/10	VERIZON WIRELESS	110-03-53103-226-000	9/24-10/23 PW-PHONE	750.81
			110-01-51301-226-000	09/24-10/23 SERVICE	131.49
			110-01-51201-226-000	09/24-10/23 SERVICE	126.32
			110-02-52103-226-000	09/24-10/23 SERVICE	118.15
			110-01-50301-226-000	09/24-10/23 SERVICE	83.35
			520-09-50301-226-000	09/24-10/23 SERVICE	58.46
			110-02-52201-226-000	09/24-10/23 SERVICE	58.46
			110-03-53101-226-000	09/24-10/23 SERVICE	57.83
			110-02-52101-226-000	09/24-10/23 SERVICE	57.78
			110-01-51303-226-000	09/24-10/23 SERVICE	57.78
			110-05-55101-226-000	09/24-10/23 SERVICE	37.17
			110-01-50901-226-000	09/24-10/23 SERVICE	35.28
			631-09-50101-226-000	09/24-10/23 SERVICE	33.96
			110-01-51901-226-000	09/24-10/23 SERVICE	28.43
			206-02-52205-226-000	9/24-10/23 FD-DATA	28.43
			110-02-52103-226-000	9/24-10/23 PD-CELLS	27.84
			501-09-50101-226-000	09/24-10/23 SERVICE	25.64
			521-09-50101-226-000	09/24-10/23 SERVICE	25.20
			110-01-51101-226-000	09/24-10/23 SERVICE	25.14
			110-01-51601-226-000	09/24-10/23 SERVICE	24.95
				..... CHECK TOTAL	1,792.47
120838	10/10	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	09/12 LICENSE/PERMIT	1,008.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
120839	10/10	MALSACK, J	463-11-51002-219-000	9/12 WEED/GRASS "A"	1,053.71			
			401-11-51012-581-000	9/12 WEED/GRASS "C"	904.87			
			461-11-51001-581-000	9/12 WEED/GRASS "B"	846.42			
			110-09-56501-259-570	10/12 6415 28TH AVE	287.09			
			110-09-56501-259-570	10/12 1740 BIRCH RD	248.66			
			110-09-56501-259-570	10/12 4622 10TH AVE	247.38			
			110-09-56501-259-570	10/12 1904 61ST ST	239.86			
			110-09-56501-259-570	10/12 6711 32ND AVE	139.69			
			110-09-56501-259-570	10/12 5418 32ND AVE	133.76			
			110-09-56501-259-570	10/12 4718 10TH AVE	112.75			
			110-09-56501-259-570	10/12 6706 26TH AVE	95.57			
			110-09-56501-259-570	10/12 2505 ROOSVELT	92.08			
			110-09-56501-259-570	10/12 6820 26TH AVE	53.09			
			758-09-50106-259-853	9/12 D-6615 15TH AV	47.50			
			758-09-50110-259-850	9/12 D-5810 19TH AV	38.00			
			461-11-51201-581-000	9/12 4804 37 AV-GRS	29.02			
			110-09-56501-259-570	10/12 8004 22ND AVE	28.69			
			110-09-56501-259-570	10/12 3204 60TH ST	27.78			
			110-09-56501-259-570	10/12 4814 SHERIDAN	19.68			
			758-09-50103-259-850	9/12 D-1414 59TH ST	18.88			
			758-09-50109-259-850	9/12 D-6105 25TH AV	18.87			
			758-09-50108-259-851	9/12 D-5126 21ST AV	18.87			
			758-09-50107-259-850	9/12 D-2103 45TH ST	18.87			
			758-09-50105-259-851	9/12 D-5512 24TH AV	18.87			
			758-09-50104-259-850	9/12 D-6638 16TH AVE	18.87			
				 CHECK TOTAL		4,758.83	
			120840	10/10	BARNES DISTRIBUTION	110-02-52203-344-000	09/12 FD SUPPLIES/RE	223.08
						110-02-52203-344-000	09/12 FD SUPPLIES/RE	108.32
						 CHECK TOTAL	331.40
			120841	10/10	JENSEN TOWING	206-02-52205-344-000	08/12 CAR 71 TOW	145.00
120842	10/10	KIEFT BROTHERS INC.	501-09-50105-359-000	STORM SEWER PIPE	2,291.36			
120843	10/10	BOGDALA, DAVID	110-01-50101-265-000	10/12 REIMBURSE	130.00			
120844	10/10	HAUGAARD, ERIC	110-01-50101-265-000	10/12 REIMBURSE	130.00			
120845	10/10	JULIANA, PATRICK	110-01-50101-265-000	10/12 REIMBURSE	130.00			

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120846	10/10	KENNEDY, ANTHONY	110-01-50101-265-000	10/12 REIMBURSE	130.00
120847	10/10	LAMACCHIA, ROCCO	110-01-50101-265-000	10/12 REIMBURSE	130.00
120848	10/10	MICHALSKI, JAN	110-01-50101-265-000	10/12 REIMBURSE	88.00
120849	10/10	OHNSTAD, TOD	110-01-50101-265-000	10/12 REIMBURSE	130.00
120850	10/10	ORTH, MICHAEL	110-01-50101-265-000	10/12 REIMBURSE	130.00
120851	10/10	PROZANSKI, DANIEL	110-01-50101-265-000	10/12 REIMBURSE	130.00
120852	10/10	RUFFOLO, G JOHN	110-01-50101-265-000	10/12 REIMBURSE	130.00
120853	10/10	STARK ASPHALT	402-11-51201-585-000	EST 1-RESURFACING	314,077.37
			403-11-51002-588-000	EST 1-STORM SEWER	46,522.34
				..... CHECK TOTAL	360,599.71
120854	10/10	INSTY-PRINTS	110-03-53103-311-000	09/12 ST-CRKFL HNGR	125.20
120855	10/10	FASTENAL COMPANY	110-05-55109-389-000	09/12 PA TOOLS/MATER	114.75
			205-03-53119-357-000	09/12 ST TOOLS/MATER	114.23
			501-09-50104-344-000	09/12 ST TOOLS/MATER	53.65
			110-05-55109-344-000	09/12 PA TOOLS/MATER	5.59
			110-03-53103-389-000	09/12 ST TOOLS/MATER	3.99
				..... CHECK TOTAL	292.21
120856	10/10	VEIT & COMPANY INC	403-11-51108-589-000	EST 2-PENNOYER OUTFL	10,532.24
120857	10/10	GORDON, SCOTT	110-01-50101-265-000	10/12 REIMBURSE	130.00
120858	10/10	MATHEWSON, KEVIN	110-01-50101-265-000	10/12 REIMBURSE	130.00
120859	10/10	SCHWARTZ, CHRISTINE	110-01-50101-265-000	10/12 REIMBURSE	130.00
120860	10/10	WILSON, CURT	110-01-50101-265-000	10/12 REIMBURSE	130.00
120861	10/10	STEPP EQUIPMENT CO.	630-09-50101-393-000	08/12-SE PARTS/MATER	413.11
			630-09-50101-393-000	08/12-SE RETURN PART	200.67CR
				..... CHECK TOTAL	212.44

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120862	10/10	ENVIRONMENTAL CHEMICAL ENT.	110-03-53103-387-000	WINTERIZING WAX	649.95
120863	10/10	SHORELINE BUILDERS	405-11-51105-589-000	EST 3-DREDGING PROJ	61,489.38
120864	10/10	INDUSTRIAL ROOFING SVCS INC	110-01-51802-713-000	HISTORY CENTER ROOF	5,670.00
120865	10/10	PRO AUDIO CO.	222-09-50101-259-000	10/13/12 FALL FEST	250.00
120866	10/10	LARKIN, SUSAN	222-09-50101-259-000	10/13/12 FALL FEST	100.00
120867	10/10	WASTE MANAGEMENT	633-09-50101-253-000	10/12-LI WEEKLY PICK	90.14
			110-01-51801-246-000	10/12-PW PULL CHARGE	55.70
			521-09-50101-219-000	10/12-AR PAPER RECYC	54.08
				..... CHECK TOTAL	199.92
120868	10/10	STATE BAR OF WISCONSIN	110-01-50301-264-000	M KNIGHT-RENEWAL	549.00
			110-01-50301-264-000	E ANTARAMIAN-RNWL	549.00
				..... CHECK TOTAL	1,098.00
120869	10/10	MENARDS (KENOSHA)	110-05-55109-357-000	09/12 PA MERCHANDISE	163.35
			110-03-53103-357-000	09/12 ST MERCHANDISE	127.95
			524-05-50101-357-000	09/12 GO MERCHANDISE	108.16
			501-09-50105-357-000	09/12 SW MERCHANDISE	106.11
			110-02-52206-366-000	09/12 FD #4 MERCHAND	62.16
			110-03-53103-357-000	09/12 ST MERCHANDISE	49.55
			110-03-53110-389-000	09/12 ST MERCHANDISE	33.13
			110-05-55109-244-000	09/12 PA MERCHANDISE	22.62
			110-03-53103-357-000	09/12 ST MERCHANDISE	20.26
				..... CHECK TOTAL	693.29
120870	10/10	HALLMAN LINDSAY	110-05-55104-249-000	09/12-PA PAINT/PRODU	299.60
			524-05-50101-244-000	09/12-PA PAINT/PRODU	80.67
			524-05-50101-244-000	09/12-PA PAINT/PRODU	53.78
				..... CHECK TOTAL	434.05
120871	10/10	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	11/12 PREMIUM	48,717.60
			611-09-50101-155-525	10/12 ADJUSTMENT	68.94
				..... CHECK TOTAL	48,786.54
120872	10/10	GRAINGER	521-09-50101-344-000	09/12-AR PARTS/MATER	438.55
			521-09-50101-344-000	09/12-AR PARTS/MATER	438.55
			110-05-55109-361-000	09/12-PA PARTS/MATER	163.35
			110-05-55109-344-000	09/12-PA PARTS/MATER	86.50
			110-05-55109-361-000	09/12-PA PARTS/MATER	44.24
			521-09-50101-382-000	09/12-AR PARTS/MATER	28.29
			110-05-55109-344-000	09/12-PA PARTS/MATER	7.59
				..... CHECK TOTAL	1,207.07

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120873	10/10	CINTAS CORP	110-02-52101-219-000	09/12 PURGE SERVICE	27.50
120874	10/10	WISCONSIN SECRETARY OF STATE	110-01-50101-311-000	FILING FEE-CARLSON	20.00
120875	10/10	GILLIG CORPORATION	520-09-50201-347-000	09/12-BUS PARTS	6.32
			520-09-50201-347-000	09/12-BUS PARTS	4.48
				..... CHECK TOTAL	10.80
120876	10/10	PROCESSWORKS, INC.	110-09-56310-219-000	09/12 ADMIN CHARGES	184.04
120877	10/10	TASER INTERNATIONAL	110-02-52107-264-000	11/7-9 FARCHIONE	375.00
120878	10/10	RED THE UNIFORM TAILOR	110-02-52103-367-000	09/12 POLICE UNIFORM	93.90
120879	10/10	AMERICAN SOCIETY OF POWER	110-01-51801-246-000	M JACKSON-LIC RNWL	30.00
			110-01-51801-246-000	BRISSETTE-LIC RNWL	30.00
				..... CHECK TOTAL	60.00
120880	10/10	OSTHOFF RESORT	110-01-50301-263-000	M KNIGHT 10/25	99.00
			110-01-50301-263-000	W RICHARDSON 10/25	99.00
				..... CHECK TOTAL	198.00
120881	10/10	BUELOW, VETTER, BUIKEMA,	110-01-51001-212-000	08/12 SERVICES	6,044.10
			110-01-51001-212-000	08/12 SERVICES	302.50
			110-01-51303-212-000	08/12 SERVICES	137.50
				..... CHECK TOTAL	6,484.10
120882	10/10	DOUBLE D TWO INVESTMENTS	110-00-21109-000-000	SPCL ASMT 3915 30TH	3.22
120883	10/10	REHMAN, UMAIR	110-00-44709-000-000	BARTENDER LICENSE	50.00
120884	10/10	WOLVERINE BUILDING GROUP	110-00-21119-000-000	ESCROW-4002 52 ST	4,000.00
120885	10/10	CORONA, BEATRIZ	110-00-21905-000-000	BEACH HOUSE-09/28/12	300.00
120886	10/10	TRUJILLO, LISSETE	110-00-21905-000-000	BEACH HOUSE-09/29/12	300.00
120887	10/10	BUTTERA, RANDI	110-00-21905-000-000	ORIBILETTI-09/29/12	100.00
120888	10/10	VILLALOBOS, MARIA G	110-00-44709-000-000	BARTENDER LICENSE	50.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120889	10/10	SHINN, ROBERT D	110-00-44709-000-000	BARTENDER LICENSE	50.00
120890	10/10	GUARASCIO, ARAYEL A	110-00-44709-000-000	BARTENDER LICENSE	50.00
120891	10/10	CARLS, COURTNEY K	110-00-44709-000-000	BARTENDER LICENSE	50.00
120892	10/10	SEXUAL ASSAULT SERVICES OF	110-02-52107-264-000	G GONZALES 10/03-04	50.00
120893	10/10	BLISE, PAULA	110-01-51601-261-000	09/12 515 MILES	285.83
120894	10/10	HIGGINS, MICHAEL	110-01-50901-263-000	9/26-28 APPLETON	75.00
120895	10/10	WIENKE, DANIEL	110-02-52102-367-000	2012 CLOTHING ALLOW	392.80
120896	10/10	KOPP, NICOLE	110-02-52102-367-000	2012 CLOTHING ALLOW	322.90
120897	10/10	JAMBREK, MARK	110-02-52103-367-000	2012 CLOTHING ALLOW	400.00
120898	10/10	BENVENUTO, NICHOLAS	110-02-52107-341-000	9/24-23 SQD 3088	101.54
			110-02-52107-263-000	9/24-27 MADISON	88.00
			110-02-52107-263-000	9/17-21 MADISON	88.00
				..... CHECK TOTAL	277.54
120899	10/10	THOMSEN, JOHN	110-02-52203-341-000	9/25-28 FALL CONF	49.61
120900	10/10	HARKER, ROBERT	520-09-50101-389-000	CDL RENEWAL	74.00
120901	10/10	KOCHMAN, KRIS	110-01-51301-263-000	UNITED WAY LUNCH	84.46
120902	10/10	MORETTI, PEP	110-02-52103-263-000	9/27/12 WINNEBAGO	12.00
120903	10/10	STICH, AARON A	110-02-52107-263-000	9/24-28 MADISON	88.00
			110-02-52107-263-000	9/17-21 MADISON	88.00
				..... CHECK TOTAL	176.00
120904	10/10	JANKIEWICZ, MORGAN	110-02-52107-263-000	9/24-28 MADISON	113.00
120905	10/10	PPEFFER, RYAN L	110-02-52103-263-000	09/28/12-WINNEBAGO	12.00
120906	10/12	BINDELLI BROTHERS, INC	110-09-56501-259-569	09/12 6926 31 AVE	180.00
			110-09-56501-259-569	09/12 1413 61 ST	80.00
			110-09-56501-259-569	09/12 5706 8 AVE	60.00
				..... CHECK TOTAL	320.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120907	10/12	RNOW, INC.	630-09-50101-393-000	09/12 PARTS/MATERIAL	2,166.04
			630-09-50101-393-000	09/12 PARTS/MATERIAL	2,100.86
			630-09-50101-393-000	09/12 PARTS/MATERIAL	1,250.25
			630-09-50101-393-000	09/12 PARTS/MATERIAL	406.21
			630-09-50101-393-000	09/12 PARTS/MATERIAL	334.90
			630-09-50101-393-000	09/12 PARTS/MATERIAL	117.99
			630-09-50101-393-000	09/12 PARTS/MATERIAL	48.22
			630-09-50101-393-000	09/12 PARTS/MATERIAL	22.14
			630-09-50101-393-000	09/12 RETURN	85.37CR
			..... CHECK TOTAL	6,361.24	
120908	10/12	KENOSHA AREA CONVENTION &	110-00-41204-999-000	PROJ 2012- 4TH PYMT	104,875.62
120909	10/12	GENERAL FIRE EQUIPMENT CO	422-11-51205-561-000	CONTOUR CONSOLE	3,391.50
			422-11-51205-561-000	LAPTOP MOUNT	1,905.70
			422-11-51205-561-000	MOLDED CUP HOLDER	442.00
				..... CHECK TOTAL	5,739.20
120910	10/12	HWY C SERVICE	630-09-50101-393-000	09/12 #3120 PARTS/SP	660.95
			630-09-50101-393-000	09/12 #3094 PARTS/SP	278.50
			630-09-50101-393-000	09/12 #3094 PARTS/SP	136.41
				..... CHECK TOTAL	1,075.86
120911	10/12	CARDINAL HEALTH	206-02-52205-318-000	09/12 MEDICAL SUPPL	436.63
120912	10/12	KEN-CRETE PRODUCTS CO., INC.	110-03-53103-355-000	09/12 CONCRETE/MTRL	5,500.00
			501-09-50105-355-000	09/12 CONCRETE/MTRL	4,248.88
				..... CHECK TOTAL	9,748.88
120913	10/12	KRANZ, INC.	630-09-50101-393-000	09/12 PRODUCTS	712.14
			630-09-50101-393-000	09/12 PRODUCTS	706.30
			630-09-50101-393-000	10/12 PRODUCTS	705.08
				..... CHECK TOTAL	2,123.52
120914	10/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/12/12 CITY HRLY	13,140.87
			110-00-21562-000-000	10/12/12 HRLY DEDCT	3,483.35
				..... CHECK TOTAL	16,624.22
120915	10/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/15/12 CITY SAL	41,811.94
			110-00-21562-000-000	10/15/12 WATER SAL	6,839.50
			110-00-21562-000-000	10/15/12 LIBRARY SAL	6,435.89
				..... CHECK TOTAL	55,087.33

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120916	10/12	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	10/12 ANIMAL CONTROL	11,689.78
120917	10/12	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	09/12 PRISONER MAINT	3,976.00
120918	10/12	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	10/15/12 CITY SAL	749.82
			110-00-21541-000-000	10/15/12 LIBRARY SAL	230.00
			110-00-21541-000-000	10/15/12 WATER SAL	47.00
				..... CHECK TOTAL	1,026.82
120919	10/12	LABOR PAPER, THE	524-05-50101-326-000	09/12 GOLF COURSE	30.00
120920	10/12	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	7/9/12 W/C	577.90
			110-02-52101-219-000	09/12 12-141695 LAB	49.60
			110-02-52101-219-000	09/12 12-141674 LAB	49.60
			110-02-52101-219-000	09/12 12-137757 LAB	49.60
				..... CHECK TOTAL	726.70
120921	10/12	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	10/15/12 SAL DEDUCT	92,282.00
120922	10/12	M A TRUCK PARTS	520-09-50201-347-000	09/12 STMT TD MATERI	1,039.36
120923	10/12	SHERWIN WILLIAMS CO.	110-03-53103-389-000	09/12 ST PAINT/SUPPL	141.00
120924	10/12	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	11/12 PREMIUM	11,997.97
			110-09-56304-156-000	11/12 PREMIUM	6,072.58
			110-00-15601-000-000	11/12 PREMIUM	1,348.92
			110-00-15201-000-000	11/12 PREMIUM	1,017.53
			520-09-50401-156-000	11/12 PREMIUM	514.00
			110-00-15202-000-000	11/12 PREMIUM	315.11
			631-09-50101-156-000	11/12 PREMIUM	211.09
			632-09-50101-156-000	11/12 PREMIUM	164.64
			110-00-14401-000-000	11/12 PREMIUM	89.64
			521-09-50101-156-000	11/12 PREMIUM	77.86
			520-09-50105-156-000	11/12 PREMIUM	49.21
			520-09-50201-156-000	11/12 PREMIUM	39.58
			520-09-50301-156-000	11/12 PREMIUM	31.50
			630-09-50101-156-000	11/12 PREMIUM	26.84
			501-09-50101-156-000	11/12 PREMIUM	22.39
			520-09-50403-156-000	11/12 PREMIUM	14.52
			520-09-50101-156-000	11/12 PREMIUM	12.41
			501-09-50103-156-000	11/12 PREMIUM	1.08
				..... CHECK TOTAL	22,006.87

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120925	10/12	FIRST SUPPLY CO.	633-09-50101-246-000	09/12 LI-SUPPLIES	4.25
			633-09-50101-246-000	09/1 LI-SUPPLIES	2.55
				..... CHECK TOTAL	6.80
120926	10/12	SHOPKO	110-02-52203-382-000	09/12 FD #3	45.49
			110-02-52103-311-000	09/12 PD MERCHANDISE	33.54
				..... CHECK TOTAL	79.03
120927	10/12	SIMPLEX GRINNELL	521-09-50101-246-000	ANNUAL INSPECTION	2,904.67
120928	10/12	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	SHEETING	793.15
			110-03-53110-372-000	V-LOC WEDGE SW-1	630.00
			110-03-53110-372-000	SHEETING	376.90
				..... CHECK TOTAL	1,800.05
120929	10/12	VULCAN MATERIALS COMPANY	110-03-53103-354-000	09/12 AGGREGATE MATE	90.84
120930	10/12	WELDCRAFT, INC.	110-05-55102-344-000	08/12 PA WELDING SER	51.00
120931	10/12	WILLKOMM INC., JERRY	630-09-50101-392-000	09/12 DIESEL FUEL	26,655.18
			630-09-50101-392-000	09/12 DIESEL FUEL	25,869.60
				..... CHECK TOTAL	52,524.78
120932	10/12	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	10/15/12 DEDUCTION	211.74
120933	10/12	UNITED STATES TREASURY	110-00-21581-000-000	10/12/12 DEDUCTION	20.00
120934	10/12	KENOSHA CO CIRCUIT COURT	110-01-52001-219-000	19 JUDGEMENT FEES	190.00
120935	10/12	REINDERS INC.	630-09-50101-393-000	09/12 CE PARTS & SER	22.47
120936	10/12	WIS FUEL & HEATING INC	630-09-50101-393-000	09/12 CE LUBRICANTS/	2,090.00
120937	10/12	BADGER OIL EQUIPMENT CO.	630-09-50101-235-000	7/12 REPAIR FUEL PMP	268.23
120938	10/12	INLAND DETROIT DIESEL	630-09-50101-393-000	09/12 PARTS/MATRLS	4,254.31
			630-09-50101-393-000	09/12 #2390 PARTS	241.21
			520-09-50201-347-000	09/12 TD-PARTS/MATRL	62.87
				..... CHECK TOTAL	4,558.39

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120939	10/12	CHASE BANK KENOSHA	110-00-21513-000-000	10/15/12 SAL DEDUCT	205,153.43
			110-00-21612-000-000	10/15/12 SAL DEDUCT	69,058.33
			110-00-21511-000-000	10/15/12 SAL DEDUCT	46,782.19
			110-00-21614-000-000	10/15/12 SAL DEDUCT	21,300.07
			110-00-21514-000-000	10/15/12 SAL DEDUCT	21,299.72
			110-00-21513-000-000	10/12/12 HRLY DEDCT	20,217.27
			110-00-21612-000-000	10/12/12 HRLY DEDCT	11,547.38
			110-00-21511-000-000	10/12/12 HRLY DEDCT	7,822.39
			110-00-21514-000-000	10/12/12 HRLY DEDCT	2,914.93
			110-00-21614-000-000	10/12/12 HRLY DEDCT	2,914.81
			..... CHECK TOTAL		409,010.52
120940	10/12	DREAMSCAPE LAWN CARE	633-09-50101-249-000	09/12 WKLY LAWN CARE	122.48
			633-09-50101-249-000	09/12 LAWN FERTILIZE	45.00
			 CHECK TOTAL		167.48
120941	10/12	PREISS, IRENE	110-02-52203-165-000	10/12 BENEFIT	410.53
120942	10/12	ZAK, PAUL	110-02-52203-165-000	10/12 BENEFIT	861.97
120943	10/12	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	10/12 ARMOR CAR SERV	297.44
120944	10/12	HOLLAND SUPPLY, INC.	630-09-50101-393-000	09/12 CE-HYDRAULIC	727.91
			630-09-50101-393-000	09/12 CE-HYDRAULIC	298.05
			630-09-50101-393-000	09/12 CE-HYDRAULIC	59.40
			630-09-50101-393-000	09/12 CE-HYDRAULIC	28.80
			 CHECK TOTAL	
120945	10/12	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	10/15/12 SAL DEDUCT	779.00
120946	10/12	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	10/12/12 DEDUCTION	125.23
120947	10/12	S.D.R. TRANSMISSIONS	110-02-52203-344-000	REPLACE TRANSMISSION	2,477.07
120948	10/12	AT CONFERENCE	110-01-51801-225-000	CONF CALLS LEGAL	8.32
120949	10/12	STANCATO, CAROL L.	110-01-51101-262-000	6/11-12/12 CHICAGO	120.00
120950	10/12	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	09/12 SW-MERCHANDISE	450.00
			501-09-50105-355-000	09/12 SW-MERCHANDISE	150.00
			 CHECK TOTAL		600.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120951	10/12	PITNEY BOWES	110-01-51306-311-000	09/12 MAIL MACH. SUP	101.98
120952	10/12	SOUTHPORT HEATING & COOLING	110-02-52203-246-000	PLUMBING REPAIR	74.00
120953	10/12	MESSERLI & KRAMER P.A.	110-00-21581-000-000	10/12/12 DEDUCTION	175.08
120954	10/12	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	09/12 ADMIN-YW COUPN	350.00
			501-09-50102-219-000	09/12 YW COUPON PROG	52.35
			501-09-50102-219-000	10/12 YW COUPON PROG	32.80
				..... CHECK TOTAL	435.15
120955	10/12	CICCHINI ASPHALT LLC	257-06-50453-259-000	EST 1-RESURFACING	109,883.16
			258-06-50453-259-000	EST 1-RESURFACING	13,110.97
			403-11-51002-588-000	EST 1-STORM SEWER	7,200.27
			257-06-50427-259-000	EST 1-RESURFACING	5,044.49
			258-06-50427-259-000	EST 1-RESURFACING	2,108.26
			256-06-50427-259-000	EST 1-RESURFACING	1,313.86
			255-06-50427-259-000	EST 1-RESURFACING	1,088.12
			255-06-50453-259-000	EST 1-RESURFACING	80.51
				..... CHECK TOTAL	139,829.64
120956	10/12	UNISOURCE WORLDWIDE	630-09-50101-393-000	PAPER PRODUCTS	4,892.76
120957	10/12	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	09/12 PURGE SERVICE	27.50
120958	10/12	HUMANA CLAIMS	611-09-50101-155-527	10/11/12 MED CLAIMS	14,225.58
			611-09-50101-155-527	10/11/12 PHARMACY	6,507.38
			611-09-50101-155-527	10/10/12 PHARMACY	3,185.45
			611-09-50101-155-527	10/10/12 MED CLAIMS	1,474.04
				..... CHECK TOTAL	25,392.45
120959	10/12	PAUL CONWAY SHIELDS	110-02-52206-367-000	09/12 TURNOUT GEAR	131.43
120960	10/12	WASTE MANAGEMENT OF WI	110-03-53117-253-416	09/12 1014.22 TONS	23,144.50
			110-03-53117-253-416	09/12 WDNR TONNAGE	13,184.86
			110-03-53117-253-416	09/12 FUEL SURCHARGE	2,003.47
			110-03-53117-253-417	09/12 87.16 TONS	1,988.99
			110-03-53117-253-417	09/12 11 CMPCT PULLS	1,802.35
			501-09-50104-253-000	09/12 53.24 TONS	1,214.94
			110-03-53117-253-417	09/12 WDNR TONNAGE	1,133.08
			501-09-50104-253-000	09/12 WDNR TONNAGE	692.12
			110-03-53117-253-417	09/12 FUEL SURCHARGE	329.68
			110-03-53117-253-416	09/12 ENVIRO SURCHG	282.00
			501-09-50104-253-000	09/12 FUEL SURCHARGE	104.75
			110-03-53117-253-417	09/12 ENVIRO SURCHG	66.00
			501-09-50104-253-000	09/12 ENVIRO SURCHG	12.00
				..... CHECK TOTAL	45,958.74

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120961	10/12	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	10/12/12 DEDUCTION	26.87
120962	10/12	CRIVELLO-CARLSON	110-09-56405-212-000	7/9-9/12/12 W/C	5,347.05
			110-09-56405-212-000	8/28-9/13/12 W/C	2,498.46
				..... CHECK TOTAL	7,845.51
120963	10/12	JENSEN TOWING	110-02-52103-219-000	09/12 12-147751 TOW	45.00
			110-02-52103-219-000	10/12 12-155461 TOW	15.00
			110-02-52103-219-000	09/12 SQD #3705 TOW	15.00
				..... CHECK TOTAL	75.00
120964	10/12	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	09/12 COMPACTOR RENT	677.17
120965	10/12	PELION BENEFITS, INC.	110-00-21517-000-000	10/01-15/12 DEDUCTS	2,880.83
120966	10/12	WIS DEPT OF REVENUE	761-00-21512-000-000	09/12 KCM DEDUCT	310.50
120967	10/12	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	09/12 TIRE RECYCLING	900.00
120968	10/12	JOHNSON BANK	110-00-21532-000-000	10/15/12 CITY SAL	7,782.01
			110-00-21532-000-000	10/15/12 WATER SAL	2,421.24
			110-00-21532-000-000	10/15/12 MUSEUM SAL	1,439.17
			110-00-21532-000-000	10/12/12 CITY HRLY	820.39
			110-00-21532-000-000	10/12/12 WATER HRLY	499.62
				..... CHECK TOTAL	12,962.43
120969	10/12	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	10-12/12 ELEVATOR MN	123.72
120970	10/12	TENNESSEE CHILD SUPPORT	110-00-21581-000-000	10/12/12 DEDUCTION	71.53
120971	10/12	WEICHERT REALTORS TRUST ACCT	461-11-51201-581-000	ACQ 4717 36TH AVE	1,000.00
120972	10/12	WEICHERT REALTORS TRUST ACCT	461-11-51201-581-000	ACQ 4723 36TH AVE	1,000.00
120973	10/12	HILTON GARDEN INN	110-02-52107-263-000	D FARCHIONE 11/6-9	210.00
120974	10/12	NYBERG TROPHIES & AWARDS	524-05-50101-311-000	GOLF PLATE ENGRVNGS	48.00
120975	10/12	CHAPTER 13 TRUSTEE	110-00-21581-000-000	10/15/12 DEDUCTION	550.00
			110-00-21581-000-000	10/15/12 DEDUCTION	419.00
			110-00-21581-000-000	10/15/12 DEDUCTION	400.00
			110-00-21581-000-000	10/15/12 DEDUCTION	283.00
			110-00-21581-000-000	10/12/12 DEDUCTION	104.00
				..... CHECK TOTAL	1,756.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120976	10/12	SAFETY FIRST, INC.	110-02-52206-358-000	NATIONAL FOAM	1,260.00
120977	10/12	NORTHLAND EQUIPMENT	630-09-50101-393-000	09/12 #2446 FURNISH	416.35
120978	10/12	MENARDS (KENOSHA)	110-05-55109-357-000	09/12 PA MERCHANDISE	459.05
			501-09-50105-344-000	09/12 SW MERCHANDISE	200.81
			110-03-53103-355-000	09/12 ST MERCHANDISE	159.21
			501-09-50105-355-000	09/12 ST MERCHANDISE	89.88
			632-09-50101-389-000	09/12 SE MERCHANDISE	16.36
			110-03-53103-389-000	09/12 ST MERCHANDISE	9.55
			632-09-50101-389-000	09/12 SE MERCHANDISE	4.99
				..... CHECK TOTAL	939.85
120979	10/12	WIS SCTF	110-00-21581-000-000	10/15/12 SAL DEDUCT	8,603.31
			110-00-21581-000-000	10/12/12 HRLY DEDCT	1,223.03
				..... CHECK TOTAL	9,826.34
120980	10/12	VILLAGE OF BRISTOL	501-09-50102-219-000	2012 ROOT-PIKE-WIN	3,418.00
120981	10/12	MOTION INDUSTRIES	630-09-50101-393-000	09/12 #2717 MERCHAND	12.01
120982	10/12	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	10/15/12 DEDUCTION	278.00
120983	10/12	ANAYA'S AUTO REPAIR	630-09-50101-393-000	09/12 #2892 REPAIR	245.57
120984	10/12	ROCKFORD IND. WELDING	632-09-50101-389-000	09/12 SUPPLIES/MATER	172.70
120985	10/12	TIME WARNER CABLE	520-09-50301-233-000	10/12 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	10/12 AIRPORT-ROADRU	139.95
				..... CHECK TOTAL	279.90
120986	10/12	GATEWAY TECH COLLEGE	245-09-50101-264-000	13 REG FEES 9/25-27	1,054.82
			245-09-50101-264-000	11 REG FEES 9/11-13	892.54
				..... CHECK TOTAL	1,947.36
120987	10/12	NICOLET NATURAL SE	761-09-50101-389-000	10/12 WATER COOLER	7.95
120988	10/12	BUSCHE, JUDY LLC	110-01-50101-219-000	09/12 PROCESS SERVC	234.00
			110-01-50301-219-000	09/12 PROCESS SERVC	168.00
				..... CHECK TOTAL	402.00

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120989	10/12	BLUEGLOBES INC.	521-09-50101-375-000	09/12 LIGHTS/PARTS	572.04
120990	10/12	PROCESSWORKS INC.	110-00-21578-000-000	10/09/12 CHECK REG	555.00
120991	10/12	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	09/12 PARTS & MATERI	164.58
120992	10/12	RIMKUS, JASON	761-09-50101-111-000	10/01-15/12 SERVICE	1,896.02
			761-00-21514-000-000	10/01-15/12 SERVICE	27.50CR
			761-00-21511-000-000	10/01-15/12 SERVICE	79.64CR
			761-00-21599-000-000	10/01-15/12 SERVICE	94.80CR
			761-00-21512-000-000	10/01-15/12 SERVICE	106.70CR
			761-00-21513-000-000	10/01-15/12 SERVICE	225.00CR
				..... CHECK TOTAL	1,362.38
120993	10/12	PIRO, RALPH	761-09-50101-111-000	10/01-15/12 SERVICE	898.48
			761-00-21514-000-000	10/01-15/12 SERVICE	13.03CR
			761-00-21599-000-000	10/01-15/12 SERVICE	25.00CR
			761-00-21511-000-000	10/01-15/12 SERVICE	37.74CR
			761-00-21512-000-000	10/01-15/12 SERVICE	39.30CR
			761-00-21513-000-000	10/01-15/12 SERVICE	75.00CR
				..... CHECK TOTAL	708.41
120994	10/12	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	8/2/12 W/C	176.00
120995	10/12	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	7/5/12 W/C	309.00
120996	10/12	UNITED OCC MEDICINE	110-09-56405-161-000	7/30/12 W/C	193.80
120997	10/12	AURORA HEALTH CARE	110-09-56405-161-000	8/3/12 W/C	4,115.46
			110-09-56405-161-000	8/3/12 W/C	621.00
			110-09-56405-161-000	8/3/12 W/C	620.18
			110-09-56405-161-000	7/30/12 W/C	256.34
			110-09-56405-161-000	7/26/12 W/C	256.34
			110-09-56405-161-000	8/9/12 W/C	67.00
				..... CHECK TOTAL	5,936.32
120998	10/12	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	8/20/12 W/C	13.86
			110-09-56405-161-000	8/10/12 W/C	13.86
				..... CHECK TOTAL	27.72

START DATE FOR SUMMARY: 10/01 END DATE FOR SUMMARY: 10/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120999	10/12	EXAM WORKS INC	110-09-56405-161-000	8/27/12 W/C	1,525.00
121000	10/12	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	8/24/12 W/C	413.33
121001	10/12	LOPEZ, LISA	110-00-21905-000-000	BEACHHOUSE 10/5/12	300.00
121002	10/12	SCHELLING, MARY	110-00-21905-000-000	BEACHHOUSE 10/6/12	100.00
121003	10/12	CALENDARS	110-02-52201-311-000	70-905-20/70-545-05	45.98
121004	10/12	ANDERSON, INGRID	110-00-21905-000-000	BEACHHOUSE 10/7/12	300.00
121005	10/12	VILLAREAL, ISABEL	110-00-21905-000-000	ORIBILETTI 10/6/12	100.00
121006	10/12	BROWN, MARY ANN	110-00-21111-000-000	COURT PYMT R013856	3.60
121007	10/12	HEYNS, BONNIE J	110-00-21111-000-000	COURT PYMT N1256471	40.00
121008	10/12	WENBERG, JOHN D.	110-02-52110-367-000	2012 CLOTHING ALLOW	300.00
121009	10/12	ROMBALSKI, MICHAEL	110-02-52107-263-000	9/30-10/05 STILLWATR	145.00
121010	10/12	LATTERGRASS, PAULA	110-01-51301-263-000	10/2/12 LUNCH MTG	70.13
121011	10/12	GREATHOUSE, JEFFREY W.	110-02-52102-367-000	2012 CLOTHING ALLOW	380.75
121012	10/12	MORRISSEY, JOHN W.	110-02-52107-263-000	9/28-10/4 SAN DIEGO	1,200.84
			110-02-52107-262-000	9/28-10/4 SAN DIEGO	636.36
			110-02-52107-261-000	9/28-10/4 SAN DIEGO	139.00
				..... CHECK TOTAL	1,976.20
121013	10/12	KRAUS, PHILLIP	501-09-50106-264-000	08/01/12 CONFERENCE	70.00
121014	10/12	PETERSON, JULIE	110-09-56405-166-000	12/7/10-7/12/12 MLG	724.82
GRAND TOTAL FOR PERIOD *****					5,407,273.90