

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, February 21, 2011**  
**5:30 P.M.**

**Chairman: David F. Bogdala**

**Vice Chair: Daniel L. Prozanski, Jr.**  
**Alderman: Katherine Marks**  
**Alderman: Eric J. Haugaard**

**Alderman: Tod Ohnstad**  
**Alderman: Theodore Ruffalo**

**Call to Order/Roll Call**

Approval of the minutes of the regular meeting held February 7, 2011.

1. Proposed Ordinance By Alderperson David F. Bogdala To Repeal and Recreate Section 1.025 (of the Code of General Ordinances) Regarding Dress Code for Members of the Common Council.  
Go to backup
2. Proposed Resolution To Specially Assess Certain Parcels of Property for:
  - a. Property Maintenance Reinspection Fees - \$3,312.00
  - b. Boarding and Securing - \$1,708.48
  - c. Raze/Pre-Raze - \$2,235.00
  - d. Trimming/Removing Bushes for Visual Clearance (Misc. Assessment) - \$175.00Go to backup
3. Proposed Resolution to Approve the 2011 Consolidated Plan - Annual Plan for the Community Development Block Grant/HOME Program. (Also referred to City Plan Commission - CDBG Portion Only)  
Go to backup
4. Proposed Resolution By the Mayor to Officially Designate the Classifications of Court Clerk I and II as Non-Represented Positions. Go to backup
5. Proposed Resolution By Alderpersons Anthony Nudo, David F. Bogdala, Michael J. Orth, G. John Ruffolo, Ray Misner, Steve Bostrom, Theodore Ruffalo, Jesse L. Downing, and Lawrence F. Green - Job Opportunities by Several Neighbors Offering Work Program (J.O.B.S. N.O.W. Program) Go to backup
6. Proposed Resolution by the Mayor to Rescind Resolution 178-10 in Order to Allow Further Disbursements to Kenosha Lakeshore Business Improvement District. Go to backup
7. Transfer of Funds from Cat License Account to Kenosha Police Department Canine Account.  
Go to backup
8. Discussion of Disbursement of Cat License Account Monies.
9. Disbursement Record #2 – \$43,885,342.29. Go to backup
10. Discussion of tactical strategies with respect to pending litigation (e.g., Crabtree Residential Living, Inc. v. City of Kenosha, Bear Development v. City of Kenosha, Adams Outdoor Advertising v. City of Kenosha) and future litigation. **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g) to confer with legal counsel. The Finance Committee may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**

**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**

**Finance Committee  
Minutes of Meeting Held February 7, 2011**

A meeting of the Finance Committee held on February 7, 2011 in Room 204 at the Kenosha Municipal Building was called to order at 5:36 p.m. by Chairman Bogdala.

At roll call, the following members were present: Aldermen Prozanski, Marks, Ohnstad, and Ruffalo. Alderman Haugaard was excused. Staff present were: Frank Pacetti, City Administrator; Carol Stancato, Director of Finance; Edward Antaramian, City Attorney; and Zohrab Khaligian, Community Development Specialist.

It was moved by Alderman Ruffalo, seconded by Alderman Marks, to approve the minutes of the regular meeting held January 19, 2011. Motion carried unanimously.

1. Proposed Resolution by the Mayor - Authorizing an Amended and Restated Development Financing Agreement with respect to Towne Investments Project in Tax Incremental District #12. Chad Navis, Towne Investments, Alderman Anthony Nudo, and Zohrab spoke. **It was moved by Alderman Marks, seconded by Alderman Ruffalo to approve. Motion carried unanimously.**
2. Disbursement Record #1 – \$10,867,841.21. **It was moved by Alderman Ruffalo, seconded by Alderman Prozanski to approve. Motion carried unanimously.**
3. KABA 2010 4th Quarter Revolving Loan Fund Report. Richard Redenback, KABA, was present & spoke. **It was moved by Alderman Ruffalo, seconded by Alderman Prozanski to receive and file. Motion carried unanimously.**
4. Status of Litigation Regarding Crabtree Residential Living, Inc., et al. v. City of Kenosha et al., 10CV691 (United States District Court for the Eastern District of Wisconsin) **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g) to confer with legal counsel regarding strategies with regard to the pending litigation. The Finance Committee may or may not reconvene into open session for purposes of holding a hearing and making a final determination. It was moved by Alderman Ruffalo, seconded by Alderman Prozanski to go into close session at 6:02 pm. Motion carried unanimously. It was moved by Alderman Marks, seconded by Alderman Ruffalo to go in back into open session at 6:58 pm. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:59 pm.**

**\*NOTE: Minutes are unofficial until approval at the Finance Committee meeting scheduled for February 21, 2011.**

**DRAFT 01/28/11**

**BY: ALDERPERSON DAVID F. BOGDALA**

**TO REPEAL AND RECREATE SECTION 1.025 OF THE CODE  
OF GENERAL ORDINANCES REGARDING DRESS CODE FOR  
MEMBERS OF THE COMMON COUNCIL**

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

**Section One:** Section 1.025 of the Code of General Ordinances for the City of

Kenosha, Wisconsin, is hereby repealed and recreated as follows:

**1.025 DRESS CODE FOR MEMBERS OF THE COMMON COUNCIL**

**A. Purpose.** The purpose of this Ordinance is to create a dignified and professional environment for the Council meetings which will be reflected in news media coverage thereof.

**B. Definitions.**

**1. "Proper Attire"** shall mean, with respect to male members, a suit or sportcoat and dress pants worn with a shirt and tie, or banded collar shirt, ~~except for the time period of Memorial Day to Labor Day, during which a suit coat may be optional.~~

**2. "Proper Attire"** shall mean, with respect to female members, a dress, pantsuit, skirt with a sweater or blouse, or blazer with dress slacks. The term "proper attire" shall also mean that clothing shall be clean, neat and pressed.

**3. "Business Casual"** attire shall mean with respect to male members, a combination of collared shirt (such as a dress shirt or polo shirt) and cotton trousers (such as khakis or blue, green, brown, or black trousers). With respect to female members, a reasonable length skirt or full-length slacks of a material other than denim combined with a top (such as a dress shirt, polo, or sweater set) is considered acceptable.

**C. Requirement.** All members of the Common Council shall wear proper attire to all regular meetings of the Common Council and Committee of the Whole meetings. ~~During committee meetings of the Finance Committee, Public Works Committee, Board of Water Commissioners, Storm Water Utility, Committee, Public Safety and Welfare Committee, Board of Parks Commissioners, and License and Permit Committee, business casual attire shall be worn.~~

**D. Exception.** The Common Council, by motion and for good cause, may suspend this rule for a particular meeting for the entire Common Council or for any member or members thereof, ~~which a majority vote shall be required.~~

**E. Penalty.** ~~If a member fails to comply with this ordinance or a majority of the Common Council does not vote to allow the suspension of the rule, those members found not to be in compliance, will be barred for the entirety of that particular Common Council meeting, Committee of the Whole meeting or committee, commission, or board meeting specified in subsection D. above, or until such time as they be found to be in~~

compliance with this ordinance.

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

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

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

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN  
City Attorney

ORDINANCE NO. \_\_\_\_\_

BY: ALDERPERSON DAVID F. BOGDALA

**TO REPEAL AND RECREATE SECTION 1.025 OF THE CODE  
OF GENERAL ORDINANCES REGARDING DRESS CODE FOR  
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**A. Purpose.** The purpose of this Ordinance is to create a dignified and professional environment for the Council meetings which will be reflected in news media coverage thereof.

**B. Definitions.**

**1. "Proper Attire"** shall mean, with respect to male members, a suit or sportcoat and dress pants worn with a shirt and tie, or banded collar shirt.

**2. "Proper Attire"** shall mean, with respect to female members, a dress, pantsuit, skirt with a sweater or blouse, or blazer with dress slacks. The term "proper attire" shall also mean that clothing shall be clean, neat and pressed.

**3. "Business Casual"** attire shall mean with respect to male members, a combination of collared shirt (such as a dress shirt or polo shirt) and cotton trousers (such as khakis or blue, green, brown, or black trousers). With respect to female members, a reasonable length skirt or full-length slacks of a material other than denim combined with a top (such as a dress shirt, polo, or sweater set) is considered acceptable.

**C. Requirement.** All members of the Common Council shall wear proper attire to all regular meetings of the Common Council and Committee of the Whole meetings. During committee meetings of the Finance Committee, Public Works Committee, Board of Water Commissioners, Storm Water Utility Committee, Public Safety and Welfare Committee, Board of Park Commissioners, and License and Permit Committee, business casual attire shall be worn.

**D. Exception.** The Common Council, by motion and for good cause, may suspend this rule for a particular meeting for the entire Common Council or for any member or members thereof, which a majority vote shall be required.

**E. Penalty.** If a member fails to comply with this ordinance or a majority of the Common Council does not vote to allow the suspension of the rule, those members found not to be in compliance, will be barred for the entirety of that particular Common Council meeting, Committee of the Whole meeting or committee, commission, or board meeting specified in subsection D. above, or until such time as they be found to be in compliance with this ordinance.

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

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

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

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN  
City Attorney

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

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for  
Property Maintenance Reinspection Fees**

BE IT RESOLVED, that special assessments for reinspection fees during 2010/2011, in the total amount of **\$3,312.00**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

Approved:

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

Attest:

\_\_\_\_\_, Deputy City Clerk  
Debra L. Salas

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
05-123-06-128-014-0				

PROPERTY ADDRESS  
 HERBERT A & SONDR A M JOHNSON  
 6022 011 AV

MAIL TO ADDRESS  
 HERBERT A & SONDR A M JOHNSON  
 3747 VISTA CAMPANA S UNIT 68  
 OCEANSIDE, CA 92057-8229

LEGAL DESCRIPTION  
 3543 NE 1/4 SEC 6 T 1 R 23  
 GRANT COURT SUB THE N 3 FT OF  
 S 20 FT OF LOT 17 EXCEPT W 3  
 FT THEREOF & S 17 FT OF LOT 17  
 & N 33 FT OF LOT 18  
 DOC#1170613  
 DOC#1398882

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PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
05-123-06-131-004-0				

PROPERTY ADDRESS  
 PHILLIP & MARY ELLEN KERNES  
 1125 061 ST

MAIL TO ADDRESS  
 PHILLIP & MARY ELLEN KERNES  
 331 N PRAIRIE AVE  
 WINTHROP HARBOR, IL 60096

LEGAL DESCRIPTION  
 PT OF LOTS 7 & 8 BLK 6 NICHOLS  
 & HOLMES ADD PT OF NE 1/4 SEC 6  
 T 1 R23 COM AT NW COR OF BLK TH  
 S 82 FT E 45 FT N 82 FT W 45 FT  
 TO POB  
 DOC#1135713  
 DOC#1364123

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PARCEL NUMBER	LOT	ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
05-123-06-479-017-0		\$100.00	\$72.00	\$172.00

PROPERTY ADDRESS  
 GURPAL WISCONSIN STATIONS LLC  
 704 075 ST

MAIL TO ADDRESS  
 GURPAL WISCONSIN STATIONS LLC  
 9653 N GRANVILLE RD  
 MEQUON, WI 53097

LEGAL DESCRIPTION  
 4132-1B SE 1/4 SEC 7 T 1 R 23  
 COM NW COR 7TH AVE & 75TH ST  
 TH N'LY 110.9 FT W 145.15 FT S  
 110.3 FT\* TO N LN 75TH ST E TO  
 BEG V977 P230  
 DOC#1394141

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11-223-30-434-006-0		\$100.00	\$180.00	\$280.00
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PROPERTY ADDRESS  
 ON TOP REAL ESTATE LLC  
 4013 010 AV

MAIL TO ADDRESS  
 ON TOP REAL ESTATE LLC  
 6631 SPRING HILL DR UNIT 68  
 RACINE, WI 53406

LEGAL DESCRIPTION  
 LOT 3 BLK 1 LINDERMAN'S SUB  
 PT SE 1/4 SEC 30 T 2 R 23  
 ALSO W 1/2 VACATED ALLEY  
 RES# 49-81 V 1091 P 232  
 V 1340 P 978  
 DOC#1635474

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		ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
11-223-30-434-013-0				

PROPERTY ADDRESS  
 JOSEPH N STURINO  
 4026 SHE RD

MAIL TO ADDRESS  
 JOSEPH N STURINO  
 2011 75TH ST  
 KENOSHA, WI 53143

LEGAL DESCRIPTION

PT OF B 27 SE 1/4 SEC 30 T 2 R  
 23 COM 325 FT N OF SE COR OF B  
 TH W 121.44 FT N 56 1/2 FT E  
 121.44 FT S TO BEG  
 DOC #985809  
 DOC #987360  
 DOC#1418098

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PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
11-223-30-436-020-0				

PROPERTY ADDRESS  
 JOPPA LODGE NO 9 F & A.M.  
 4054 007 AV

MAIL TO ADDRESS  
 JOPPA LODGE NO 9 F & A M  
 4054 7TH AVE  
 KENOSHA, WI 53140

LEGAL DESCRIPTION

SE 1/4 SEC 30 T 2 R 23  
 DUNNEBACK'S SUB BLK 28 E 75FT  
 OF LOT 1  
 V 1361 P 588

PARCEL NUMBER	LOT	ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
11-223-30-451-012-0		\$100.00	\$180.00	\$280.00

PROPERTY ADDRESS  
DALE NEHLS LC  
716 043 ST

MAIL TO ADDRESS  
DALE NEHLS  
714 43RD ST  
KENOSHA, WI 53140-5700

LEGAL DESCRIPTION  
PT OF B 29 SE 1/4 SEC 30 T 2 R  
23 COM ON N LINE OF 43RD ST  
172 FT W OF SE COR OF B TH N  
109 FT W 40FT S 109 FT E 40 FT  
TO BEG

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PARCEL NUMBER	LOT	ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
11-223-30-451-013-0		\$100.00	\$180.00	\$280.00

PROPERTY ADDRESS  
DALE A NEHLS  
714 043 ST

MAIL TO ADDRESS  
DALE A NEHLS  
714 43RD ST  
KENOSHA, WI 53140-5700

LEGAL DESCRIPTION  
PT OF BLK 29 SE 1/4 SEC 30 T 2  
R23 COM 8 RDS W OF SE COR OF B  
TH N 9 RDS W 33 FT S 39 1/2 FT  
W 7 FT S 110 FT E 40 FT TO BEG  
DOC#1217980

PARCEL NUMBER	LOT	ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
12-223-31-141-005-0		\$100.00	\$360.00	\$460.00

PROPERTY ADDRESS  
 MARY DEMET  
 4611 008 AV

MAIL TO ADDRESS  
 MARY DEMET  
 2808 OREGON ST  
 RACINE, WI 53405

LEGAL DESCRIPTION  
 PT OF LOTS 2 & 3 BLK 63 ORIGINAL  
 TOWN SOUTHPORT PT NE 1/4 SEC 31  
 T 2 R 23 BEG ON E LINE 8TH AVE  
 132 FT S OF S LINE 46TH ST TH E  
 98.3 FT N 8FT W 37.8 FT N 31 FT  
 W 60.5 FT S 39 FT TO BEG  
 V 1548 P 144  
 V 1633 P 132  
 DOC #1255097  
 DOC #1326540  
 DOC #1363896  
 DOC #1435724  
 DOC#1434769 NOTE  
 DOC#1500946

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STREET TOTAL	9.00	\$3,312.00
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PAGE 5

GRAND TOTALS	PARCELS	9	FOOTAGE	9.000	TOTAL COST	\$3,312.00
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PAGE 6

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

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property  
for Boarding and Securing**

BE IT RESOLVED, that special assessments for boarding and securing (account #110-00-46808) during 2010/2011, in the total amount of **\$1,708.48**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

Approved:

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

Attest:

\_\_\_\_\_, Deputy City Clerk  
Debra L. Salas

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$80.00	\$180.00
05-123-06-312-002-0				

PROPERTY ADDRESS  
 PIYUSH PATEL  
 1307 069 ST

MAIL TO ADDRESS  
 PIYUSH PATEL  
 515 KAREY CT  
 WILMETTE, IL 60091

LEGAL DESCRIPTION  
 PT OF SYMONDS SUB SW 1/4 SEC 6  
 T 1 R 23 COM AT A PT 111 FT N  
 OF SE COR LOT 17 BLK 2 & 41 FT  
 W OF E LN BLK 2 ON S LN 69TH ST  
 TH W ON S LN 41 FT TH S PARL W E  
 LN 111 FT TH E 41 FT TH N 111 FT  
 TO S LN 69TH ST & POB  
 DOC#1166829  
 DOC#1441118  
 DOC#1460656  
 DOC#1462769  
 DOC#1623973  
 DOC#1637933  
 DOC#1637934

PARCEL NUMBER	LOT	\$100.00	\$80.00	\$180.00
05-123-06-479-017-0				

PROPERTY ADDRESS  
 GURPAL WISCONSIN STATIONS LLC  
 704 075 ST

MAIL TO ADDRESS  
 GURPAL WISCONSIN STATIONS LLC  
 9653 N GRANVILLE RD  
 MEQUON, WI 53097

LEGAL DESCRIPTION  
 4132-1B SE 1/4 SEC 7 T 1 R 23  
 COM NW COR 7TH AVE & 75TH ST  
 TH N'LY 110.9 FT W 145.15 FT S  
 110.3 FT\* TO N LN 75TH ST E TO  
 BEG V977 P230  
 DOC#1394141

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
10-223-18-302-064-0		\$100.00	\$80.00	\$180.00

PROPERTY ADDRESS  
 RODNEY & THERESA GLASS  
 1539 016 AV

MAIL TO ADDRESS  
 RODNEY & THERESA GLASS  
 1539 16TH AVE  
 KENOSHA, WI 53140

LEGAL DESCRIPTION  
 S 20 FT LOT 74 & N 40 FT LOT 75  
 VILLA CAPRI ALTA UNIT "A" SUB  
 PT SW 1/4 SEC 18 T 2 R 23  
 V 1283 P 516  
 V 1374 P 136  
 DOC #985905  
 DOC #987769  
 DOC#1388659

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11-223-30-302-019-0		\$100.00	\$152.12	\$252.12
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PROPERTY ADDRESS  
 ANTHONY J INFUSINO JR  
 3904 014 AV

MAIL TO ADDRESS  
 ANTHONY J INFUSINO JR  
 2319 2ND CIR  
 KENOSHA, WI 53140

LEGAL DESCRIPTION  
 LOTS 9 & 10 BLK 2 HASTINGS PARK  
 SUB SW 1/4 SEC 30 T 2 R 23  
 V 1565 P 733  
 V 1702 P 235  
 DOC#1078005  
 DOC#1230424

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PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
11-223-30-308-008-0		\$100.00	\$72.12	\$172.12

PROPERTY ADDRESS  
 BEVERLY M DRESEN & ALEX PETRI  
 4027 014 AV

MAIL TO ADDRESS  
 ALEX PETRI  
 BEVERLY M DRESEN  
 KENOSHA, WI 53140-2434

LEGAL DESCRIPTION  
 LOT 11 BLK 1 HASTING'S SUB  
 PT OF SW 1/4 SEC 30 T2 R23  
 ALSO 1/2 VACATED ALLEY RES  
 #187-95 DOC#1007687 1996  
 V 1279 P 296  
 DOC#1510055 NOTE

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11-223-30-354-017-0		\$100.00	\$72.12	\$172.12
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PROPERTY ADDRESS  
 ROBERT G & TIFFANY S OGLESBY  
 4212 021 AV

MAIL TO ADDRESS  
 ROBERT G & TIFFANY S OGLESBY  
 4212 21ST AVE  
 KENOSHA, WI 53144

LEGAL DESCRIPTION  
 LOT 66 ZEITLER'S SUB BEING PT  
 OF SW 1/4 SEC 30 T 2 R 23  
 V 1526 P 582  
 DOC #985442  
 DOC#1097917  
 DOC#1171883  
 DOC#1171884  
 DOC#1177036

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PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
11-223-30-434-013-0		\$100.00	\$72.12	\$172.12

PROPERTY ADDRESS  
 JOSEPH N STURINO  
 4026 SHE RD

MAIL TO ADDRESS  
 JOSEPH N STURINO  
 2011 75TH ST  
 KENOSHA, WI 53143

LEGAL DESCRIPTION  
 PT OF B 27 SE 1/4 SEC 30 T 2 R  
 23 COM 325 FT N OF SE COR OF B  
 TH W 121.44 FT N 56 1/2 FT E  
 121.44 FT S TO BEG  
 DOC #985809  
 DOC #987360  
 DOC#1418098

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12-223-31-130-001-0		\$100.00	\$140.00	\$240.00
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PROPERTY ADDRESS  
 KEITH CHIARUGI & CATHERINE MALNARI  
 4602 010 AV

MAIL TO ADDRESS  
 CATHERINE MALNARICK  
 4602 10TH AVE  
 KENOSHA, WI 53140

LEGAL DESCRIPTION  
 E 80 FT OF LOT 2 BLK 60 BELTINGS  
 SUB PT NE 1/4 SEC 31 T 2 R 23  
 DOC#1536074

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PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
12-223-31-487-003-0		\$100.00	\$60.00	\$160.00

PROPERTY ADDRESS  
 FRANK L WELLS COMPANY  
 5821 005 AV

MAIL TO ADDRESS  
 FRANK L WELLS COMPANY  
 5821 05TH AVE  
 KENOSHA, WI 53140

LEGAL DESCRIPTION  
 12-4-0223-31-487-003 PT OF SE  
 1/4 SEC 31 T 2 R 23 PT OF BLK  
 45 OF ORIGINAL PLAT OF  
 SOUTHPORT BEG SE COR OF 58TH  
 ST & 5TH AVE TH S 270.39 FT E  
 139.46 FT TO W LINE OF 4TH AVE  
 NE'LY 273.84 FT TO SW COR 58TH  
 ST & 4TH AVE W 180.14 FT  
 P.O.B. 1978 ALSO W 18.5 FT VAC  
 4TH AVE RES # 126-91  
 1993

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STREET TOTAL	9.00	\$1,708.48
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PAGE 5

GRAND TOTALS	PARCELS	9	FOOTAGE	9.000	TOTAL COST	\$1,708.48
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PAGE 6

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

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for  
Razing/Pre-Razing of Structures**

BE IT RESOLVED, that special assessments for razing/pre-razing of structures during 2010/2011, in the total amount of **\$2,235.00**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

Approved:

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

Attest:

\_\_\_\_\_, Deputy City Clerk  
Debra L. Salas

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

ADMIN. FEE CHARGE TOTAL ASSESSMENT

PARCEL NUMBER LOT \$100.00 \$2135.00 \$2,235.00  
 12-223-31-130-004-0 0

COSTS ASSOCIATED WITH RAZE/PRE-RAZE LETTER REPORT, LIS PENDENS, SERVICE OF ORDERS, PUBLICATION, ASBESTOS REPORT

PROPERTY ADDRESS  
 PATRICIA TURNER  
 4622 010 AV

MAIL TO ADDRESS  
 PATRICIA TURNER  
 4622 10TH AVE  
 KENOSHA, WI 53140-3308

LEGAL DESCRIPTION  
 PT OF LOT 9 COM AT SE COR OF B  
 60 BELTING'S SUB NE 1/4 SEC 31  
 T 2 R 23 N 53 FT W 132FT SE'LY  
 TO N LINE OF 47TH ST E 123.85  
 FT TO BEG

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 STREET TOTAL 0.00 \$2,235.00

PAGE 1

GRAND TOTALS PARCELS 1 FOOTAGE 0.000 TOTAL COST \$2,235.00

PAGE 2

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

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcel(s) of Property for  
Trimming/Removing Bushes for Visual Clearance  
(Miscellaneous Assessment)**

BE IT RESOLVED, that special assessments for visual clearance issues during 2010, in the total amount of **\$175.00**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

Approved:

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

Attest:

\_\_\_\_\_, Deputy City Clerk  
Debra L. Salas

Drafted by:  
Department of Neighborhood Services and Inspections

FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$175.00
02-122-02-303-004-0	0	

TRIM BUSHES FOR VISUAL CLEARANCE

PROPERTY ADDRESS  
US BANK NA TRUSTEE  
6823 052 AV

MAIL TO ADDRESS  
US BANK NA TRUSTEE  
1665 PALM BEACH LAKES BLVD  
WEST PALM BEACH, FL 33401-2121

LEGAL DESCRIPTION  
13718-51 PT OF SW 1/4 SEC 2 T  
1 R 22 BEG W LN 1/2 1/4 (CTR  
FRENCH DRIVE) 859.42 FT S OF N  
LN 1/4 S 102 FT E 208 FT N 102  
FT W 208 FT TO BEG  
DOC#1613047

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STREET TOTAL	0.00	\$175.00
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PAGE 1

GRAND TOTALS	PARCELS	1	FOOTAGE	0.000	TOTAL COST	\$175.00
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PAGE 2

City Plan Division 625 52 <sup>nd</sup> Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission  <b>FACT SHEET</b>	February 10, 2011	Item 1
<b>Resolution to approve the 2011 Consolidated Plan - Annual Plan for the Community Development Block Grant/HOME Program. PUBLIC HEARING</b>			

**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.

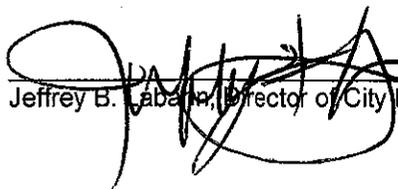
**ANALYSIS:**

- 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 December 7, 2010 and December 8, 2010. The Committee held the Allocation meeting and made recommendations on December 16, 2010. A copy of the minutes are included for your reference.
- The activities recommended in 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 2011 CDBG Program.

  
\_\_\_\_\_  
Anthony Gelicic, Development Specialist  
/u2/acct/cp/ckays/1CPC/2011/Feb10/fact-cons plan-021011.odt

  
\_\_\_\_\_  
Jeffrey B. Labadie, Director of City Development

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

BY: FINANCE COMMITTEE

**RESOLUTION TO APPROVE THE 2011 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 before the CDBG Committee on September 15, 2010; December 7, 2010 and December 8, 2010; the City Plan Commission on September 23, 2010 and February 21, 2011; the Finance Committee on October 18, 2010 and February 21, 2011 and the Common Council on October 18, 2010 and February 21, 2011 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 February 21, 2011 and the Common Council on February 21, 2011 to consider the 2011 Program Description and obtain citizen comments on housing needs; and

**WHEREAS**, the 2011 CDBG Entitlement Grant to be received from HUD for the City is estimated to be \$1,163,013 and project allocations are based on this amount; and

**WHEREAS**, if the actual 2011 CDBG Entitlement Grant is less than \$1,163,013, program allocations will be adjusted in proportion to each project allocation; and

**WHEREAS**, if the actual 2011 CDBG Entitlement Grant is more than \$1,163,013, funds will be used in accordance with the 2011 Fund Allocation Plan approved by the Common Council on October 18, 2010, Item #L.3.; and

**WHEREAS**, the 2011 HOME Entitlement Grant to be received from HUD for the City is estimated to be \$523,933 and proposed allocations are based on this amount; and

**WHEREAS**, if the actual 2011 HOME Entitlement Grant is more or less than \$523,933, the program allocation will be adjusted in proportion to each activity allocation approved in the 2011 Program Description.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council, that the 2011 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 \_\_\_\_\_, 2011

ATTEST:

\_\_\_\_\_  
Debra L. Salas, Deputy City Clerk

APPROVE:

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

**2011 Community Development Block Grant Program**

<b>Public Service</b>		
Spanish Center of Southeastern WI, Inc.	Community Outreach Interpretations and Translation Services	\$2,726
New Song Ministries, Inc.	Circles of Support – Returning Citizens (Re-Entry Services Program)	\$2,726
Kenosha Community Sailing Center	Sailing Program	\$4,000
Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$5,000
Oasis Youth Center	Expansion of Youth Services	\$5,000
Kenosha Literacy Council, Inc.	Effective and Efficient Adult Literacy Programming	\$5,000
Urban League of Racine and Kenosha, Inc.	Reducing Employment Barriers for the Homeless and Ex-Offenders	\$10,000
HOPE Council, Inc.	Offender to Opportunity: Workforce Readiness Program	\$15,000
Boys & Girls Club of Kenosha	Summer Youth Employment Program	\$20,000
Women & Children's Horizons	Legal Advocacy Program – Legal Coordinator	\$20,000
Shalom Center	Emergency Family Shelter	\$30,000
ELCA Urban Outreach Center	Helping Residents become Self-Sufficient	\$50,000
Kenosha YMCA	Frank Neighborhood Project	<u>\$174,452</u>

<b>Housing, Neighborhood Improvement/Economic Development</b>		
Urban League of Racine and Kenosha, Inc.	Facility Improvement – New Roof	\$9,000
Kenosha Human Development Services, Inc.	Tuck-point/Paint – Community Services Building	\$35,000
Carpenter's Home Improvement, Inc.	Carpentry Career & Technical Education Program	\$60,000
Kenosha Community Health Center, Inc.	Second Floor Dental Expansion Project	\$62,937
Kenosha Community Health Center, Inc.	Boys & Girls Club Medical Clinic w/Behavioral Health Expansion	\$62,938
WI Women's Business Initiative Corp.	Micro-enterprise Technical Assistance/Loans	\$125,000
City of Kenosha – Public Works	Street Improvements	\$401,084
		<u>\$755,959</u>

<b>Planning/Management</b>		
City of Kenosha	Program Administration/Comprehensive Planning	\$232,602
<b>Total 2011 CDBG Program</b>		<b>\$1,163,013</b>

**Community Development Block Grant Committee**  
**Minutes**  
**Wednesday, September 15, 2010**

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**MEMBERS PRESENT:** Alderman David Bogdala, Alderman Jessee Downing, Alderman Theodore Ruffalo, Arthur Landry Anderson Lattimore, and Ronald Frederick

**MEMBERS EXCUSED:** Alderman Daniel Prozanski

**STAFF PRESENT:** Anthony Geliche

The meeting was called to order by Alderman Bogdala at 6:03 p.m. Roll call was taken.

**Approval of Minutes from the July 13, 2010 Meeting**

*A motion was made by Mr. Frederick and seconded by Alderman Downing to approve the minutes from the July 13, 2010 meeting. The motion passed unanimously. (6 ayes; 0 noes)*

**1. 2011 Community Development Block Grant (CDBG) Fund Allocation Plan. PUBLIC HEARING**

Public Hearing opened.

Clarence Griffin, 6800 Third Avenue, Kenosha, said he is pleased with the cooperation and success Kemper Center has had with CDBG funding over the years. His hope is that the CDBG Committee will look at the success Kemper Center has had over the past several years because of CDBG funding and continue to support their efforts.

Jim Buck, 7103 37<sup>th</sup> Avenue, Kenosha, said the Kenosha Community Sailing Center is located on the docks by the Yacht Club. The organization teaches sailing to youth and would appreciate any assistance the CDBG Committee can provide.

Jessee Salazar, 5606 Sixth Avenue, Kenosha, invited the CDBG Committee to an Open House for Level Teen Lounge on September 30, October 5, 10 and 15 from 6:00-9:00 pm. He will be submitting a grant proposal for funding for this organization.

Jim Kennedy, 7819 Fifth Avenue, Kenosha, representing Kenosha County Health & Human Services (KCHHS) said he appreciates the CDBG Committee's consideration of targeting their resources and working collaboratively with other agencies. There are areas funded by both KCHHS and CDBG. Mr. Kennedy suggested the CDBG Committee consider pooling some of their resources with a successful summer youth employment program. During the summer of 2009 and 2010, several high school youth were referred into the program to work 20 hours per week at \$7 per hour. They learned life skills while working and earning a wage. Police statistics showed juvenile arrests went down for both 2009 and 2010. The pilot program has ended and the initial funding is gone. We hope you will consider working with the Job Center and KCHHS to keep the program going.

Jo Wynn, 2211 50<sup>th</sup> Street, Kenosha, asked for continued support for the Survival Backpack Outreach program.

Wally Graffen, 6906 62<sup>nd</sup> Avenue, Kenosha, thanked the Committee for the support they have given the Boys and Girls Club. Mr. Graffen encouraged collaboration between agencies. Programs will be stronger if they work together.

Pastor Jerry Christiansen, 103 S. Fourth Street, Silver Lake, is the founder and Director of New Song Ministries. He thanked the Committee for their support and gave staff a copy of their August 2010 newsletter.

Alderman Anthony Nudo, 5808 47<sup>th</sup> Avenue, Kenosha, said on July 19, 2010, he brought a Resolution before the Common Council requesting consideration of CDBG funds for two (2) full time police officers to provide additional protection 24/7 to the McKinley neighborhood. The Resolution failed 7 ayes; 9 noes. Alderman Kennedy and I share a portion of the McKinley area. Thirty-seven days later, a call for assistance was made as someone was being viciously attacked just outside the McKinley neighborhood. Alderman Nudo said he understands police can respond to an emergency call not in their patrol area, if needed (if funded by CDBG). Alderman Kennedy asked the Mayor to respond with a saturation of police assistance. Additional police protection could help eliminate crime and blight in that area.

Public hearing closed.

Tony Geliche, Community Development Specialist, said the purpose tonight is to review and possibly set the 2011 Allocation Plan. The Committee establishes the categories and the percentages for each category. Two categories have percentage caps – Public Service is capped at 15% and Planning/Management is capped at 20%. The remaining local categories have been Housing & Neighborhood Improvement and Economic Development. The Allocation Plan provides information for agencies such as what they can apply for, evaluation criteria, funding percentages, reprogramming of funds, etc.

Information for targeting resources, the two (2) Neighborhood Revitalization Strategies, and funding information from agencies in the community as to what agencies and programs they fund has been provided to the Committee. A map of the Reinvestment Area has also been provided.

Projects funded by CDBG must benefit low-to-moderate income people or eliminate slums and blight. Low-to-moderate income is defined annually by HUD using census data.

Mr. Frederick asked if there are other neighborhood plans available besides the two (2) that were included in the packet. Mr. Geliche said the two (2) strategies from prior years used neighborhood plans that were already in place. They were also the two (2) neighborhoods most in need. Other areas were not discussed at that time.

Alderman Bogdala asked staff to provide the dollar amounts in the various CDBG accounts. Mr. Geliche said we received approximately \$92,000 of additional funding which according to the 2010 Allocation Plan should be allocated based on applications on file. There is approximately \$125,000 in unused funds. These funds are from several different years. The funds accumulated from a couple projects that didn't happen or if agencies didn't use all of their funding. Lakeshore BID has a revolving fund of about \$198,000. The fund was set up several years ago for rehab work in the downtown area. The agreement was that if the funds were not used, they would be returned to CDBG. We continue to give them the access to the funds to try to help the downtown area. We are estimating our 2011 funds will be \$1.163 million based on 2010 funding.

HUD receives approximately \$4 billion in funding which is dispersed to approximately 900 entitlement communities. The amount each community receives is based on age of housing, income, etc. Mr. Geliche suggested keeping the additional 2010 funds separate from all other

available funds. Alderman Bogdala asked if the additional 2010 funds could be allocated at this time. Mr. Geliche said they could. Alderman Bogdala said if the same percentages are used, the additional \$92,000 would be divided by the percentages in each of the categories. Mr. Geliche said the cap is based on expenditures. The Public Service category has a 15% cap. The City has never gone over that cap. The lateness in receiving funding could cause a problem, but the numbers should balance.

Alderman Bogdala asked how a dedicated police officer would get paid with CDBG funds. If the police officer was funded for 10 months and the funds ran out, what happens after that? Mr. Geliche said CDBG pays as a reimbursement. Pay records would be submitted and we would draw as expended time. Alderman Bogdala asked if they would have to submit time sheets and reports. Mr. Geliche said yes, they would have to submit time sheets and reports. The City cannot take CDBG funds in place of City funds, but we can use the funds for additional services. Alderman Bogdala asked if CDBG funds could be used for saturation patrol. Mr. Geliche said they could if saturation patrol in the area was not their normal practice. Our records are audited every year. They would see we are funding police officers and check time records, hours, etc. So, a program would have to be created, asked Alderman Bogdala. Mr. Geliche said yes, a program such as the Foot Patrol Program established in the 1980s.

Mr. Frederick said he supports a saturation patrol. In addition, he would like to bring programs providing youth employment, gang prevention, economic development, etc. into the same neighborhood. A package of this type in a neighborhood would really make an impact with a more desirable result. Alderman Bogdala asked what the category would be to provide this result. Mr. Geliche said the category could be a hybrid of both the Public Service and Housing & Neighborhood Improvement categories. He cautioned the Committee to thoroughly review each category if combining them. Alderman Downing said the agencies could collaborate on the proposal and the City administer the proposal.

Mr. Landry suggested not using the Lakeshore BID funding. Mr. Geliche said those funds have not been recalled at this time. We want to leave the funds where they are until a decision was made to recall them. Alderman Bogdala asked who makes the decision to recall the funds. Mr. Geliche said the CDBG Committee controls the funds. Mr. Geliche provided some history regarding the funds. Several years ago, there were two (2) organizations – Lakeshore BID and Uptown BID. The Uptown BID has dissolved. The funds were put into an account to do projects in the downtown and uptown areas. The businesses would then pay back the funds. The Lakeshore BID lost interest in using the funds. CEDCO and WWBIC were funded using Economic Development funds. CEDCO provided technical assistance to people wishing to start a business and WWBIC provided loans and technical assistance for small businesses.

Mr. Geliche stated that based on the 2000 Census, which is the most current census data, McKinley is not considered a low-to-moderate income neighborhood. Other services could be provided such as job training as long as the people receiving the training are low-to-moderate income people. (Note: Census data checked dater the meeting indicated that the area bounded by 60<sup>th</sup> Street, 52<sup>nd</sup> Street 30<sup>th</sup> Avenue and 39<sup>th</sup> Avenue is low-to-moderate income.)

***A motion was made be Alderman T. Ruffalo and seconded by Mr. Landry to maintain the current 15% funding for Public Service and 20% funding for Planning/Management.***

Alderman Bogdala noted the 15% for Public Service and 20% for Planning/Management is the maximum percentage allowed. He agreed with the motion. Alderman Ruffalo said he would like to see organizations in the Public Service category collaborate. The Committee will work on the details for this. Mr. Landry said the Committee can always revisit the approved 15% also.

***The motion passed unanimously. (6 ayes; 0 noes)***

Alderman T. Ruffalo asked the Committee to consider downtown when discussing a target area. The downtown area has had blight problems for many years. He would like to see a comprehensive plan for blight removal for the downtown area and then move forward with the plan.

Alderman Bogdala suggested the remaining 65% be used in the Housing & Neighborhood Improvement category and a revolving loan fund. Mr. Geliche suggested giving it a different title. The category should be generic to eliminate blighted properties. Alderman Bogdala said eliminating categories would allow the Committee to focus on a target area. The applicant could submit a proposal stating what they could do for that area. How would focusing on a target area impact an agency such as WWBIC? If a category was created called Housing & Neighborhood Improvement/Economic Development, would WWBIC still be eligible? It would give us the best resources for our money. Mr. Geliche said in years past, we have set ranges so we could put more money in Economic Development providing flexibility.

Alderman Bogdala asked WWBIC how working within a targeted area would impact them. Heather Lux, 600 52<sup>nd</sup> Street, Kenosha, said it is a broad category. It is great to give more money to those who can do the most for Kenosha. Economic Development funds help with job creation. Alderman Bogdala said if a category stressed cleaning a building, razing a building, renovating a building and/or provide revolving loan funds to get a business started, would that make sense and work for WWBIC. Ms. Lux said it is no different than what WWBIC is currently doing except it forces them to focus on a smaller geographic area. Alderman Bogdala asked if the \$85,000 available could be used anywhere in the City. Mr. Geliche said yes it could. Alderman Bogdala asked Ms. Lux if WWBIC were confined to a specific area, how would they be impacted. Ms. Lux said they would like to be able to operate throughout the whole city, but if funds are provided to draw business into a specific area, WWBIC would like to be a part of that also.

Mr. Geliche said the language in the Allocation Plan could state that we will give priority to proposals that focus on our goals in a targeted area, but we will accept proposals for projects throughout the City. Mr. Landry asked if the percentage or the area should be set first. Mr. Geliche noted if the percentage is set without the area, the process cannot move forward. Both the percentage and area should be defined. Alderman Bogdala said if the Committee allocated the remaining 65% of funds to a specific area it could make it difficult for some projects to qualify. Mr. Geliche said any activity outside of the specified area would not qualify. An example would be road improvements. Only road improvements in the specified area would qualify. Mr. Frederick suggested the language read "preference" instead of "priority." Mr. Geliche suggested "need" or "priority."

Mr. Landry asked how the other 13 aldermen will respond to setting a target area. Alderman Bogdala said that is a valid point. But, if we don't take care of the areas within the City, the problems will move outward. Alderman Bogdala said he felt the majority of the Common Council will benefit based on what this Committee decides.

***A motion was made by Alderman T. Ruffalo and seconded by Mr. Frederick to combine Housing & Neighborhood Improvement and Economic Development into one category called Housing & Neighborhood Improvement/Economic Development for the remaining 65% funding. The motion passed unanimously. (6 ayes: 0 noes)***

Alderman T. Ruffalo said downtown has been in it's current state of blight for many years. There has been talk to revitalize the area, but nothing has been done. Alderman T. Ruffalo said he would like to see some improvements made to the area.

Mr. Landry asked if the Committee should discuss how they will allocate any additional funds or handle any reduction of funding. Mr. Geliche said historically, if there was a reduction, we have reduced funds across the board. If an increase in funding is received, we have funded applications on file, road improvements, and saved the funds for a later date. By including this information in the Allocation Plan, if additional funds are awarded or if there is a reduction in funding, we do not have to go back to Common Council for approval. *Alderman T. Ruffalo said any additional funding should be distributed per percentages outlined. The wording for any reduction in funding should remain the same.*

Mr. Geliche said funds have accumulated over time. The Allocation Plan stipulates where these funds will go. Alderman Bogdala asked if these are the unused funds. Mr. Geliche said no, but if they are not used for 2011, then the funds can be reprogrammed as designated. Currently, the reprogrammed funds go to local neighborhood strategies. Alderman Bogdala asked if the funds could be put into a specific category. Mr. Geliche said they can go into any or all of the three (3) categories. But you run the risk of going over the caps. You also have to designate whether you want to use the applications on file, send out an RFP, etc. Mr. Lattimore said Public Service and Planning/Management are the two (2) smaller categories, so it seems best to put the money into the Housing & Neighborhood Improvement/Economic Development category. Alderman Bogdala said he would like to see the funds be used for applicants whose proposal may not fit into the target area, but really provide a needed service to the community. Mr. Geliche suggested using the funds for "applicants as designated by the Community Development Block Grant Committee."

*A motion was made by Mr. Lattimore and seconded by Mr. Landry to distribute reprogramming of funds through a Request for Proposals to the CDBG Committee. The motion passed unanimously. (6 ayes; 0 noes)*

Mr. Frederick suggested that youth, downtown and McKinley, and public safety and emergency services be designated as priorities in the Allocation Plan. Mr. Geliche said according to the census, McKinley is not a low-to-moderate income neighborhood. If we cannot prove an increase in police protection is benefiting low-to-moderate income people, the project will not qualify. CDBG is locked into 2000 census data until about 2013.

*Alderman Downing left.*

Mr. Geliche suggested applying the same priorities in a neighborhood identified by the census as low-to-moderate income. Then the project would be eligible under the Block Grant Program. We usually do not work to benefit an area. Mr. Geliche said he would review what is eligible for area benefits to make sure we don't miss anything.

*A motion was made by Mr. Frederick and seconded by Mr. Landry to establish the following priorities: Youth (population); Downtown (area); Emergency Services (as listed on ESN document); and Public Safety.*

Mr. Geliche said HUD will not let the Committee designate downtown as a target area. Facade work can be done in the downtown area. Alderman T. Ruffalo asked if blight removal would qualify. Mr. Geliche said downtown as an area would meet the blight removal priority.

*Alderman Downing returned.*

Alderman T. Ruffalo said blight removal in the downtown area covers everything except a benefit to youth. Mr. Frederick said his motion is not as specific as it should be, but it provides direction and clarity for the applicant. Alderman Bogdala asked what if someone came in with a

very good proposal that does not apply to the target area. Mr. Frederick suggested adding that preference or priority will be given to applications addressing the above criteria.

Mr. Geliche said the Consolidated Plan adopted by Common Council addresses the same issues being discussed. We can refer applicants to the Consolidated Plan for direction on what our goals and priorities are. The Allocation Plan has defined where we want to see the funds spent.

*Alderman Bogdala passed the gavel to Alderman T. Ruffalo and left.*

***An amendment to the motion was made by Alderman T. Ruffalo and seconded by Mr. Lattimore to change the targeted population from "youth" to a priority of "youth/job creation."***

*Alderman Bogdala returned. Alderman T. Ruffalo returned the gavel to Alderman Bogdala.*

***The motion passed unanimously. (6 ayes; 0 noes)***

Mr. Geliche restated the priorities: targeting youth/job creation; downtown as an area; emergency services; and public safety. Some organizations do not fit into any of these categories. We will add a disclaimer that priority will be given to those who meet the priorities. Mr. Geliche said the Committee will continue to see proposals for road and facility improvements. We do not want to discourage anyone from applying. HUD told us we needed to prepare a Consolidated Plan and that we need to address these needs. The Allocation Plan shows we are addressing the Consolidated Plan.

Mr. Landry said under the proposal we just passed, agencies like Shalom Center and Women & Children's Horizons are encouraged to apply and would get preference. Kemper Center would not fit into any category, but can still apply. Mr. Geliche said many organizations provide youth services. Alderman Bogdala said we are not looking for 10 agencies providing 10 services, but five (5) agencies providing 10 services. We are looking for collaboration. Many organizations provide overlapping services. We don't want to prevent anyone from applying. An example is the Boys & Girls Club sharing their facility with other agencies.

Alderman Bogdala said the Committee can set metrics for the proposals. The Committee may approve funding contingent on the agency meeting specific criteria. Alderman Bogdala asked if language needed to be included regarding collaboration. Mr. Geliche said we have organizations applying for funds who provide the same services. We would only provide funds to one (1) and tell the organizations they need to work together. We have also awarded funds to agencies based on their collaboration with other agencies.

Mr. Geliche asked the Committee if they really wished to make the list of Emergency Services provided by ESN public. Mr. Landry noted some of the services are not in the City. Mr. Frederick suggested "as defined by the ESN or homeless services." Mr. Geliche said there should be an understanding of what is to be funded. We need to be more specific. What do we consider Emergency Services – homeless, roofs, etc. Alderman Bogdala asked if it could be removed because Public Services is a priority.

Byron Wright, a member of ESN, said the list was provided to the Committee because of a request from the City. ESN prepared the list based on information on the ESN website. The two (2) main emergency services are food and shelter.

***A motion was made by Alderman T. Ruffalo and seconded by Mr. Lattimore to define Emergency Services as food and shelter. The motion passed unanimously. (6 ayes; 0 noes)***

Mr. Geliche said the Allocation Plan would go to Plan Commission on September 23, 2010 and Common Council on October 4, 2010. If approved, the 30 day application period could be in October or November. Budget is the Monday and Tuesday before Thanksgiving. Interviews could be conducted the first full week of December. Mr. Geliche said he would put a schedule together and submit it to the Committee.

*A motion was made by Alderman T. Ruffalo and seconded by Mr. Landry to approve the 2011 Allocation Plan. The motion passed unanimously. (6 ayes; 0 noes)*

#### **Public Comments**

Public comments opened.

Byron Wright, 5517 16<sup>th</sup> Avenue, Kenosha said he has lived in the inner City his whole life. Any additional police officers should be at the taxpayers expense. The location where additional police officers are needed changes daily. Mr. Wright said as Director of Kenosha Human Development Services, he recommends the Committee look at the fact there is an alcohol problem in the City. There is limited treatment available for drug and alcohol victims. Oxford House is a type of facility where victims can live as long as they stay sober. He would encourage assistance to projects that don't always fit into the priorities. Any time we can help people stay sober is good.

Jesse Salazar, 5606 Sixth Avenue, Kenosha, encouraged adding additional police officers to the workforce. Neighborhoods are crumbling fast. Many houses are being vandalized. We need to keep drugs off the streets. Teens need a place to go. The teen homeless situation is not good.

Public comments closed.

#### **Committee Comments**

Mr. Frederick suggested the Committee visit the website for the Oxford House.

Alderman Bogdala thanked everyone in attendance for a good meeting. He is hopeful that with this direction, the City will see long-lasting effects to some serious problems. Tackling these issues will have an effect on all areas of the City. Alderman Bogdala said he is looking forward to seeing the proposals as they come forward. There will be some tough decisions to make. This Committee will do the best they can to make the biggest impact for the City.

Alderman Bogdala thanked staff for putting the meeting together.

#### **Staff Comments**

Mr. Geliche said several members of this Committee are new to the process. After the Committee makes their recommendations, the Common Council is the final review for the program. The Committee can expect to see between 25-40 proposals. Proposals will be heard over two (2) nights. Applicants are given 15-20 minutes to present their proposal and answer any questions from the Committee. The Committee will reconvene to allocate funding. The funding recommendations will be published in the Kenosha News and then forwarded to Common Council for approval.

The Committee is not given all of the information that is submitted by each applicant. Items such as audits, non-profit certification, etc. is kept on file in our office. The Committee receives a list of these items. A letter is sent to applicants letting them know the application it is available, where they can obtain a copy and when it is due.

If any Committee member needs additional information, we will try to accommodate. You will also be provided a funding history. Once approved, the program is forwarded to HUD for their approval and our grant agreement. Common Council will see the program twice. They will see the Committee recommendations and then the actual agreements.

Alderman Bogdala said he did some research on a super block in Chicago which talked about the same issues we were discussing. It was a successful program. They started by putting additional police officers on the streets. Obviously, they started with more money than we have.

*A motion to adjourn was made by Alderman T. Ruffalo and seconded by Mr. Lattimore. The motion passed unanimously. (6 ayes; 0 noes)*

The meeting adjourned at 8:11 p.m.

**Community Development Block Grant Committee**  
**Minutes**  
**Tuesday, December 7, 2010**

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**MEMBERS PRESENT:** Alderman David Bogdala, Alderman Jesse Downing, Alderman Daniel Prozanski, Alderman Theodore Ruffalo, Arthur Landry Anderson Lattimore, and Ronald Frederick

**STAFF PRESENT:** Jeff Labahn and Anthony Geliche

The meeting was called to order by Alderman Bogdala at 5:03 p.m. and roll call was taken. Alderman Bogdala noted quorum was present. Alderman Bogdala asked for a moment of silence recognizing members of the armed forces who served and are serving our country especially those associated with Pearl Harbor.

**Approval of Minutes from the September 15, 2010 Meeting**

*A motion was made by Alderman Ruffalo and seconded by Anderson Lattimore to amend the minutes on page 2, paragraph 3, sentence 6. The words "using CDBG funds" should be stricken from the sentence.*

Alderman Prozanski arrived.

*The motion passed unanimously (7 ayes; 0 noes).*

*A motion was made by Alderman Ruffalo and seconded by Alderman Downing to approve the minutes as amended. The motion passed unanimously (7 ayes; 0 noes).*

**1. Consideration of Proposals for Funding under the 2011 Community Development Block Grant Program**

Tony Geliche, Community Development Specialist, said the interviews are tonight and tomorrow. Interviews are to be 15 minutes in length including discussion by Committee members. Mr. Geliche noted that if additional information is requested by the Committee, the applicant should submit the information by Friday, December 10, for inclusion in the agenda packet.

Mr. Geliche said the Allocation meeting has been scheduled for *Thursday, December 16, 2010 in Room 202*. The Committee decided to start the meeting at *5:00 p.m.* Alderman Ruffalo stated he would not be in attendance.

**Applicant:** Kenosha Area Family and Aging Services, Inc. (KAFAS)  
**Project:** Volunteer Transportation Service  
**Request:** \$5,000

Gary Brown, 7814 17<sup>th</sup> Avenue, Barb Tenuta, and Joseph Stahlak, 1874 22<sup>nd</sup> Avenue represented the agency. Mr. Brown said KAFAS provided transportation for 204 elderly persons so far this year. They have 80 volunteer drivers. Seventy-five percent of the riders cannot use public transportation. Seventy-five percent of the destinations are medical appointments. KAFAS averages 15 rides per day. The oldest rider is 99 years old. Many of the riders have no one to

assist them in their daily life. The oldest baby boomers will reach 65 years old next year, so we anticipate an increase in riders in the near future.

Ms. Tenuta is the Volunteer Transportation Coordinator. There is an additional full time staff person for the program. The riders are transported to various places. Most riders have difficulty using public transportation. The service in many instances provides companionship along with the ride. The 83 volunteers use their own vehicles and are paid \$0.42 per mile. Many of the volunteers stay with the rider and help them with their paperwork. The volunteers drove 95,000 miles this year. Surveys are taken twice each year. One hundred percent of the riders surveyed say they have access to necessary appointments because of our service. Our riders are mainly low and very low income residents. The last increase in rates charged to our riders was April 1, 2006. We try to provide reduced rates to very low income riders. Kenosha County has provided funds to help keep our rates low.

Mr. Stahlak said he has utilized the Volunteer Transportation Service since November 2001. He has experience three (3) bouts with cancer. During chemo therapy treatments, you don't always feel well and you're weak. This is a very good service.

Question: How do you track that the CDBG funds are used for City of Kenosha residents only?

Answer: The riders have to be a Kenosha County resident. We breakdown our ridership even further between city and county.

Question: What is the breakdown for City of Kenosha residents?

Answer: In November 2010, there were 105 riders. Ninety of them were City of Kenosha residents and 15 were west of I-94.

Question: When did you drop the "Escort" from your name?

Answer: In December 2009.

**Applicant:** Women and Children's Horizons, Inc. (WCH)  
**Project:** Legal Advocacy Program – Legal Coordinator  
**Request:** \$20,000

Kathryn Comstock thanked the Committee for past funding and of their support of women dealing with sexual assault and domestic abuse issues. WCH is the only dual agency in the area. WCH offers nine (9) programs. We work to keep victims and families safe. Victims can be abused physically and emotionally. The economy has added to the number of abuse cases in Kenosha. Any funds victims and families have is used for housing and food. When the victim faces the abuser in court, it is a very stressful situation.

Regina Cappitelli, the Legal Program Coordinator, thanked the Committee for past funding. The Legal Advocacy Program is an essential part of WCH. WCH has had a Legal Advocacy Program for 14 years. The present economy has lead to a rise in domestic violence. An increase in deaths in domestic violence cases can be attributed to the the economy also. The victim will be abused an average of seven (7) times before leaving the situation. If a victim is in a domestic violence situation, we support them and work with them if they decide to stay in the relationship. The most important time is when they decide to leave the situation. The legal advocates support the victims in court. Our services are free and confidential. The Legal Coordinator position is supported by CDBG funds and works out of the District Attorney's office. This position supervises the Legal Advocate and Restraining Order Advocate positions. In 2010, the Legal

Advocacy Coordinated supported 357 new clients and 254 ongoing clients for a total of 631 victims.

When the victim is first seen, we provide information on services provided by WCH as well as other agency services. We work out a plan for each victim and help with restraining orders. We interact with the District Attorney's and Assistant District Attorney's. Some of the information provided to the Legal Advocacy Coordinator is not even available to the DA. During sentencing, the victim has the opportunity to tell the judge what happened. The coordinator accompanies them.

Ms. Cappitelli said WCH's is requesting \$20,000 to help the victims. Our victims know and love their abuser. The abuser is the father of their children. It is difficult for them to leave. The challenges WCH's faces are an increase in clients due to the increase in unemployment and victims leaving abusive homes because their children have turned 18. We do not judge them. We listen to them and help them. The breakdown of the victims assisted by the coordinator in 2010 is: 38% single parents; 91% female; 9% male; 18% children and young adults (0-21 years old); 4.5% above the age of 50; 19% above the age of 15. Approximately 100-150 cases are referred by law enforcement. This is a small number compared to the number of sexual abuse cases that are not reported, cases where charges are not files, etc.

Question: The detail provided is appreciated. How do we prevent domestic violence and sexual abuse from happening?

Answer: Domestic violence and sexual abuse has been in existence since the cave man. The situation is cyclical. What a child sees at home is what he/she believes life should be like. Education for the children is the only way to stop domestic violence and sexual abuse. Our Batters Treatment program is one of only a few in the State. The classes are for men and women and are offered in English and Spanish. We go to the high schools and middle schools also. We cannot go to the elementary schools without parental knowledge and approval. Ms. Comstock said her previous position was at the Allendale School in Lake Villa, Illinois. The children at that school are the future of what we see here. WCH is invited into the schools in bullying situations.

Alderman Bogdala said he hopes WCH can continue to help the victims. He appreciates their efforts. Domestic violence and sexual assault need to be eliminated. The CDBG Committee has a representative from Kenosha Unified School District (KUSD) who may be of assistance in the schools.

Ms. Cappitelli said they are also working to change the fact that misdemeanor violence and disorderly conduct charges are being lowered to lesser offenses.

Question: Do you receive any support from Kenosha County?

Answer: Not for this particular program.

Question: Are the cases court ordered:

Answer: The cases are recommended not ordered. If the cases were ordered, then the victims would have to pay court costs. At one time, they could have been ordered to take the Battered Treatment Program. We lost the funding for that program, so now the victims can only be recommended to attend the program.

Question: What is the breakdown of City vs. County cases?

Answer: Approximately 75% of our cases are in the City of Kenosha.

Question: Is that overall for the agency?

Answer: Safety is our primary concern. If there is a client from outside Kenosha County, an agency will contact us and ask if we can help. We try to fund our programs through many different sources so we can continue to provide services if funding from a particular source is not available.

**Applicant:** Spanish Center of Southeastern Wisconsin, Inc.  
**Project:** Community Outreach Interpretations and Translation Services  
**Request:** \$9,000

Ben Ortega and Anna Ortiz represented the agency. Mr. Ortega said the problems for Latinos in Kenosha is growing. The Latino population is the largest in Kenosha. The number 1 group for sexual abuse and domestic violence in Kenosha is in the Latino population. There are 3 parts to our proposal. The first is direct services where staff sit with the clients and discuss their problems. The second is housing. Many people are losing their jobs and without income are unable to pay their rent or are losing their homes. We try to find apartments for them. Between 60% to 70% are deficient in the English language. The Spanish Center interprets documents and help the client understand the documents. Many of the people are losing their jobs and don't understand why. We have found that many have lost their jobs unjustly and we have counseled them to talk to their former employer and if necessary to EEO. We work with them and temp agencies to find employment. Many of our clients have legal issues to deal with. We go with them to Municipal Court to translate for them. Southeastern WI Legal Services is housed at the Spanish Center offering legal assistance.

Our clients educational level is mainly 8<sup>th</sup> grade or below. They don't understand the system, so we assist them through the processes. We refer clients who do not know English to Kenosha Literacy Council and we have some staff on site to teach Spanish. Ninety-seven percent of our clients income is under the poverty level. Many don't have insurance and do not know what is available and how to apply. We do not assist anyone who has broken the law. We refer them to someone for legal assistance.

Spanish Center is the main place for Latinos to come. The main health issue is depression. We try to help them with their medical issues and guide them where to go. We spend many hours referring people to other agencies for assistance.

The third part of our proposal is education classes. We offer classes to help our clients become self-sufficient. We are also offering a program for City employees to educate them on the Latino culture and language to better understand the people. We also are providing some key phrases to use in situations to avoid conflict. These classes are for police, clerical and direct services staff. Mr. Ortega said he has been the victim of prejudices by City employees in Kenosha, Racine and Walworth. Unemployment among Latinos was 4.9% in 2001 and 16% in 2009. Unemployment causes stress and domestic violence problems. We connect clients to food shelters and other agencies for assistance. We help anyone who comes through the door. We keep track of the numbers regarding residency as best we can. Latino's are spread out throughout the City. Latino's here in Kenosha are humble and want to work.

We do charge for our interpretation and translation services. This helps with the day-to-day operational costs at the Spanish Center. The Spanish Center will be moving into the Boys &

Girls Club in 2011. We are asking for \$9,000 for the program and we will provide the remaining \$5,000.

Question: Why are you asking for \$9,000 this year compared to \$5,000 last year?

Answer: Funds to support a full time staff person are hard to come by. The funds are also to help pay for the training program being offered to City employees. We believe the number of people we will serve will continue to increase. We also make home visits which are time consuming.

Question: If you are moving into the Boys & Girls Club why do you have \$2,000 for occupancy expenses?

Answer: We still have to sign the lease with the Boys & Girls Club, but we will be paying rent and will have other expenses.

Question: In your budget you have in-kind items and other expenses, but the majority of the funds are coming from CDBG. Why don't you seek other sources?

Answer: We are constantly seeking other sources but have not been successful. We are applying for another grant in February.

Question: The training for law enforcement personnel is a good idea. Could law enforcement contribute to the funding of this training?

Answer: To receive funding from the Police Department, we would have to offer the training in collaboration with them. Previously, training of this type was offered in LaCrosse, but law enforcement staff was unable to attend. Mr. Ortega said they would check into possible funding from the Police Department.

Question: What makes your programs and services different from your peers?

Answer: There are 33 Latino countries. Each one is a different cultural perspective. We do not offer an assembly line approach. We talk in their language. Very few services are provided in Spanish. There is one other agency in Kenosha that offers Spanish programs, but they are religious oriented. We offer services to African American and white people also.

Question: The Kenosha Community Health Center is looking to expand by opening a Behavioral Health Clinic at the Boys & Girls Club. Would this be a duplication of services?

Answer: The difference is the interpretation of for the clients. We are available at all times. We are glad to be moving to the Boys & Girls Club. If an interpreter had to be hired, it would cost \$75 per hour. The Spanish Center is more cost effective.

Question: Your intentions are noble by not turning anyone away. The Committee has to decide which agency will give us the most impact for our dollar. How do you know if your clients are from the City of Kenosha, Kenosha County, or other locations?

Answer: The information provided to CDBG shows the client's address, income level, etc.

Question: If your program was not funded, do you have other avenues to pursue?

Answer: If we received a couple of grants, it would cover a lot.

Alderman Bogdala asked staff for clarification of CDBG funds covering 100% of program costs. Mr. Geliche said based on the level of funding, the Spanish Center would have to demonstrate some contribution to the program.

Question: The Committee would like to see what the Spanish Center's contribution would be toward the program.

Answer: Their contribution is through in-kind contributions and donations. Clear guidelines are not defined regarding what the amount of other funds is required. The Spanish Center is contributing \$5,000. Clearer guidelines should be put in place.

Mr. Frederick said it is difficult to raise funds and in the Human Services area, it is even more difficult than in the business sector. For a \$16,000 project, having \$9,000 come from CDBG funding is reasonable. The Spanish Center is not asking for CDBG to support the majority of the project. Hopefully, the Committee will take this in consideration when looking at all the applications.

CDBG funding of \$9,000 will help families go through the proper channels instead of emergency services which is more costly. An investment in the Spanish Center is small compared to what it could be.

Mr. Frederick said the Human Services climate is so bad that we will be looking at a proposal to figure out why people are not contributing to the United Way.

**Applicant:** Kenosha County Interfaith Human Concerns Network (Shalom Center)  
**Project:** Emergency Family Shelter  
**Request:** \$50,000

Dan Melyon, 431 Prairie Avenue, Winthrop Harbor, IL, thanked the Committee for their time and past support. The Emergency Shelter began in 1990. The shelter is for the homeless with children. We have a case management system in place to help them get on the right track and to become self-efficient. We partner with other agencies for services we do not provide. We offer classes such as nutrition, budget management and parenting. We help to bring school levels up in the day-to-day living of the children. We work with 50-60 families each year which includes approximately 125 children. The numbers are lower than 3-4 years ago because the families are staying in the program longer. The goals of the program are to find housing and employment if not employed. Many of the clients are employed, they just don't make enough to pay their expenses. We refer our clients to the Community Action Agency for rental assistance, but funding is usually expended by mid-year. Once this funding is expended, our clients are unable to receive assistance for first month's rent and security deposits.

We have guidelines for eligibility and participation. If the guidelines are not followed and the clients are not moving forward, they are dismissed from the program. The goals for our program are: 1) Basic Needs; 2) Preparation and Referral; and 3) Sustainability.

*Alderman Bogdala left.*

Clients are enrolled in classes at Gateway Technical College and UW Parkside which provides a connection to the community. KUSD is a partner with the Shalom Center. All the children go to

classes. We also assist in finding employment. We work with other agencies to assist the families with the issues they are dealing with. We want the families to become independent and maintain that independence. After the children are evaluated, they are tutored 1:1 in the areas where they need the most assistance.

*Alderman Bogdala returned.*

The Shalom Center is open 24 hours a day, seven (7) days a week. We provide three (3) meals a day. We try to provide for all the needs families have and try to make them comfortable. We give each child their own stuffed animal or toy. We have room for approximately seven (7) families or 28 people. The rooms are small with beds, 1-2 dressers and a television. There is a recreation room that is shared by all the families.

The benefits and successes are the number of people that gain employment, get an education and find housing in the community. We track and record our resident and client assistance information on a state database. Both families and the community benefit from our services. Many of our clients take jobs that others may not want. They move into apartments that are small but sufficient. We work with several landlords in the City to find apartments for our clients. We take people off the streets and help them become a productive member of society.

Question: Last year you received \$25,000 and this year you are requesting \$50,000. Why such a increase in the amount requested?

Answer: We asked for \$50,000 last year and received \$25,000.

Question: Are the services the same as last year? Your request of \$50,000 is for wages and fringe benefits. I have a problem with providing CDBG funds for wages and salaries.

Answer: Funds would be for wages for case managers who work with the people on a daily basis, input data into the database, meet with clients, conducts classes, etc. We are open 24 hours a day seven (7) days a week so we have to have staff there for all those hours. Most of the ancillary costs are paid with other funding.

Question: Is a wage increase included?

Answer: Yes, a 2% increase is included this year. Staff did not receive an increase last year.

The outcomes may be more difficult to measure when providing funding for wages. A suggestion possibly for the future is to request funds for the more tangible items such as bedding, linens, etc. These types of items are easier to measure.

Question: Under the Shelter Program of the 28 people in the program at a given time, how many are children?

Answer: Ten (10) are adults and 18 are children.

Question: Is your Shelter Program always full? Do you have a waiting list?

Answer: Yes, our program is always full. We have a waiting list of 40-45 families and we turn away 150-200 families each year.

At the last Common Council meeting landlords stated they were unable to find tenants. The Shalom Center should check into this and see if they can locate additional housing for their clients.

**Question:** In reference to your Measurable Outcomes, we would like to see more detail. You state that 80% of adults who do not have a high school education enroll in classes to obtain their GED. What percentage obtain their GED? What percentage of adults take classes for a trade, complete the classes, and find a job in the trade?

**Answer:** If clients are enrolled in classes they must attend them to remain in our Shelter Program. When we provide a count of the number of people in apartments, it represents the number of people who left and moved into apartments. If clients are attending GED classes, they may still be in classes when they leave our Shelter Program. We do not know if they continue the classes after they leave or not. We do need to follow up on those individuals.

Alderman Bogdala noted for future thought, if clients are taking courses for their GED and leave the program since the Shelter Program has invested in them, information should be sought on whether or not they have completed the classes and received their GED and if they found employment.

Mr. Frederick said Public Services projects are people helping people which is costs vs. wages. Alderman Prozanski said other dollars could be used for wages and CDBG funds for tangible items. Mr. Frederick said he appreciates the discussion. Public Service projects provide services to people and have personnel costs. If you change the emphasis of your resources you may injure the point you are trying to make. Mr. Melyon said each funding source warrants a new program. We don't want to tamper with the basic infrastructure of a successful program or take away the basis of the program. Alderman Ruffalo agreed with Mr. Frederick. The Committee needs to look at the impact described in the Measurable Outcomes and as long as the objectives are met, it doesn't matter where the funds are spent. It matters what the objectives are and if those objectives are met. Alderman Bogdala said the Common Council is the final approval for the funding. They look to see if the CDBG programs duplicate services. The issue is not funding salaries, but the duplication of services. CDBG cannot be the sole provider of funds for a project. We would rather see five (5) entities doing ten (10) things, instead of ten (10) entities doing five (5) things. Alderman Prozanski said it just food for thought that the funding be switched from wages to tangible items and that funding come from several sources.

**Applicant:** Oasis Youth Center  
**Project:** Oasis Youth Center Expansion of Services  
**Request:** \$5,000

Richard Kopp, 4221 18<sup>th</sup> Street, Kenosha and Tim Knautz, 1318 97<sup>th</sup> Avenue represented the agency. Oasis Youth Center was founded by four (4) congregations with shifted demographics who needed to find something for the kids to do. Last year the program was in the building stage. Since then, we have a building and have been opened over three (3) months. Our target population is 5<sup>th</sup> - 8<sup>th</sup> graders living in the neighborhood. The center is currently open on Tuesday and Thursday from 3:00-7:30 pm. We are working to put the Director and Assistant Director in place. Oasis wants to offer a program for high school kids also but want to keep them separate from the 5<sup>th</sup> - 8<sup>th</sup> graders.

The center has electronic games, a television and a recreational area with a pool table. There is also a canteen area supplied with donations. The kids come after school and can stay until 7-7:30 pm. Many of the kids don't have anyone to come home to. The center gives them someplace to

go where there is adult supervision. The center is not a free-for-all atmosphere. The first timers have to complete an information/emergency form.

The workers are trained volunteers, teachers, social workers. We identify where the kids need help with their school work and we assist them with their homework. After their homework is done, then they can get something to eat and play games. When the center opened, there were nine (9) kids; last week we had 23 kids. Forty-eight families in the McKinley/Roosevelt neighborhoods showed an interest in the program. The center fits into the Allocation Plan to assist youth.

Question: Who runs the organization?

Answer: There is an eight (8) member Board. Mr. Kopp is the Chairman. The board meets monthly. Currently working to put together Policies & Procedures. The board is working on funding to support a full time Director and an Assistant Director. We have two part time directors who are volunteers. The board handles the administration and the two (2) directors work with the kids.

Question: Do you conduct background checks on the people who work with the kids? What kind of training do they receive?

Answer: The workers receive training. The volunteer social worker is setting up training for abused kids. The other volunteers are from the four (4) churches. We do not do background checks.

Question: Will you preform background checks in the future?

Answer: Yes, we will perform background checks in the future.

Question: You state that the total program costs are \$17,000. How will you pay the Director's salary?

Answer: We will fund the full time Director through grants and donations.

Question: What will the \$5,000 requested for equipment and services be specifically used for?

Answer: Computers for the kids to do their homework and other electronic equipment. When the center is closed, staff can use the computers for Quick Books, etc.

Question: Will the computers have filters on them limiting the access for the kids?

Answer: We have a committee looking into that. We do have to have filters and we are researching that. If we choose Time Warner, they have a virus protection program and a filtering program that come with Road Runner.

**Applicant: New Song Ministries, Inc. (NSM)**  
**Project: Circles of Support – Returning Citizens**  
**Request: \$75,000**

Scott Metzfeld, 1007 92<sup>nd</sup> Street, Pleasant Prairie, George Hockney, Sheriff Beth, and Pastor Gerald Christiansen represented the agency. Mr. Metzfeld said NSM was founded by Pastor Christiansen in 1992. Since then it has been a grass roots organization. NSM focuses on

breaking the cycle of being in jail. They work with men and women just released from jail. Basic needs such as employment, clothing, a church, etc. are met as they enter the community.

Sheriff Beth said law enforcement is good at locking people up. Wisconsin has the lowest crime rate of any State in the US. We are not good at helping people once they leave jail. NSM is helpful to them. Once the inmates are let out of jail they go right back to what they know. NSM is a place that should grow, but not grow too big. The clients are counseled in jail and someone meets them when they are released. Pastor Christiansen counsels them in jail, calls them before they go to work, brings them to work, brings them to church, etc. Any assistance you can provide to NSM's would be greatly appreciated.

Mr. Metzfeld said the Circles of Support program is a new program. Little pods of people are set up and meet with returning people. They meet on a regular basis. The group offers encouragement, demonstrations on how to be a good role model, help them to not feel isolated, and help them connect in the community. The participants will be volunteers. NSM keeps about 80% of their clients from returning to jail vs. 60% going back in.

NSM wants to add a Director to staff and a person to run fund raising efforts so NSM won't be dependent on CDBG and to help partner with other agencies. Training for the new program will be through a national program. We can use the Salvation Army building rent free. We provide some free clothing and other basic needs. We would like to off set some transportation costs.

NSM goes into the Kenosha Correctional Center on a weekly basis. They offer weekly recovery meetings and offer Sunday church services at the Salvation Army.

Question: How does NSM differ from the HOPE Council?

Answer: HOPE Council works with some ex-offenders but with a drug and alcohol emphasis. NSM is more about basic needs.

Question: Your most measurable outcome is helping ex-offenders find employment. HOPE Council is requesting \$10,000 and you are asking for \$75,000.

Answer: NSM is going from a grass roots organization to a full time program.

Question: How much did you request last year?

Answer: \$24,000. We want to hire a full time Director to look for other funding and become independent. We will look for state and other area funding to become independent. We are only working with a small number of people. We hope to expand our program to help more people.

Alderman Bogdala suggested contacting Kenosha County. Kenosha County receives a \$65,000 grant from the state for their Living Free program. The program pays for personnel costs associated with people who would have been incarcerated at the state level. Living Free is an academy inside the jail. Birds of a Feather receives \$15,000 a year from Human Services. Mr. Metzfeld said possibly they can apply for funding through the State Corrections. He said he would investigate if any funding is available at the state level.

Pastor Christiansen said at one time NSM was awarded \$50,000. I do not know what it takes to make this agency a business, but please look at what we have done in the past and where we are looking to go in the future.

Question: Do you have volunteers lined up?

Answer: There is enough visible interest. To launch, we need a dedicated person to generate the volunteers.

Question: The project focuses on re-entry, yet you have no statement of support or funding from the Department of Corrections.

Answer: We did not get one, but we will get one for the Committee.

Question: If you were allocated only part of the amount you requested, what would you do with the funds?

Answer: The first priority is a full time staff to execute the business plan, raise funds and write grants. We have the funds for the tangible services like clothing, food, rent assistance, etc.

**Applicant: Kenosha YMCA**  
**Project: Frank Neighborhood Project (FNP)**  
**Request: \$50,000**

Sheriff Beth and Pastor Harris represented the YMCA. Sheriff Beth said the FNP was a small organization. The FNP has done some wonderful things for in the neighborhood. They held a jacket, hat and glove drive to help the kids in the neighborhood. They have received grants to help them also. The Kenosha County Sheriff's Department is a strong supporter of the FNP.

Victoria, a beneficiary of assistance from the FNP, said she moved to Kenosha from Oshkosh. The FNP provided her with furniture, food, and assistance to obtain temporary custody of her children and her sisters children. They also provide breakfast and spiritual guidance. This past summer they paid for her niece to attend summer camp.

Wal-Mart is a strong supporter of the FNP. They donated \$50,000 to give families memberships to the YMCA.

Tanya, another recipient of FNP generosity, said she was homeless for eight (8) months. FNP found her a three (3) bedroom apartment, provided food, furnishings, bedding and clothing. They even gave her pictures for the walls. She was very pleased to receive the help from FNP.

Sheriff Beth said Gordon Food is one of their corporate sponsors. They provide food with damaged packaging to their program and New Song Ministries.

Pastor Harris thanked the Committee for the time to share the victories and successes of the FNP. He provided several handouts. FNP focus is "Lifeline of Relationships." With the Focus Inn & Boyz to Men program, young men are picked up in the morning, provided breakfast, and discussion is held regarding choices. We tell them how they can avoid making the wrong choices. Family Movie Night is very well attended. They have run out of food many nights. Home visits are conducted to build relationships and learn how we can help people be successful. The FNP has grown due to the funding from CDBG.

Question: What is your relationship with Frank School?

Answer: Pastor Harris said he used to work at Frank School. I have been in the neighborhood for 15-16 years. I have done what I am doing now for many years without getting paid; now I'm getting paid. I am happy to be in the school and the

neighborhood. I am where I belong. We have provided an events calendar to the Committee and we invite you to come and see our project in action. Sheriff Beth asked the Committee to consider adding an extra \$500 to the amount they are considering allocating to the FNP. They just found out as of January 1, 2011 there will be a \$500 license fee to show the movies for Movie Night.

Alderman Prozanski noted FNP offers many programs at Frank School and are centered around the school. It is nice to see this organization working with KUSD and other businesses to improve the area. Pastor Harris said the principal at Frank School cares about the kids and supports the FNP wholeheartedly. Alderman Bogdala thanked them for coming. I have been interested in hearing about this project and look forward to seeing good things happen through your efforts.

**Applicant:** Lemon Street Gallery & Artspace, Inc.  
**Project:** Kenosha Union Park Project (KUPP), WiFi in Union Park Neighborhood – Phase Two  
**Request:** \$8,000

*Alderman Downing left.*

Melanie Hovey said she is a member of KUPP. KUPP is responsible for the gardens, mosaic pots, etc. in the Union Park area. Last year CDBG provided funding for Phase One of the WiFi in Union Park Neighborhood. WiFi went live on September 16<sup>th</sup>, so for approximately 2 ½ months. There are 147 registered users. Each computer is considered a user.

*Alderman Downing returned.*

Each user creates a unique user name and password. We don't track who they are. The WiFi opens up to the KUPP website. The website is for older children and above. Washington Middle School was the first school in Wisconsin and only one of eight in the country to become a "laptop" school. Sixty-six percent of the population in the targeted area were not online at home. Part of the solution was to get them online as a neighborhood. We met our goal in 2 ½ months.

We are asking for CDBG funds for four (4) more access points. The bigger it gets the more access there is for residents. We recently had an article in the Downtown magazine and list our business with other downtown businesses.

**Question:** Everyone needs convenient internet access. Doesn't the school provide internet access to the students through a State grant?

**Answer:** When the Internet first started, it was very slow because people were on it all the time. Usually it is the poor people and people of color who don't have the access. If the parents don't use the Internet or know about it, they don't know the value of it. The population that could most benefit from the Internet doesn't have it.

**Question:** Oasis Youth Center said they need Internet access. Tell me why I should increase WiFi access in this area instead of funding Oasis Youth Center.

**Answer:** Oasis Youth Center needs Internet service just as much as Union Park does. It is hardware and will need to be replaced down the road. Our request is for a whole neighborhood not just a specific building for a limited period of time. To have this amenity in a nice park, near an art gallery, with local businesses, near downtown, make it a place where people want to move near.

Question: We do want to move towards WiFi throughout the City. We have had individuals come before the Common Council looking to provide WiFi access to the downtown area and further north. Individuals have talked to Public Works about putting receptors on light posts for free.

Answer: They fund the WiFi through advertising. An interactive ad pops up every 10 minutes while you are on the Internet. She talked with vendors regarding this a couple of years ago, but it was not the type of service she wanted. She did not want the kids to have to deal with the advertising. If you could pay an fee to not have to interact with the advertising, then maybe.

Question: Are the four (4) connections independent of each other?

Answer: Yes, they are independent of each other.

Question: The downsize to the project is that technology changes rapidly, but the City should be hooked up to WiFi. You want the area to be self-sustaining. If you have the WiFi connections, when will you find other sources to match the CDBG funding?

Answer: The connections are hardware. As long as Lemon Street Gallery or other businesses in the area are there, the internet connections will be there.

Alderman Bogdala welcomed Alderman Marks from District 8.

**Applicant:** Kenosha Literacy Council (KLC)  
**Project:** Effective and Efficient Adult Literacy Programming  
**Request:** \$5,000

Mr. Lattimore disclosed that he is a member of the KLC Board so will not participate in the discussion.

Cheryl Hernandez, Jennifer Sadler, and John Milisaukas, 4518 42<sup>nd</sup> Street, Kenosha, represented KLC. Ms. Hernandez said KLC helps adults learn to read and write and show them how to use the English language in their everyday life.

*Alderman Prozanski left.*

There is a growing need for these services in the City with the increase of unemployment. In the past, to have a high school diploma or GED might have been enough to find a job. Today it is not enough. The majority of the adults we work with have less than a 4<sup>th</sup> grade level education. So far this year, we have worked with 416 adult learners. Of the 416 adult learners, 40% found employment within six (6) months or went on to school. Sixty-two percent of the learners test at a higher level after 60 hours of education. We have 195 volunteers, 67 of them are new tutors. We offer English, English as a Second Language, Adult Basic Education (ABE). ABE classes help those who have dropped out of school.

*Alderman Prozanski returned.*

Our classes meet at various locations. Each client has an individual lesson plan. We offer group classes, citizenship classes and a class called Project Journey.

*Mr. Landry left.*

There are Civic Project modules with speakers teaching clients things they need to know to be active in the community. We provide classes to people in the Correctional Institution also. Testing of our clients is very important. Results determine their education plan. The results are shared with the students, schools, etc. The clients are tested upon entry into our program and after six (6) months. We are the only agency that works with people to improve their life forever.

*Mr. Landry returned.*

KLC helps adults find employment, improve the jobs they are in, go on to school, contribute to the community, their family, and live. We have many immediate results.

Question: Literacy encompasses more than just reading. Is reading a large part of what you offer?

Answer: Our students are reading, writing and speaking all the time.

Question: Are you aware of the Read 180 Program? The computer based program identifies the current reading level with directed instruction. The student can gain a whole level in a short timeframe.

Answer: We are not aware of that program.

Question: I like that the students are pre and post tested. I would like to see the numbers showing how many students raised their scores one (1) level, two (2) levels, etc. How do you verify that the students are City of Kenosha residents.

Answer: When the clients come to KLC, they have to provide their address.

Question: It is great that you have 195 volunteers. Do you collaborate with other agencies so not to duplicate services?

Answer: We hold classes at Urban Outreach twice a week.

Question: What is "grant expense" included in your budget?

Answer: Grants that we will receive with specific guidelines for usage.

Alderman Downing noted the budget doesn't balance. Ms. Hernandez said they will provide an updated budget.

**Applicant: HOPE Council, Inc.**  
**Project: Offender to Opportunity: Workforce Readiness Program**  
**Request: \$10,000**

Guida Brown, 6201 39<sup>th</sup> Avenue, Kenosha, said HOPE Council focuses on employment for people dealing with substance abuse and ex-sex offenders entering the community. HOPE Council has received financial support from CANWorks. We have funds for the tangible items but we need CDBG funds for staff to make the project work.

Mr. Frederick disclosed that he is a Board member and will not participate in the discussion.

Alderman Bogdala asked for clarification between the program offered by New Song Ministries and this one offered by HOPE Council. Ms. Brown said HOPE Council has been in existence for 41 years and serving this population for two (2) years. HOPE Council wants to help offenders find employment as they come out of jail. Through CANWorks efforts, it came about that someone should offer a computer lab for these people. If the inmates need clothing and basic needs, we refer them to New Song Ministries.

Question: Doesn't the Sheriff's Department have a similar program called Living Free?

Answer: HOPE Council works with both the Kenosha County Correctional system and Kenosha County Department of Corrections (KCDC). Living Free is with KCDC only.

Question: HOPE Council is asking for \$10,000 and New Song Ministries is asking for \$75,000 for similar projects. We are trying to understand who would make a greater impact on the community.

Answer: Ms. Brown said their program would have six (6) computers available at one (1) time. New Song Ministries is more of a 1:1 program. Our staff would be available to help six (6) people at once to find employment.

**Applicant: ELCA Urban Outreach Center**  
**Project: Helping residents become self-sufficient**  
**Request: \$38,600**

Karl Erickson read ELCA's Mission Statement keying in on self-efficiency. We want people to help themselves. The program is three-fold. 1) Provide legal advice for such items as family issues, renter problems, evictions, etc. 2) Computer services – training on the use of the computer and expand the training for GED, etc. We have a grant to increase GED classes from one (1) to two (2) nights. 3) Prescription vouchers – The limit for prescription vouchers is \$25. We would like to increase that to \$40. Vouchers are available at the first of the month and by 11:00 am, the funds are gone. There are no other prescription voucher programs in Kenosha.

We offer free child care during our GED classes. We charge a \$10 deposit for books. We offer Spanish classes two (2) nights a week. We offer testing reimbursement.

Tomasa, a client from ELCA, said not knowing English he did not know the right things to do. It would be nice to have someone to go to for legal advice. ELCA said they would like the legal advisor to be part paid and part donation.

Question: Do you have any attorney's lined up?

Answer: No, but we have sent out many flyers and Judge Wagner said he would help us.

Question: There is another agency for prescriptions for mental health patients. Also pharmaceutical companies offer prescription assistance programs.

Answer: We run the prescription and client through the various prescription programs online before issuing our vouchers. The voucher we give out is for a local pharmacy and for prescriptions not part of the prescription programs, discounts lists, etc.

Question: Do you partner with other agencies?

Answer: Our staff goes to KLC twice a week for GED classes. KLC pays for Emma's salary.

Question: You already provide prescription vouchers. What other programs do you wish to enhance with CDBG funding?

Answer: We want to offer computer classes in the evening.

Question: Can you provide letters from attorney's saying they agree to provide the services if funded?

Answer: Yes, I can get letters for you.

Question: Your organization is housed at Grace Lutheran Church. Do all the other Lutheran Churches contribute?

Answer: All Lutheran Churches and many Catholic Churches participate. St. Ann's Catholic Church is our largest supporter.

**Applicant: Boys & Girls Club (BGC)**  
**Project: Summer Youth Employment Program**  
**Request: \$70,000**

Wally Graffen, 6906 62<sup>nd</sup> Avenue, Kenosha, John Milisauskas, 4518 42<sup>nd</sup> Street, Kenosha, Kathy Cole, 11102 4<sup>th</sup> Avenue, Pleasant Prairie, Philip Wattles, and Sam Saucedo represented BGC. Mr. Graffen thanked the Committee for the opportunity to discuss the BGC and their Youth Employment Program to assist in gang prevention.

Ms. Cole said the gang prevention efforts for targeted areas does work. In 2009, arrests are down from previous years. BGC provides youth employment, work readiness, drug prevention, and anger management programs for low-income children in the McKinley and downtown areas.

The Youth Employment Program provides employment for eight (8) weeks, 20 hours per week. UW Parkside funds and trains mentors for the program. One of our graduates works at Gateway Technical College and WGTD. During the summer, 15-30 artists will create art to display around the City. Youth completing the program receive work readiness and life experience training along with a ½ credit toward school.

Mr. Milisauskas said partnerships are needed to make it work. The City is invited to become a partner. The program needs to continue. Stimulus funds are no longer available.

Question: You requested \$75,000 for a service similar to other organizations. The City wants to receive the largest impact from their funds. Why should we fund your program?

Answer: First, due to our track record with this program, the crime rate is down. Graduates receive a ½ credit toward school. The partnerships we have around the Community make it a very strong grant.

Question: Do we have the most up-to-date metrics of the program?

Answer: No, we will get them to you.

Question: Do you have details for your Performance Outcomes, such as what is the work experience the participants receive?

Answer: The program has a 15% success rate which is twice the national success rate.

Question: How many get a job, get housing, etc.?

Answer: The students we track don't have diplomas or GEDs.

Question: Do all the programs take place at the BGC?

Answer: No, they also take place at other locations as well such as Gateway Technical College with their mentors. There are ten (10) students or less with one (1) mentor so they can discuss any issues that may arise. They meet once a week. Everyone and anyone can be a mentor. We encourage everyone to do this. The students interview the potential mentors and the location for the job they will get. This is a great opportunity for the student.

Question: BGC is and will continue to be a large organization and I have not problem with that. I am trying to understand what I heard from some of the start-up organizations while trying to make the best impact for our dollar. Do I go with the large organization with a proven track record or give a start-up organization a chance? Could they work together to provide services to the youth? How will you work with the smaller organizations in the future?

Answer: We will work with any organization. The 40 organizations we work with provide services to us but we also work to get things done for them. There is not a non-profit organization that we do not collaborate with.

Question: Could you provide the services and location that the Spanish Center provides?

Answer: The skill that the Spanish Center provides we cannot provide. By providing the location, they are providing an opportunity for us to reach out to that population. We would be short-changing the clients.

Question: What other agencies are coming to the BGC's new facility?

Answer: Kenosha Community Health Center, Kenosha Literacy Center, Kenosha Unified School District, Kenosha Police Department, UW-Parkside.

### **Public Comments**

Public comments opened, no public comments, public comments closed.

### **Committee Comments**

Mr. Frederick asked that staff provide an updated interpretation regarding participation in the Allocation Meeting for Board members of applicants. Mr. Geliche said last year members could not participate in the discussion or voting of the category. Mr. Geliche said he would talk to the City Attorney.

Alderman Bogdala said in the past we have stated our preference for funding noting that this does become a matter of public record. We can provide our preferences or we basically can come to our December 16<sup>th</sup> meeting and start from the beginning. Mr. Geliche said for the new members, the spreadsheet is handed out to all members the night of the meeting. Each member's

recommendation is on the spreadsheet along with an average for each organization. The spreadsheet gave the Committee a starting point. The other option is to make recommendations that night. We do need direction after tomorrow's meeting to prepare.

The agenda for the December 16<sup>th</sup> meeting will go out on Friday. The minutes may or may not be with the agenda. The minutes will be forwarded to you once completed.

Alderman Bogdala said he appreciates all the work staff put into preparing for this meeting. He also said he appreciates the time the Committee has spent reading the material.

*A motion to adjourn was made by Alderman Downing and seconded by Mr. Landry. The motion passed unanimously (7 ayes; 0 noes).*

*The meeting adjourned at 9:10 pm.*

**Community Development Block Grant Committee  
Minutes  
Wednesday, December 8, 2010**

**MEMBERS PRESENT:** Alderman David Bogdala, Alderman Jessee Downing, Arthur Landry, Anderson Lattimore, and Ronald Frederick

**MEMBERS EXCUSED:** Alderman Daniel Prozanski and Alderman Theodore Ruffalo

**STAFF PRESENT:** Jeff Labahn and Anthony Geliche

The meeting was called to order by Alderman Bogdala at 5:02 p.m. and roll call was taken. Alderman Bogdala noted quorum was present.

**1. Consideration of Proposals for Funding under the 2011 Community Development Block Grant Program**

**Applicant:** City of Kenosha – Public Works  
**Project:** Street Improvements  
**Request:** \$750,000

Ron Bursek, Director of Public Works, said the City uses CDBG funds to improve roads in targeted areas. In the past three (3) years, Public Works has made a lot of road improvements. There is still approximately \$40,000 left from this year's funding.

Every two (2) years, the City is required to perform a Paser rating on every road in the City. The rating is based on State criteria with 1 being very bad to 10 being brand new. In target areas, we make improvements to roads rated 1 thru 3. We also try to combine the streets in the neighborhood. We put together a list of priority streets which can be revised if necessary. If we do not receive all the funding requested, we will not resurface as many roads.

**Question:** Why do you have funds available from this year?

**Answer:** Bids for resurfacing this year came in less than anticipated which is why we have funds remaining.

**Question:** Are street improvements in the Capital Improvement Plan (CIP)?

**Answer:** Street improvements are in the CIP, but the funds being used are outside funds.

**Question:** Do you always take the roads in the worst condition?

**Answer:** We determine the priority list based on the Paser rating, traffic on the street, and neighborhood requests.

**Question:** Are the funds used just for resurfacing the roads or are other repairs done also?

**Answer:** There are instances where driveway approaches and sidewalks need to be replaced.

**Question:** Is there funding in the CIP for 2011 to resurface streets that could be funded by CDBG funds?

Answer: CDBG funds cannot be used on major streets. CDBG funds can only be used on secondary roads in low income areas.

Question: So 60<sup>th</sup> Street as well as 30<sup>th</sup> Avenue south of 60<sup>th</sup> Street cannot use CDBG funds?

Answer: Correct, they cannot use CDBG funds because they are main arterial roads.

Question: In order to use CDBG funds, the streets have to be in low income neighborhoods?

Answer: Yes, as indicated per current census data.

Mr. Geliche clarified exact amount remaining from the 2010 CDBG funds is not final. There are still some outstanding invoices. We estimate there will be between \$30,000 - \$40,000 to carry over into 2011.

**Applicant:** Carpenter's Home Improvement Program, Inc. (CHIP)  
**Project:** Carpentry Career & Technical Education Program  
**Request:** \$120,000

Bill Greathouse, 7952 75<sup>th</sup> Court, Kenosha, and Greg Wright, 313 West Geneva Street, Delavan, represented CHIP.

Alderman Bogdala said he attended a meeting with Mayor Bosman, Mr. Labahn, Mr. Geliche, Mr. McCarthy, and Mr. Greathouse to discuss the program and it's future. Anderson Lattimore said he works in the same building with Mr. Greathouse and he has held general discussions regarding the program with Mr. Greathouse. Mr. Geliche noted a revised budget was provided at the Tuesday evening meeting.

Mr. Greathouse said CHIP is a good program for high school students to receive hands on experience in the carpentry trade. The program began in 1995 in agreement with KUSD, Carpentry Local 161, and the City of Kenosha. CHIP started small working on park benches, rehabbing porches, and some church rehab. Because of the lead abatement issues, the students are not able to perform rehab work. They would need to be certified and cannot take the time off from school to become certified. It was determined they should work on new construction only. Currently, they are working on their 8<sup>th</sup> new home. CHIP is a general contractor. There are eight (8) students per semester. The students learn everything from foundation through the construction of the house.

The program has been on the cutting block with KUSD for years. This past spring, KUSD said they would stop funding the program in January 2011. The CHIP program is a CHDO for HUD. 15% of the HOME grant is used for the CHDO. Greg Wright said the cost per student is high. KUSD has decided to give the program 1-2 more years to become more cost effective. We would like to get more funding from CDBG and the CHDO status to keep the program going. We need to justify the program for KUSD and the City.

Question: What is the complexity of the projects for the students?

Answer: We have talked to the trades and utilities to help educate the students. The students are paid for the time they work on the houses.

Question: You have asked for \$120,000 in CDBG funds this year. What have you requested in past years?

Answer: We are asking for a three-year commitment.

Question: How much did you receive from CDBG this year?

Answer: We received \$45,000 this year. The most we received was \$80,000 and it has decreased each year.

Question: Do you just do new construction or can you rehab also?

Answer: We cannot do rehab because of the lead abatement. Mr. Geliche said rehab could be done by the students if the home was built after 1978 or the lead was abated prior to the students working on the home.

Question: If the City buys foreclosed home, can the students refurbish the homes?

Answer: It is possible.

Question: Do we have funds available for lead abatement?

Answer: We have funds for relocation for the people while the lead abatement is being completed.

Question: Can the funds be used for lead abatement?

Answer: We can use the funds for lead abatement and then CHIP could rehab the home.

Question: How much would lead abatement cost?

Answer: We have an estimate from about three (3) years ago for \$10,000. The main objective is to remove the lead and clean up the house without the dust getting into the floors. We could probably get a move competitive price now.

Question: How much funding did CHIP receive in 2010?

Answer: \$45,000 and we have used it all.

We are not sure if building new homes is the way to go, but if we can continue giving the students the experience and education by doing the lead abatement and have the students rehab houses that would be beneficial. We also need to know what other funds are available through Redevelopment Authority, HOME funds, etc. CHIP could do much more in a targeted area but we need to know what we have and we need direction from Administration. Mr. Greathouse said the students would probably learn more rehabbing a house than by building a new house. Mr. McCarthy said the HOME Program Commission is meeting next week to discuss the 2011 funds. New construction is at the bottom of the list. We have two (2) large rental development projects, and money coming in from the sale of our houses that we can use to purchase foreclosures. Currently, we have \$380,000 available for projects with \$80,000 going to CHIP for their project costs.

Question: What is the average cost to rehab a house?

Answer: Approximately \$100,000-\$120,000 including the purchase of the property. We haven't done any of these projects for at least ten (10) years. We have the figures,

but not sure how accurate they are. If we continue the program, we have to have a new vision. But we need a plan and curriculum for KUSD beyond 2011 to go along with the new vision. To do this correctly, we need to go into a neighborhood and rehab the houses and make an impact. We don't want to a program if we don't have a plan.

**Question:** How important is a three (3) year commitment? We have funded three (3) year commitments and have run into problems with funding cuts in years two (2) and three (3).

**Answer:** We want a commitment from the City for more than just one (1) year to show KUSD so they in turn will do the same. We have great kids and they commit for three (3) years. They are interviewed for the program. We will do whatever project you want us to do. If we have a three (3) year commitment and at some point you are not satisfied with our performance, you can terminate our contract.

**Question:** Are there other funds besides CDBG funds for the program?

**Answer:** Yes, KUSD has put in more than half in the past few years. CHIP is a good program.

**Question:** Can you work on commercial buildings also?

**Answer:** The funding is a housing benefit through HUD. A low income homeowner is reported as the beneficiary.

**Applicant:** Wisconsin Women's Business Initiative Corporation (WWBIC)  
**Project:** Jobs, Opportunity and Hope: The Microenterprise Development Continuum  
**Request:** \$150,000

Heather Lux, 10282 31<sup>st</sup> Court, Pleasant Prairie, WI, and Mary Fisher Tracey represented WWBIC. A recap of CDBG funding showing requested and received funding and a copy of a presentation were handed out. Ms. Lux said she would like to review the services WWBIC provides. WWBIC provides Business Education, access to capital for people who don't have access to other funds. WWBIC is the largest micro lender in Wisconsin. WWBIC offers a Business Assistance Program which is provided once a client receives a loan. WWBIC and the client meet at least once a month. We also provide Financial Awareness for personal and business needs.

WWBIC has three (3) full time employees in Kenosha. Our statewide achievements include directly financing nearly 1,000 businesses; assisted in the creation and retention of more than 5,000 jobs; loaned nearly \$18 million to small business owners; served more than 34,400 individuals; and grown the organization to a staff of more than 30 full time employees in the three (3) locations – Milwaukee, Madison, and Kenosha/Racine. We are on track to meet our 2010 statewide goals. Our Individual Development Accounts (IDA) are used by individuals to buy homes, go back to school, etc.

WWBIC received \$85,000 in CDBG funding for 2010. \$35,000 for technical assistance and \$50,000 for loans. We have closed on two (2) loans totaling \$23,000. We have four (4) loans approved for a total of \$65,000. There are four (4) loans in the pipeline for Kenosha totaling \$175,000 – two (2) of the loans have been “green lighted.” Ms. Fisher Tracey said WWBIC has implemented a new process to step up the process of getting a loan. WWBIC checks the clients

credit and income and they are given either a green light to move forward or a red light meaning further discussion with the client is warranted.

WWBIC's goal for 2010-2011 was to provide technical assistance to 65 low to moderate income (LMI) individuals in the City of Kenosha. Through November, WWBIC has served 50 unduplicated LMI clients.

WWBIC has had a total of 22 City of Kenosha residents attend our 10 week accelerated class. Thirteen graduated from the course. Some people will take our Small Business Update class who do not need a loan but start a business anyway.

WWBIC is asking for \$150,000 for 2011 - \$100,000 for loans and \$50,000 for technical assistance. The downtown area will be our priority. We will target the downtown area through our 'Grow Smart curriculum and marketing.

Question: What percentage of your businesses have failed?

Answer: We have had three (3) business fail this year. Two (2) were restaurants and the other was a store selling used children's clothing. They all began in 2007. We believe they failed due to the economy. We underwrite our loans differently now so if a business fails, they can still pay us back. Also we offer our Business Assistance program once a loan is approved and moving forward instead of waiting until a business is starting to fail. WWBIC closed on four (4) loans in 2008 and 2009. With our new underwriting system and assistance to succeed once the loan is approved, we are hopeful business will be successful. None of our loans have made late payments.

Question: You are asking for \$100,000 for loans. Do you have a specific amount you loan to clients?

Answer: We can use up to \$15,000 in CDBG funds per loan. The remaining amount of the loan must come from other funds. The \$15,000 maximum was set by the CDBG Committee, but the amount can be changed at the allocation meeting if the Committee wishes to change it. So, if we have a \$60,000 loan, \$15,000 is CDBG funds and the remaining \$45,000 is other funds.

Question: Is the \$15,000 maximum restrictive when making your loans?

Answer: No, the \$15,000 limit is not restrictive because we have other funds to offset the loans. On the average loan of \$30,000, the \$15,000 of CDBG funds has a 5% interest rate and the \$15,000 using other funds has a 10% interest rate.

Question: So the \$15,000 maximum does not cause any undo burden?

Answer: No, it does not.

Question: You stated you would target the downtown area. How do you plan to reach out to the downtown area or are you just a facilitator for loans? Would you turn someone down for a loan in the uptown area in lieu of a loan in the downtown area?

Answer: We would not look at a loan in the downtown area more favorably than a loan in the uptown area. If CDBG funds were only for the downtown area, then we would concentrate our efforts in that area.

Question: A year from now we will have your metrics to review. We want you to be successful and Kenosha to be successful. Your agency is unique. How do we ensure success?

Answer: Our success will be measured by the amount of CDBG funds loaned to our clients; the number of jobs created; and the education we offer. We give ourselves very specific goals.

Question: We don't want to limit you to just the downtown area.

Answer: A measurable goal to include the downtown area could include holding two (2) seminars in the downtown area with CDBG technical assistance funds. Another measurable goal could be that a specific amount of CDBG loan funds be used for business start-up in the downtown area within a specific geographic location. It would limit us, but we would follow the guidelines set by this Committee.

Question: Referencing technical assistance and loans, is one more important than the other?

Answer: No, one is not more important than the other. Some need both and they go hand in hand.

Question: Do you have an estimate of how many loans and how much technical assistance could be provided if money were not an issue?

Answer: That is a difficult question to answer because WWBIC has not been in the area very long. In the past six (6) months we have received twice as many applications as received the previous six (6) months. We also have \$175,000 in loans waiting to be expended.

Question: Would it make a bigger impact to raise the \$15,000 maximum loan amount for loans?

Answer: WWBIC can help more people with CDBG funds if we keep the current \$15,000 maximum loan amount. To leverage Federal funds, we have to match their funds with other funds.

So, the more money CDBG awards you the more money you receive from other funding sources? We would like to see what could be done if WWBIC is awarded additional funds. If additional funds could be leveraged by giving you more funds, we would like to know that by Thursday.

**Applicant:** Kenosha Human Development Services, Inc. (KHDS)  
**Project:** Tuckpoint/Paint – Community Services Building  
**Request:** \$41,123

Byron Wright said KHDS is asking for funds to paint and tuckpoint their building at 5407 8<sup>th</sup> Avenue. We are the largest employer in the downtown area. We have 89 employees who work and contribute to the downtown businesses. KHDS is a busy place with over 40,000 clients per year. KHDS serves over 19,000 crisis clients each year. There has been an increase in the number of people served over the past two (2) years due to the economy. KHDS is seeing people they have never seen before. KHDS likes their downtown location. They work with low to moderate income people who can take the bus or walk to their agency. We try to keep our residential buildings maintained.

Question: Will the racing stripe remain on the building?

Answer: Yes, because it is a great way to identify the building. The person with the lowest estimate knows the most about the building.

**Applicant:** Kenosha Community Sailing Center (KCSC)  
**Project:** Kenosha Community Sailing Center Sailing Program  
**Request:** \$45,100

Joel Carroll, Jim Buck, Captain Tim Helgesen, and two (2) instructors represented the association. Mr. Carroll said the organization was started in 2008. KCSC teaches youth to sail and to be part of the water scene. They also try to teach inner city youth water safety. Skills learned in sailing can help you deal better with life. You have to rely on yourself and your knowledge. If people learn the skills, they learn to pay attention for long periods of time and learn to fix and repair boats. The skills can be transferred to life. Their goal is to refine the program and to provide training for 150 students per year. Thirty percent of the funds would be used for students who can't afford to pay for the program. Students are taught directly on small boats. The funds would be used to improve the facility and to help train students. KCSC has acquired funds to build a boat house and a ramp. The CDBG funds requested would be a one time request while KCSC gets other funding in place.

Question: The budget provided almost defies comprehension, but it doesn't show any additional funding other than CDBG funds. Matching funds are required. The new budget provided is too detailed to be absorbed on the spot.

Answer: Most of the expenses are paid by monies collected through classes. The instructors volunteer their time. Classes are \$100 per four (4) week course. We have paid most of our expenses to date. Grants have allowed us to build the boat house. We also received a grant to purchase a 45' boat. Dinner cruises are bringing in money. We bring in between \$12,000 – \$15,000 in revenue through various sources and had previous funding for building capital. The \$22,000 for the dock is money we don't have right now. We would also like to pay our instructors for the courses they teach. Mr. Buck stated budget includes their 2011 budget and estimated expenses, and expenses from 2009 and 2010. KCSC works with the Boys & Girls Club, minorities, and Harborside Academy.

Question: Is your potential revenue for 2011 all still potential or have some of the funding been awarded?

Answer: It is hard to say what our revenues are with the economy. The boat we use for the dinner cruises was donated to us. We anticipate the dinner cruise program will grow next year. We want to pay the instructors for teaching. Currently, the students take lessons and then they are done. We want someone at the sailing center so the students can use what they learned. We need someone with a chase board to get the people off the lake. We also want students to be able to come back and use our boats. Our estimate for the dinner cruises is generous, but not too far over. Our estimate for lessons is hard to determine. We have contacted Pastor Harris at the YMCA. He has students we can teach sailing to. We are working with KUSD also.

Question: Your Mission Statement says you collaborate with the Yacht Club, local organizations and schools. Be specific, which organizations and schools and how do they support KCSC?

Answer: KCSC received \$5,000 from Kenosha Day of Discovery last year. Harborside High School children come down to the center. Kenosha Yacht Club provides volunteers and allows us to use their equipment. We have been talking with KUSD. We are getting closer to an agreement. There is a liability issue to be worked out. The Coast Guard supports the harbor development.

Question: Would the facility improvements be for KCSC use only or for the general public also?

Answer: The general public would have access also. Lighthouse Bistro uses the dock. One of the students said the students are 7-18 years old. The 7-year-olds have a hard time pulling the boats up to the dock. The new dock would be a major improvement.

**Applicant:** Kenosha Community Health Center, Inc. (KCHC)  
**Project:** Boys & Girls Club Medical Clinic with Behavioral Health Expansion and Second Floor Dental Expansion Project  
**Request:** \$150,000 and \$100,000

Jack Waters, 1731 34<sup>th</sup> Avenue, Kenosha and David Hughes, 326 A 55 Street, Kenosha, represented KCHC. KCHC submitted two (2) applications. The application for \$150,000 is for equipment to operate a behavioral health clinic on 52<sup>nd</sup> Street. The application for \$100,000 is to expand the dental clinic. Our mission statement tells us to provide access to comprehensive healthcare to the underserved citizens of Kenosha County. Ninety-five percent of our clients are covered by Medicaid or are uninsured meaning they are at or below the poverty level. In 2008, the immunization rate for 2-year-old children was 56%. It is 78% in 2010. Fifty-five percent of the people with insurance go to the dentist regularly. Only 15% of the people on Medicaid access dental services. We are all aware of the high rate of infant mortality in African Americans. Women in their third trimester would come to the emergency room who had never seen an OB for their pregnancy. We started an OB program, and every Medicaid recipient who is pregnant is in touch with an OB doctor. In 2008, only 40% of our clients accessed prenatal care in the first trimester. In 2010, 54% access prenatal care in the first trimester.

In 2008, CDBG awarded KCHC \$200,000 for the health center and the City of Kenosha donated the land. The dental facility is located on 63<sup>rd</sup> Street and 14<sup>th</sup> Avenue. The dental clinic has grown their number of unduplicated patients from 3,000 to 11,000. We expanded our hours of operation from 36 hours per week to 66 hours per week. Most patients have Medicaid or no insurance. Many people still do not have access to good health care and the number of people in this category continues to grow.

Mr. Hughes said KCHC has a \$8 million operating budget. Eighty percent is for staff. Ninety percent of the operating budget is fixed expenses. We have a lower cost per person than the average health center. Medicaid pays for the health center's costs for their program. We have to find outside funding for the uninsured. We do charge a fee to help cover some costs. When we opened the center, there were approximately 2,500 uninsured individuals, now there are about 4,100 uninsured individuals. Our funding to pay for these individuals has not increased. It is projected that our operating budget will soon rise to \$9 million. We are leveraging other grants for the two (2) projects. We still have a shortfall of \$5 million.

The dental expansion will allow us to increase access to an additional 3,000 individuals, bringing the total to 16,000. Our goal is to meet the needs in the community. The expansions will create 66 jobs. The jobs will include a comprehensive benefits package. The expansions will generate an additional \$9 million into the local economy. Many local businesses will benefit during the construction also. Our administrative office is moving to a bank building downtown.

The vacated space will be for the mental health expansion. This is another opportunity to demonstrate that we can serve an underserved population in Kenosha.

Mr. Frederick said he can attest to the need for service providers who will accept Medicaid for mental health patients. Medicaid is usually the main source of insurance for mental health patients and not many facilities accept Medicaid. KCHC is a very logical recipient of funding to assist the need of City residents especially in the mental health arena.

Question: What are your positions in the organization? You have given us a landscape picture of the facilities. Would you please share your notes with the Committee?

Answer: Our positions are Administrative. Yes, we will provide you with a copy of our notes.

Question: Who takes care of behavioral health patients in Kenosha?

Answer: KHDS, Aurora Hospital, United Health Care System, and independent agencies. The main issue is the reimbursement rate and ability to fund providers. With the closing of St. Catherine's psych ward, we have had a problem finding assistance for these patients.

Question: Do you verify that the patients are City of Kenosha residents? Do you turn anyone away?

Answer: The vast majority of our clients are Kenosha County residents. A small number of clients are from Racine and Walworth. We report by zip code for the Federal Government, which satisfies our CDBG requirements also. KCHC will provide detail on demographics, treatment, etc.

Question: Does Kenosha County have any similar services?

Answer: Kenosha County doesn't provide any services. They contract with other agencies such as KHDS. Behavioral Health is different than medical health. There is a fine line between those that have behavioral difficulties and those that don't. Kenosha County has a network of contracts with providers.

**Applicant: Community Economic Development Corporation (CEDCO)**  
**Project: Micro-Enterprise Technical Assistance Program**  
**Request: \$40,000**

Randy Luter, 1418 68<sup>th</sup> Street, Kenosha, provided a flow-chart of the agency. In the past, funding has been used for the Micro-Enterprise Technical Assistance Program. In 2011, CEDCO would like to offer business consulting. The consulting would provide 1:1 and group consulting, seminars, assistance with business plans, etc. to get a business up and running or while in business.

In addition to technical assistance, CEDCO provides business loans through a State match program utilizing Federal stimulus funds. Clients can borrow up to \$10,000 at 2% from the stimulus funds. If a larger amount is required, the State Department of Commerce can help with funds. CEDCO would assist monitor the loans. The loans would be for three (3) years. There are mandated regulations through the State. There is a need for these services in Kenosha, and CEDCO wants to do their part to meet these needs. The flow chart shows how CEDCO helps a client become a better candidate for a loan and business.

Question: Your budget does not indicate any additional funds other than CDBG funds. A match is required to receive CDBG funding for a project. How will you provide a match for the CDBG funds?

Answer: CEDCO does not have any additional funds to match at this time. We are looking for additional funds. We applied for funds through the CANWorks Project and are hoping to be selected for that project. We have identified two (2) other sources to solicit funds through. We are always searching for other funding sources. Does the match need to be 1:1?

Question: Not necessarily. Page 14 of the application states "CDBG will not fund 100% of project costs."

Answer: Mr. Luter said he was not aware of the requirement.

Question: On page 14 of the application, you indicate \$100,000 in funding from the Department of Commerce. Please explain.

Answer: We have the funding available. If we fund a loan, we fill out the forms to request the funds. We get a small amount to administrate the loans.

Question: How many employees are in the Kenosha office?

Answer: Currently, we do not have any employees. We had one (1), but we do not have any funding so no longer have anyone working at the Kenosha office.

Question: Is there a need for your services in Kenosha?

Answer: In 2009, we served 141 people. We have people calling us although we are not set up in Kenosha. We have people in Kenosha and want to open an office in Kenosha. The Kenosha clients come to the Racine office for our services.

Question: Last year the Common Council and Finance Committee had discussions regarding involvement of Kenosha residents. The CDBG funds in Kenosha have to be expended on City of Kenosha residents. In reviewing your application, no one involved in your organization or on your Board of Directors is from Kenosha. All are from Racine or Milwaukee. This is big concern. We have another organization offering similar services with strong Kenosha ties. Please give us a better understanding of your program.

Answer: Does the Board of Directors recognize a need to have Kenosha represented on their board? Yes,. Did they find someone from Kenosha to serve on the board? To date, no, but possibly in the future.

**Applicant:** Urban League of Racine and Kenosha, Inc.  
**Project:** Facility Improvement – New Roof  
**Request:** \$9,000

Yolanda Adams, 4202 45<sup>th</sup> Street, Kenosha said the facility needs a new roof. We discovered a leak in the roof during the renovation of the apartment upstairs. The renovation of the apartment is scheduled to be completed by December 29<sup>th</sup>. It is critical to have the roof fixed because we are putting in over \$35,000 in the renovation of the top floor. We will do a temporary fix at a cost of \$8,000 for the winter and then have the roof fixed permanently in the spring.

Question: What are your totals for 2009?

Answer: We will expend the full \$214,000 (estimated) in 2010, but will have expenses in excess of that amount. If we take funds from Planning/Management, any excess changes will have to be paid out of the general fund. This year we will meet or exceed our HOME, CDBG and NSP allocated amounts.

**Public Comments**

Public comments opened, no public comments, public comments closed.

**Committee Comments**

No Committee comments.

**Staff Comments**

Mr. Geliche said he will talk to the City Attorney to provide by Thursday in writing information regarding participation of Committee members serving on boards.

The Committee also has the option to send in funding recommendations to have a starting point at the meeting on Thursday or not send in recommendations. Either way, the Committee will receive a spreadsheet to use to make your calculations. We will set up the laptop and tabulate the allocations as they are made. The Committee agreed to make funding recommendations prior to the meeting. The recommendations should be emailed by Noon on Thursday, December 16, 2010.

Any additional information provided by Friday will be included in your agenda packet. Information received at a later date will be emailed to you.

*A motion to adjourn was made by Alderman Downing and seconded by Mr. Frederick. The motion passed unanimously (5 ayes; 0 noes).*

*The meeting adjourned at 7:55 pm.*

**Community Development Block Grant Committee  
Minutes  
Thursday, December 16, 2010**

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**MEMBERS PRESENT:** Alderman David Bogdala, Alderman Jesse Downing, Alderman Daniel Prozanski, Alderman Theodore Ruffalo, Anderson Lattimore, and Ronald Frederick

**MEMBERS EXCUSED:** Arthur Landry

**STAFF PRESENT:** Jeff Labahn, Ed Antaramian and Anthony Geliche

The meeting was called to order by Alderman Bogdala at 5:02 p.m. and roll call was taken. Alderman Bogdala stated quorum was present. Alderman Bogdala noted that Alderman Prozanski would be a little late for the meeting and Arthur Landry is unable to be present due to illness.

**Approval of Minutes from the December 7, 2010 and December 8, 2010 Meetings**

*A motion was made by Mr. Frederick and seconded by Alderman Ruffalo to approve the minutes as presented. The motion passed unanimously (5 ayes, 0 noes).*

**1. Project Funding under the 2011 Community Development Block Grant Program**

Tony Geliche, Community Development Specialist, said Ed Antaramian, City Attorney, is present and has provided information regarding Conflict of Interest. Mr. Antaramian said the question presented to him for clarification was: "If an organization applies for a CDBG grant within one (1) of the specified categories, may a committee member who is also a member of the Board of Directors of that organization vote on other grant requests within that category?" Mr. Antaramian said his answer is not based on the information provided in his memo dated December 16, 2010. He is available for questions.

*Alderman Prozanski arrived.*

Alderman Bogdala said the memo provided a straight forward answer to their question.

**Public Service**

Based on the determination provided by the City Attorney's office, Alderman Bogdala, Alderman Downing, Alderman Prozanski, and Alderman Ruffalo acted on this category. Mr. Geliche said in the past, the committee has made motions to approve organizations for requested amounts and then a motion was entertained to approve the entire category.

*A motion was made by Alderman Ruffalo and seconded by Alderman Downing to allocate \$5,000 each to Kenosha Area Family & Aging Service, Inc. for Volunteer Transportation Service; Oasis Youth Center for Expansion of Youth Services; and Kenosha Literacy Council, Inc. for Effective and Efficient Adult Literacy Programming. The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Downing and seconded by Alderman Ruffalo to allocate \$20,000 to Women and Children's Horizons for Legal Advocacy Program – Legal Coordinator. The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Downing and seconded by Alderman Prozanski to allocate \$10,000 to HOPE Council, Inc. for Offender to Opportunity: Workforce Readiness Program. The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Ruffalo and seconded by Alderman Downing to allocate \$50,000 to the Kenosha YMCA for Frank Neighborhood Project. The motion passed (3 ayes; 1 no). Alderman Prozanski voted against.*

*A motion was made by Alderman Ruffalo and seconded by Alderman Downing to allocate \$20,000 to the Shalom Center for their Emergency Family Shelter. The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Ruffalo and seconded by Alderman Downing to allocate \$5,000 to Urban League for Reducing Employment Barriers for the Homeless and Ex-Offenders. The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Prozanski and seconded by Alderman Ruffalo to allocate \$30,000 to ELCA Urban Outreach Center for Helping Residents become Self-Sufficient. The motion passed (3 ayes; 1 no). Alderman Downing voted against.*

*A motion was made by Alderman Ruffalo to not allocate funding to Kenosha Community Sailing Center. The motion failed due to lack of a second.*

*A motion was made by Alderman Ruffalo and seconded by Alderman Downing to allocate \$4,000 to Kenosha Community Sailing Center \$4,000 for their Sailing Program. The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Prozanski and seconded by Alderman Downing to allocate \$15,000 to the Boys and Girls Club for Summer Youth Employment Program. The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Ruffalo to allocate \$2,000 to Lemon Street Gallery and ArtSpace, Inc. The motion failed due to lack of a second.*

*A motion was made by Alderman Prozanski and seconded by Alderman Downing to allocate \$2,726 to the Spanish Center for Community Outreach Interpretations and Translations Services and \$2,726 to New Song Ministries, Inc. for Circles of Support – Returning Citizens (Re-Entry Services Program). The motion passed unanimously (4 ayes; 0 noes).*

*A motion was made by Alderman Ruffalo and seconded by Alderman Downing to approve the Public Service category as recommended. The motion passed unanimously (4 ayes; 0 noes).*

#### **Housing, Neighborhood Improvement/Economic Development**

*A motion was made by Alderman Downing and seconded by Alderman Ruffalo to allocate \$9,000 to Urban League of Racine and Kenosha, Inc. for Facility Improvement – New Roof. The motion passed unanimously (6 ayes; 0 noes).*

***A motion was made by Mr. Lattimore and seconded by Alderman Ruffalo to allocate \$60,000 to Carpenter's Home Improvement, Inc. (CHIP) for Carpentry Career & Technical Education Program.***

Alderman Ruffalo asked for information on the intended use of the funds as he had missed the presentation. Bill Greathouse, 7952 75<sup>th</sup> Court, Kenosha and Greg Wright, 313 West Geneva Street, Delavan, were in attendance. Mr. Greathouse said the funds would be used to pay the salary of the onsite instructor. Alderman Ruffalo asked what kind of work the instructor does. The instructor is a journeyman carpenter who works with high school students to build houses. So, the funding will help construct homes through the HOME Program, asked Alderman Prozanski. Mr. Geliche said CHIP is a CHDO for the City, and they receive approximately \$85,000 from HUD for the CHDO. Currently, CHIP builds houses. Discussions have been held to change the direction to rehabilitation of properties. CHIP can rehab houses, but not if there is lead on the property. If the lead is removed from the property, then CHIP could rehab the property. Alderman Prozanski asked if the City decided not to build homes, can CHIP do whatever we ask them to do. Mr. Geliche said yes, they are flexible. Alderman Prozanski stated CHIP only receives \$60,000, where will the other \$60,000 come from. Mr. Greathouse said KUSD is thinking of canceling the program in summer due to cost. We brought in representatives from KUSD, the Union, and the City of Kenosha to see what can be done to save the program. One (1) possible cost saving measure on the table is to not pay the students to participate in the program. CHIP brings in \$85,000 to the City through HUD for being a CHDO. We have one (1) year to find a funding solution. KUSD is looking to cut their costs. If CDBG allocates \$60,000 to the program and the program is discontinued, what happens to the funding? Mr. Geliche said the funds to back to CDBG and are reallocated. Alderman Prozanski clarified that CHIP will work with the City to perform the work requested by the City. Mr. Geliche said they would work with the City to meet our needs. Alderman Bogdala said the CDBG Committee discusses the funding, but the Common Council has the final decision. Administration is also aware of the situation.

***The motion passes unanimously (6 ayes; 0 noes).***

***A motion was made by Mr. Frederick and seconded by Mr. Lattimore to allocate \$35,000 to Kenosha Human Development Services, Inc. (KHDS) for Tuck-point/Paint – Community Services Building.***

Mr. Frederick said the request is obvious that if funds are awarded, they will be used to help maintain an attractive appearance. The recommended amount is close to the requested amount because we need to support the viability for as many applications as possible. Voting to fund a project for \$2,000 hardly takes care of the administration of the funds. Alderman Bogdala agreed with Mr. Frederick, but as you near the end of the funding amount, it is difficult to not allot small amounts to projects to provide funds to as many agencies as possible. Would it be better to recommend the full amount for this project? Alderman Prozanski asked if a representative was present from KHDS. Your proposal is for \$41,123. Is that the amount of your estimate? Byron Wright said the estimates received ranged from \$208,200 to \$64,255. The requested \$41,123 is a portion of the lowest of the three (3) estimates. Mr. Geliche said the estimates are for the Committee's reference only. When it is time to actually do the work, KHDS will have to have the project rebid.

***The motion passes unanimously (6 ayes; 0 noes).***

***A motion was made by Alderman Prozanski and seconded by Alderman Ruffalo to allocate \$401,084 to the City of Kenosha – Public Works for Street Improvements.***

Alderman Downing said the funds should be used to help the targeted areas that are in dire need of assistance. Alderman Bogdala asked Ron Bursek, Director of Public Works, if he knows which streets are in need of repair and if he will be working closely with CDBG staff to assure the work is completed. Mr. Bursek said yes, he has identified the streets in need of repair and will work closely with CDBG staff to assure the work is done.

*The motion passed (5 ayes; 1 no). Alderman Downing voted against.*

*A motion was made by Alderman Ruffalo to allocate \$150,000 to WI Women's Business Initiative Corporation (WWBIC) for Micro-Enterprise Technical Assistance/Loans. Alderman Bogdala passed the gavel and seconded the motion.*

Alderman Prozanski asked if it is necessary to allocate the requested amount to WWBIC for the services they provide. He suggested funding WWBIC at the average amount of \$103,000. Alderman Ruffalo said the service provided by WWBIC is exactly what is needed to create jobs. The requested amount of \$150,000 might not even be adequate funding. A downtown business closed last week which is a loss of eight (8) jobs. WWBIC creates jobs. What good are the other services if we don't have jobs. Alderman Bogdala said it was his intention to fund WWBIC at the highest dollar amount. WWBIC is one of the few organizations that has the ability to create jobs. WWBIC helps the private sector with a little bit of help from the City of Kenosha. I wish we could do more. They could make a big impact. We need to fund WWBIC at their requested amount or as close as possible. WWBIC is the only true organization that can have an impact on job creation. Job creation is what they do. I hope funding can be approved at \$150,000. Alderman Bogdala indicated the Committee is aware of where the remaining \$100,000 needs to be allocated. Alderman Prozanski said he is not sure if everyone is in agreement on where the remaining \$100,000 should be allocated. There are many on the Committee with their own thoughts. Alderman Prozanski suggested funding WWBIC at two-thirds of the requested amount to allow funding for other worthy agencies.

*The motion failed (3 ayes; 3 noes). Alderman Downing, Alderman Prozanski and Mr. Lattimore voted against.*

*A motion was made by Alderman Prozanski and seconded by Alderman Ruffalo to allocate \$125,000 to WWBIC for Micro-Enterprise Technical Assistance/Loans.*

Alderman Ruffalo said WWBIC is the only organization that is providing an opportunity for jobs. Unemployment is rising. The funding amount should be much higher. Alderman Ruffalo said he is saddened that the Committee doesn't want to fund WWBIC at the full amount.

*The motion passed unanimously (6 ayes; 0 noes).*

*A motion was made by Mr. Frederick and seconded by Alderman Downing to allocate the remaining funds to the Kenosha Community Health Center, Inc. (KCHC) to be divided between the two (2) projects – \$62,937 for Second Floor Dental Expansion Project and \$62,938 for Boys and Girls Club Medical Clinic with Behavioral Health Expansion.*

Mr. Frederick said both projects will create jobs and KCHC serves the most needy and vulnerable population. Alderman Prozanski said in reference to the motion, the average for behavioral health is \$91,667 and the average for dental is \$51,667. I agree that both programs are deserving and can't argue as to which service is needed more. Behavioral health has been neglected for a long time. Alderman Prozanski said he would be in support of allocating funds more in line with the averages. KCHC requested \$150,000 for expansion of the behavioral health expansion at the Boys and Girls Club. What are your alternative funding sources? David Hughes, KCHC, said

they have \$3.1 million in federal funding with a \$565,000 shortfall. KCHC has a cash reserve and would borrow funds. KCHC will borrow \$3 million for the dental facility. The two (2) facilities will create 66 jobs. Alderman Prozanski asked if Kenosha County provided any funding since the organization is a Social Services organization. Mr. Hughes said no, the organization is part of a federal mandate to provide medical, dental and behavioral assistance. We would be interested in applying though. Mr. Frederick said as a point of clarification, Kenosha County does not supply building funds, but once the construction is completed, there is nothing prohibiting them from providing care through Medicaid and for the uninsured population. Mr. Hughes said we would do a project if KCHC has to provide all the funds for the center. The center provides services to many uninsured patients. The more money the center has to put into the building, the fewer uninsured patients we will be able to help.

*The motion passed unanimously (6 ayes; 0 noes).*

*A motion was made by Alderman Prozanski and seconded by Mr. Lattimore to approve the entire Housing, Neighborhood Improvement/Economic Development category as recommended. The motion passes unanimously (6 ayes; 0 noes).*

#### Planning/Management

*A motion was made by Alderman Prozanski and seconded by Mr. Lattimore to allocate \$232,602 to the City of Kenosha for Program Administration/Comprehensive Planning.*

Mr. Frederick said the motion rejects the United Way request for funds to conduct a study on fund raising. Hopefully, the City can fund the study through some other means. Alderman Bogdala said he is in support of the motion and would not support any other means to support the United Way request. City administration, police, fire, streets, etc. are essential services and the funding comes from the taxpayers of Kenosha. If other pockets of money were not needed, then they would need to be returned to the taxpayers of Kenosha. Mr. Frederick said the taxpayers benefit from a strong and vibrant United Way. A moderate donation will directly benefit the citizens. Mr. Frederick said he hopes United Way's request will be seriously considered by the Common Council. Alderman Bogdala reminded the Committee that Kenosha County agreed to contribute \$4,260 to the study, but Kenosha County also benefits from KCHC and they do not contribute to the health center.

*The motion passed (5 ayes; 1 no). Mr. Frederick voted against.*

*A motion was made by Mr. Lattimore and seconded by Alderman Prozanski to approve the Planning/Management category as recommended. The motion passed unanimously (6 ayes; 0 noes).*

*A motion was made by Alderman Prozanski and seconded by Alderman Downing to approve and accept the entire 2011 CDBG Program. The motion passed unanimously (6 ayes; 0 noes).*

#### **Public Comments**

Public comments opened, no public comments, public comments closed.

#### **Committee Comments**

Mr. Lattimore thanked staff for their great attention to detail and follow-up during this application process. Mr. Frederick concurred. Alderman Bogdala thanked the organizations and staff for all their time and input into this process. He said he appreciated the hard work that goes

into this process. The goals set by this Committee were to affect youth, the downtown as a targeted area, create jobs and fund projects at or near the requested amount. Alderman Bogdala said he felt they accomplished what they set out to do. Alderman Bogdala thanked the organizations for completing the requests and being a part of this process. The project funding will be forwarded to the Plan Commission, Finance Committee and Common Council for approval.

#### **Staff Comments**

Mr. Geliche said the public notice will be published next week. The title will be "2011 Consolidated Plan – Annual Plan." The CDBG Program will be on the February 10, 2011 Plan Commission agenda. Both the CDBG and HOME Programs will be on the February 21, 2011 Finance Committee and Common Council agendas. We will submit the recommendations to HUD in mid-March.

Mr. Geliche said next year's process will be started and completed earlier in the year. HUD gave us a filing extension this year, but has already stated the deadline for 2011 is November 15<sup>th</sup>. We will try to complete the CDBG process by August 31<sup>st</sup> prior to the budget process.

*A motion to adjourn was made by Alderman Ruffalo and seconded by Alderman Downing. The motion passed unanimously (6 ayes; 0 noes).*

*The meeting adjourned at 5:55 pm.*

*Certification that the minutes have been approved by the Community Development Block Grant Committee.*

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*Jeffrey B. Labahn, Secretary*

DEPARTMENT OF CITY DEVELOPMENT  
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CITY PLAN  
REAL ESTATE  
HISTORIC PRESERVATION  
COMMUNITY DEVELOPMENT BLOCK GRANT  
REDEVELOPMENT

**JEFFREY B. LABAHN**  
Director of City Development

**MEMO**

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

**FROM:** Jeffrey B. Labahn, Director of City Development 

**DATE:** February 17, 2011

**RE:** *2011 HOME Program Description*

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Attached is the 2011 HOME Program Description as recommended by the HOME Program Commission at their meeting on December 14, 2010. The Program Description identifies three (3) types of eligible HOME activities:

- A) New Senior Rental Housing Development
- B) Acquisition and Rehabilitation of Foreclosed Single Family Houses
- C) Home Buyer Purchase Assistance

Additionally, the Program Description includes a provision for Community Housing Development Organization (CHDO) Administrative funds in the amount of \$25,000 to assist CHIP with administrative expenses.

JBL:sks  
Attachment

## **HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) 2011 PROGRAM DESCRIPTION**

### ***Use of Funds***

The City of Kenosha intends to use its 2011 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 2011 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 2011 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 2011 HOME allocation to support the following types of activities undertaken by the City, Community Housing Development Organizations (CHDOs), Sub-recipients or Private Developers:

- A) New Senior Rental Housing Development
- B) Acquisition and Rehabilitation of Foreclosed Single Family Homes
- C) Home Buyer Purchase Assistance

### ***Community Housing Development Organizations (CHDO)***

The City of Kenosha is setting aside the minimum required 15% of its 2011 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 is also setting 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 2011 HOME Program Entitlement and Program Income Funds (2011 funds based on the 2010 allocation):**

<i>Activity</i>	<i>Home Funding</i>	<i>Match Funding (25%)</i>
Administration (2011 Funds)	\$53,293	\$0
Eligible Housing Activities (2011 Funds)	\$374,700	\$93,675
CHDO Set-Aside (2011 Funds)	\$79,940	\$19,985
CHDO Administrative Funds (Max 5% of total HOME Grant)	\$25,000	\$0
<b>TOTAL 2011 HOME FUNDING</b>	<b>\$532,933</b>	<b>\$113,660</b>

<b>Estimated 2011 HOME Program Income</b>	<b>\$324,000</b>
<b>Estimated Program Administration (10%)</b>	<b>\$36,000</b>
<b>TOTAL ESTIMATED 2011 HOME PROGRAM FUNDING</b>	<b>\$360,000</b>

***Rental Housing Development – New Construction***

The City may utilize HOME Program funds to support the construction of affordable Senior Rental Housing. Eligible projects which must include a minimum of twenty-six (26) total units and should also utilize private funds, Low Income Housing Tax Credits, Low Income Housing Revenue Bonds or other grant /loan programs to help leverage the HOME funds. New construction of rental housing utilizing HOME funds will require a *20-year affordability period* for the HOME Assisted Units. The HOME Assisted Units will be "fixed units" as opposed to "floating" HOME units for the 20-year affordability period. HOME Assisted Units must be comparable to non-HOME Assisted Units in terms of amenities, number of bedrooms, square footage and location in the building. The household occupying such rental units shall be families or individuals whose income does not exceed 50% of Kenosha County median family income as published annually by the US Department of Housing and Urban Development (HUD). Low HOME Rent Limits will apply to all designated HOME units. The 50% HOME Rent Limits less any tenant paid utilities would apply to all other 50% CMI designated Assisted Senior Units. Determination of the minimum number of HOME Assisted Units per project and maximum per-unit HOME subsidy will be calculated according to all HOME Program standards, including, pro-rata (fair share test), the HOME per unit subsidy limit and subsidy layering analysis to determine the funding gap to be financed to provide the HOME affordable senior units. The City's subsidy layering evaluation requirements are included in the next section below. The City may use the subsidy layering review done by WHEDA for the Low Income Tax Credit Program to ensure that no more than the necessary amount of HOME Program funds are invested in any one project to provide affordable housing.

***Rental Housing Development Subsidy Layering Analysis***

HUD establishes subsidy limits annually on the amount of HOME funds that may be invested in affordable rental housing on a per-unit basis per locality.

Before committing HOME funds to a project that combines the use of any other local, state or federal assistance, the City must evaluate the proposed project in accordance with the guidelines that it has adopted, to ensure that the City does not invest any more HOME funds than are necessary to provide affordable rental housing. The guidelines, referred to as Subsidy Layering Guidelines, are incorporated as part of the City of Kenosha HOME Program Description and Consolidated Plan.

The City of Kenosha will use the following types of subsidy layering review before committing HOME Program funds to any rental housing development project:

- A) A subsidy layering review produced by HUD when the other source of funding is provided by HUD, and HUD conducts a subsidy layering review;
- B) Subsidy layering analysis produced by the Wisconsin Economic and Housing Development Authority when Low Income Housing Tax Credit (LIHTC) is used, and WHEDA conducts an evaluation to determine whether there are excess tax subsidies;
- C) A subsidy layering analysis produced by the developer and reviewed by the City of Kenosha in accordance with the guidelines presented in HUD Notice CPD 98-1. These guidelines include review of the following documents supplied by the developer/applicant:
  - Sources & Uses of Funds: As part of the application process, the City of Kenosha will require a Sources and Uses of Funds Statement for the proposed project with supportive documentation, including lender commitment letter(s), documentation of owner cash equity and any deferred developer fees. This should reflect the project development budget and should list:
    1. All proposed sources (both private and public) of the funds and dollar amounts for each respective source; and
    2. All uses of funds (including acquisition costs, rehabilitation or new construction costs, financing costs, and professional fees) associated with the project.
  - Certification of Governmental Assistance: The applicant/developer must provide a formal certification as to whether or not additional governmental assistance will be provided to the project, and if so, what kind of assistance.
  - *Project Development Budget*: The City of Kenosha will review the project development budget to determine whether the development costs are necessary and reasonable. The budget is to include all costs associated with the development of the project, regardless of the funding sources.
    1. "Reasonableness" of costs should be based on all of the following factors:
      - a) Cost of comparable projects in the same geographical area;
      - b) The qualifications of the cost estimators for the various budget line items; and
      - c) Comparable costs published by recognized industry cost index services.
  - *Proforma*: The City of Kenosha will determine the reasonableness of the rate of return on equity investment by looking at the applicants proforma (project income and expense statement). The proforma should include achievable rent levels, market vacancies, and operating expenses. It should also specify the consequences of tax benefits, if any, and any other assumptions used in calculating the project cash flow. The proforma should represent, at a minimum, the term of the HOME affordability requirements (20 years) or longer if any other funding sources require longer affordability terms.
  - The subsidy guidelines can also be used to determine the appropriate level of HOME funds to be used in a project absent of any other governmental assistance.

***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.

***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 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 17% of the purchase price of the home. HOME second mortgage purchase loans 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 20 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 in the Grandview Meadows (KAT) subdivision as was approved for the HOME Program in 2009 (City Resolution No. 106-09). These purchase assistance loans will be provided for up 17% of the purchase price of the home. HOME second mortgage purchase loans for eligible Grandview Meadows 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 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 homeownership assistance through the HOME Program are as follows:**

<i>HOME Funds Provided (Per Unit) *</i>	<i>Affordability Period</i>
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 homeownership 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:

<i>HOME Requirement</i>	<i>Recapture Option</i>	<i>Resale Option</i>
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 Adjustments Based on Actual HUD Allocation**

If the funding level is more or less than the \$528,340 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 2011 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: [December 14, 2010]

Approved by Common Council: [Date]

**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 homeownership
- 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 City Development  
625 52<sup>nd</sup> Street, Room 308  
Kenosha, WI 53140  
Phone: 262.653.4030  
Hours: 8:00 A.M. - 4:30 P.M.

***2011 HOME Program Review & Approval Schedule***

<b><i>Date</i></b>	<b><i>Activity</i></b>
By 12/20/10	Publish Public Notice for City of Kenosha Consolidated Plan/Annual Plan for CDBG and HOME Funds and Activities with a 30 Day Comment Period
02/21/11	City Plan Commission Review and Consideration of 2011 Annual Plan/Consolidated Plan (Public Hearing)
02/21/11	Finance Committee Review and Consideration of 2011 Annual Plan/Consolidated Plan and 2011 HOME Program Description (Public Hearing)
02/21/11	Common Council Review and Consideration of 2011 Annual Plan/Consolidated Plan and 2011 HOME Program Description

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## HOME PROGRAM COMMISSION

### Minutes

December 14, 2010

**MEMBERS PRESENT:** Mayor Keith Bosman, Donna Cook, Jeff Labahn, Chief John Morrissey, Frank Pacetti, Jim Schultz and Carol Stancato

**STAFF PRESENT:** Mark McCarthy

The meeting was called to order at 5:01 p.m. by Mayor Bosman and roll was taken.

#### Approval of Minutes from August 11, 2010

*A motion was made by Mr. Labahn and seconded by Ms. Cook to approve the minutes of August 11, 2010 as written. The motion passed unanimously (6 ayes; 0 noes).*

#### 1. Program Update and Status Reports

Mark McCarthy, Housing Development Specialist, said the City did not build any new homes in 2009. In 2010, CHIP is building one (1) home and another general contractor is building a home. There are four (4) additional homes under construction to be completed in spring or summer of 2011.

The City sold one (1) house in 2010. We have had several offers on our homes but they fell through due to the underwriters letting the mortgages lapse. The house at 1417 58<sup>th</sup> Street is set to close in January.

We have closed on two (2) second mortgage loans at the KAT site – Grandview Meadows Subdivision. The loans average about \$28,000.

*Ms. Stancato arrived.*

We have an approved agreement with Tarantino for Casa del Mare for \$450,000. Tarantino called and they need to close on their loan by the end of the year. There are a number of conditions in the agreement that have to be met before the HOME Program Commission can meet for final approval. Mr. McCarthy said a list of the conditions was sent to Tarantino. They said they would have the information to him by noon on Wednesday, December 15<sup>th</sup>. Bill Richardson, Assistant City Attorney, will need to review the documents. Mr. Richardson is available December 27, 28, and 29<sup>th</sup> to meet with Tarantino. We will try to have a meeting so they can close by the end of the year. Mayor Bosman asked if this item would have to go to Common Council for approval. The agreement states approval is only needed by the HOME Program Commission.

Mr. McCarthy said Celebre Place received conditional approval for \$666,000. They are asking for an additional \$163,400 in HOME funds. Their funding gap increased. We will look at that in January. Chief Morrissey asked if the Commission does not approve the additional \$163,400 would Parmenter Development continue with the project. Mr. McCarthy said he did not know. They ran their numbers and at this time their gap increased by \$163,400. Mr. Pacetti asked Mr. McCarthy if he has seen the new numbers submitted by Parmenter Development. Mr. McCarthy said he reviewed them and he can put together a comparison between the new old and new numbers. In their original application, they thought they could use vinyl siding but they can't which is bringing up the construction cost.

We are spending down the Program Income (PI) as instructed by HUD. Once the PI is spent, then we can use Entitlement (EN) funds. But if we sell a house, the money we make on the house will be added to the PI balance which again will have to be expended before we can use EN funds. Mr. Pacetti asked how far back the entitlement funds go. Mr. McCarthy said we have \$268,000 for 2007 and \$358,000 in 2008 that are committed. We also have \$399,400 in 2009 EN funds and \$396,000 in 2010. We have not received our 2011 funds yet. Mr. McCarthy said funding on the HOME Program is difficult because funding has to be committed within two (2) years and spent in five (5) years from the date of issue.

The City has been a large generator of HOME PI funds and we have to use those funds first. If the houses start to sell and we bring in a lot of PI, we may end up losing some of our EN funds. In order to not lose any of our EN funds, we are looking to provide first and second mortgages on our homes. Providing this funding would help us through this economic time.

The City must match 25% of our grant. We have a positive match blend. There are match funds in the CIP for utilities, donated land, Villa Cierra – we can take 50% of Villa Cierra's bond issue and book it as a match to the HOME funds. The Casa del Mare project will be a match also. Mr. Pacetti asked if the 2010 match has been booked yet. Mr. McCarthy said the 2010 match will be booked early in 2011. Sometimes a match is booked when a house is sold. Mr. Pacetti asked if the match has to be spent at some point in time. Mr. McCarthy said no, this is available surplus. We are using \$450,000 for the Tarantino project. They may not have enough match to do the project. We would move some of our match funds over to fund the project. HUD looks at how you fund a program and what you use the funds for.

Mr. McCarthy said page 2 of the Status Report reflects the HOME Funding in IDIS as of December 6, 2010. Currently, there is approximately \$16,000 in HOME PI not \$34,624 as indicated in the handout. We use these funds to pay invoices. HOME EN shows our commitments. We have a starting balance of \$1,422,083. After deducting our commitments for projects and construction, we have \$446,688 remaining. We are using 2008 CHDO funds. The 2009 funds have been committed. We still have 2010 funds available that have not been committed to a project.

*Mayor Bosman left.*

Chief Morrissey asked where the funds are that were committed for Celebre Place. Mr. McCarthy said they are not shown.

Mr. McCarthy said any houses the City sells will increase the HOME PI by \$120,000 - \$125,000 each.

*Mayor Bosman returned.*

Mr. Pacetti asked if it would be difficult to see a schedule with the 2010 beginning balance for each area, the expenditures, deposits, and projected balance at the end of the year. Mr. McCarthy said that information used to be available on the general ledger. Now we have to send down all the payment vouchers without an account number assigned to it. An IDIS report could be run. Ms. Stancato said HOME PI funds are a moving target. Finance can't assign account numbers to a home being constructed because have to use HOME PI funds first, then we can start using EN funds. Ms. Clouthier knows where the money was spent. There is one large pot of money. Mr. McCarthy said each payment is assigned a different IDIS Voucher Number when drawn down in the IDIS system. Mr. Pacetti said you only sold one (1) house. You start with a balance at the beginning of the year. The only addition is the sale of the one (1) house sold. Are there any other increases to the balance? Mr. McCarthy said we have other loan payments, rebates, large

loan payments such as Villa Cierra. Mr. Pacetti said he wants a report with the beginning balance showing the deposits, expenditures and ending balance. Mr. Pacetti said he is concerned about giving out all this money and not knowing what money we have. Does the \$446,688 in EN funds include 2010 funds? Mr. McCarthy said yes, but not the 2011 EN funds. Ms. Stancato said Finance has a record of each payment in the financial system. Mr. Pacetti asked what the 2010 beginning balance was. Mr. McCarthy said Finance would have to provide that information. Ms. Stancato suggested Mr. McCarthy work with Ms. Clouthier to get the numbers. She also said she would have Ms. Clouthier prepare the report. Mr. McCarthy said he knows what the balances are in the IDIS system. Ms. Stancato said their numbers should be the same as IDIS. Ms. Stancato asked Mr. McCarthy if he receives a financial statement and balanced it with the financial system. Mr. Pacetti asked if the HOME Program was any different than balancing the CDBG Program. If there is a problem, we need to get someone to figure it out. Mr. McCarthy said the IDIS report is on Page 3. Mr. Pacetti asked how many projects we have open at this time. Mr. McCarthy said we have some homes being built and some are completed. Mr. McCarthy said he is not the accountant. Mr. Pacetti said he asked him to be the manager.

Mr. McCarthy said in the past, projects were set up in the system with a budget using PI and EN funds. We would draw vouchers and the system would keep track of them. Ms. Stancato said the only thing that has changed is when we were told we had to use PI before EN funds. We don't have any funds in PI but still have money in EN. We have approximately \$1.422 million in EN to spend. Celebre Place is not listed as committed. Mr. McCarthy said Celebre Place is not listed because we do not have a formal written agreement with them. Once we have a formal signed agreement, then the information can be input into IDIS. Ms. Stancato said we should still be able to list them with this information. Mr. Pacetti said we have a tentative document with them stating we would give them \$666,000. Mr. McCarthy said once we have a HOME Agreement approved by the Common Council, then yes, we have an agreement. Mr. Pacetti asked what transpired at the meeting with them then. Mr. McCarthy said we gave them a Letter of Conditional Approval. Ms. Stancato said backing Celebre Place for \$666,000 is different than saying we have \$1.422 million left.

Mr. Pacetti asked what the 2007 funds (\$267,937) with a funding commitment deadline of May 31, 2009 were committed to. Mr. McCarthy said probably to one (1) of the new construction projects. Mr. Pacetti said so isn't the money committed to that project. Mr. McCarthy said yes, but if PI comes in, then we have to use the PI before the EN money. Mr. Pacetti asked if there were enough committed funds to finish the four (4) houses being constructed on 22<sup>nd</sup> Avenue. Also, are we finished constructing houses once these four (4) houses are finished? Mr. McCarthy said there is sufficient funding to complete the remaining three (3) houses on 22<sup>nd</sup> Avenue. One (1) of the homes is already finished. Once completed, we will not be building any additional houses.

Mr. Pacetti said it would be nice to have a list of the projects and their funding for 2010 and 2011. If loan payments are made, a list of those payments would be beneficial also. Mr. McCarthy said the information is available. Loans are paid using a coupon system. Mr. Pacetti asked if a projected 2011 revenue amount was available. Mr. McCarthy said not at this time. Mr. Pacetti asked if a 2010 revenue balance was available. Mr. McCarthy said he did not have the information with him, but he could run a report from IDIS. Mr. Pacetti said it appears we had \$1 million in PI and no information on what we spent it on. Mr. McCarthy said the funds can only be spent on new HOME construction projects. Mr. Pacetti asked how many new HOME construction projects were started. Mr. McCarthy said there were two (2) in 2009 and four (4) in 2010. Mr. Pacetti asked if PI can be used to buy property. Mr. McCarthy said it can only be used for construction. Mr. Pacetti asked if each house cost more than \$200,000 to build. Mr. McCarthy said no, they did not each cost \$200,000 to build. Then, how did we spend \$1 million

dollars? Mr. McCarthy said he will run a report from IDIS which will indicate exactly where the funds were used.

Chief Morrissey asked if there is \$34,624 in PI and Tarantino wants to close in December, why not take funds from the available draw to be able to use EN funds. If the loan is closing in 2010, wouldn't you want to commit the funds in 2010? Mr. McCarthy said we could do that, but if we take in any PI funds then we have to switch back to PI funds before using the EN funds. If you commit the funds in 2010 why can't you leave it at that, asked Chief Morrissey. Mr. Pacetti asked if we have PI funds on December 14, 2010 and close the loan with Tarantino on December 15, 2010 using the PI funds and some EN funds, can we use EN funds for Casa del Mare? Mr. McCarthy said money does not exchange hands at closing. Tarantino and/or Casa del Mare have to draw the funds as they spend it. Say we don't sell any houses and Tarantino draws on their funding through May using EN funds, then we sell a house resulting in PI, do we have to switch to PI for continued funding for Tarantino? Mr. McCarthy said yes, we would then switch to PI for funding.

Chief Morrissey asked if we could commit \$450,000 for Tarantino and put the funds into a separate account. Mr. McCarthy said that can't be done that way. HUD has made the accounting and fund timing difficult. Mr. Pacetti said it did not seem too difficult of a process. Mr. McCarthy said it creates problems moving the money in and out. Ms. Stancato said it takes more administrative time to know where the money is being taken from.

Mr. Schultz noted that Celebre Place requested availability of their funding for six (6) months to a year. Do we have enough money to fund both Tarantino and Celebre Place? Mr. McCarthy said as of right now, we do not have the funds to support both projects. Mr. Pacetti asked when the 2011 EN funds will become available. Mr. McCarthy said between April – August. Do we have an estimate of how much we will receive in EN funding? Mr. McCarthy said approximately \$325,000. Ms. Stancato asked if the funding has been applied for and just not approved to date. Mr. McCarthy said we receive a contract. Ms. Stancato asked when the Letter of Obligation is received. Mr. McCarthy said HUD sends a contract to be signed by the Mayor. Once that is received and signed, the funds are put into IDIS. Ms. Stancato asked how we can commit \$660,000 to Celebre Place if we don't receive the 2011 funds until August. Mr. McCarthy said we commit funds based on availability of the funds. Ms. Stancato asked what happens if we don't receive funding from HUD. Celebre Place receives other funding based on our commitment of funds. Mr. McCarthy said the projects always request our funds first, but they can draw off of their first mortgage if necessary. Chief Morrissey asked how this was stated in the agreement. Mr. McCarthy said he did not know, he would have to check.

Mr. Pacetti said he would like a report showing fund balances at the beginning of 2010, revenue received and expenditures in 2010 along with projected revenue and expenditures for 2011. If you do not expect to sell any houses in 2011, that's fine as long as we have anticipated PI and EN balances for 2011. Mr. Pacetti said if the amounts discussed are actually what we have, then we may only be funding Celebre Place. We do not have funds available to provide first and second mortgages. Mr. McCarthy recommended not abandoning the first and second mortgage option. The City does not want to lose the EN funds. If we take in PI, we could be in danger of losing EN funds. Mr. Pacetti asked if funds could be committed to foreclosures and changed if necessary. Mr. McCarthy said if you commit EN funds and don't use the funds within 12 months, they take the funds and put them back into the system. Ms. Stancato said \$267,000 was committed in May 2009. Mr. McCarthy said the \$267,000 was committed to a project in May 2009. PI will be used before EN funds and if the EN funds are not used, HUD can de-obligate them. To de-obligate funds, HUD has to send a notice and give us a specified amount of time to spend the funds. Ms. Stancato asked is you have committed the funds, do you have to repark the EN funds if you end up using PI funds instead of EN funds. Mr. McCarthy said if you park EN

funds and don't use any of the funds for one (1) year, then HUD goes in and places the money in the general fund and you have to reassign the funds. Ms. Stancato asked if we have projects to use the funds on. Mr. Pacetti said if we use the funds on foreclosed homes and first and second mortgages, we should be okay.

Mr. Pacetti said total HOME AD (HOME Administration) fund is \$186,993. What is HOME PI AD? Mr. McCarthy said we are entitled to take 10% of PI for Administration. The HOME PI amount is decreasing. Mr. Pacetti asked where the \$57,804 in HOME PI AD is from. Mr. McCarthy said it is HOME PI AD funds that has accumulated over the years for administration of the program. Mr. Pacetti asked if we know what PI area it comes from. Mr. McCarthy said the majority of the money is from the sale of homes. Ms. Stancato said there is a separate account for PI Administration only. It is not part of HOME Administration. Mr. Pacetti asked if the same rules apply for the HOME PI AD funds in that they must be used before EN AD funds can be used. Mr. McCarthy said yes, the same rules apply regarding their usage.

Mr. McCarthy said they anticipate selling three (3) homes between now and spring bringing in HOME PI of \$360,000. Ms. Stancato asked how the \$53,293 in Program AD was determined. Mr. McCarthy said it is 10% of the 2011 anticipated grant. Mr. Pacetti asked if you sell any houses, then you put 10% into Program AD. Mr. McCarthy said yes, but you have to use PI before you use these funds. Chief Morrissey asked if the 2009 CHDO funds were committed. Mr. McCarthy said yes, the 2009 CHDO funds are committed, but they cannot be used until the PI is gone.

Mayor Bosman asked how soon the requested 2010 report would be available. Mr. McCarthy said as soon as Ms. Clouthier can run it. The information is in the system. Mr. Pacetti said the meeting with Celebre Place should be short, as we don't have funding for them. Ms. Stancato asked if one (1) week prior to the next meeting was sufficient lead time for the report. Mr. Pacetti agreed.

*A motion was made by Mr. Pacetti and seconded by Ms. Stancato to receive and file the Program Update and Status Reports as discussed. The motion passed unanimously (7 ayes; 0 noes).*

## **2. Consideration of 2011 HOME Program Description**

Mr. McCarthy said funding amounts in the draft 2011 HOME Program Description are based on 2010 income. Mr. McCarthy walked through the recommended funding amounts for 2011 on page 2 of the description. The total recommended 2011 HOME Program funding amount is \$532,933. The breakdown is: Program Administration (10%) - \$53,293; Home Buyer Projects - \$374,700; CHDO (15% of total HOME program funding) - \$79,940; and CHDO Administrative Funds (up to 5% of HOME Grant) - \$25,000.

CHIP is struggling to survive. Kenosha Unified School District (KUSD) is planning to end the program at the end of 2011. They are seeking additional funding for program to keep it going. We discussed adding \$25,000 to the description for CHDO Administrative expenses and they are asking CDBG for funding also. Mr. Schultz asked if any of the HOME Program funds are being used to fund the CHIP program. Mr. McCarthy said we pay 15% of the general contractor's fee. Otherwise, the HOME funds are used to pay for the construction of the houses. Mr. Pacetti asked if we need to have a CHDO. Mr. McCarthy said if we do not have a CHDO, we lose 15% of the total HOME Program funding amount. Mr. Schultz asked if the funds are committed to CHDO and we no longer have a CHDO in 2011, would we have to find another CHDO or lose the funds. Mr. Pacetti asked if CHIP can rehab houses. Mr. McCarthy said we would receive a one (1) year reprieve before we would have to have another CHDO and yes, CHIP participants can rehab houses. Mr. Schultz asked when KUSD will review the CHIP Program again and decide whether

or not to continue the program. Mr. McCarthy said they will need to know soon if they will receive the additional funding. Mayor Bosman said the students are paid to be in the program which may be a means to cut costs. Maybe KUSD could give the students a stipend at the end of the program if they graduate. Mr. Pacetti said the issue should be an easy one to remedy because they work with a small number of students. Mr. McCarthy said the journeyman carpenter can only work with a small number of students. Mayor Bosman said if the financial burden for KUSD is reduced, then they will continue the program. Mr. Labahn said their request for 2011 CDBG funding is a larger amount to get some stabilization for the program. They are also looking for a three (3) year commitment with lesser funding amounts for years 2 and 3. Are they asking CDBG to substitute the funding provided by KUSD? Mr. Labahn said no, they are just requesting for a more stable commitment for the program. Mr. Pacetti asked if any discussion was held regarding not paying the students for their work time. Mr. Labahn said not paying the students was discussed in the meeting with Mayor Bosman and KUSD. KUSD commented that they might not get students to participate in the program if you don't pay them for their time. Was any of this discussed with Alderman Bogdala? He was in attendance at the meeting with the Mayor. Mr. Pacetti said a condition of CDBG funding could be that the students not receive a salary for their time. The CHIP Program needs CDBG, KUSD and the students. Without all three (3), there is no program.

Mr. Pacetti noted that the recommended 2011 HOME Program Funding Allocations should include an entry in the amount of \$36,000 for PI Administration or 10% of the anticipated HOME Program Income of \$360,000.

Mr. Pacetti said not all of the recommended eligible HOME Program activities are in line with what the Common Council wishes to pursue. Discussion followed. The Commission recommended removing: *D) New Construction of Single Family Homes* and *E) Property Acquisition, Site Improvements, or Demolition Linked to a Project* from the list of City of Kenosha Eligible HOME Program Activities category on page 1 of the 2011 Program Description.

Chief Morrissey said he did not like adding language regarding First Mortgage Assistance. There are not sufficient funds available to fund this type of assistance. Mayor Bosman asked if First Mortgage Assistance would help potential buyers obtain loans. Mr. McCarthy said the HOME Program would underwrite the loans just like a bank would. The City would not take on any risky loans. Would the private lender be chosen through a Request for Proposals? Most Credit Unions or banks are not going to change their loan practices to accommodate the City of Kenosha. Chief Morrissey feels the funds would be better spent purchasing and rehabbing homes instead of on first and second mortgages. Mr. Pacetti said if our estimates are accurate, we may only have \$155,000 to provide loan assistance or rehab houses. Chief Morrissey said he doesn't see a private lender being willing to take on the burden of servicing first and second mortgages for the City if they only have \$155,000 to work with. Mr. McCarthy reminded the Commission that PI funds must be spent prior to spending EN funds. We don't want to risk losing the EN funds.

We have the NSP Program for purchasing and rehabbing houses also. There is only so much work that can be done with existing personnel. What can the funds be used for? Can the funds be used to upgrade homes? Mr. McCarthy said loans could be provided to owner-occupied homes but we would have to deal with lead abatement issues and the occupants have to move out of the home while the work is being done.

Chief Morrissey asked what the income level is for a home buyer. Mr. McCarthy said a maximum of 80% of median income. We have ten (10) homes worth about \$140,000 each. We just can't sell them. The home buyer would put down 3% of the purchase price. The City would write a loan for 97% of the purchase price. Chief Morrissey asked what funds would be used to

pay for the loan. Mr. McCarthy said you don't need to have the funds because we own the home and are writing the mortgage. No money is transacted. Mr. Pacetti asked what the loan reimbursement money would be spent on. Mr. McCarthy said the reimbursement money would be used for project costs.

Mr. Pacetti said he doesn't understand the concern about losing EN funds. Mr. McCarthy said currently we do not have the capacity to continue to build houses. We also have NSP projects we are working on. With commitment deadlines to meet, there is the possibility we will not meet the deadlines and the funds will be de-obligated. Mr. Pacetti said there currently is only \$150,000 to work with. Mr. McCarthy said if we sell our houses, we will have a lot of PI to work with.

Chief Morrissey said he was confused regarding the Home Buyer Purchasing Assistance. We have \$150,000 remaining. We fund the first and second mortgages and underwrite for 97% of the cost of the homes. If the home buyer doesn't make any payments and we foreclose, we only get 3% cash. Mr. McCarthy said if we own both loans and we foreclose, we do not lose much on the transaction. But if the buyer trashes the house, we will need funds to fix the house back up to try to sell it again noted Chief Morrissey. We should give Celebre Place the additional \$163,000 they requested instead. Mr. Schultz said the second HOME Program Activity is to purchase and rehab homes which provides flexibility. Mr. McCarthy said the City will need to contract with a Real Estate company to constantly be looking for foreclosures and homes to rehab. Ms. Stancato asked if First Mortgage Assistance language needs to be in the description now or could it be added at a later date. Mr. McCarthy recommended that it stay in the 2011 Program Description so if we sell any houses and are unable to use the PI funds quickly, we have the option available immediately to ensure we don't lose EN funds. If we sell some of our houses and we fund 97% with first and second mortgages, does the income from the sale of the houses get added to the PI? Ms. Stancato said only the revenue as it is paid gets added to the PI which would be the 3% down payment and each monthly loan payment.

Mayor Bosman recommended deleting C) *Home Buyer Purchase Assistance* from the list of Eligible HOME Program Activities on page 1 of the 2011 Program Description. Chief Morrissey asked how many second mortgages we have. Mr. McCarthy said we have numerous second mortgages. Mr. Pacetti asked if we advertised that we provide second mortgages on our properties. Mr. McCarthy said yes, the information is in our brochure. Mr. Pacetti asked if the program description is approved each year and if it could be amended throughout the year. Mr. McCarthy said yes, the program description is reviewed and approved each year and can be amended at any time during the year. Mr. Pacetti suggested leaving Home Buyer Purchase Assistance in the description. Chief Morrissey said he will agree to leave in the Home Buyer Purchase Assistance if it is used for second mortgages only. The section *HOME Program Funded First Mortgages* on page 5 of the 2011 Program Description will be deleted. Also on page 5 under Second Mortgage Purchase Assistance, the reference to *0% interest for the first fifteen (15) years* in sentence two (2) will be changed to read *0% interest for the first ten (10) years*.

***A motion was made by Mayor Bosman and seconded by Ms. Stancato to include items A, B, and C in the list of Eligible HOME Program Activities on page 1 of the 2011 Program Description with the stipulation that item C – Home Buyer Purchase Assistance be used for second mortgages only. The motion passed unanimously (7 ayes; 0 noes).***

Chief Morrissey asked if a private financial institution was still necessary to serve the remaining loans. Mr. McCarthy said we have a large number of loans and he would like to see a financial institution take over servicing them. Ms. Stancato asked why it is necessary for a bank to service the loans. Mr. McCarthy said the loans become installment loans after ten (10) years. The City is not good at tracking the payments and there will be a lot of loans coming up for payment.

Mr. McCarthy asked the Commission if they wanted to leave the CHIP funding in the description. Ms. Stancato asked what would be received in return for the funding. Mr. McCarthy said that would be spelled out in the agreement.

On Page 6 in the last row of the table, (*2<sup>nd</sup> Mortgage Purchase Assistance Loans for City New Construction Homes*) was deleted.

Chief Morrissey asked about the house closing in January 2011. Mr. McCarthy said we will close on the home at 1417 58<sup>th</sup> Street in January 2011 if the offer is approved. Ms. Stancato asked if the Real Estate Broker fees will be paid from HOME Administrative funds or other HOME funds. Mr. McCarthy said they will be paid from the fund used to build the house.

*A motion was made by Mr. Pacetti and seconded by Ms. Cook to approve the HOME 2011 Program Description as amended. The motion passed unanimously (7 ayes; 0 noes).*

**Public Comments**

Public comments opened. No public comments. Public comments closed.

**Commissioner Comments**

No Commissioner comments.

**Staff Comments**

Mr. McCarthy said a meeting will be scheduled in January to discuss Celebre Place.

Mr. McCarthy said Tarantino has specific documents to provide and another meeting is needed. Their closing is set for December 30, 2010. The item does not require Common Council approval. A meeting was scheduled for Tuesday, December 21, 2010 at 10:00 AM in Room 301.

A motion to adjourn was made by Mayor Bosman and seconded by Mr. Schultz. The motion passed unanimously (7 ayes; 0 noes).

The meeting adjourned at 7:00 p.m.

**RESOLUTION # \_\_\_\_\_**

**BY: The Mayor**

**RESOLUTION TO OFFICIALLY DESIGNATE  
THE CLASSIFICATIONS OF COURT CLERK I AND II  
AS NON-REPRESENTED POSITIONS**

**WHEREAS**, 2009 Wisconsin Act 402 amended Wisconsin Statute Section 755.10 by providing the Municipal Judge with the authority to determine the hiring, termination, hours of employment, and work responsibilities of the court personnel when working during hours assigned to the court; and

**WHEREAS**, as a result of amendment to Wisconsin Statute Section 755.10, Local #71 of the American Federation of State, County and Municipal Employees (AFSCME) formally de-certified the positions of Court Clerk I and II from their representation by a unanimous vote on October 26, 2010; and

**WHEREAS**, the City of Kenosha now recognizes these positions to be non-represented under the Civil Service Rules and Regulations; and

**WHEREAS**, it is recommended that the salary ranges for these positions be established as follows under the 2011 Compensation Plan for Managerial, Supervisory, Professional and Confidential Employees.

Position	Step A	Step B	Step C	Step D	Step E
Court Clerk II	\$3,113	\$3,307	\$3,502	\$3,696	\$3,891
Court Clerk I	\$2,989	\$3,176	\$3,362	\$3,549	\$3,736

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Kenosha, Wisconsin that the classifications of Court Clerk I and II be officially designated as non-represented positions effective immediately.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

ATTEST: \_\_\_\_\_, Deputy City Clerk  
Debra L. Salas

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

2011 - PERSONAL SERVICES REQUEST FISCAL NOTE

Position Requested for Review: Court Clerk I  
 Prepared By: Finance Department  
 Date: January 11, 2011  
 Reviewed By: 

This position was reviewed for available funding as the three clerical positions in Muncipal Court were reclassified from represented to non-represented positions resulting in a change to steps in the compensation plan. The employee analyzed below is in the process of advancing through steps.

The position is budgeted in 2011 at Step "C" - \$3,176/month for 9 months and Step "D" - \$3,362/month for 3 months.

The employee's position changed from a represented position to a non-represented position. The represented pay plan calls for 6 steps and the non-represented plan calls for 5 steps. As a result Step "B" of the represented pay plan has been eliminated and the remaining steps are moved forward to create the classification in the Non-Rep Comp Plan.

Assumed her pay for January 2011 remains at Step "B" \$3,082/month.

Effective 2/1/11, the employee would be eligible to move to Step "B" of the non-rep plan - \$3,176/month for 2/11 - 12/11.

The calculation includes adjusting for one furlough day.

The position budget, calculated expenditures and summary of budget balances is as follows:

		<u>Calculated Expenditures</u>
Position Budget	\$ 38,515	\$ 37,863
FICA	\$ 2,385	\$ 2,350
Medicare	\$ 555	\$ 550
WRS	\$ 4,465	\$ 4,400
Insurance	<u>\$ 18,600</u>	<u>\$ 18,600</u>
Total	\$ 64,520	\$ 63,763

Summary of Position Budget Balance:

Total 2011 Budget	
including Fringes	\$64,520
Calculated Cost	<u>(\$63,763)</u>
Budget Balance	\$ 757

Based on funds budgeted for the position and the assumption above, there are sufficient budgeted funds available for this change.

Courtclk.norton.2.9.11/FISCAL NOTES11)

**SECTION 20.** 755.02 of the statutes is amended to read:

**755.02 Term.** The judges shall be elected at large for a term of ~~2 4~~ years unless a ~~longer different~~ term, not exceeding 4 years ~~nor less than 2 years~~, is provided by charter ordinance or bylaw enacted under s. 66.0101. The term shall commence on May 1 of the year of the judge's election.

**SECTION 21.** 755.03 (1) of the statutes is amended to read:

755.03 (1) The judge shall, after election, ~~designa- tion or appointment~~, take and file the official oath as prescribed in s. 757.02 (1) and at the same time execute and file an official bond in an amount to be fixed by the governing body. The governing body shall pay the costs of the bond. No judge may act as such until ~~his or her~~ oath and bond have been filed as required by s. 19.01 (4) (e) and ~~he or she has complied with~~ the requirements of sub. (2) ~~have been complied with~~.

**SECTION 22.** 755.03 (2) of the statutes is amended to read:

755.03 (2) ~~The clerk of the circuit court shall, within~~ Within 10 days after a municipal judge ~~files takes~~ the oath and bond, ~~execute and mail to, the judge shall file the oath and bond with~~ the clerk of the city, town or village, where the judge was elected, ~~a certified copy of the bond, which shall be filed and preserved in the office by the city, town or village clerk. The certified copy is presumptive evidence of its execution by the judge and sureties or appointed.~~ If the municipal judge is elected under s. 755.01 (4), the clerk of circuit court judge shall file copies of the oath and bond with each applicable municipal clerk. ~~The clerk of the circuit court judge shall file a certified copy of the oath with the office of director of state courts within the 10-day time period after the judge takes the oath.~~

**SECTION 23.** 755.04 of the statutes is amended to read:

**755.04 Salary and fees.** The governing body shall fix a salary for the judge ~~which shall be in lieu of fees and costs. Fees and taxable costs shall be paid into the municipal treasury as the governing body directs.~~ The salary may be increased by the governing body before the start of the 2nd or a subsequent year of service of the term of the judge, but shall not be decreased during a term. The salary of a municipal judge who is designated or appointed under s. 8.50 (4) (fm) or 800.06 shall be determined by contract between the municipality and the judge. The judge may not serve until the contract is entered into. Salaries may be paid annually or in equal installments as determined by the governing body, but no judge may be paid a salary for any time during the term during which the judge has not executed and filed his or her official bond or official oath, as required by s. 755.03, ~~and filed under s. 19.01 (4) (e).~~

**SECTION 24.** 755.045 (1) (a) of the statutes is amended to read:

755.045 (1) (a) If the action is transferred under s. ~~800.04 (1) 800.035 (5) (c) or 800.05 (3)~~ to a court of record.

**SECTION 25.** 755.045 (2) of the statutes is amended to read:

755.045 (2) A municipal judge may issue civil warrants to enforce matters which are under the jurisdiction of the municipal court, as provided in ch. 800. Municipal judges are also authorized to issue inspection warrants under s. 66.0119.

**SECTION 26.** 755.05 of the statutes is amended to read:

**755.05 Territorial jurisdiction.** Every judge has countywide statewide jurisdiction. ~~If elected in a city or village lying in more than one county, the judge shall qualify and have jurisdiction in each county, the same as though the municipality lay wholly therein, and may hold court in one county while exercising jurisdiction in the other. If elected under s. 755.01 (4) and the contracting municipalities lie in more than one county, the judge shall qualify and have jurisdiction in each county and may hold court in one county while exercising jurisdiction in another county as authorized by this chapter and ch. 800.~~

**SECTION 27.** 755.06 of the statutes is amended to read:

**755.06 Sessions of court.** The municipal court shall be open daily or as directed determined by the judge and approved by the governing body, ~~but the governing body may by ordinance or bylaw allow the judge to determine when the court shall be open.~~

**SECTION 28.** 755.09 (1) of the statutes is amended to read:

755.09 (1) ~~Every judge shall keep his or her office and hold court in any adequate facility provided by the~~ The governing body of the city, village, or town, shall provide the judge with an office or appropriate work space other than at a place prohibited under sub. (2). ~~The judge may issue process or perform ministerial functions at any place in the county.~~

**SECTION 29.** 755.09 (2) of the statutes is amended to read:

755.09 (2) No judge may keep his or her office or hold court in any tavern, or in any room in which intoxicating liquors are sold, or in any room connecting ~~there- with. For any violation of this section the judge shall forfeit \$25 but the violation of the subsection does not make any order or judgment void with a tavern or room in which intoxicating liquors are sold.~~

**SECTION 30.** 755.09 (3) of the statutes is repealed.

**SECTION 31g.** 755.10 of the statutes is renumbered 755.10 (1) and amended to read:

755.10 (1) The ~~Except as provided in sub. (2), the~~ judge shall in writing appoint such clerks and deputy

clerks as the personnel that are authorized by the council or board. The council or board shall authorize at least one clerk for each court. Except as provided in sub. (2), the hiring, termination, hours of employment, and work responsibilities of the court personnel, when working during hours assigned to the court, shall be under the judge's authority. Their salaries shall be fixed by the council or board. The clerks shall, before entering upon the duties of their offices, take the oath provided by s. 19.01 and give a bond if required by the council or board. The cost of the bond shall be paid by the municipality. Oaths and bonds of the clerks shall be filed with the municipal clerk.

**SECTION 31m.** 755.10 (2) of the statutes is created to read:

755.10 (2) (a) In the municipal court located in the city of Milwaukee the court administrator shall in writing appoint the personnel that are authorized by the council or board. In the municipal court located in the city of Milwaukee the hiring, termination, hours of employment, and work responsibilities of the court personnel, when working during hours assigned to the court, shall be under the court administrator's authority.

**SECTION 32.** 755.11 of the statutes is amended to read:

**755.11 Papers, how-kept Records.** Every judge shall file and keep together all papers records in an action, separate from all other papers records. The judge shall store all records in the office of the court clerk or in another appropriate facility designated by the council or board. Access to the records shall be restricted to court personnel except as authorized by the judge or by law. Nothing in this section is intended to restrict the ability of counsel or parties to read the records. The purchase or implementation of any electronic records management system used by the court shall be approved by the judge.

**SECTION 33.** 755.15 of the statutes is amended to read:

**755.15 Pending actions triable by court which receives books.** When any action is pending before a judge at the time his or her office becomes vacant and his or her books and papers records have been delivered to the circuit court, it may try the action and enter judgment as though the action was begun before it.

**SECTION 34.** 755.16 of the statutes is amended to read:

**755.16 Continuance on vacancy; notice of trial.** All actions before any judge undetermined or appealable when his or her office becomes vacant are continued until the expiration of 10 days from the time when his or her books and papers records were delivered to the circuit court. The court shall give 3 days' notice to the parties to the action.

**SECTION 35.** 755.17 (title) of the statutes is amended to read:

**755.17 (title) ~~Decorum in municipal~~ Municipal court decorum and facilities.**

**SECTION 36.** 755.17 (1) of the statutes is amended to read:

755.17 (1) A municipal judge shall ~~be properly attired in a robe or other suitable clothing when officially wear a black robe while presiding in a municipal court~~ except when exceptional circumstances exist.

**SECTION 37.** 755.17 (1m) of the statutes is created to read:

755.17 (1m) The clerk of the municipal court shall be attired in appropriate clothing and may not, while performing municipal court functions, wear anything that implies or indicates that he or she is a law enforcement officer.

**SECTION 38.** 755.17 (2) of the statutes is amended to read:

755.17 (2) The governing body of the city, village, or town shall provide a courtroom for a municipal judge shall be provided by a municipality court, which shall be in an adequate facility. The courtroom shall be in a public building if a suitable public building is available within the municipality and shall be located in an area separate from the police department by design or signage. The courtroom shall be designed and furnished to create and promote the proper atmosphere of dignity and decorum for the operation of the court.

**SECTION 39.** 755.17 (3) of the statutes is created to read:

755.17 (3) All personnel employed by the court shall be located in an area separate and distinct from the police department by design or signage.

**SECTION 40.** 755.17 (4) of the statutes is created to read:

755.17 (4) Every municipal court shall have a telephone number or extension separate from the telephone number or extension of any other governmental department.

**SECTION 41.** 755.18 (title) of the statutes is amended to read:

**755.18 (title) Municipal judge and court clerk training.**

**SECTION 42.** 755.18 (1) of the statutes is amended to read:

755.18 (1) Municipal court clerks and judges shall participate in a program of continuing judicial education as required by the supreme court.

**SECTION 43.** 755.19 (2) (a) of the statutes is amended to read:

755.19 (2) (a) Under ss. ~~800.04~~ 800.035 and 800.095 (4) ~~and (5)~~ (1), conduct initial appearances and receive noncontested forfeiture pleas, order the revocation or suspension of driving privileges and impose forfeitures, impose community service and restitution according to the schedule adopted by the municipal court where

# CITY OF KENOSHA EMPLOYEES LOCAL #71

## Secretary's Report

A meeting of the City of Kenosha Employees Local #71 was held on Tuesday, October 26, 2010. Meeting called to order at 5:32 pm.

Reese Kemen and Steve Seleski were absent. Randy Robinson was excused. All other Officers, Board Members, and Stewards were present.

Vote on ratifying part-timer's language in contract – It was moved by Scott Salituro, seconded by Cara Russo, to approve part-timer's language in contract. Motion carried (57-10).

Vote on whether or not to keep the Court Clerk positions in the union due to the inability to represent and defend under new state legislation – It was moved by Bill Anderson, seconded by Bruce Reindl, to decertify the 3 court clerk positions. Motion carried (65-0; 2 abstained).

It was moved by Diane Trotta, seconded by Cara Russo, to accept the Secretary's report for September. Motion carried unanimously.

It was moved by Bruce Reindl, seconded by Patti Stolfi, to accept the Treasurer's reports for September. Motion carried unanimously.

New Members: none

### New Business:

- a. Volunteering to help the Clerk's Office for the November 2<sup>nd</sup> election – Rick Rice suggested that none of our membership volunteer so that the city will realize the position they eliminated from the Clerk's office is a necessary position.
- b. There was a discussion on the floor regarding comp time.
- c. There was a discussion on the floor regarding golf course employees taking furlough days.
- d. Rick Rice discussed an anonymous letter that was left for our board.

### Old Business:

- a. Christmas Party – December 11, 2010 at Union Hall 12:00-2:00 pm. How much money to spend (\$850 recommended), do we want a clown, need volunteers to set up, clean up, buy presents, wrap presents, order pizzas and soda. There will be a \$3 charge for non-union members. Union members and children 12 and under would be free - It was moved by Nasser Museitif, seconded by Cara Russo, to spend \$850 on the party. Motion carried unanimously. It was moved by Bruce Reindl, seconded by Diane Trotta, to have a clown. Motion carried unanimously. Any volunteers interested may speak with Diane Hoff, the chairperson of the Christmas party.
- b. Sick Leave Sharing – as of October 22, 2010 – 686 hours

### Get Well:

- a. Eric Mellor

### Retirees:

- a. Róry Hansen
- b. Tom Schmidt (2/1/11)

With no further business it was moved by Nasser Museitif, seconded by Scott Salituro, to adjourn at 8:01 pm. Motion carried unanimously.

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

**BY: ALDERMAN ANTHONY NUDO  
ALDERMAN DAVID F. BOGDALA  
ALDERMAN MICHAEL J. ORTH  
ALDERMAN G. JOHN RUFFOLO  
ALDERMAN RAY MISNER  
ALDERMAN STEVE BOSTROM  
ALDERMAN THEODORE RUFFALO  
ALDERMAN JESSE L. DOWNING  
ALDERMAN LAWRENCE F. GREEN**

**JOB OPPORTUNITIES BY SEVERAL NEIGHBORS OFFERING WORK PROGRAM  
(J.O.B.S. N.O.W. PROGRAM)**

**WHEREAS**, it is incumbent upon the Common Council for the City of Kenosha to provide an atmosphere conducive to employers providing jobs for its citizens; and,

**WHEREAS**, the City of Kenosha has various unallocated dollars; and,

**WHEREAS**, said unallocated dollars should be assigned, in part, to assist the City of Kenosha with economic development to create or retain jobs; and,

**WHEREAS**, economic development activity that should be eligible for said unallocated dollars should include, but is not limited to commercial rehabilitation; and,

**WHEREAS**, the lending or granting of said unallocated dollars to commercial tenant and property owners (neighbors) to rehabilitate commercial real estate should be an eligible activity, so long as jobs are created or retained for or by a minimum of fifty-one percent low-to-moderate income persons.

**NOW, THEREFORE, BE IT RESOLVED** that the Common Council for the City of Kenosha create a program to loan or grant money to employers to rehabilitate commercial real estate in the City of Kenosha which shall create or retain jobs for or by a minimum of fifty-one percent low-to-moderate income persons for each loan or grant, and do ordain as follows:

- 1) Direct the City Attorney to draft an agreement which provides that the City of Kenosha would loan or grant various dollars on-hand to any eligible employer to rehabilitate commercial real

estate, so long as said rehabilitation creates or retains jobs for or by a minimum of fifty-one percent low-to-moderate income persons, which shall be City of Kenosha residents, including any necessary provision(s) to protect and/or promote the interests of the City of Kenosha. Said loans or grants shall be subject to approval of the Common Council or designated committee thereof; and,

- 2) Request that the Executive Branch for the City of Kenosha (Mayor's Office) promote this program, once established, through all available sources of outreach to existing and prospective employers including, but not limited to, news releases, Chamber of Commerce, Kenosha Area Business Alliance, various State of Wisconsin and County of Kenosha economic development departments, and personal communication.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

ATTEST: \_\_\_\_\_ City Clerk  
Michael Higgins

APPROVED: \_\_\_\_\_ Mayor      Date: \_\_\_\_\_  
Keith Bosman

Drafted By:  
ANTHONY NUDO  
11<sup>TH</sup> DISTRICT ALDERMAN  
CITY OF KENOSHA, STATE OF WISCONSIN

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

**BY: MAYOR**

**TO RESCIND RESOLUTION 178-10, IN ORDER TO  
ALLOW FURTHER DISBURSEMENTS TO KENOSHA  
LAKESHORE BUSINESS IMPROVEMENT DISTRICT**

**WHEREAS**, the Common Council adopted Resolution 178-10 on December 20, 2010; and,

**WHEREAS**, said Resolution 178-10 prohibits further disbursement that would otherwise have been made to Kenosha Lakeshore Business Improvement District pursuant to subsection 2.180 of the Code of General Ordinances for the City of Kenosha until: (1) enough new members were appointed to the Kenosha Lakeshore Business Improvement District Board to create a quorum; (2) the Common Council received a written request that disbursements be reinstated; and (3) Resolution 178-10 be rescinded; and,

**WHEREAS**, as of the February 7, 2011 meeting of the Common Council whereat two new members of the Kenosha Lakeshore Business Improvement District were confirmed, the total current membership is eight such that a quorum of the eleven established positions exists; and,

**WHEREAS**, by letter from Zohrab Khaligian, secretary of Kenosha Lakeshore Business Improvement District, dated January 6, 2011, the Kenosha Lakeshore Business Improvement District has made the prerequisite request necessary under the provisions of Resolution 178-10 for reinstatement of disbursements to Kenosha Lakeshore Business Improvement District.

**NOW, THEREFORE, BE IT RESOLVED** that Resolution 178-10 is hereby rescinded and the Common Council authorizes reinstatement of disbursements to Kenosha Lakeshore Business Improvement District otherwise withheld pursuant to Resolution 178-10, which is hereby rescinded.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

Drafted By:

Edward R. Antaramian  
City Attorney

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



JOHN W. MORRISSEY  
Chief of Police

WILLIAM J. BRYDGES  
Assistant Chief of Police

THOMAS W. GENTNER  
Assistant Chief of Police

February 15, 2011

To : City of Kenosha Finance Committee  
Alderman Dave Bogdala  
Alderman Eric Haugaard  
Alderman Theodore Ruffalo  
Alderman Tod Ohnstad  
Alderwoman Katherine Marks  
Alderman Daniel Prozanski Jr.

From : Chief John W. Morrissey *J*

Re : Kenosha Police Department Canine Expenses

At the committee meetings for the 2011 City of Kenosha budget, specifically the Kenosha Police Department canine budget, it was requested that a proposed budget (cost analysis) be prepared for the Finance Committee in reference to anticipated expenses for the canine operations.

The Kenosha Police Department has three (3) fully trained and certified canines, all a German Sheppard's. Chico is assigned to Officer Pablo Torres (1<sup>st</sup> shift), Edy is assigned to Officer Dusty Nichols (2<sup>nd</sup> shift) and Mikey is assigned to Officer Jon Schrandt (3<sup>rd</sup> shift).

In reviewing the expenses for the canine program in 2010 for Chico, the food expense was \$1,140.00, the medical expenses were \$1,353.00 and miscellaneous expenses (toys, leads, etc) were \$165.00, for a total of \$2,658.

I used the expense for Chico as he was in commission for the entire year, Edy and Mikey worked only partially during 2010 due to timing of training and certification.

The budget that I am presenting via this letter is simply taking the actual expenses for Chico times three (3) for a total of \$7,794.00 for the following:

Petco	\$3420
Kenosha Animal Hospital	\$4059
Misc Equipment	\$495

It is my understanding that if approved the money will be transferred from the cat license fund to the canine account in the police department's budget.

If you need further information or would like information that is more detailed please let me know.

If this information is sufficient, I would ask that you place this item on the next Finance Committee agenda for review and anticipated approval.



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

Finance Agenda #7

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FUND: 110 GENERAL FUND ORIGINAL BUDGET: 0.00
DEPT: 02 PUBLIC SAFETY WORKING BUDGET: 0.00
ACCT: 52103 POLICE PATROL CURRENT MONTH: 0.00
OBJT: 381 CANINE SERVICES & SUPPLIES YEAR TO DATE: 0.00
PROJ: 000 ENCUMBERED: 0.00
DATE: 02-15-11 (OVER) UNDER BUDGET 0.00
PREVIOUS YEAR EXP 4,801.82

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--DATE--SRC NUMBER-----VENDOR-----DESCRIPTION-----AMOUNT-----TYPE
07/20/10 AP 097215 KENOSHA ANIMAL HOSPI 6/10 VET SERVICES 106.92 EX
07/21/10 AP 097215 KENOSHA ANIMAL HOSPI 7/10 VET SERVICES 497.67 EX
07/08/10 AP 096855 KENOSHA ANIMAL HOSPI 6/10-EDU EXAM VETER 52.83 EX
06/29/10 AP 096635 KENOSHA ANIMAL HOSPI 6/10-CHICO TABS-VET 59.16 EX
05/30/10 JE 005111 REV 09 JE 13222 -183.74 EX
06/03/10 AP 095996 PETCO ANIMAL SUPPLIE 5/10 PET FOOD & SUP 31.97 EX
06/03/10 AP 095996 PETCO ANIMAL SUPPLIE PET FOOD & SUPPLIES 40.96 EX
06/03/10 AP 095996 PETCO ANIMAL SUPPLIE PET FOOD & SUPPLIES 131.71 EX
06/03/10 AP 095963 KENOSHA ANIMAL HOSPI 5/10-CHICO EXAM-VET 37.91 EX
05/13/10 AP 095545 RAY ALLEN MANUFACTUR FUR SAVER CHOKE 25.95 EX

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F1=RETURN TO MENU F2=NEXT JRNL SCREEN F3=NEXT ACCOUNT F4/DETAIL F12=COMMAND

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04,09 3 AlNum Upr 14:08 TS45 TIP/ix 2.5-00
TGLOL1SA GENERAL LEDGER CURRENT STATUS 15 FEB 11
14:08 JWM309

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ACCT: 52103 POLICE PATROL CURRENT MONTH: 0.00
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PROJ: 000 ENCUMBERED: 0.00
DATE: 02-15-11 (OVER) UNDER BUDGET 0.00
PREVIOUS YEAR EXP 4,801.82

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--DATE--SRC NUMBER-----VENDOR-----DESCRIPTION-----AMOUNT-----TYPE
05/13/10 AP 095545 RAY ALLEN MANUFACTUR LEAD 6' 46.95 EX
05/13/10 PO 100517 RAY ALLEN MANUFACTUR FUR SAVER CHOKE -25.95 EN
05/13/10 PO 100517 RAY ALLEN MANUFACTUR LEAD 6' -46.95 EN
04/29/10 AP 095152 PETCO ANIMAL SUPPLIE 4/10-PET FOOD/SUPPL 38.46 EX
04/29/10 AP 095152 PETCO ANIMAL SUPPLIE 4/10-PET FOOD/SUPPL 34.58 EX
03/31/10 AP 094409 GOLD STANDARD LLP 2/10 DOG FOOD 150.00 EX
03/15/10 PO 100517 RAY ALLEN MANUFACTUR FUR SAVER CHOKE 25.95 EN
03/15/10 PO 100517 RAY ALLEN MANUFACTUR LEAD 6' 46.95 EN
03/02/10 AP 093580 KENOSHA ANIMAL HOSPI 2/10-CHICO EXAM SVC 94.94 EX
02/10/10 AP 092967 KENOSHA ANIMAL HOSPI 12/09-CANINE SVCS 183.74 EX

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F1=RETURN TO MENU F2=NEXT JRNL SCREEN F3=NEXT ACCOUNT F4/DETAIL F12=COMMAND

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04,09 3 AlNum Upr 14:08 TS45 TIP/ix 2.5-00

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DATE: 02-15-11 (OVER) UNDER BUDGET 0.00
PREVIOUS YEAR EXP 4,801.82

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--DATE--SRC NUMBER-----VENDOR-----DESCRIPTION-----AMOUNT--TYPE
11/11/10 AP 100422 RAY ALLEN MANUFACTUR NYLON TRACKING LEAD 34.95 EX
11/11/10 AP 100371 PETCO ANIMAL SUPPLIE 9/10-PET FOOD/SUPPL 84.96 EX
11/11/10 AP 100371 PETCO ANIMAL SUPPLIE 9/10-PETFOOD/SUPPLI 114.43 EX
11/11/10 PO 101065 RAY ALLEN MANUFACTUR SYNTEK MINI TUG/ -74.85 EN
11/11/10 PO 101065 RAY ALLEN MANUFACTUR NYLON TRACKING LEAD -29.95 EN
11/11/10 PO 101065 RAY ALLEN MANUFACTUR NYLON TRACKING LEAD -34.95 EN
10/14/10 AP 099544 KENOSHA ANIMAL HOSPI 10/10-EDY VET SERVI 75.95 EX
10/07/10 AP 099383 PETCO ANIMAL SUPPLIE PET FOOD & SUPPLIES 76.57 EX
10/07/10 AP 099383 PETCO ANIMAL SUPPLIE PET FOOD & SUPPLIES 77.57 EX
09/30/10 AP 099183 PETCO ANIMAL SUPPLIE 8/10-PET FOOD/SUPPL 103.44 EX

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F1=RETURN TO MENU F2=NEXT JRNL SCREEN F3=NEXT ACCOUNT F4/DETAIL F12=COMMAND

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04,09 3 AlNum Upr 14:08 TS45 TIP/ix 2.5-00
TGLOL1SA GENERAL LEDGER CURRENT STATUS 15 FEB 11
14:08 JWM309

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PREVIOUS YEAR EXP 4,801.82

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--DATE--SRC NUMBER-----VENDOR-----DESCRIPTION-----AMOUNT--TYPE
09/30/10 AP 099160 KENOSHA ANIMAL HOSPI 9/10-CHICO TABS-VET 48.60 EX
09/30/10 AP 099160 KENOSHA ANIMAL HOSPI 8/10-CHICO VET EXAM 89.35 EX
09/14/10 PO 101065 RAY ALLEN MANUFACTUR SYNTEK MINI TUG/ 74.85 EN
09/14/10 PO 101065 RAY ALLEN MANUFACTUR NYLON TRACKING LEAD 29.95 EN
09/14/10 PO 101065 RAY ALLEN MANUFACTUR NYLON TRACKING LEAD 34.95 EN
09/07/10 AP 098517 KENOSHA ANIMAL HOSPI 8/10 CHICO-VETERINR 57.03 EX
09/01/10 AP 098448 PETCO ANIMAL SUPPLIE 8/10 PET FOOD & SUP 125.11 EX
08/26/10 AP 098314 PETCO ANIMAL SUPPLIE 7/10-PET FOOD/SUPPL 79.95 EX
08/18/10 AP 098021 KENOSHA ANIMAL HOSPI EDY-SHOTS/SCREENS 236.60 EX
07/27/10 AP 097447 PETCO ANIMAL SUPPLIE 6/10-PET FOOD & SUP 52.99 EX

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PREVIOUS YEAR EXP 4,801.82

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DATE	SRC	NUMBER	VENDOR	DESCRIPTION	AMOUNT	TYPE
12/31/10	AP	102575	KENOSHA ANIMAL HOSPI	12/10-CHEW TABS VET	57.03	EX
12/31/10	AP	102427	ELITE K-9, INC.	DOG SUPPLIES	799.11	EX
12/31/10	AP	102465	RAY ALLEN MANUFACTUR	DOG SUPPLIES	204.70	EX
12/31/10	AP	102419	PETCO ANIMAL SUPPLIE	12/10 PET FOOD & SU	90.41	EX
12/31/10	AP	102419	PETCO ANIMAL SUPPLIE	12/10 PET FOOD & SU	70.97	EX
12/31/10	AP	102419	PETCO ANIMAL SUPPLIE	12/10 PET FOOD & SU	101.95	EX
12/31/10	PO	101311	ELITE K-9, INC.	DOG SUPPLIES	-799.11	EN
12/31/10	PO	101308	RAY ALLEN MANUFACTUR	DOG SUPPLIES	-204.70	EN
12/21/10	AP	101394	PETCO ANIMAL SUPPLIE	11/10-PET FOOD & SU	79.60	EX
12/21/10	AP	101394	PETCO ANIMAL SUPPLIE	11/10-PET FOOD & SU	115.95	EX

F1=RETURN TO MENU F2=NEXT JRNL SCREEN F3=NEXT ACCOUNT F4/DETAIL F12=COMMAND

04,09 3 A1Num Upr 14:08 TS45 TIP/ix 2.5-00  
 TGLOL1SA GENERAL LEDGER CURRENT STATUS 15 FEB 11  
 14:08 JWM309

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OBJT: 381 CANINE SERVICES & SUPPLIES YEAR TO DATE: 0.00
PROJ: 000 ENCUMBERED: 0.00
DATE: 02-15-11 (OVER) UNDER BUDGET 0.00
PREVIOUS YEAR EXP 4,801.82

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DATE	SRC	NUMBER	VENDOR	DESCRIPTION	AMOUNT	TYPE
12/20/10	PO	101311	ELITE K-9, INC.	DOG SUPPLIES	799.11	EN
12/17/10	PO	101308	RAY ALLEN MANUFACTUR	DOG SUPPLIES	204.70	EN
12/14/10	AP	101188	PETCO ANIMAL SUPPLIE	11/10 PET FOOD & SU	70.98	EX
11/30/10	AP	100826	PETCO ANIMAL SUPPLIE	10/10 PET FOOD & SU	104.33	EX
11/23/10	AP	100705	PETCO ANIMAL SUPPLIE	10/10-PET FOOD/SUPP	88.42	EX
11/23/10	AP	100705	PETCO ANIMAL SUPPLIE	10/10-PET FOOD/SUPP	69.07	EX
11/18/10	AP	100540	KENOSHA ANIMAL HOSPI	10/10-CHICO VET EXA	169.89	EX
11/16/10	AP	100457	KENOSHA ANIMAL HOSPI	10/10-CHICO VET SER	67.10	EX
11/11/10	AP	100422	RAY ALLEN MANUFACTUR	SYNTEK MINI TUG/	74.85	EX
11/11/10	AP	100422	RAY ALLEN MANUFACTUR	NYLON TRACKING LEAD	29.95	EX

F1=RETURN TO MENU F2=NEXT JRNL SCREEN F3=NEXT ACCOUNT F4/DETAIL F12=COMMAND

04,09 3 A1Num Upr 14:08 TS45 TIP/ix 2.5-00

FUND: 783 POLICE DOG PURCHASE (TRUST)  
DEPT: 00  
ACCT: 21995 POLICE CANINE TRUST  
OBJT: 000  
PROJ: 000  
DATE: 02-15-11

ORIGINAL BUDGET: 0.00  
WORKING BUDGET: 0.00  
CURRENT MONTH: 0.00  
YEAR TO DATE: 0.00  
ENCUMBERED: 0.00  
(OVER) UNDER BUDGET 0.00  
PREVIOUS YEAR EXP 11,621.20

DATE	SRC	NUMBER	VENDOR	DESCRIPTION	AMOUNT	TYPE
12/31/10	AP	102465	RAY ALLEN MANUFACTUR	DOG SUPPLIES	200.00	EX
12/31/10	PO	101308	RAY ALLEN MANUFACTUR	DOG SUPPLIES	-200.00	EN
12/17/10	PO	101308	RAY ALLEN MANUFACTUR	DOG SUPPLIES	200.00	EN
12/06/10	DC	144570		12/06/10 RECEIPTS	-25.00	EX
10/12/10	AP	099525	RAY ALLEN MANUFACTUR	HEAT ALERT	2,685.00	EX
10/12/10	AP	099525	RAY ALLEN MANUFACTUR	COOL K-9	289.85	EX
10/12/10	AP	099525	RAY ALLEN MANUFACTUR	PLASTIC MUZZLE	89.85	EX
10/12/10	PO	100966	RAY ALLEN MANUFACTUR	HEAT ALERT	-2,685.00	EN
10/12/10	PO	100966	RAY ALLEN MANUFACTUR	COOL K-9	-289.85	EN
10/12/10	PO	100966	RAY ALLEN MANUFACTUR	PLASTIC MUZZLE	-89.85	EN

F1=RETURN TO MENU F2=NEXT JRNL SCREEN F3=NEXT ACCOUNT F4/DETAIL F12=COMMAND

04,09 3 AlNum Upr 14:07 TS45 TIP/ix 2.5-00  
TGLOL1SA GENERAL LEDGER CURRENT STATUS 15 FEB 11  
14:08 JWM309

FUND: 783 POLICE DOG PURCHASE (TRUST)  
DEPT: 00  
ACCT: 21995 POLICE CANINE TRUST  
OBJT: 000  
PROJ: 000  
DATE: 02-15-11

ORIGINAL BUDGET: 0.00  
WORKING BUDGET: 0.00  
CURRENT MONTH: 0.00  
YEAR TO DATE: 0.00  
ENCUMBERED: 0.00  
(OVER) UNDER BUDGET 0.00  
PREVIOUS YEAR EXP 11,621.20

DATE	SRC	NUMBER	VENDOR	DESCRIPTION	AMOUNT	TYPE
09/21/10	AP	098911	ELITE K-9, INC.	DOG EQUIPMENT	3,931.36	EX
09/21/10	PO	100964	ELITE K-9, INC.	DOG EQUIPMENT	-4,074.26	EN
09/17/10	DC	141770		09/17/10 RECEIPTS	-12.00	EX
08/12/10	PO	100966	RAY ALLEN MANUFACTUR	HEAT ALERT	2,685.00	EN
08/12/10	PO	100966	RAY ALLEN MANUFACTUR	COOL K-9	289.85	EN
08/12/10	PO	100966	RAY ALLEN MANUFACTUR	PLASTIC MUZZLE	89.85	EN
08/12/10	PO	100964	ELITE K-9, INC.	DOG EQUIPMENT	4,074.26	EN
07/09/10	AP	097019	SCHRANDT, JONATHAN	UNIFORM PANTS	84.46	EX
05/30/10	JE	005111		REV 09 JE 13222	-1,192.41	EX
05/20/10	AP	095707	SHALLOW CREEK KENNEL	GERMAN SHEPHERD	6,300.00	EX

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04,09 3 AlNum Upr 14:08 TS45 TIP/ix 2.5-00

TGLOL1SA  
END OF SELECTION

GENERAL LEDGER CURRENT STATUS

15 FEB 11  
14:08 JWM309

FUND: 783 POLICE DOG PURCHASE (TRUST) ORIGINAL BUDGET: 0.00  
DEPT: 00 WORKING BUDGET: 0.00  
ACCT: 21995 POLICE CANINE TRUST CURRENT MONTH: 0.00  
OBJT: 000 YEAR TO DATE: 0.00  
PROJ: 000 ENCUMBERED: 0.00  
DATE: 02-15-11 (OVER) UNDER BUDGET 0.00  
PREVIOUS YEAR EXP 11,621.20

DATE	SRC	NUMBER	VENDOR	DESCRIPTION	AMOUNT	TYPE
05/20/10	PO	100355	SHALLOW CREEK KENNEL	GERMAN SHEPHERD	-6,300.00	EN
05/07/10	AP	095334	CITY OF CHICAGO	CHICAGO PD KPD K-9	302.68	EX
03/11/10	DC	134850		03/11/10 RECEIPTS	-1,725.00	EX
02/10/10	PO	100355	SHALLOW CREEK KENNEL	GERMAN SHEPHERD	6,300.00	EN
02/10/10	AP	092967	KENOSHA ANIMAL HOSPI	12/09-CANINE SVCS	1,192.41	EX
01/29/10	DC	133260		01/29/10 RECEIPTS	-500.00	EX
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F1=RETURN TO MENU F2=NEXT JRNL SCREEN F3=NEXT ACCOUNT F4/DETAIL F12=COMMAND

04,09 3 AlNum Upr 14:08 TS45 TIP/ix 2.5-00



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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #2

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 02/07/11

**Prepared By:** MKS

**Reviewed By:** 

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102276	1/19	RNOW, INC.	630-09-50101-393-000	12/10 #2833 PARTS/MA	1,699.39
			630-09-50101-393-000	12/10 PARTS/MATERIAL	68.89
				..... CHECK TOTAL	1,768.28
102277	1/19	BUMPER TO BUMPER	630-09-50101-393-000	12/10 CE PARTS, MATE	1,018.84
			520-09-50201-317-000	12/10 TD PARTS, MATE	295.01
			632-09-50101-389-000	12/10 SE PARTS, MATE	91.14
			520-09-50201-347-000	12/10 TD PARTS, MATE	54.62
			520-09-50401-347-000	12/10 TD PARTS, MATE	44.54
			110-03-53113-389-000	12/10 ST PARTS, MATE	34.87
				..... CHECK TOTAL	1,539.02
102278	1/19	ICMA RETIREMENT TRUST	110-00-21572-000-000	01/01-15/11 CONTRIB	52,481.42
			110-00-21599-000-000	01/01-15/11 CONTRIB	1,270.00
				..... CHECK TOTAL	53,751.42
102279	1/19	WIS DEPT OF REVENUE	110-09-56507-259-999	12/10 SALES TAX	6,101.79
102280	1/19	KENOSHA NEWS	110-01-51701-321-000	12/10 CD-CDBG/HOME	342.60
102281	1/19	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	AMECHE 11/11-12/14	112.87
102282	1/19	PALMEN BUICK	630-09-50101-393-000	12/10 REPAIR PARTS	130.06
			110-02-52203-344-000	12/10 FD PARTS & MAT	29.11
				..... CHECK TOTAL	159.17
102283	1/19	M A TRUCK PARTS	110-02-52203-579-000	PRO PLOW/TRUCK MOUNT	5,035.00
			520-09-50201-347-000	12/10 TD MATERIALS &	746.13
				..... CHECK TOTAL	5,781.13
102284	1/19	SHOPKO DEPT. STORE	110-02-52204-388-000	12/10 FD #1 MERCHAND	99.98
102285	1/19	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	VARIOUS SIGNAL ITEMS	5,146.40
102286	1/19	KENOSHA WATER UTILITY	521-09-50101-223-000	10-11/10 WTR/STRM	20,679.96
			110-05-55109-223-000	10-11/10 WTR/STRM	4,064.22
			110-03-53103-223-000	10-11/10 WTR/STRM	2,394.96
			205-03-53119-223-000	10-11/10 WTR/STRM	1,014.26
			463-11-50801-589-000	10-11/10 WTR/STRM	66.60
			401-11-50612-581-000	10-11/10 WTR/STRM	39.20
			520-09-50301-223-000	10-11/10 WTR/STRM	4.28
				..... CHECK TOTAL	28,263.48

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
102287	1/19	WE ENERGIES	758-09-50110-259-850	11/28-12/28 ELECTRC	260.62			
			284-06-50206-259-000	#5213173 UTILITIES	224.11			
			284-06-50212-259-000	#5215085 UTILITIES	149.38			
			284-06-50211-259-000	#5213166 UTILITIES	106.24			
			284-06-50213-259-000	#5213170 UTILITIES	101.74			
			284-06-50207-259-000	#5215087 UTILITIES	95.22			
			284-06-50216-259-000	#5211487 UTILITIES	76.84			
			284-06-50215-259-000	#5211527 UTILITIES	70.04			
			284-06-50214-259-000	#5211529 UTILITIES	67.43			
			284-06-50202-259-000	35211523 UTILITIES	67.20			
			461-11-51001-581-000	4702 36 AV-UTILS	11.12			
							..... CHECK TOTAL	1,229.94
			102288	1/19	KENOSHA WATER UTILITY	420-11-50703-589-000	4710 47 AV-STORMWTR	52.18
						420-11-50703-589-000	4722 47 AV-STORMWTR	41.20
420-11-50703-589-000	4722 47 AV-STORMWTR	33.22						
461-11-51001-581-000	4621 38 AV-STORMWTR	30.22						
461-11-51001-581-000	4902 37 AV-STORMWTR	28.22						
461-11-51001-581-000	4823 37 AV-STORMWTR	25.24						
461-11-51001-581-000	4901 37 AV-STORMWTR	25.24						
461-11-51001-581-000	4915 37 AV-STORMWTR	25.24						
461-11-51001-581-000	4609 36 AV-STORMWTR	23.24						
461-11-51001-581-000	4615 36 AV-STORMWTR	23.24						
758-09-50103-259-850	11/10 WATER/STORM	15.38						
461-11-51001-581-000	4902 37 AV-WATER	14.13						
461-11-51001-581-000	4627 38 AV-STORMWTR	6.28						
						..... CHECK TOTAL	343.03	
102289	1/19	KENOSHA WATER UTILITY	110-00-21913-000-000	12/10 TEMP PERMITS	13,521.32			
			110-00-21914-000-000	12/10 BILL COLLECT	12,358.11			
							..... CHECK TOTAL	25,879.43
102290	1/19	BADGER TRAILER & EQUIPMENT	520-09-50201-347-000	MISC BUS PARTS	1,536.80			
102291	1/19	FEDEX	110-01-51306-312-000	12/21/10 PW-PLANS	16.17			
102292	1/19	PARKSIDE TRUE VALUE HARDWARE	110-01-51306-312-000	12/10 SERVICES/SUPPL	34.03			
			206-02-52205-382-000	12/10 SUPPLIES	7.96			
							..... CHECK TOTAL	41.99

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102293	1/19	KENOSHA PUBLIC MUSEUM	412-11-51001-584-000	CHILLER REPAIRS	3,294.88
102294	1/19	LEE PLUMBING, INC.	521-09-50101-241-000	12/10 AR HVAC, PLUMB	256.71
			110-01-51801-241-000	12/10 MB HVAC, PLUMB	215.00
				..... CHECK TOTAL	471.71
102295	1/19	HUMANA CLAIMS	611-09-50101-155-527	1/17/11 MED CLAIMS	140,622.35
			611-09-50101-155-527	1/17/11 PHARMACY	21,789.93
			611-09-50101-155-527	1/14/11 MED CLAIMS	7,456.79
			611-09-50101-155-527	1/14/11 PHARMACY	5,839.46
			611-09-50101-155-527	1/18/11 PHARMACY	1,592.94
			611-09-50101-155-527	1/18/11 MED CLAIMS	1,362.13
				..... CHECK TOTAL	178,663.60
102296	1/19	SCHREIBER ANDERSON ASSOC.	405-11-51003-219-000	12/10 COMP REC PLAN	6,927.22
			405-11-51003-219-000	12/10 PETZKE PARK	796.20
			405-11-50806-219-000	12/10 SIMMONS ISL.	623.38
			405-11-51003-219-000	12/10 STRAWBERRY CRK	594.40
				..... CHECK TOTAL	8,941.20
102297	1/19	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	THREE CYLINDERS	1,610.00
102298	1/19	PAUL CONWAY SHIELDS	110-02-52206-367-000	12/10 TURNOUT GEAR	50.35
102299	1/19	FRONTIER	110-02-52203-225-000	12/22-1/21/11 FIRE	41.51
102300	1/19	BUSINESS HEALTH CARE GROUP	611-09-50101-155-000	2011 MEMBERSHIP FEE	9,292.50
102301	1/19	US CELLULAR	631-09-50101-226-000	12/10 EN-CELL AIRTM	49.15
			631-09-50101-226-000	12/10 EN-CELL SERVC	7.40
				..... CHECK TOTAL	56.55
102302	1/19	HEALTHSTAT	611-09-50101-155-504	12/10 MID LVL PROVD	12,786.50
			611-09-50101-155-504	12/10 PROG ADMN FEE	6,669.74
			611-09-50101-155-504	12/10 REF LAB FEES	491.09
				..... CHECK TOTAL	19,947.33
102303	1/19	GFOA	110-01-51101-323-000	3 2011 MEMBERSHIPS	640.00
102304	1/19	PALMEN MOTORS	110-02-52203-711-000	12/10 REPAIR/REPAIR	141.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102305	1/19	MALSACK, J	463-11-50801-589-000	DEBRIS 1633 50TH ST	155.00
102306	1/19	NATIVE CONSTRUCTION	520-09-50202-249-000	12/10 LOT 23,13TH AV	3,542.00
			519-09-50124-249-000	12/10 LOT 24, STRETCR	1,820.00
			519-09-50116-249-000	12/10 LOT 16,5TH AVE	1,490.00
			519-09-50121-249-000	12/10 LOT 21,57TH ST	1,350.00
			519-09-50103-249-000	12/10 LOT 3 58TH ST.	1,290.00
			519-09-50106-249-000	12/10 LOT 6,63RD ST.	1,240.00
				..... CHECK TOTAL	10,732.00
102307	1/19	CRIVELLO-CARLSON	110-09-56402-219-000	ADAMS OUTDOOR 1/10	7,185.36
102308	1/19	SANDERS, YOLANDA	110-09-56404-719-000	VEH DAMAGE 11/3/10	182.95
102309	1/19	FASTENAL COMPANY	110-03-53103-389-000	12/10 TOOLS/MATERLS	34.88
102310	1/19	MENARDS (KENOSHA)	110-03-53103-389-000	12/10 ST MERCHANDISE	84.95
			110-05-55109-382-000	12/10 PA MERCHANDISE	60.57
			110-03-53107-389-000	12/10 ST MERCHANDISE	9.99
			110-03-53110-361-000	12/10 ST MERCHANDISE	9.58
				..... CHECK TOTAL	165.09
102311	1/19	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	12/10 EXTINGUISHERS/	80.95
102312	1/19	PLATINUM SYSTEMS	110-02-52103-539-000	CUSTOM DELL NOTEBOOK	8,590.00
102313	1/19	CITY OF KENOSHA - TREASURER	461-11-51001-581-000	2010 TAX-4615 36 AV	2,887.32
			461-11-51001-581-000	2010 TAX-4902 37 AV	1,824.33
				..... CHECK TOTAL	4,711.65
102314	1/19	NEXTEL COMMUNICATIONS	110-02-52109-226-000	12/10 PHONE SERVICE	321.03
102315	1/19	ARTHUR J. GALLAGHER RISK	110-00-14401-000-000	2011 CRIME BOND RNWL	490.00
			110-09-56401-279-000	2011 PBLC OFCL BOND	140.00
				..... CHECK TOTAL	630.00
102316	1/19	WHOLESALE DIRECT INC	630-09-50101-393-000	12/10 PARTS/MATERIAL	198.43
102317	1/19	BUSCHE, JUDY LLC	110-01-50301-219-000	12/10 PROCESS SERVC	200.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31.

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102318	1/19	KUSTOM SIGNALS INC.	110-03-53110-344-000	SPEED TRAILER MODULE	392.82
102319	1/19	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	1/11 SPRINGBRK PROP	99.86
			110-09-56519-259-000	1/11 80TH ST PROP	61.68
			110-09-56519-259-000	1/11 80TH ST PROP	15.26
				..... CHECK TOTAL	176.80
102320	1/19	RIMKUS, JASON	761-09-50101-111-000	9-12/10 PERFORM AWD	500.00
			761-00-21514-000-000	9-12/10 PERFORM AWD	7.25CR
			761-00-21512-000-000	9-12/10 PERFORM AWD	15.20CR
			761-00-21511-000-000	9-12/10 PERFORM AWD	21.00CR
			761-00-21513-000-000	9-12/10 PERFORM AWD	27.00CR
				..... CHECK TOTAL	429.55
102321	1/19	PIRO, RALPH	761-09-50101-111-000	9-12/10 PERFORM AWD	250.00
			761-00-21513-000-000	9-12/10 PERFORM AWD	1.00CR
			761-00-21512-000-000	9-12/10 PERFORM AWD	3.30CR
			761-00-21514-000-000	9-12/10 PERFORM AWD	3.63CR
			761-00-21511-000-000	9-12/10 PERFORM AWD	10.50CR
				..... CHECK TOTAL	231.57
102322	1/19	IAFF/NATIONWIDE	110-00-21574-000-000	01/01-15/11 CONTRIB	19,873.99
102323	1/19	RED THE UNIFORM TAILOR	110-02-52103-367-000	12/10 POLICE UNIFORM	89.50
			110-02-52103-367-000	POLICE UNIFORMS	43.95
				..... CHECK TOTAL	133.45
102324	1/19	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	01/01-15/11 CONTRIB	10,817.23
102325	1/19	UNITED AMERICAN INSURANCE	206-00-13107-000-000	D MUELLER 5/17/10	82.00
102326	1/19	MENDEZ, DAVID & MINERVA	110-00-21106-000-000	2010 RE TAX OVERPAY	82.63
102327	1/19	POLLOCK, PAULA E	110-00-21106-000-000	2010 RE TAX OVERPAY	132.24
102328	1/19	AIELLO, LAUREN J	110-00-21106-000-000	2010 RE TAX OVERPAY	17.59
102329	1/19	HOCHSTEIN, DAVID & BARBARA	110-00-21106-000-000	2010 TAX-9033 17 AV	562.24
102330	1/19	YANUZZI, LESA B	110-00-21106-000-000	2010 RE TAX OVERPAY	44.90

START DATE FOR SUMMARY: 1/16. END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102331	1/19	WEHRLY, CINDY	110-00-21106-000-000	2010 RE TAX OVERPAY	73.75
102332	1/19	KREUSER, JOHN & ANGELA	110-00-21106-000-000	2010 RE TAX OVERPAY	403.41
102333	1/19	BARRETTE, GERALD P	110-00-21106-000-000	2010 RE TAX OVERPAY	514.76
102334	1/19	MAIKA, TODD A AND	110-00-21106-000-000	2010 RE TAX OVERPAY	45.22
102335	1/19	KRUEGER, KEVIN J & JODI L	110-00-21106-000-000	2010 RE TAX OVERPAY	145.80
102336	1/19	LEMARRE, GUY T & PAMELA J	110-00-21106-000-000	2010 RE TAX OVERPAY	13.68
102337	1/19	GILLIS, KAREN M	110-00-21106-000-000	2010 RE TAX OVERPAY	40.05
102338	1/19	CAMPBELL, CAMMIE J	110-00-21106-000-000	2010 RE TAX OVERPAY	90.88
102339	1/19	JESSEN, DORIS J	110-00-21106-000-000	2010 RE TAX OVERPAY	266.09
102340	1/19	SCHALK, VERA	110-00-21106-000-000	2010 RE TAX OVERPAY	42.91
102341	1/19	CORNOG, RICHARD A &	110-00-21106-000-000	2010 RE TAX OVERPAY	7.57
102342	1/19	RINGDAHL, ELIZABETH	110-00-21106-000-000	2010 RE TAX OVERPAY	27.36
102343	1/19	CARTER, GORDON	110-00-21106-000-000	2010 RE TAX OVERPAY	95.88
102344	1/19	YEPEZ, RAMIRO & LYDIA	110-00-21106-000-000	2010 RE TAX OVERPAY	137.59
102345	1/19	JANSEN, DEANNA M	110-00-21106-000-000	2010 RE TAX OVERPAY	186.17
102346	1/19	BAUMGARTNER, CAROL	110-00-21106-000-000	2010 RE TAX OVERPAY	217.65
102347	1/19	MUHAMMAD, SHEBANIAH B	110-00-21106-000-000	2010 RE TAX OVERPAY	158.23
102348	1/19	ACETO, JOANNE A	110-00-21106-000-000	2010 RE TAX OVERPAY	38.69
102349	1/19	SCHRAUTH, JEAN M	110-00-21106-000-000	2010 RE TAX OVERPAY	45.55
102350	1/19	O'HANLON, JODIE A	110-00-21106-000-000	2010 RE TAX OVERPAY	485.87

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102351	1/19	BETHANY LUNTERN CHURCH	409-11-50804-581-000	TEMP LTD EASEMENT	350.00
102352	1/19	SINCLAIR, KURT & KATHY	110-00-21106-000-000	2010 RE TAX OVERPAY	49.53
102353	1/19	BROWN, SCOTT & DARCY	110-00-21106-000-000	2010 TAX-1914 45 ST	415.75
			110-00-21106-000-000	2010 RE TAX OVERPAY	108.29
				..... CHECK TOTAL	524.04
102354	1/19	VILLARREAL, JUAN	110-00-21106-000-000	2010 RE TAX OVERPAY	31.10
102355	1/19	POTENTE, JOSEPH & RACHEL	110-00-21106-000-000	2010 RE TAX OVERPAY	420.92
102356	1/19	SKOVRONSKI, CLETA	110-00-21106-000-000	2010 RE TAX OVERPAY	45.59
102357	1/19	VELA, ANTHONY L	110-00-21106-000-000	2010 RE TAX OVERPAY	64.71
102358	1/19	FROEHLICH, ROBERT & NICOLE	110-00-21106-000-000	2010 RE TAX OVERPAY	80.77
102359	1/19	BROWN, PAUL & SUSAN	110-00-21106-000-000	2010 RE TAX OVERPAY	125.25
102360	1/19	BRAUN, JOSEPH A	110-00-21106-000-000	2010 RE TAX OVERPAY	65.03
102361	1/19	HUNT, FLORENCE M	110-00-21106-000-000	2010 TAX 1622 60 ST	636.04
102362	1/19	BALDWIN, MARK & TESS	110-00-21106-000-000	2010 RE TAX OVERPAY	77.72
102363	1/19	LICHTER, ROBERT & VICKIE	110-00-21106-000-000	2010 RE TAX OVERPAY	39.68
102364	1/19	MAUER, WILLIAM III	110-00-21106-000-000	2010 TAX 7408 23 AV	86.47
102365	1/19	CARDENAS, MIGUEL AND	110-00-21106-000-000	2010 RE TAX OVERPAY	77.89
102366	1/19	VERTZ, NANCY	110-00-21106-000-000	2010 RE TAX OVERPAY	22.37
102367	1/19	ERICKSON, JAMES N	110-00-21106-000-000	2010 RE TAX OVERPAY	35.38
102368	1/19	ARNOT, MELISSA A	110-00-21106-000-000	2010 RE TAX OVERPAY	67.59
102369	1/19	BAILEY, DAVID & CORA	110-00-21106-000-000	2010 RE TAX OVERPAY	241.18

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102370	1/19	JIMENEZ, MANUEL & MARGARITA	110-00-21106-000-000	2010 TAX 3514 50 ST	35.17
102371	1/19	JUNG, KEVIN & DARLENE	110-00-21106-000-000	2010 RE TAX OVERPAY	317.89
102372	1/19	BREDIN, RANDAL & LENA	110-00-21106-000-000	2010 RE TAX OVERPAY	72.21
102373	1/19	KIEKHOEFER, J ROGER	110-00-21106-000-000	2010 RE TAX OVERPAY	116.02
102374	1/19	LOEPER, WILLIAM	110-00-21106-000-000	2010 RE TAX OVERPAY	319.35
102375	1/19	STRUVE, GREGG AND	110-00-21106-000-000	2010 TAX 5617 11 AV	636.82
102376	1/19	MCKEOWN, SUSAN K AND	110-00-21106-000-000	2010 RE TAX OVERPAY	118.34
102377	1/19	ACOSTA, GUILLERMO	110-00-21106-000-000	2010 RE TAX OVERPAY	140.53
102378	1/19	ALTERGOTT, RICHARD & CINDY	110-00-21106-000-000	2010 RE TAX OVERPAY	44.41
102379	1/19	SMITH, THEODORE & SANDRA	110-00-21106-000-000	2010 RE TAX OVERPAY	200.90
102380	1/19	NOVROTSKY, MICHAEL	110-00-21106-000-000	2010 RE TAX OVERPAY	44.02
102381	1/19	VENTURELLA, TIMOTHY AND	110-00-21106-000-000	2010 RE TAX OVERPAY	7.15
102382	1/19	ABHALTER, ROBERT & CHRYSAL	110-00-21106-000-000	2010 RE TAX OVERPAY	631.07
102383	1/19	DARBUTAS, ALFRED A	110-00-12103-000-000	2010 ADVANCE RE TAX	279.05
102384	1/19	DITZENBERGER, JEAN	110-01-51301-311-000	OFFC SUPPLIES	27.76
102385	1/19	MUTCHLER, VINCENT L.	110-09-56405-166-000	1/15-2/15/11 PPD	1,092.00
102386	1/19	DESCHLER, STEVEN H.	110-09-56405-166-000	12/28-1/24/11 PPD	1,128.00
102387	1/19	RAZAA, LATEEF	110-09-56405-166-000	12/08-1/08/11 PPD	1,222.00
102388	1/21	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	1/21/11 UNION DUES	2,893.82
102389	1/21	TEAMSTERS LOCAL UNION 43	110-00-21555-000-000	1/21/11 UNION DUES	29.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102390	1/21	VIKING ELECTRIC SUPPLY	110-01-51801-246-984	12/10 FD REMODEL	78.88
102391	1/21	GENERAL COMMUNICATIONS, INC.	110-02-52103-385-000	LITHIUM ION BATTERY	2,499.00
			110-03-53103-231-000	11/10-ST MISC. ITEMS	309.95
			501-09-50105-231-000	11/10-SW MISC. ITEMS	233.75
			520-09-50201-347-000	12/10-TD MISC. ITEMS	102.20
			110-03-53103-231-000	12/10-ST MISC. ITEMS	14.00
			110-02-52103-231-000	12/10-PD MISC. ITEMS	14.00
				..... CHECK TOTAL	3,172.90
102392	1/21	INTERSTATE ELECTRIC SUPPLY	110-01-51801-246-984	12/10-FD ELECTRICAL	254.33
			110-03-53109-375-000	12/10-ST ELECTRICAL	41.88
			110-03-53109-375-000	12/10-ST ELECTRICAL	41.88
			110-03-53109-375-000	12/10-ST ELECTRICAL	26.16
			110-02-52203-246-000	12/10-FD#4 ELECTRICA	5.68
				..... CHECK TOTAL	369.93
102393	1/21	JANTZ AUTO SALES INC	630-09-50101-393-000	12/10-SE#2593 PARTS	40.00
			630-09-50101-393-000	12/10-SE#66 RAD MERC	35.00
			110-02-52103-219-000	12/10-#10-187311 TOW	25.00
			110-02-52103-219-000	12/10-#10-181009 TOW	15.00
				..... CHECK TOTAL	115.00
102394	1/21	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	1/21/11 CITY HRLY	15,978.25
			110-00-21562-000-000	1/21/11 WATER HRLY	4,229.85
			110-00-21562-000-000	1/21/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	20,413.10
102395	1/21	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	12/10 PRISONER MNT	2,574.00
102396	1/21	UNITED HOSPITAL SYSTEMS INC	520-09-50101-161-000	2/25/10 D BEALL	181.65
			110-09-56405-161-000	11/21/09 G LARSON	167.10
			110-02-52101-219-000	11/10 10-168824 LAB	49.60
			110-02-52101-219-000	11/10 10-166552 LAB	49.60
			110-02-52101-219-000	11/10 10-166469 LAB	49.60
			110-02-52101-219-000	11/10 10-171714 LAB	49.60
			110-02-52101-219-000	11/10 10-164636 LAB	49.60
			110-09-56405-161-000	12/2/10 C ZIELINSKI	11.10
				..... CHECK TOTAL	607.85

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102397	1/21	M A TRUCK PARTS	630-09-50101-393-000	12/10 CE MATERIALS &	2,469.01
			110-02-52203-344-000	12/10 FD MATERIALS &	1,518.17
			110-03-53103-389-000	12/10 ST MATERIALS &	127.82
			501-09-50104-344-000	12/10 ST MATERIALS &	123.54
			205-03-53119-389-000	12/10 ST MATERIALS &	109.08
				..... CHECK TOTAL	4,347.62
102398	1/21	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	12/10 #2389 VARIOUS	306.53
102399	1/21	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	12/10-TD TIRE REPAIR	162.58
102400	1/21	SCHULTZ, JAMES M.	110-02-52601-261-000	12/10 127 MILES	69.85
102401	1/21	VAN'S GAS SERVICE INC	110-03-53103-355-000	12/10-ST PROPANE GAS	46.55
			630-09-50101-393-000	12/10-CE PROPANE GAS	32.34
			110-03-53116-341-000	12/10-WA PROPANE GAS	22.60
			110-05-55109-253-000	12/10-DISPOSE OF TAN	3.00
				..... CHECK TOTAL	104.49
102402	1/21	KENOSHA WATER UTILITY	110-05-55109-223-000	#2 1/01/11 WTR/STRM	1,474.50
			110-03-53103-224-000	#2 1/01/11 WTR/STRM	1,147.28
			520-09-50301-223-000	#2 1/01/11 WTR/STRM	918.44
			520-09-50301-224-000	#2 1/01/11 WTR/STRM	843.46
			110-05-55109-224-000	#2 1/01/11 WTR/STRM	800.89
			110-02-52203-224-000	#2 1/01/11 WTR/STRM	623.54
			110-03-53116-223-000	#5 1/01/11 WTR/STRM	498.28
			110-05-55102-224-000	#2 1/01/11 WTR/STRM	480.28
			521-09-50101-224-000	#5 1/01/11 WTR/STRM	446.00
			110-01-51801-224-000	#4 1/01/11 WTR/STRM	389.45
			110-01-51801-223-000	#4 1/01/11 WTR/STRM	324.99
			110-01-51802-223-000	#5 2210 52ND ST	290.70
			110-02-52203-223-000	#2 1/01/11 WTR/STRM	273.02
			110-03-53103-223-000	#5 1/01/11 WTR/STRM	197.88
			110-05-55109-224-000	#5 1/01/11 WTR/STRM	195.24
			521-09-50101-224-000	#2 1/01/11 WTR/STRM	158.70
			520-09-50301-224-000	#5 1/01/11 WTR/STRM	118.00
			632-09-50101-224-000	#2 1/01/11 WTR/STRM	117.26
			110-02-52203-224-000	#5 1/01/11 WTR/STRM	92.00
			110-03-53116-224-000	#5 1/01/11 WTR/STRM	72.00
			110-03-53103-224-000	#5 1/01/11 WTR/STRM	51.24
			110-05-55102-224-000	#5 1/01/11 WTR/STRM	46.00
			110-05-55103-224-000	#2 1/01/11 WTR/STRM	28.64
			110-05-55109-223-000	#5 1/01/11 WTR/STRM	11.26
			110-01-51802-224-000	#5 2210 52ND ST	5.24
				..... CHECK TOTAL	9,604.29

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
102403	1/21	WE ENERGIES	520-09-50301-222-000	#4 11/23-12/28	4,074.91			
			110-03-53109-221-000	#4 12/07-01/09	2,090.71			
			110-02-52203-222-000	#4 11/30-01/02	1,246.06			
			110-03-53109-221-000	#4 12/06-01/06	1,049.52			
			110-03-53109-221-000	#4 12/01-01/03	1,029.87			
			110-03-53109-221-000	#4 11/30-01/02	1,025.25			
			110-02-52203-221-000	#4 11/30-01/02	960.87			
			110-05-55109-221-000	#4 12/07-01/07	836.57			
			110-03-53109-221-000	#4 12/06-01/05	679.46			
			110-05-55109-222-000	#4 12/06-01/06	665.28			
			521-09-50101-222-000	#4 11/30-01/02	610.13			
			110-03-53109-221-000	#4 12/02-01/04	410.46			
			110-03-53109-221-000	#4 12/09-01/10	395.60			
			110-05-55109-221-000	#4 12/06-01/06	393.64			
			110-03-53109-221-000	#4 12/06-01/10	353.08			
			110-03-53103-221-000	#4 12/02-01/04	320.41			
			524-05-50101-222-000	#4 12/06-01/06	261.96			
			110-05-55109-221-000	#4 12/07-01/09	213.99			
			110-03-53109-221-000	#4 12/05-01/05	201.30			
			524-05-50101-221-000	#4 12/06-01/06	171.29			
			110-05-55109-222-000	#4 12/07-01/09	82.37			
			110-05-55102-221-000	#4 12/06-01/06	73.36			
			110-05-55102-221-000	#4 12/07-01/09	72.97			
			110-05-55109-221-000	#4 12/01-01/03	68.51			
			110-05-55109-221-000	#4 12/03-01/05	35.68			
			110-05-55109-221-000	#4 12/05-01/05	21.47			
			110-05-55109-221-000	#4 12/08-01/10	16.15			
			110-05-55103-222-000	#4 12/02-01/04	15.23			
			110-02-52110-222-000	#4 12/01-01/03	9.57			
			110-05-55109-222-000	#4 12/05-01/05	8.99			
			110-05-55108-221-000	#4 12/06-01/06	8.59			
					..... CHECK TOTAL			17,403.25
			102404	1/21	WIS RETIREMENT SYSTEM	110-00-21625-000-000	12/10 PENSION	742,777.08
						110-02-52203-153-000	12/10 PENSION	11,043.95
						110-00-21521-000-000	12/10 PENSION	5,510.00
110-02-52103-153-000	12/10 PENSION	482.88						
		..... CHECK TOTAL			759,813.91			
102405	1/21	REINDERS INC.	110-05-55109-344-000	PARTS AND SERVICES	50.00			

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102406	1/21	KENOSHA WATER UTILITY	758-09-50104-259-850	11/10 WATER/STRMWTR	15.38
102407	1/21	WIS FUEL & HEATING INC	630-09-50101-391-000	1/11-SE UNLEADED GAS	20,068.09
102408	1/21	BENDER & COMPANY, MATTHEW	110-01-50301-322-000	1/11 LE SUBSCRIPTION	269.52
102409	1/21	CAMOSY CONSTRUCTION CO., INC	520-00-18751-000-000	THRU 12/12 METRA STN	230,318.00
			520-00-18751-000-000	THRU 12/31 METRA STN	149,571.00
				..... CHECK TOTAL	379,889.00
102410	1/21	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	11/10-TD TIRE LEASE	4,329.38
			520-09-50106-346-000	12/10-TD TIRE DAMAGE	125.75
				..... CHECK TOTAL	4,455.13
102411	1/21	KENOSHA WATER UTILITY	110-03-53107-131-250	12/26/10 SNOWPLOWING	1,644.61
			110-03-53107-131-250	12/11/10 SNOWPLOWING	1,204.53
			110-03-53107-131-250	12/26/10 SNOWPLOWING	1,111.22
			110-03-53107-131-250	12/19/10 SNOWPLOWING	516.20
			110-03-53107-131-250	12/26/10 SNOWPLOWING	435.05
			110-03-53107-131-250	12/25/10 SNOWPLOWING	129.21
				..... CHECK TOTAL	5,040.82
102412	1/21	ACL LABORATORIES	110-02-52101-219-000	12/10 LAB FEES	64.80
102413	1/21	AT&T	110-01-51801-225-000	12/28-1/27 653-7213	640.33
			110-01-51801-227-000	12/28-1/27 653-8297	164.11
			521-09-50101-225-000	12/19-1/18 652-1332	64.86
			110-01-51801-225-000	1/01-1/31 605-9294	38.57
			110-05-55111-225-000	12/28-1/27 942-3781	32.64
			110-01-51801-225-000	12/28-1/27 942-8834	32.43
				..... CHECK TOTAL	972.94
102414	1/21	ZILSKE LAW FIRM S C	520-09-50101-161-000	2/25/10 D BEALL	2,141.25
102415	1/21	INDUSTRIAL MARKETING	630-09-50101-393-000	PARTS	536.46
102416	1/21	LINCOLN CONTRACTORS SUPPLY	110-03-53103-389-000	12/10-ST TOOLS/SUPPL	87.29
102417	1/21	HOLLAND SUPPLY, INC.	110-02-52203-344-000	12/10-FD HYDRAULIC F	27.75
			630-09-50101-393-000	12/10-CE HYDRAULIC F	13.44
				..... CHECK TOTAL	41.19

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102418	1/21	SHELBLE & HEMMER, S.C.	110-00-21581-000-000	1/21/11 B GARRETT	122.70
102419	1/21	PETCO ANIMAL SUPPLIES	110-02-52103-381-000	12/10 PET FOOD & SUP	101.95
			110-02-52103-381-000	12/10 PET FOOD & SUP	90.41
			110-02-52103-381-000	12/10 PET FOOD & SUP	70.97
				..... CHECK TOTAL	263.33
102420	1/21	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	12/10 FD PARTS/MATER	508.53
102421	1/21	FLORIDA MICRO	110-01-51102-539-000	HP THIN CLIENTS	5,554.00
102422	1/21	JAMES IMAGING SYSTEMS, INC.	110-01-51701-232-000	10-12/10 CD-OVERAGES	635.28
			110-01-50101-232-000	12/10 CT-OVERAGES	467.19
			110-01-51101-232-000	10-12/10 FN-OVERAGES	360.80
			501-09-50101-311-000	STAPLES	98.27
			501-09-50101-232-000	12/10 PW-OVERAGE CHG	53.24
			110-01-50901-232-000	12/10 AS-OVERS CHGS	20.62
			501-09-50105-232-000	12/10 ST-OVERAGES	5.18
			110-03-53103-232-000	12/10 ST-OVERAGES	5.18
				..... CHECK TOTAL	1,645.76
102423	1/21	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	12/10-TIRE RECYCLING	1,744.05
102424	1/21	LEE PLUMBING, INC.	632-09-50101-241-000	12/10 SE HVAC, PLUMB	1,072.67
			501-09-50105-241-000	12/10 SW HVAC, PLUMB	207.59
			110-03-53103-241-000	12/10 ST HVAC, PLUMB	207.59
			110-03-53103-241-000	12/10 ST HVAC, PLUMB	145.87
				..... CHECK TOTAL	1,633.72
102425	1/21	HUMANA CLAIMS	611-09-50101-155-527	1/19/11 MED CLAIMS	80,193.76
			611-09-50101-155-527	1/20/11 MED CLAIMS	12,494.68
			611-09-50101-155-527	1/20/11 PHARMACY	7,295.00
			611-09-50101-155-527	1/19/11 PHARMACY	5,049.69
				..... CHECK TOTAL	105,033.13
102426	1/21	DROPRITE TREE & LANDSCAPE	407-11-51002-219-000	LIST #2-REMOVALS	16,806.00
			407-11-51002-219-000	FROM LIST 1-REMOVALS	5,282.00
				..... CHECK TOTAL	22,088.00
102427	1/21	ELITE K-9, INC.	110-02-52103-381-000	DOG SUPPLIES	799.11

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102428	1/21	HILLSIDE TRUE VALUE	110-02-52203-344-000	12/10-FD MISC. SUPPL	30.02
			110-01-51801-389-000	12/10-MB MISC. SUPPL	14.90
			630-09-50101-393-000	12/10-SE MISC. SUPPL	7.87
			630-09-50101-393-000	12/10-SE MISC. SUPPL	1.61
				..... CHECK TOTAL	54.40
102429	1/21	US CELLULAR	501-09-50103-226-000	12/10 INTERNET CARD	41.09
102430	1/21	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	1/21/11 L SAYLOR	30.33
102431	1/21	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	1/21/11 CHRISTERSON	140.78
102432	1/21	FERGUSON WATERWORKS	501-09-50105-355-000	MANHOLE ADJUST. RING	6,875.00
102433	1/21	ALTERNATE REGISTRATION PROG	110-09-56519-909-000	TITLE/REG FLT 3126	74.50
102434	1/21	JENSEN TOWING	110-02-52103-219-000	12/10-#10-186368 TOW	15.00
102435	1/21	INSTY-PRINTS	110-01-51701-311-000	ESTIMATE-FINAL PRINT	798.68
			110-03-53107-311-000	12/10 SNOW RT BINDR	172.70
			110-03-53107-311-000	12/10 SNOW RT BINDR	161.34
			110-03-53107-311-000	12/10 SNOW RT BINDR	154.43
				..... CHECK TOTAL	1,287.15
102436	1/21	KUEMMERLING, INC., KARL	501-09-50106-361-000	TAPE MEASURE	92.41
102437	1/21	HANSMANN PRINTING	110-01-52001-311-000	12/10 MC-NCR PAPER	371.86
			110-01-50901-311-000	12/10 AS-#10 WDW EPS	334.30
			110-02-52110-311-000	12/10 PD-2 BUS CARDS	50.00
				..... CHECK TOTAL	756.16
102438	1/21	AT&T	110-01-51801-225-000	12/10 653-8297	36.32
102439	1/21	J & M RECOVERY & TOWING	110-02-52103-219-000	12/10-#10-186734 TOW	15.00
102440	1/21	MENARDS (KENOSHA)	110-05-55111-244-000	11/10-PA MERCHANDISE	179.94
			110-03-53110-389-000	12/10-ST MERCHANDISE	125.08
			110-03-53103-389-000	12/10-ST MERCHANDISE	17.45
			110-03-53110-361-000	12/10-ST MERCHANDISE	13.95
			501-09-50105-355-000	12/10-SW MERCHANDISE	9.34
	..... CHECK TOTAL	345.76			

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102441	1/21	SUTPHEN CORPORATION	110-02-52203-344-000	12/10 PARTS/SERVICE	177.50
102442	1/21	EWALD CHEVROLET/BUICK/GEO	110-02-52103-711-000	2010 CHEVROLET TAHOE	27,779.50
102443	1/21	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	12/10-PD EXTINGUISHE	44.20
			110-02-52103-389-000	12/10-PD EXTINGUISHE	38.80
			501-09-50105-259-000	1/11-ST EXTINGUISHER	27.85
			110-02-52103-389-000	12/10-PD EXTINGUISHE	11.35
				..... CHECK TOTAL	122.20
102444	1/21	WIS SCTF	110-00-21581-000-000	1/21/11 HRLY DEDUCT	1,112.86
102445	1/21	VILLAGE OF BRISTOL	521-09-50101-219-000	2010 RE TAX-BEACON	7.70
102446	1/21	LINE-X PROTECTIVE SPRAY	754-09-50102-549-000	BEDLINER TRUCK 3071	1,684.00
102447	1/21	KENOSHA COUNTY JOB CTR	252-06-50559-259-000	#5217316 RELOC EXP	5,648.00
102448	1/21	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	1/21/11 J PETRILLO	139.82
102449	1/21	GRAINGER	520-09-50401-317-000	12/10-TD PARTS/MATER	126.36
102450	1/21	TIME WARNER CABLE	761-09-50101-225-000	1/09-2/08 PHONE	56.80
			761-09-50101-225-000	12/09-1/08 PHONE	56.80
				..... CHECK TOTAL	113.60
102451	1/21	ACCURINT	110-02-52101-219-000	11/10 PD SEARCHES/LO	56.80
102452	1/21	WAPC	761-09-50101-323-000	2011 MEMBERSHIP	230.00
102453	1/21	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	12/10 SECURITY CHECK	70.00
102454	1/21	SQUARE DEAL	110-00-21907-000-000	XMAS TREE DEPOSIT	40.00
102455	1/21	BOUND TREE MEDICAL, LLC	206-02-52205-369-000	RESTRAINT STRAP	265.80
			206-02-52205-369-000	PROSPLINT COMB.	147.12
			206-02-52205-369-000	MODULE INTUBATION	144.45
			206-02-52205-369-000	HANDLE	91.18
			206-02-52205-369-000	BLOOD PRESSURE CUFF	85.56
			206-02-52205-369-000	BLOOD PRESSURE UNIT	82.40
			206-02-52205-369-000	PROSPLINT FULL LEG-	78.58
			206-02-52205-369-000	PROSPLINT ANKLE/ARM-	67.16
			206-02-52205-369-000	PROSPLINT WRIST AND	66.66
			206-02-52205-369-000	PROSPLINT FULL LEG-	65.48
			206-02-52205-369-000	BLOOD PRESSURE UNIT	61.80
			206-02-52205-369-000	PROSPLINT WRIST/	16.44
			206-02-52205-369-000	PROSPLINT WRIST/	5.48
				..... CHECK TOTAL	1,178.11

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102456	1/21	WHOLESALE DIRECT INC	110-02-52203-344-000	11/10 PARTS/MATERIAL	411.86
			630-09-50101-393-000	12/10 PARTS/MATERIAL	88.08
				..... CHECK TOTAL	499.94
102457	1/21	J & L LANDSCAPING	633-09-50101-259-000	12/10 SNOW & ICE REM	3,566.37
102458	1/21	NICOLET NATURAL SE	761-09-50101-389-000	12/10 WATER COOLER	36.75
			761-09-50101-389-000	1/11 WATER COOLER	7.95
				..... CHECK TOTAL	44.70
102459	1/21	GILLIG CORPORATION	520-09-50201-347-000	12/10-BUS PARTS	1,290.82
			520-09-50201-347-000	12/10-BUS PARTS	1,161.80
			520-09-50201-347-000	12/10-BUS PARTS	562.50
			520-09-50201-347-000	12/10-BUS PARTS	172.32
				..... CHECK TOTAL	3,187.44
102460	1/21	CLAWZ AND PAWZ ANIMAL RESC	110-04-54102-254-000	12/10 170 CAPT/DISPL	6,010.00
			110-04-54102-254-000	01/11 SERVICE FEE	3,500.00
				..... CHECK TOTAL	9,510.00
102461	1/21	PROCESSWORKS INC.	110-00-21578-000-000	12/10 CHARGES	4,190.42
			110-00-21578-000-000	1/18/11 CHECK REG	1,285.22
				..... CHECK TOTAL	5,475.64
102462	1/21	PROCESSWORKS, INC.	110-09-56310-219-000	12/10 ADMIN CHGS	594.92
102463	1/21	RIMKUS, JASON	761-09-50101-369-000	LIGHT BULBS/CLIPS	54.67
			761-09-50101-311-000	LIGHT BULBS/CLIPS	34.95
				..... CHECK TOTAL	89.62
102464	1/21	AFLAC	110-00-21535-000-000	12/10 SAL DEDUCTS	2,020.46
			110-00-21535-000-000	12/03-24/10 HRLY	666.92
			110-00-21536-000-000	12/10 SAL DEDUCTS	361.00
			110-00-21536-000-000	12/03-24/10 HRLY	306.96
				..... CHECK TOTAL	3,355.34
102465	1/21	RAY ALLEN MANUFACTURING CO	110-02-52103-381-000	DOG SUPPLIES	204.70
			783-00-21995-000-000	DOG SUPPLIES	200.00
				..... CHECK TOTAL	404.70

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102466	1/21	RED THE UNIFORM TAILOR	110-02-52206-367-000	12/10 FD UNIFORMS	354.75
			110-02-52206-367-000	12/10 FD UNIFORMS	141.90
			110-02-52206-367-000	12/10 FD UNIFORMS	141.90
			110-02-52206-367-000	12/10 FD UNIFORMS	141.90
			110-02-52206-367-000	12/10 FD UNIFORMS	141.90
			110-02-52206-367-000	12/10 FD UNIFORMS	141.90
			110-02-52206-367-000	12/10 FD UNIFORMS	141.90
			110-02-52206-367-000	12/10 FD UNIFORMS	141.90
			110-02-52103-367-000	10/10 POLICE UNIFORM	139.00
			..... CHECK TOTAL	1,345.15	
102467	1/21	JOHNSON CONTROLS, INC.	401-11-50902-589-000	4TH 1/11 ST LIGHT RE	50,000.00
			752-09-50101-589-000	10/10 3RD PREFRM CNTR	32,500.00
				..... CHECK TOTAL	82,500.00
102468	1/21	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	10/3/10 D LONDO	68.85
102469	1/21	IOD INCORPORATED	110-09-56405-161-000	11/19/10 J BILL	8.72
102470	1/21	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	12/2/10 C ZIELINSKI	182.75
102471	1/21	UNITED OCC MEDICINE	110-09-56405-161-000	11/21/09 G LARSON	130.05
102472	1/21	AURORA HEALTH CARE	110-09-56405-161-000	3/15/10 B MILLER	569.36
			110-09-56405-161-000	11/19/10 J BILL	274.78
			110-09-56405-161-000	11/19/10 J BILL	199.76
				..... CHECK TOTAL	1,043.90
102473	1/21	ENHANCED MED IMG OF KENOSHA	110-09-56405-161-000	11/19/10 J BILL	1,043.32
102474	1/21	REEVES, RONALD AND	110-00-21106-000-000	2010 TAX-4005 14 AV	332.33
102475	1/21	SUNDERLAND, MARK W	110-00-21106-000-000	2010 TAX-3827 29 AV	243.34
102476	1/21	WARD, CARYN L.	110-00-21106-000-000	2010 RE TAX OVERPAY	58.08
102477	1/21	MAYS, COLBY & PEGGY	110-00-21106-000-000	2010 RE TAX OVERPAY	162.59
102478	1/21	KING, MATT & DONNA	110-00-21106-000-000	2010 RE TAX OVERPAY	88.41
102479	1/21	GUDMUNDSON, JAMES & BARBARA	110-00-21106-000-000	2010 RE TAX OVERPAY	145.05

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102480	1/21	NIGHBOR, PAUL & SUSAN	110-00-21106-000-000	2010 RE TAX OVERPAY	368.47
102481	1/21	SCHMITZ, JANET	110-00-21106-000-000	2010 RE TAX OVERPAY	155.11
102482	1/21	BUTTERBRODT, JAMES & LEIGH	110-00-21106-000-000	2010 RE TAX OVERPAY	214.16
102483	1/21	ANCAHAS, WILLIAM & ESTHER	110-00-21106-000-000	2010 RE TAX OVERPAY	197.79
102484	1/21	TIBOR, CHRISTOPHER J	110-00-21106-000-000	2010 RE TAX OVERPAY	54.20
102485	1/21	ZWICKY, DOREEN	110-00-21106-000-000	2010 RE TAX OVERPAY	131.01
102486	1/21	KESSLER, SCOTT & PAGE	110-00-21106-000-000	2010 RE TAX OVERPAY	47.11
102487	1/21	O'CONNOR, BARBARA	110-00-21106-000-000	2010 RE TAX OVERPAY	129.25
102488	1/21	SALGADO, ROBERTO & MARIA	110-00-21106-000-000	2010 RE TAX OVERPAY	77.62
102489	1/21	HURST, PETER	110-00-21106-000-000	2010 RE TAX OVERPAY	357.91
102490	1/21	RENZULLI, JAMES	110-00-21106-000-000	2010 RE TAX OVERPAY	84.54
102491	1/21	HERR, JUDITH A	110-00-21106-000-000	2010 RE TAX OVERPAY	52.63
102492	1/21	LARSEN, JAMES L & CONNIE S	110-00-21106-000-000	2010 RE TAX OVERPAY	40.76
102493	1/21	OCAMPO, JORGE & MONICA	110-00-21106-000-000	2010 RE TAX OVERPAY	66.22
102494	1/21	KARLS, JAMES A	110-00-21106-000-000	2010 TAX-6517 20 AV	170.52
102495	1/21	GRETZINGER-FROST, DEBBIE	110-00-21907-000-000	XMAS TREE DEPOSIT	40.00
102496	1/21	MARTIN, JANET L	110-00-21106-000-000	2010 RE TAX OVERPAY	233.09
102497	1/21	STRASH, DANIEL & THERESA	110-00-21106-000-000	2010 RE TAX OVERPAY	190.31
102498	1/21	KLAPPA, THOMAS & MARY JO	110-00-21106-000-000	2010 RE TAX OVERPAY	353.26
102499	1/21	PIETRAS, NORMAN & JUDY	110-00-21106-000-000	2010 RE TAX OVERPAY	57.37

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102500	1/21	WALLIN, FRANK P	110-00-21106-000-000	2010 RE TAX OVERPAY	140.40
102501	1/21	LUX, THOMAS & PATRICIA	110-00-21106-000-000	2010 RE TAX OVERPAY	176.83
102502	1/21	SHANAHAN, BRUCE & SHARON	110-00-21106-000-000	2010 TAX-1832 21 AV	59.73
102503	1/21	JOHNSON, GARY L & ROXY J	110-00-21106-000-000	2010 RE TAX OVERPAY	116.64
102504	1/21	PELTIER, MICHAEL & ELIZABETH	110-00-21106-000-000	2010 RE TAX OVERPAY	112.61
102505	1/21	LIVINGSTON, JAMES	110-00-21106-000-000	2010 RE TAX OVERPAY	95.65
102506	1/21	SOUTHPORT BANK	110-00-21106-000-000	2010 TAX-5 PARCELS R	15,523.11
102507	1/21	KOHN LAW FIRM S.C.	110-00-21581-000-000	1/21/11 D LARSON	256.44
102508	1/21	SLAVINSKIENE, RAIMONDAS AND	110-00-21106-000-000	2010 RE TAX OVERPAY	157.04
102509	1/21	ECKERT, RONALD A	110-00-21106-000-000	2010 RE TAX OVERPAY	80.15
102510	1/21	ZARLETTI, JOSEPH	110-00-21106-000-000	2010 RE TAX OVERPAY	112.62
102511	1/21	STOCK, MICHELLE & RICHARD	110-00-21106-000-000	2010 RE TAX OVERPAY	294.22
102512	1/21	LAKE, MARY T	110-00-21106-000-000	2010 RE TAX OVERPAY	47.48
102513	1/21	NORMAN, KAREN	110-00-21106-000-000	2010 RE TAX OVERPAY	45.55
102514	1/21	ROARK, MICHAEL E	110-00-21106-000-000	2010 RE TAX OVERPAY	29.00
102515	1/21	MILISAUSKAS, JOHN & BARBARA	110-00-21106-000-000	2010 RE TAX OVERPAY	109.15
102516	1/21	NEWHOUSE, SHAWN & GUADALUPE	110-00-21106-000-000	2010 TAX-4405 SHER	118.02
102517	1/21	WEISNER, DANIEL W	110-00-21106-000-000	2010 RE TAX OVERPAY	48.10
102518	1/21	OBERST, DAVID & LUANN	110-00-21106-000-000	2010 RE TAX OVERPAY	119.45
102519	1/21	KOEPPEL, HARRY & DIANA	110-00-21106-000-000	2010 RE TAX OVERPAY	125.34

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102520	1/21	THOMPSON, DONALD R AND	110-00-21106-000-000	2010 RE TAX OVERPAY	119.27
102521	1/21	ZUMERI, FERID & KADRIE	110-00-21106-000-000	2010 RE TAX OVERPAY	154.57
102522	1/21	WALKER, ROBERT D	110-00-21106-000-000	2010 RE TAX OVERPAY	45.73
102523	1/21	SCHRAUTH, MICHAEL & HOLLY	110-00-21106-000-000	2010 RE TAX OVERPAY	35.35
102524	1/21	DEMOE, DOUGLAS	110-00-21106-000-000	2010 RE TAX OVERPAY	61.40
102525	1/21	DUET, FRANK SR & JUDY	110-00-21106-000-000	2010 RE TAX OVERPAY	63.48
102526	1/21	RAMIREZ, OSCAR & MARTA	110-00-21106-000-000	2010 RE TAX OVERPAY	44.96
102527	1/21	PUCKETT, ADAM	110-00-21106-000-000	2010 TAX-4533 24 AVE	268.67
102528	1/21	DOSEMAGEN, CHRISTIAN D	110-00-21106-000-000	2010 RE TAX OVERPAY	119.73
102529	1/21	KEXEL, JOSEPH & JULIE	110-00-21106-000-000	2010 RE TAX OVERPAY	216.61
102530	1/21	MCCOY, ROBERT & ALBERTA	110-00-21106-000-000	2010 TAX-1702 33 ST	176.52
102531	1/21	DUCHAC, BRUCE & LYNN	110-00-21106-000-000	2010 RE TAX OVERPAY	50.62
102532	1/21	GILLILAND, KIM E	110-00-21106-000-000	2010 RE TAX OVERPAY	112.92
102533	1/21	GLOVER, GREG & CHRISTINE	110-00-21106-000-000	2010 TAX-3814 28 AVE	50.29
102534	1/21	HANSCH, DALE R	110-00-21106-000-000	2010 RE TAX OVERPAY	36.68
102535	1/21	SCOVILLE, RICHARD L	110-00-21106-000-000	2010 RE TAX OVERPAY	247.15
102536	1/21	SIMENSON, TIMOTHY & PENNY	110-00-21106-000-000	2010 RE TAX OVERPAY	126.81
102537	1/21	ANDERSON, GLENN & KAREN	110-00-21106-000-000	2010 RE TAX OVERPAY	268.48
102538	1/21	STANONIK, HEATHER N	110-00-21106-000-000	2010 RE TAX OVERPAY	191.79
102539	1/21	LEROY, MICHAEL & MARY	110-00-21106-000-000	2010 RE TAX OVERPAY	79.67

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102540	1/21	MILLER, REBEKAH J	110-00-21106-000-000	2010 RE TAX OVERPAY	18.11
102541	1/21	CARROLL, CATHLEEN M	110-00-21106-000-000	2010 RE TAX OVERPAY	68.27
102542	1/21	JMG REAL ESTATE LLC	110-00-21106-000-000	2010 TAX-7538 24 AVE	30.00
102543	1/21	HULBERT, JEFFREY & SUZANNE	110-00-21106-000-000	2010 RE TAX OVERPAY	20.85
102544	1/21	REUTELER, PAUL & TIFFANY	110-00-21106-000-000	2010 RE TAX OVERPAY	53.29
102545	1/21	ZAMBA, THOMAS SR & SANDRA	110-00-21106-000-000	2010 RE TAX OVERPAY	216.66
102546	1/21	PALERMO, DAVID & CATHY	110-00-21106-000-000	2010 RE TAX OVERPAY	43.65
102547	1/21	SCHMID, ANN M	110-00-21106-000-000	2010 RE TAX OVERPAY	80.32
102548	1/21	VOILA, LEO T	110-00-21106-000-000	2010 RE TAX OVERPAY	62.46
102549	1/21	HINKS, DAVID	110-00-21106-000-000	2010 TAX-1904 62 ST	222.37
102550	1/21	HOVEY, ROBERT	110-00-21107-000-000	2010 LOTTERY CREDIT	92.21
102551	1/21	HAMILTON, MANUELA	110-00-21106-000-000	2010 RE TAX OVERPAY	92.52
102552	1/21	ISSAAC, PHILIP AND	110-00-21106-000-000	2010 RE TAX OVERPAY	80.99
102553	1/21	HOLCOMB, CHRISTINA	110-00-21106-000-000	2010 RE TAX OVERPAY	673.93
102554	1/21	PRESCOTT, CHRISTOPHER AND	110-00-21106-000-000	2010 RE TAX OVERPAY	84.54
102555	1/21	KAPPERS, WILLIAM & KATHLEEN	110-00-21106-000-000	2010 RE TAX OVERPAY	277.18
102556	1/21	TRECROCI, TAMMY	110-00-21106-000-000	2010 TAX 3523 99 ST	135.32
102557	1/21	GOMEZ, ROJELIO SR & ZENONA	110-00-21106-000-000	2010 RE TAX OVERPAY	201.50
102558	1/21	PETERSEN, DAVID & JUDY	110-00-21106-000-000	2010 TAX 4 PARCELS	58.66
102559	1/21	BAC TAX SERVICES CORP	110-00-21106-000-000	2010 TAX 9 PARCELS	5,501.17

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102560	1/21	SCHNEIDER, ELIZABETH A	110-00-21106-000-000	2010 RE TAX OVERPAY	13.07
102561	1/21	JURASEWICZ, STEVEN J	110-00-21907-000-000	XMAS TREE DEPOSIT	40.00
102562	1/21	WILLIS, MICHELLE	110-00-47118-000-000	CANCEL 6/11 LINCOLN	65.00
102563	1/21	MALKO, DIANE	110-00-21107-000-000	2010 RE TAX OVERPAY	92.21
102564	1/21	THOMPkins, TIMOTHY	110-01-51303-263-000	POLICE PROMO LUNCHES	134.65
102565	1/21	BURSEK, RONALD	110-03-53101-261-000	12/10 155 MILES	77.50
102566	1/21	BOSMAN, KEITH	110-01-51301-341-000	12/10 GAS PURCHASE	28.00
102567	1/21	LA FOGATA LLC	110-00-44203-000-000	RESERVE CLASS B LIQ	10,000.00
			110-00-44203-000-000	CLASS B LIQUOR	350.00
				..... CHECK TOTAL	10,350.00
102568	1/24	SEWBIA	110-02-52601-264-000	1/26/11 DWELL CODES	180.00
			110-02-52601-264-000	2/08/11 DWELL CODES	90.00
			110-02-52601-264-000	1/27/11 COMM BLDNG	90.00
			110-02-52601-264-000	2009 CODE BOOK PKG	80.00
				..... CHECK TOTAL	440.00
102569	1/24	EIASEW	110-02-52601-264-000	1/25 ELECTRIC CODE	250.00
			110-02-52601-264-000	1/24 ELECTRIC CODE	80.00
				..... CHECK TOTAL	330.00
102570	1/26	ABILITY GLASS & HOME IMP	110-05-55106-246-000	10/10 PA LABOR & MAT	126.80
102571	1/26	ACE HARDWARE	110-03-53110-361-000	12/10 ST MERCHANDISE	41.99
			110-03-53103-389-000	12/10 ST MERCHANDISE	31.25
			110-05-55109-344-000	12/10 PA MERCHANDISE	28.68
			110-03-53109-361-000	12/10 ST MERCHANDISE	21.06
			110-05-55111-246-000	12/10 PA MERCHANDISE	18.46
			110-03-53109-389-000	12/10 ST MERCHANDISE	17.48
			110-01-51801-389-000	12/10 MB MERCHANDISE	9.58
			110-05-55108-368-000	12/10 PA MERCHANDISE	3.89
			110-03-53109-375-000	12/10 ST MERCHANDISE	2.20
				..... CHECK TOTAL	174.59

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102572	1/26	RNOW, INC.	630-09-50101-393-000	U JOINT-FLEET#2679	4,537.03
			630-09-50101-393-000	12/10-SE PARTS/MATER	511.92
			630-09-50101-393-000	12/10-SE PARTS/MATER	170.64
			630-09-50101-393-000	12/10-SE PARTS/MATER	153.95
			630-09-50101-393-000	CREDIT-RETURN	1,310.65CR
				..... CHECK TOTAL	4,062.89
102573	1/26	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	11/10-SW CONCRETE/MA	21.13
102574	1/26	KINDY OPTICAL	110-09-56402-164-000	11-12/10-SAFETY GLAS	219.90
102575	1/26	KENOSHA ANIMAL HOSPITAL	110-02-52103-381-000	12/10-CHEW TABS VETE	57.03
102576	1/26	KENOSHA CITY/COUNTY	110-02-52103-341-000	12/10 PATRL FLT GAS	20,525.16
			110-02-52103-345-000	12/10 PATRL FLT MNT	5,353.52
			110-02-52102-341-000	12/10 DETCT FLT GAS	3,113.51
			110-02-52102-345-000	12/10 DETCT FLT MNT	937.05
			110-02-52109-341-000	12/10 SCU FLT GAS	846.07
			110-02-52109-345-000	12/10 SCU FLT MNTC	336.06
			110-02-52101-341-000	12/10 ADMIN FLT GAS	141.01
			110-02-52101-345-000	12/10 ADMN FLT MNTC	.69
				..... CHECK TOTAL	31,253.07
102577	1/26	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	4TH QTR '10 RETAINER	1,250.00
102578	1/26	LABOR PAPER, THE	110-01-50101-321-000	12/10 SECTION 18.02B	67.08
102579	1/26	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	12/10 184562 LAB	49.60
			110-02-52101-219-000	12/10 10-184455 LAB	49.60
			110-02-52101-219-000	12/10 10-177527 LAB	49.60
			110-02-52101-219-000	12/10 10-183096 LAB	49.60
			110-02-52101-219-000	11/10 10-174424 LAB	49.60
				..... CHECK TOTAL	248.00
102580	1/26	KENOSHA NEWS	520-09-50301-327-000	12/10 TD-4 PG INSRT	2,300.00
			520-09-50301-327-000	12/10 TD-4 PG INSRT	1,113.00
			110-01-51303-326-000	12/10 BUS DRIVER AD	245.35
				..... CHECK TOTAL	3,658.35
102581	1/26	BADGER TRUCK CENTER	110-03-53107-344-000	RETROFIT HYDRAULIC	10,957.20
			110-03-53107-344-000	RETROFIT HYDRAULIC	10,957.20
				..... CHECK TOTAL	21,914.40

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102582	1/26	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	12/10-SE TIRES/TUBES	10,377.12
			110-02-52203-344-000	12/10-FD TIRES/SERVI	2,789.15
				..... CHECK TOTAL	13,166.27
102583	1/26	RODE'S CAMERA	110-02-52204-388-000	12/10-FD SUPPLIES/PR	149.00
102584	1/26	WINGFOOT COMMERCIAL TIRE	521-09-50101-344-000	12/10-AR TIRE PURCHA	86.40
102585	1/26	WILLKOMM INC., JERRY	521-09-50101-341-000	1/11-AR FUEL	1,422.44
			521-09-50101-341-000	1/11-AR FUEL	386.63
				..... CHECK TOTAL	1,809.07
102586	1/26	WIS DEPT OF REVENUE	110-00-21512-000-000	1/1-15/11 DEDUCTS	119,821.81
102587	1/26	WE ENERGIES	110-03-53109-221-000	#5 12/16-01/19	2,515.58
			110-03-53109-221-000	#5 12/14-01/16	1,445.83
			110-03-53109-221-000	#5 12/15-01/18	1,431.36
			110-03-53109-221-000	#5 12/12-01/12	1,310.75
			110-03-53109-221-000	#5 12/10-01/12	1,063.96
			110-02-52203-221-000	#5 12/13-01/12	953.78
			110-02-52203-222-000	#5 12/09-01/11	804.98
			110-02-52203-221-000	#5 12/12-01/12	729.76
			110-03-53109-221-000	#5 12/15-01/17	486.03
			110-02-52203-222-000	#5 12/12-01/12	430.91
			110-03-53103-221-000	#5 12/09-01/11	412.57
			110-05-55109-221-000	#5 12/09-01/11	345.02
			110-03-53116-221-000	#5 12/15-01/17	334.52
			110-05-55109-221-000	#5 12/15-01/17	289.29
			110-05-55109-222-000	#5 12/13-01/11	218.95
			110-05-55109-221-000	#5 12/14-01/16	153.28
			110-05-55102-221-000	#5 12/14-01/14	143.86
			110-03-53109-221-000	#5 12/09-01/11	106.91
			110-05-55102-221-000	#5 12/13-01/13	90.81
			110-05-55109-221-000	#5 12/08-01/10	81.01
			110-05-55109-221-000	#5 12/10-01/12	61.94
			110-03-53109-221-000	#5 12/16-01/18	51.59
			110-05-55109-221-000	#5 12/14-01/14	50.29
			110-05-55108-221-000	#5 12/08-01/10	46.43
			110-05-55102-221-000	#5 11/05-01/11	45.21
			110-05-55109-221-000	#5 12/16-01/18	38.48
			632-09-50101-221-000	#5 12/15-01/17	37.33
			110-05-55109-221-000	#5 12/05-01/10	36.17
			519-09-50106-221-000	#5 12/09-01/11	32.84
			110-05-55109-221-000	#5 12/13-01/13	17.64
			110-01-51802-222-000	#5 912 35TH-PEPSI	9.57
			110-05-55109-222-000	#5 12/13-01/13	8.99
			110-05-55109-221-000	#5 11/06-01/10	7.61
				..... CHECK TOTAL	13,793.25

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102588	1/26	STATE OF WISCONSIN	110-00-21901-999-000	12/10 COURT COSTS	17,078.21
			110-00-21911-999-000	12/10 COURT COSTS	11,657.71
			110-00-45104-999-000	12/10 COURT COSTS	8,249.78
				..... CHECK TOTAL	36,985.70
102589	1/26	BOYS AND GIRLS CLUB	289-06-50608-259-000	#5218781 SUBGR AGMT	3,119.08
102590	1/26	KENOSHA WATER UTILITY	110-01-51802-223-000	10-12/10 WATER/STRM	22.24
			758-09-50107-259-850	10/31-11/30 WATER	19.38
			758-09-50105-259-850	10/31-11/30 WATER	15.38
			758-09-50109-259-850	10/31-11/30 WATER	12.38
			758-09-50108-259-850	10/31-11/30 WATER	12.38
			110-01-51802-224-000	10-12/10 WATER/STRM	5.24
				..... CHECK TOTAL	87.00
102591	1/26	COMMERCE INDUSTRIAL CHEMICAL	110-03-53107-352-000	KUQYUDIW 32%	2,188.68
102592	1/26	WEST GROUP	110-01-50301-322-000	12/10 ONLINE MATRLS	715.65
			110-01-50301-322-000	12/10 SUBSCRIPTIONS	402.50
			110-01-50301-322-000	1/11 SUBSCRIPTIONS	330.48
				..... CHECK TOTAL	1,448.63
102593	1/26	WIS FUEL & HEATING INC	630-09-50101-393-000	12/10-CE LUBRICANTS/	66.00
102594	1/26	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	SWEEPER PARTS/BROOM	1,729.80
102595	1/26	CLIFTON GUNDERSON LLP	110-01-50701-211-000	#1 Y.E. 12/31/10	12,000.00
102596	1/26	CHASE BANK KENOSHA	110-00-21513-000-000	1/21/11 HRLY DEDUCTS	26,781.28
			110-00-21612-000-000	1/21/11 HRLY DEDUCTS	12,739.59
			110-00-21511-000-000	1/21/11 HRLY DEDUCTS	8,629.89
			110-00-21614-000-000	1/21/11 HRLY DEDUCTS	3,055.52
			110-00-21514-000-000	1/21/11 HRLY DEDUCTS	3,055.42
				..... CHECK TOTAL	54,261.70
102597	1/26	BROWN & JONES REPORTING, INC	110-01-50101-219-000	12/10 LICENCE/PERMIT	130.00
102598	1/26	AT&T	110-01-51801-227-000	12/28-01/27/11 MAIN	4,189.23
			110-01-51801-225-000	12/28-01/27/11 MAIN	686.31
			110-00-14401-000-000	12/28-01/27/11 MAIN	335.22
			110-00-15202-000-000	12/28-01/27/11 MAIN	236.70
			520-09-50301-227-000	12/28-01/27/11 MAIN	199.71
			110-03-53103-225-000	12/28-01/27/11 MAIN	169.94
			110-05-55109-227-000	12/28-01/27/11 MAIN	164.71
			110-03-53103-227-000	12/28-01/27/11 MAIN	139.37
			521-09-50101-227-000	12/28-01/27/11 MAIN	113.36
			632-09-50101-227-000	12/28-01/27/11 MAIN	76.02
			520-09-50401-227-000	12/28-01/27/11 MAIN	63.35
			501-09-50101-227-000	12/28-01/27/11 MAIN	63.35

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			632-09-50101-225-000	12/28-01/27/11 MAIN	61.94
			110-02-52110-227-000	12/28-01/27/11 MAIN	60.34
			110-02-52108-225-000	12/28-01/27/11 MAIN	54.25
			520-09-50301-225-000	12/28-01/27/11 MAIN	52.33
			110-03-53116-227-000	12/28-01/27/11 MAIN	38.01
			524-05-50101-227-000	12/28-01/27/11 MAIN	37.34
			110-02-52103-227-000	12/28-01/27/11 MAIN	35.00
			110-05-55109-225-000	12/28-01/27/11 MAIN	30.12
			206-02-52205-227-000	12/28-01/27/11 MAIN	25.34
			520-09-50401-227-000	12/28-01/27/11 MAIN	19.13
			110-02-52110-225-000	12/28-01/27/11 MAIN	16.30
			110-03-53116-225-000	12/28-01/27/11 MAIN	13.72
			110-05-55111-227-000	12/28-01/27/11 MAIN	12.67
			110-02-52203-227-000	12/28-01/27/11 MAIN	12.67
			521-09-50101-225-000	12/28-01/27/11 MAIN	12.41
			520-09-50301-327-000	12/28-01/27/11 MAIN	12.00
			501-09-50101-225-000	12/28-01/27/11 MAIN	11.90
			206-02-52205-227-000	12/28-01/27/11 MAIN	1.12
			110-02-52203-225-000	12/28-01/27/11 MAIN	.56
			524-05-50101-225-000	12/28-01/27/11 MAIN	.42
				..... CHECK TOTAL	6,944.84
102599	1/26	AT&T	110-02-52108-225-000	1/04-2/03 656-1234	253.56
			110-02-52110-225-000	1/10-2/09 657-3937	67.33
			110-02-52201-225-000	1/10-2/09 657-6133	45.57
			524-05-50101-227-000	1/10-2/09 657-3107	40.13
			521-09-50101-225-000	1/04-2/03 656-1586	40.07
			521-09-50101-225-000	1/10-2/09 658-0870	40.03
				..... CHECK TOTAL	486.69
102600	1/26	OLSON FENCE COMPANY	110-03-53103-711-000	REPLACE FENCE/GATE	3,000.00
102601	1/26	WPELRA	110-01-51001-264-000	2011 ANNUAL CONF	90.00
102602	1/26	OFFICEMAX	110-02-52103-311-000	12/10 PD #1704 OFFC	254.50
			110-01-51101-311-000	12/10 FN #1698 OFFC	110.32
			110-01-51303-311-000	CHAIRMAT	94.52
			110-02-52601-311-000	12/10 DH #1702 OFFC	52.00
			110-02-52601-311-000	12/10 DH #1702 OFFC	6.52
			110-01-51101-311-000	12/10 FN #1698 RTRN	39.52CR
				..... CHECK TOTAL	478.34

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102603	1/26	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	12/10 SW TOOLS AND S	299.00
			110-03-53103-235-000	12/10 ST SAW REPAIR	178.49
			110-03-53103-235-000	12/10 ST SAW REPAIR	173.07
			110-05-55109-344-000	12/10 PA REPAIR	150.00
			110-03-53103-235-000	12/10 ST TOOLS AND S	83.45
			110-03-53103-361-000	12/10 ST TOOLS AND S	11.39
				..... CHECK TOTAL	895.40
102604	1/26	STATE EMPLOYMENT RELATIONS	110-01-51303-219-000	POLICE PROMO TESTING	995.50
102605	1/26	COMMUNITY ECONOMIC DEV CORP	256-06-50355-259-000	#5220826 SUBGR AGMT	23,410.81
102606	1/26	NAPA AUTO PARTS CO.	630-09-50101-393-000	12/10 CE PARTS/FILTE	1,811.91
			110-02-52203-344-000	12/10 FD PARTS/FILTE	731.72
			520-09-50201-347-000	12/10 TD PARTS/FILTE	204.85
			501-09-50104-344-000	12/10 SW PARTS/FILTE	158.82
			110-03-53103-344-000	12/10 ST PARTS/FILTE	77.44
			110-03-53113-235-000	12/10 ST PARTS/FILTE	50.16
			110-05-55109-344-000	12/10 PA PARTS/FILTE	48.48
			205-03-53119-389-000	12/10 ST PARTS/FILTE	35.47
			110-02-52204-344-000	12/10 FD PARTS/FILTE	26.52
			521-09-50101-344-000	12/10 AR PARTS/FILTE	18.88
			520-09-50201-317-000	12/10 TD PARTS/FILTE	16.15
			110-03-53107-344-000	12/10 ST PARTS/FILTE	12.24
			110-03-53103-389-000	12/10 ST PARTS/FILTE	11.69
				..... CHECK TOTAL	3,204.33
102607	1/26	T-MOBILE	501-09-50103-226-000	12/8-1/7/11-WIRELESS	42.19
102608	1/26	SERWE IMPLEMENT	630-09-50101-393-000	COMPLETE NOZZLE ASSY	3,258.65
102609	1/26	JAMES IMAGING SYSTEMS, INC.	110-02-52110-232-000	7-12/10 OVERAGE CHG	225.70
102610	1/26	PROCESSWORKS, INC	110-09-56310-219-000	IRS MAINT FEE	350.00
102611	1/26	GRUNAU COMPANY, INC	412-11-51001-584-000	FINAL-KPM HVAC COMPR	500.00
102612	1/26	INVESTORS PROPERTY SERVICES	258-06-50441-259-000	#5217395 SIDING	3,875.00
			463-11-50601-589-000	6441 22 AVE REHAB	1,725.00
				..... CHECK TOTAL	5,600.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102613	1/26	HUMANA CLAIMS	611-09-50101-155-527	1/21/11 MED CLAIMS	217,783.27
			611-09-50101-155-527	1/24/11 MED CLAIMS	77,384.56
			611-09-50101-155-527	1/24/11 PHARMACY	21,273.80
			611-09-50101-155-527	1/21/11 PHARMACY	7,123.07
			611-09-50101-155-527	1/25/11 PHARMACY	3,751.67
			611-09-50101-155-524	12/10 SHARED SAVINGS	2,498.39
			611-09-50101-155-527	12/10 SUBROG TN FEES	437.46
			611-09-50101-155-527	1/25/11 MED CLAIMS	263.82
			611-09-50101-155-527	1/24/11 VOIDS	74.00CR
			611-09-50101-155-527	12/10 FINANCE RECOV	10,485.74CR
				..... CHECK TOTAL	319,956.30
			102614	1/26	ARBOR GREEN, INC.
102615	1/26	SHINGLES ETC., INC	253-06-50499-259-000	#5215750 RESHINGLE	5,000.00
			463-11-50601-589-000	5621 11 AVE REHAB	2,100.00
				..... CHECK TOTAL	7,100.00
102616	1/26	HANDI HUT INC.	520-00-18754-000-000	BUS SHELTERS (14)	99,900.00
102617	1/26	AT&T	110-01-51801-225-000	12/10 AT&T ONE NET	204.81
			110-00-14401-000-000	12/10 AT&T ONE NET	30.69
			520-09-50301-225-000	12/10 AT&T ONE NET	10.56
			110-00-15202-000-000	12/10 AT&T ONE NET	1.01
				..... CHECK TOTAL	247.07
102618	1/26	HUMANA INSURANCE CO	611-09-50101-155-517	02/11 PREMIUM	73,054.80
			611-09-50101-155-518	02/11 PREMIUM	30,375.80
			611-09-50101-155-519	02/11 PREMIUM	4,986.80
			611-09-50101-155-525	02/11 PREMIUM	3,638.00
			611-09-50101-155-518	12/10 ADJ	10.93
			611-09-50101-155-519	12/10 ADJ	32.88CR
			611-09-50101-155-525	12/10 ADJ	38.25CR
			611-09-50101-155-518	02/11 PREMIUM	92.07CR
			611-09-50101-155-518	12/10 ADJ	233.66CR
			611-09-50101-155-517	12/10 ADJ	481.68CR
	..... CHECK TOTAL	111,187.79			
102619	1/26	WASTE MANAGEMENT OF WI	463-11-50801-589-000	DISPOSAL OF MATERIAL	4,500.00
			463-11-50801-589-000	DISPL MRTL 5915 SHER	882.47
				..... CHECK TOTAL	5,382.47

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102620	1/26	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	11/18-12/13/10 LICNC	1,440.00
102621	1/26	MCINTIRE BRASS WORKS	110-02-52203-246-000	POLE SHUTTERS	2,400.00
102622	1/26	KAR PRODUCTS	520-09-50201-347-000	11/10-TD SHOP SUPPLI	318.55
102623	1/26	KENOSHA STARTER & ALTERNATOR	520-09-50201-347-000	12/10-TD PARTS/LABOR	336.96
			520-09-50201-347-000	12/10-TD PARTS/LABOR	336.96
			520-09-50201-347-000	12/10-TD PARTS/LABOR	336.96
			520-09-50201-347-000	12/10-TD PARTS/LABOR	336.96
			520-09-50201-347-000	12/10-TD PARTS/LABOR	179.98
				..... CHECK TOTAL	1,527.82
102624	1/26	AUTUMN SUPPLY	520-09-50201-382-000	12/10 TD PARTS AND M	499.40
102625	1/26	CDW-G	110-01-51102-539-000	1/11 COMPUTER EQUIPM	360.60
			110-01-51102-539-000	1/11 COMPUTER EQUIPM	35.91
				..... CHECK TOTAL	396.51
102626	1/26	DAVISON LAW OFFICE, LTD	110-01-50301-219-000	12/10 ACEVEDO ZONING	112.74
102627	1/26	MILWAUKEE 2-WAY INC.	110-02-52203-369-000	FM BATTERY.	552.00
			110-02-52203-369-000	CABLE-USB	305.87
			110-02-52203-369-000	HT1250 VHF ANTENNA.	141.00
			110-02-52203-369-000	CABLE-USB	99.00
				..... CHECK TOTAL	1,097.87
102628	1/26	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	12/10-SE PARTS & MAT	682.50
102629	1/26	ULINE	110-01-50605-219-000	CLOTHING FOOD DRIVE	83.35
102630	1/26	MENARDS (KENOSHA)	501-09-50105-357-000	12/10-SW MERCHANDISE	279.93
			501-09-50105-357-000	12/10-SW MERCHANDISE	278.91
			110-05-55109-249-000	12/10-PA MERCHANDISE	77.14
			110-03-53103-389-000	12/10-ST MERCHANDISE	51.84
			110-03-53110-361-000	12/10-ST MERCHANDISE	41.50
			110-03-53107-389-000	12/10-ST MERCHANDISE	27.17
			..... CHECK TOTAL	756.49	
102631	1/26	VILLAGE OF BRISTOL	110-05-55109-223-000	2010 TAX-13525 60 ST	7.70

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102632	1/26	KENOSHA COUNTY TREASURER	110-00-21910-999-000	12/10 FEES COLLECTED	8,959.18
			110-00-21901-999-000	12/10 FEES COLLECTED	2,499.53
				..... CHECK TOTAL	11,458.71
102633	1/26	ROCKFORD IND. WELDING	632-09-50101-389-000	12/10 SUPPLIES/MATER	38.80
102634	1/26	WOMEN AND CHILDRENS HORIZONS	289-06-50607-259-000	#5218766 SUBGR AGMT	2,821.00
102635	1/26	GATEWAY TECH COLLEGE	245-09-50101-264-000	13 OFFCRS 10/25-28	969.80
			245-09-50101-264-000	12 OFFCRS 11/02-04	895.20
				..... CHECK TOTAL	1,865.00
102636	1/26	FABCO RENTS	501-09-50105-282-000	EQUIPMENT RENTAL	2,406.50
102637	1/26	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	12/10 FD EXTERMINATI	161.00
			521-09-50101-246-000	12/10 EXTERMINATING	70.00
			520-09-50202-246-000	12/10 TD EXTERMINATI	55.00
			521-09-50101-246-000	12/10 AR EXTERMINATI	50.00
			110-01-51801-246-000	12/10 EXTERMINATING	32.00
			110-05-55109-246-000	12/10 PA EXTERMINATI	26.00
			110-03-53116-246-000	12/10 WA EXTERMINATI	25.00
			520-09-50401-246-000	12/10 TD EXTERMINATI	24.00
			520-09-50202-246-000	12/10 TD EXTERMINATI	24.00
			110-02-52110-246-000	12/10 PD EXTERMINATI	23.00
				..... CHECK TOTAL	490.00
102638	1/26	RIMKUS, JASON	761-09-50101-111-000	REISSUE CK 101875	1,840.80
			761-00-21514-000-000	REISSUE CK 101875	26.69CR
			761-00-21511-000-000	REISSUE CK 101875	77.31CR
			761-00-21599-000-000	REISSUE CK 101875	92.04CR
			761-00-21512-000-000	REISSUE CK 101875	102.40CR
			761-00-21513-000-000	REISSUE CK 101875	216.00CR
				..... CHECK TOTAL	1,326.36
102639	1/26	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	12/10-TD COACH PARTS	236.66
			520-09-50201-347-000	12/10-TD COACH PARTS	41.94
				..... CHECK TOTAL	278.60
102640	1/26	AIRGAS NORTH CENTRAL	110-05-55109-235-000	12/10 PA INDUSTRIAL	46.70
			521-09-50101-344-000	12/10 AR INDUSTRIAL	12.75
				..... CHECK TOTAL	59.45

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102641	1/26	DERANGO RESTAURANT	110-01-50605-263-000	AWARDS YOUTH COMM	233.60
102642	1/26	KENOSHA MEDICAL CTR CAMPUS	206-02-52205-322-000	HANDBOOKS/GUIDEBOOKS	565.60
102643	1/26	JENSEN, TODD	110-00-21106-000-000	2010 RE TAX OVERPAY	58.08
102644	1/26	MAYBERRY, DANNY & ELIZABETH	110-00-21106-000-000	2010 TAX-2214 50 ST	165.01
102645	1/26	SUTTER, CAROLYN	110-00-21106-000-000	2010 RE TAX OVERPAY	64.79
102646	1/26	BELL, VICTORIA M	110-00-21106-000-000	2010 RE TAX OVERPAY	179.38
102647	1/26	LANDRE, LYNN F	110-00-21106-000-000	2010 RE TAX OVERPAY	208.45
102648	1/26	LABA, WILLIAM	110-00-21106-000-000	2010 RE TAX OVERPAY	245.32
102649	1/26	GILBERT, CARL E & VERA L	110-00-21106-000-000	REISSUE CK 102179	160.23
102650	1/26	POPPIE, KENNETH A &	110-00-21106-000-000	2010 RE TAX OVERPAY	25.57
102651	1/26	JOHNSON, JEREMY J	110-00-21106-000-000	2010 TAX-2315 67 ST	371.31
			110-00-21106-000-000	2010 TAX-3522 28 AV	231.22
			110-00-21106-000-000	2010 TAX-4904 18 AV	194.99
				..... CHECK TOTAL	797.52
102652	1/26	BALK, DANIEL & PAMELA	110-00-21106-000-000	2010 RE TAX OVERPAY	31.37
102653	1/26	SCHILLER, JEFFREY & DIEDRE	110-00-21106-000-000	2010 RE TAX OVERPAY	205.11
102654	1/26	BRINKMAN, KATHLEEN M	110-00-21106-000-000	2010 RE TAX OVERPAY	315.63
102655	1/26	HALBERSTADT, CHRIS & JULIE	110-00-21106-000-000	2010 RE TAX OVERPAY	269.73
102656	1/26	OWENS, CRYSTA	110-00-21106-000-000	2010 RE TAX OVERPAY	160.77
102657	1/26	KARNES, THOMAS & MONICA	110-00-21106-000-000	2010 TAX-2218 66 ST	51.65
102658	1/26	EVANS, LAURA V	110-00-21106-000-000	2010 RE TAX OVERPAY	333.59
102659	1/26	NELSON, TIMOTHY & SHERYL	110-00-21106-000-000	2010 RE TAX OVERPAY	148.96

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102660	1/26	HAVERKAMP, CHRISTOPHER AND	110-00-21106-000-000	2010 RE TAX OVERPAY	69.51
102661	1/26	SEEWALD, ERYK R	110-00-21106-000-000	2010 TAX-2907 73 ST	59.64
102662	1/26	PONCE, JAVIER	110-00-21106-000-000	2010 TAX-1907 60 ST	344.99
102663	1/26	INFUSINO, ANTHONY JR	110-00-21106-000-000	2010 TAX-3914 14 AV	1,173.63
102664	1/26	GALLI, PAUL & CARLICE	110-00-21106-000-000	2010 TAX-925 42 ST	126.96
102665	1/26	GARNER, WILLIAM	110-00-21106-000-000	2010 RE TAX OVERPAY	842.48
102666	1/26	RIEDEL, KIMBERLY S	110-00-21106-000-000	2010 RE TAX OVERPAY	28.16
102667	1/26	AUSTIN, ANTHONY A	110-00-21106-000-000	2010 RE TAX OVERPAY	3.16
102668	1/26	SCHMICKEL, BRET & MARY	110-00-21106-000-000	2010 RE TAX OVERPAY	12.92
102669	1/26	WITT, RONNIE & RITA	110-00-21106-000-000	2010 RE TAX OVERPAY	36.07
102670	1/26	MOORE, VLADISLAV	110-00-21106-000-000	2010 TAX-5720 11 AVE	299.27
102671	1/26	SZCZEPANSKI, JAN	110-00-21106-000-000	2010 RE TAX OVERPAY	59.59
102672	1/26	LATHROP, RAYMOND & JOANNE	110-00-21106-000-000	2010 RE TAX OVERPAY	69.84
102673	1/26	NEWHOUSE, GUADALUPE	110-00-21106-000-000	2010 TAX-1505 69 ST	221.60
102674	1/26	BODVEN, BENJAMIN P	110-00-21106-000-000	2010 RE TAX OVERPAY	46.18
102675	1/26	LENDMAN, DAVID P	110-00-21106-000-000	2010 RE TAX OVERPAY	65.56
102676	1/26	PALMAS, ROBERT & NANCY AND	110-00-21106-000-000	2010 RE TAX OVERPAY	49.08
102677	1/26	CLOHERTY, ALAN	110-00-21106-000-000	2010 RE TAX OVERPAY	1,384.56
102678	1/26	JOHNSON, WILLIAM & KATHRYN	110-00-21106-000-000	2010 RE TAX OVERPAY	85.33
102679	1/26	FORTNER, STEVEN & CASSANDRA	110-00-21106-000-000	2010 RE TAX OVERPAY	29.86

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102680	1/26	MARVITZ, LILY	110-00-21106-000-000	2010 RE TAX OVERPAY	125.55
102681	1/26	KLAUSCH, DIANA L	110-00-21106-000-000	2010 RE TAX OVERPAY	55.05
102682	1/26	JOHNSON, STEPHEN & KAREN	110-00-21106-000-000	2010 RE TAX OVERPAY	56.77
102683	1/26	POLLITT, PATRICIA L	110-00-21106-000-000	2010 RE TAX OVERPAY	37.91
102684	1/26	CARR, DAWN M	110-00-21106-000-000	2010 RE TAX OVERPAY	240.99
102685	1/26	GOMBER, KATHLEEN	110-00-21106-000-000	2010 TAX-4501 17 AVE	107.87
102686	1/26	STOCHON, SARAH	110-00-21106-000-000	2010 TAX-4827 23 AVE	266.89
102687	1/26	MOLINARO, MICHAEL A	110-00-21106-000-000	2010 RE TAX OVERPAY	75.11
102688	1/26	GORDON FLESCH CO, INC	110-09-56505-431-000	2009 ASSESSED VALUE	150.47
102689	1/26	YOSHINO AMCOR LLC	110-09-56505-431-000	2009 ASSESSED VALUE	28,606.02
102690	1/26	BAKER, DOMINIQUE	110-00-21109-000-000	COURT PYMT V476111	6.00
102691	1/26	CORELOGIC TAX SERVICES	110-00-21106-000-000	2010 TAX 9 PARCELS	26,062.86
102692	1/26	IBARRA, EFREN AND	110-00-21106-000-000	2010 RE TAX OVERPAY	82.42
102693	1/26	ANDERSON, DONALD & ANNETTE	110-00-21106-000-000	2010 TAX 6109 108 AV	109.45
102694	1/26	MCCRARY, PAULA J	110-00-21106-000-000	2010 RE TAX OVERPAY	77.58
102695	1/26	KWIATKOWSKI, JONATHAN	110-00-21106-000-000	2010 RE TAX OVERPAY	28.61
102696	1/26	TINEO, JOSE AND	110-00-21106-000-000	2010 RE TAX OVERPAY	231.22
102697	1/26	BROWN, EDWARD & KATHLEEN	110-00-21106-000-000	2010 RE TAX OVERPAY	39.98
102698	1/26	WILLIAMS, JAMES JR AND	110-00-21106-000-000	2010 RE TAX OVERPAY	45.34
102699	1/26	FB REALTY LLC	110-00-21106-000-000	2010 RE TAX OVERPAY	788.82

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102700	1/26	MATEI, PAULETTER & VLAICU	110-00-21106-000-000	2010 RE TAX OVERPAY	218.38
102701	1/26	RASZKIEWICZ, DAVID AND	110-00-21106-000-000	2010 RE TAX OVERPAY	45.09
102702	1/26	HERNANDEZ, LUISANA	110-00-21106-000-000	2010 RE TAX OVERPAY	185.94
102703	1/26	WHITE, SCOTT & DEBRA	110-00-21106-000-000	2010 RE TAX OVERPAY	82.09
102704	1/26	ANDERSON, JOHN II & VICTORIA	110-00-21106-000-000	2010 RE TAX OVERPAY	126.10
102705	1/26	LYNN, JOHN & MICHELLE	110-00-21106-000-000	2010 RE TAX OVERPAY	325.78
102706	1/26	WAZORICK, JAMES AND	110-00-21106-000-000	2010 TAX 326 55 ST	69.64
102707	1/26	AGUILAR, JOSE	110-00-21106-000-000	2010 TAX 4803 33 AV	228.42
102708	1/26	MARLOTTY, DONALD J	110-00-21106-000-000	2010 TAX 6826 22 AV	325.95
102709	1/26	MEYER, LAURA & RANDY	110-00-21106-000-000	2010 RE TAX OVERPAY	77.09
102710	1/26	MEYERS, RONALD	110-00-21106-000-000	2010 RE TAX OVERPAY	47.32
102711	1/26	JOHNSON, DELORES C	110-00-21106-000-000	2010 RE TAX OVERPAY	32.11
102712	1/26	STRZYZEWSKI, CARLTON AND	110-00-21106-000-000	2010 TAX 3816 89 ST	2,972.94
102713	1/26	TORCIVIA, JASON	110-02-52601-111-705	LEAVE-NICK TORCIVIA	20,245.38
			110-00-21514-000-000	LEAVE-NICK TORCIVIA	293.56CR
			110-00-21511-000-000	LEAVE-NICK TORCIVIA	850.31CR
			110-00-21512-000-000	LEAVE-NICK TORCIVIA	1,447.63CR
			110-00-21513-000-000	LEAVE-NICK TORCIVIA	5,499.49CR
				..... CHECK TOTAL	12,154.39
102714	1/26	DITZENBERGER, JEAN	110-01-50605-263-000	MAYORS YOUTH COMM	32.09
102715	1/26	WAMBOLDT, JEFFREY	110-01-50605-263-000	2010 AWARDS RECEPTION	187.36
102716	1/26	IWEN, RONALD	520-09-50301-261-000	2010 2016 MILES	1,008.00
			520-09-50301-263-000	2010 TRAVEL EXPENSES	189.44
				..... CHECK TOTAL	1,197.44

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102717	1/26	BAUMANN, RICHARD H.	110-02-52601-261-000	12/10 400 MILES	200.00
102718	1/26	LAMPADA, STEVE	110-02-52107-263-000	12/16/10-BURLINGTON	8.00
102719	1/26	HILLESLAND, RICHARD	110-02-52601-226-000	12/10 CELLPHONE	14.68
102720	1/26	DEMARIO, JOHN	110-02-52107-263-000	12/16/10 BURLINGTON	8.00
102721	1/26	WITT, JERALD	110-02-52103-263-000	9/16/10 WASH COUNTY	12.00
			110-02-52107-263-000	12/16/10-BURLINGTON	8.00
				..... CHECK TOTAL	20.00
102722	1/26	KOPP, NICOLE	110-02-52107-263-000	12/16/10 BURLINGTON	8.00
102723	1/26	VAN WIE, JEFFREY D.	110-02-52107-263-000	12/16/10-BURLINGTON	8.00
102724	1/26	MADSEN, MICHAEL W	110-02-52107-263-000	12/16/10 BURLINGTON	8.00
102725	1/26	POFFENBERGER, MARK	110-02-52107-263-000	1/9-14/11 APPLETON	137.00
102726	1/26	ELM, MATTHEW G.	110-02-52103-263-000	9/16/10 WASH COUNTY	12.00
102727	1/26	GONZALEZ, ARTURO	110-02-52103-263-000	12/26/10 WASH COUNTY	8.00
102728	1/26	WINTER, STEVEN	110-02-52107-263-000	1/9-14/11 APPLETON	137.00
102729	1/26	JURGENS, ADAM	110-02-52103-263-000	12/26/10 WASH COUNTY	8.00
102730	1/28	CHESTER ELECTRONICS SUPPLY	110-02-52203-369-000	11/10 FD PARTS & MAT	55.80
			110-02-52102-365-000	1/11 PD PARTS & MATE	14.99
				..... CHECK TOTAL	70.79
102731	1/28	WIS ASSOCIATION OF HOMICIDE	110-02-52102-323-000	2011 DUES G HAFKE	25.00
102732	1/28	INTERSTATE ELECTRIC SUPPLY	110-03-53117-246-000	11/10-WA ELECTRICAL	74.00
			110-03-53117-246-000	11/10-WA ELECTRICAL	62.82
			110-03-53117-246-000	10/10-WA ELECTRICAL	12.99
			110-03-53117-246-000	11/10-WA RETURN ELEC	47.07CR
				..... CHECK TOTAL	102.74

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102733	1/28	CARDINAL HEALTH	206-02-52205-318-000	1/11 FD MEDICAL SUPP	588.49
			206-02-52205-318-000	1/11 FD MEDICAL SUPP	133.10
			206-02-52205-318-000	12/10 FD MEDICAL SUP	123.15
			206-02-52205-318-000	1/11 FD MEDICAL SUPP	99.71
			206-02-52205-318-000	1/11 FD MEDICAL SUPP	69.95
			206-02-52205-318-000	1/11 FD MEDICAL SUPP	69.00
				..... CHECK TOTAL	1,083.40
102734	1/28	KENOSHA CITY/COUNTY	110-02-52111-251-000	01-02/11 JOINT SERV	510,732.00
			110-02-52202-251-000	01-02/11 JOINT SERV	127,681.50
				..... CHECK TOTAL	638,413.50
102735	1/28	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	01/31/11 CITY SAL	47,434.42
			110-00-21562-000-000	01/31/11 LIBRARY SAL	8,613.50
			110-00-21562-000-000	01/31/11 WATER SAL	7,727.50
				..... CHECK TOTAL	63,775.42
102736	1/28	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	01/28/11 HRLY DEDUCT	15,928.25
			110-00-21562-000-000	01/28/11 WATER HRLY	4,249.85
			110-00-21562-000-000	01/28/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	20,383.10
102737	1/28	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	01/31/11 CITY SAL	328.38
			110-00-21553-000-000	01/31/11 WATER SAL	117.88
				..... CHECK TOTAL	446.26
102738	1/28	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	01/28/11 CITY HRLY	740.96
			110-00-21553-000-000	01/28/11 WATER HRLY	336.80
			110-00-21553-000-000	01/28/11 MUSEUM HRLY	16.84
				..... CHECK TOTAL	1,094.60
102739	1/28	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	01/11 ANIMAL CONTRL	11,282.57
102740	1/28	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	1/28/11 CITY HRLY	104.41
			110-00-21541-000-000	1/28/11 WATER HRLY	54.20
			110-00-21541-000-000	1/28/11 MUSEUM HRLY	44.17
				..... CHECK TOTAL	202.78
102741	1/28	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	12/10-DRUGS	388.75

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102742	1/28	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	01/31/11 SAL DEDUCT	94,838.00
102743	1/28	LEAGUE OF WISCONSIN	110-01-50101-323-000	2011 LEGUE DUES	14,027.13
102744	1/28	AMERICAN ASSOC OF AIRPORT	521-09-50101-323-000	12/10-11/11 DUES	275.00
102745	1/28	NFPA	110-02-52204-322-000	2011 SUBSCR RENEWAL	832.50
102746	1/28	AMERICAN PLANNING ASSOC	110-01-51701-323-000	2011 RENEW-J LABAHN	470.00
			110-01-51701-323-000	2011 RENEW-SCHROEDER	270.00
			110-01-51701-323-000	2011 RENEW-WILKE	270.00
				..... CHECK TOTAL	1,010.00
102747	1/28	BADGER TRUCK CENTER	206-02-52205-344-000	11/10 FD PARTS & MAT	801.63
102748	1/28	KENOSHA COUNTY	398-00-22209-000-000	4 OF 5 NOTE PAYABLE	56,789.88
102749	1/28	VAN'S ROOFING, INC	110-05-55109-245-000	3801 65 ST ROOF	523.08
102750	1/28	WE ENERGIES	269-06-50213-259-000	#5218548 UTILITIES	428.10
			286-06-50302-259-000	#5218544 UTILITIES	153.02
			269-06-50216-259-000	#5218547 UTILITIES	109.31
			284-06-50302-259-000	#5218556 UTILITIES	103.28
			461-11-51001-581-000	4702 36 AV-UTILITIES	47.34
				..... CHECK TOTAL	841.05
102751	1/28	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	1/28/11 H TOLBERT	11.62
102752	1/28	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	01/31/11 H TOLBERT	204.23
102753	1/28	KENOSHA WATER UTILITY	269-06-50216-259-000	#5185424 UTILITIES	198.68
			461-11-51001-581-000	5916 SHER 11/10 WTR	39.48
				..... CHECK TOTAL	238.16
102754	1/28	REAL ESTATE RESEARCH CORP	110-01-50901-322-000	SUBSCRIPT LEVEL 1	395.00
102755	1/28	BROOKS TRACTOR, INC.	630-09-50101-393-000	12/10 SE PARTS & MAT	96.68
			630-09-50101-393-000	1/2011 CREDIT PARTS	56.36CR
				..... CHECK TOTAL	40.32

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102756	1/28	CURTIS INDUSTRIES, INC	630-09-50101-393-000	12/10 SE FASTENERS-V	425.79
102757	1/28	GEAR WASH	110-02-52206-367-000	12/10-TURNOUT GEAR R	368.00
			110-02-52206-367-000	12/10-TURNOUT GEAR R	205.00
				..... CHECK TOTAL	573.00
102758	1/28	CHASE BANK KENOSHA	110-00-21513-000-000	01/28/11 HRLY DEDCT	31,345.23
			110-00-21612-000-000	01/28/11 HRLY DEDCT	16,821.16
			110-00-21511-000-000	01/28/11 HRLY DEDCT	11,394.88
			110-00-21614-000-000	01/28/11 HRLY DEDCT	4,140.69
			110-00-21514-000-000	01/28/11 HRLY DEDCT	4,138.43
				..... CHECK TOTAL	67,840.39
102759	1/28	CHASE BANK KENOSHA	110-00-21511-000-000	2010 TAXES	2,305.60
			110-00-21612-000-000	2010 TAXES	2,305.31
			110-00-21514-000-000	2010 TAXES	698.55
			110-00-21614-000-000	2010 TAXES	698.53
			110-00-21513-000-000	2010 TAXES	961.24CR
				..... CHECK TOTAL	5,046.75
102760	1/28	ZILSKE LAW FIRM S C	110-09-56405-212-000	6/23/09 P ROMANO	750.21
			110-09-56405-212-000	4/4/07 P ROMANO	714.00
				..... CHECK TOTAL	1,464.21
102761	1/28	KESSENICH-TESMER DESIGN, INC	285-06-50101-259-000	#5218478 - DESIGN	382.50
102762	1/28	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	01/31/11 SAL DEDUCT	4,150.00
102763	1/28	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	01/31/11 SAL DEDUCT	10,650.75
102764	1/28	PAT'S SERVICES, INC.	205-03-53119-282-000	12/10-COMPOST SITE	65.80
102765	1/28	JOHNSON PAINTING	463-11-50601-589-000	6558 5 AVE REHAB	4,325.00
102766	1/28	HOLLAND SUPPLY, INC.	630-09-50101-393-000	12/10-CE HYDRAULIC F	500.97
102767	1/28	KPSOA	110-00-21552-000-000	01/31/11 SAL DEDUCT	850.00
102768	1/28	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	01/31/11 SAL DEDUCT	8,187.56

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102769	1/28	LOCAL 168	110-00-21551-000-000	01/31/11 SAL DEDUCT	59.00
102770	1/28	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	01/28/11 B GARRETT	143.96
102771	1/28	STARFIRE SYSTEMS, INC.	632-09-50101-589-000	INSTALL SPRINKLER	7,800.00
102772	1/28	STRAND ASSOCIATES, INC.	403-11-51009-589-000	12/10-AMENDMENT #2	5,000.01
102773	1/28	MG TRUST COMPANY	761-09-50101-151-000	PIRO/RIMKUS 403(B)	234.08
			761-00-21599-000-000	PIRO/RIMKUS 403(B)	234.08
				..... CHECK TOTAL	468.16
102774	1/28	SHAWN SIMONSON	110-05-55109-219-000	11-12/10 ANIMAL REMO	795.00
102775	1/28	INTERNATIONAL ASSOC OF	110-02-52102-323-000	2011 DUES T THORNE	70.00
102776	1/28	BANK OF AMERICA	110-00-21106-000-000	2010 TAX-8005 43 AV	96.09
102777	1/28	LAB SAFETY SUPPLY INC	630-09-50101-393-000	SAFETY GLASSES	388.77
102778	1/28	LEE PLUMBING, INC.	632-09-50101-241-000	12/10-SE HVAC, PLUMB	837.91
			110-03-53103-241-000	12/10-ST HVAC, PLUMB	245.00
			110-01-51801-241-000	12/10-MB HVAC, PLUMB	207.50
				..... CHECK TOTAL	1,290.41
102779	1/28	HUMANA CLAIMS	611-09-50101-155-527	01/26/11 MED CLAIMS	38,899.49
			611-09-50101-155-527	01/27/11 PHARMACY	16,771.68
			611-09-50101-155-527	01/26/11 PHARMACY	7,379.45
			611-09-50101-155-527	01/27/11 MED CLAIMS	128.00
				..... CHECK TOTAL	63,178.62
102780	1/28	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	REBUILD CYLINDER	390.00
102781	1/28	PAUL CONWAY SHIELDS	110-02-52206-367-000	12/10-FD TURNOUT GEA	25.75
102782	1/28	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	01/28/11 L SAYLOR	35.30
102783	1/28	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	01/31/11 CHRISTERSON	135.33
102784	1/28	GFOA	110-01-51301-311-000	ERP BOOKS	90.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
102785	1/28	MALSACK, J	110-09-56501-259-566	1/11 5821 5 AV-SNOW	522.50			
			110-09-56501-259-566	1/11 5525 8 AV-SNOW	380.00			
			110-09-56501-259-566	1/11 5821 SHER SNOW	218.50			
			110-09-56501-259-566	1/11 704 75 ST-SNOW	213.75			
			110-09-56501-259-566	1/11 704 75 ST-SNOW	209.00			
			110-09-56501-259-566	1/11 622/28 57TH SNO	185.25			
			110-09-56501-259-566	1/11 1115 75 ST-SNOW	171.00			
			110-09-56501-259-566	1/11 3420 22 AV-SNOW	161.50			
			110-09-56501-259-566	1/11 7422 SHER SNOW	142.50			
			110-09-56501-259-566	1/11 1203 75 ST-SNOW	137.75			
			110-09-56501-259-566	1/11 7324 35 AV-SNOW	133.00			
			110-09-56501-259-566	1/11 7324 35 AV-SNOW	133.00			
			110-09-56501-259-566	1/11 7421 SEHR-SNOW	123.50			
			110-09-56501-259-566	1/11 5825 4 AV-SNOW	123.50			
			110-09-56501-259-566	1/11 717 56 ST-SNOW	87.40			
			110-09-56501-259-566	1/11 7109 26 AV-SNOW	71.25			
			110-09-56501-259-566	1/11 5107 7 AV-SNOW	67.45			
			110-09-56501-259-566	12/10 5500 6 AV-SNOW	66.50			
			110-09-56501-259-566	1/11 5710 5 AV-SNOW	55.00			
			110-09-56501-259-566	1/11 4201 5 AVE-SNOW	52.25			
			110-09-56501-259-566	1/11 7823 31 AV-SNOW	52.25			
			110-09-56501-259-566	1/11 7416 SHER SNOW	52.25			
			110-09-56501-259-566	1/11 5703 6 AV-SNOW	52.25			
						..... CHECK TOTAL		3,411.35
			102786	1/28	WISCONSIN COUNCIL 40	110-00-21553-000-000	01/31/11 CITY SAL	1,263.60
						110-00-21553-000-000	01/31/11 WATER SAL	453.60
	..... CHECK TOTAL	1,717.20						
102787	1/28	WISCONSIN COUNCIL 40	110-00-21553-000-000	1/28/11 CITY HRLY	2,851.20			
			110-00-21553-000-000	1/28/11 WATER HRLY	1,296.00			
			110-00-21553-000-000	1/28/11 MUSEUM HRLY	64.80			
				..... CHECK TOTAL	4,212.00			
102788	1/28	JENSEN TOWING	206-02-52205-344-000	TOW ENGINE 4	297.50			
102789	1/28	KENOSHA COUNTY CLERK	110-00-44304-000-000	DOG LIC FEES	7,661.75			
102790	1/28	LETTERING MACHINE	110-02-52103-365-000	BLACK KNIT CAP	250.00			
			110-02-52206-367-000	12/10 CLOTHING	111.00			
				..... CHECK TOTAL	361.00			

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102791	1/28	FRED PRYOR SEMINARS	110-02-52107-264-000	3/21/11 2 REG FEES	198.00
102792	1/28	MARTIN PETERSEN COMPANY, INC.	403-11-50904-589-000	EST 4-HEATING/VENTIL	5,395.00
102793	1/28	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2010 TAX-1308 69 ST	450.00
102794	1/28	AMERICAN ASSOCIATION OF	110-02-52601-323-000	2011 DUES-ENGEN	75.00
			110-02-52601-323-000	2011 DUES-SWARTZ	75.00
			110-02-52601-323-000	2011 DUES-DUMKE	75.00
			110-02-52601-323-000	2011 DUES-CHIAPPETTA	75.00
				..... CHECK TOTAL	300.00
102795	1/28	CHAPTER 13 TRUSTEE	110-00-21581-000-000	01/31/11 B MIFFLIN	419.00
			110-00-21581-000-000	01/31/11 H DARBY	283.00
				..... CHECK TOTAL	702.00
102796	1/28	KENO'S COLLISIONTEK	110-02-52103-711-000	REPAIR SQUAD 2908	1,300.56
			110-02-52103-711-000	REPAIR SQUAD 3075	1,249.40
			110-02-52103-711-000	REPAIR SQUAD 2965	733.60
				..... CHECK TOTAL	3,283.56
102797	1/28	STATE BAR OF WISCONSIN	110-01-52001-322-000	CHILD/JUV JUSTICE CD	54.59
102798	1/28	SHERWIN INDUSTRIES	110-03-53103-367-000	SWEAT SHIRTS	1,304.20
102799	1/28	WIS DEPT OF COMMERCE	521-09-50101-219-000	PERMIT TO OPERATE	50.00
102800	1/28	BELLE CITY FIRE EXTINGUISHER	633-09-50101-246-000	12/10 LI EXTINGUISHE	542.15
102801	1/28	WIS SCTF	110-00-21581-000-000	01/3/11 SAL DEDUCT	7,356.73
102802	1/28	WIS SCTF	110-00-21581-000-000	01/28/11 HRLY DEDUCT	1,222.28
102803	1/28	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	01/31/11 M RIVERA	278.00
			110-00-21581-000-000	01/28/11 J PETRILLO	139.82
				..... CHECK TOTAL	417.82
102804	1/28	COMFORT SUITES-COMFORT DOME	110-02-52107-263-000	1/09-14 3 OFFICERS	1,150.00
102805	1/28	NATIONAL ALLIANCE OF	110-01-51701-323-000	2011 MEMBER DUES	35.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102806	1/28	GRAINGER	630-09-50101-393-000	12/10-SE PARTS/MATER	14.16
102807	1/28	TIME WARNER CABLE	110-01-51102-233-000	12/17-01/16 CITY HAL	239.95
			520-09-50301-233-000	01/11 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	01/11 AIRPORT-ROADRU	139.95
			110-01-51102-233-000	12/19-1/18 STORES GA	139.95
			524-05-50101-219-000	1/11 MONTHLY CABLE S	17.58
				..... CHECK TOTAL	677.38
102808	1/28	ARAMARK	110-01-51801-246-000	12/10 MB CLEAN ENTRA	147.42
			520-09-50202-246-000	12/10 TD ENTRANCE MA	62.46
			110-03-53116-246-000	12/10 WA ENTRANCE MA	56.64
			110-05-55109-246-000	12/10 PA ENTRANCE MA	22.68
			632-09-50101-246-000	12/10 SE ENTRANCE MA	22.65
				..... CHECK TOTAL	311.85
102809	1/28	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2010 TAX-11 PARCELS	17,431.35
			110-00-21106-000-000	2010 TAX-1819 23 ST	3,568.76
				..... CHECK TOTAL	21,000.11
102810	1/28	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	12/10 FD MEDICAL SUP	3,055.38
102811	1/28	CMRS/PITNEY BOWES	110-01-51306-312-000	1/26/11 WIRE TRANS	10,000.00
102812	1/28	WHOLESALE DIRECT INC	630-09-50101-393-000	1/11-CE PARTS/MATERI	798.72
102813	1/28	LANDMARK TITLE CORP	110-00-21106-000-000	2010 RE TAX OVERPAY	4,045.96
102814	1/28	WIS MUNICIPAL CLERKS ASSOC	110-01-52001-323-000	2011 DUES-NAUDI	40.00
			110-01-52001-323-000	2011 DUES-NORTON	40.00
			110-01-52001-323-000	2011 DUES-WRIGHT	40.00
				..... CHECK TOTAL	120.00
102815	1/28	KIMBALL MIDWEST	630-09-50101-393-000	CUT OFF WHEEL	66.40
			630-09-50101-393-000	CUT OFF WHEEL	43.00
			632-09-50101-361-000	TIRE PRESSURE GAUGE	34.94
				..... CHECK TOTAL	144.34
102816	1/28	GOODYEAR AUTO SERVICE CTR	206-02-52205-344-000	11/10-FD TIRE WORK/T	550.74

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102817	1/28	PROCESSWORKS INC.	110-00-21578-000-000	1/25/11 CHECK REG	6,863.42
			110-00-21578-000-000	12/10 CHARGES	5,009.79
				..... CHECK TOTAL	11,873.21
102818	1/28	RIMKUS, JASON	761-09-50101-111-000	01/16-31/11 SERVICES	1,840.80
			761-00-21514-000-000	01/16-31/11 SERVICES	26.69CR
			761-00-21511-000-000	01/16-31/11 SERVICES	77.31CR
			761-00-21599-000-000	01/16-31/11 SERVICES	92.04CR
			761-00-21512-000-000	01/16-31/11 SERVICES	102.40CR
			761-00-21513-000-000	01/16-31/11 SERVICES	216.00CR
				..... CHECK TOTAL	1,326.36
102819	1/28	PIRO, RALPH	761-09-50101-111-000	01/15-31/11 SERVOCES	872.31
			761-00-21514-000-000	01/15-31/11 SERVOCES	12.65CR
			761-00-21599-000-000	01/15-31/11 SERVOCES	25.00CR
			761-00-21511-000-000	01/15-31/11 SERVOCES	36.64CR
			761-00-21512-000-000	01/15-31/11 SERVOCES	37.30CR
			761-00-21513-000-000	01/15-31/11 SERVOCES	74.00CR
				..... CHECK TOTAL	686.72
102820	1/28	SESAC	222-09-50101-219-000	2011 MUSIC LICENSE	963.00
102821	1/28	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	WATER PRESSURE GAGE	210.00
102822	1/28	AIRGAS NORTH CENTRAL	632-09-50101-389-000	12/10 CE-INDSRL GAS	123.16
			206-02-52205-389-000	12/10 FD-INDSTL GAS	41.65
			206-02-52205-389-000	12/10 FD#7 IND GAS	21.24
			206-02-52205-344-000	12/10 FD-OXYGEN CYLI	21.24
			206-02-52205-389-000	12/10 FD#5 OXYGEN CY	16.99
			206-02-52205-389-000	12/10 FD#3 OXYGEN CY	16.99
			206-02-52205-344-000	12/10 FD#7 OXYGEN CY	16.99
				..... CHECK TOTAL	258.26
102823	1/28	EAGLE FLIGHT BUSINESS FORMS	110-01-51101-311-000	TAX FORMS/ENVELOPES	479.94
102824	1/28	GRAEF	405-11-50707-589-000	12/10-ARCHITECHTURAL	497.50
102825	1/28	WE ENERGIES	284-06-50210-259-000	#5217313 - GAS INST	108.00
102826	1/28	CLARK DIETZ, INC	409-11-50903-219-000	12/10 CONSTR MNGMNT	5,236.20

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102827	1/28	UHS PHYSICIAN CLINIC	110-09-56405-161-000	6/12/10 J MENKE	86.70
102828	1/28	BROWN, DENNIS, M.D.	110-09-56405-161-000	10/8/10 V GASTALDI	1,200.00
102829	1/28	IOD INCORPORATED	110-09-56405-161-000	5/5/10 N MIELOSZYK	30.03
			110-02-52102-219-000	12/10-MEDICAL RECORD	28.56
			110-02-52102-219-000	10/10-#10-148523 MED	21.99
			110-02-52102-219-000	12/10-MEDICAL RECORD	21.49
				..... CHECK TOTAL	102.07
102830	1/28	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	12/4/10 J PETERSON	34.85
102831	1/28	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	12/4/10 J PETERSON	317.90
102832	1/28	CHILDS, CRATG D, PHD, S.C.	110-02-52103-219-000	EVALUATION- HAGEN	450.00
102833	1/28	FAMILY FOOT CLINIC OF WI SC	110-09-56405-161-000	12/4/10 J PETERSON	42.95
102834	1/28	JOHNSON BANK	110-00-21802-000-000	UNIFIED TAX STTLMNT	26,836,184.49
			110-00-21801-000-000	KENOSHA CO TAX LEVY	11,022,289.58
			110-00-21809-000-000	KENOSHA CO TAX LEVY	476,760.42
				..... CHECK TOTAL	38,335,234.49
102835	1/28	WALDEN, DOROTHY & DEBRA	110-00-21106-000-000	2010 RE TAX OVERPAY	319.33
102836	1/28	GACEK, JEFFREY & LOUISA	110-00-21106-000-000	2010 RE TAX OVERPAY	39.60
102837	1/28	HERBST, DAVID L	110-00-21106-000-000	2010 RE TAX OVERPAY	35.86
102838	1/28	AMBORN, MARK & PAULINE	110-00-21106-000-000	2010 RE TAX OVERPAY	34.57
102839	1/28	CALAN, ABRAHAM	110-00-21905-000-000	ORIBILETTI-1/22/11	100.00
102840	1/28	ARREOLA, FERNANDO D AND	110-00-21106-000-000	2010 RE TAX OVERPAY	567.00
102841	1/28	STRICKLAND, STACY	110-00-21106-000-000	2010 RE TAX OVERPAY	33.24
102842	1/28	BEITH, DEAN R JR	110-00-21106-000-000	2010 TAX-4901 18 AV	218.46
102843	1/28	KURTZ, JANE L	110-00-21106-000-000	2010 RE TAX OVERPAY	127.03

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102844	1/28	FLORES, ALFREDO	110-00-21106-000-000	2010 RE TAX OVERPAY	362.06
102845	1/28	GUZMAN, WILBERTO	110-00-21106-000-000	2010 RE TAX OVERPAY	41.23
102846	1/28	SHERFINSKI, MARK & SHARON	110-00-21106-000-000	2010 RE TAX OVERPAY	193.39
102847	1/28	JUHOLA, SCOTT	110-00-21106-000-000	2010 TAX-2316 53 ST	493.77
102848	1/28	NASECA OF WISCONSIN	501-09-50103-264-000	2/3-4/11-C PAGELS	160.00
102849	1/28	MAEGAARD, JULIA	110-00-21106-000-000	2010 RE TAX OVERPAY	97.87
102850	1/28	GREEN, GEORGE & CHERYL	110-00-21106-000-000	2010 RE TAX OVERPAY	348.63
102851	1/28	KOHN LAW FIRM S.C.	110-00-21581-000-000	01/28/11 D LARSON	277.63
102852	1/28	FRANCO, ANTONIA	110-00-21106-000-000	2010 RE TAX OVERPAY	430.14
102853	1/28	MOSES, ANNETTA I	110-00-21106-000-000	2010 RE TAX OVERPAY	308.79
102854	1/28	HIRSCH, MICHAEL & CYNTHIA	110-00-21106-000-000	2010 RE TAX OVERPAY	327.61
102855	1/28	PINZGER, THOMAS JR & BRIDGET	110-00-21106-000-000	2010 RE TAX OVERPAY	182.28
102856	1/28	MARTINEZ, FERNANDO & ILIA	110-00-21106-000-000	2010 RE TAX OVERPAY	474.49
102857	1/28	THRAMS, DENISE	110-00-21106-000-000	2010 TAX-5311 24 AV	288.95
			110-00-21106-000-000	2010 RE TAX OVERPAY	66.92
				..... CHECK TOTAL	355.87
102858	1/28	RAT, CRISTIAN & ELISABETA	110-00-21106-000-000	2010 RE TAX OVERPAY	142.44
102859	1/28	LOPEZ, LEDIA & JUAN	110-00-21106-000-000	2010 TAX-2221 56 ST	337.50
102860	1/28	BOSOVICH, BRANKO & ERIN	110-00-21106-000-000	2010 RE TAX OVERPAY	37.40
102861	1/28	STELMACK, FREDERICK C	110-00-21106-000-000	2010 RE TAX OVERPAY	21.54
102862	1/28	ESPINOZA, MANUEL & ANGELITA	110-00-21106-000-000	2010 RE TAX OVERPAY	258.70

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102863	1/28	BUITRON, OMAR	110-00-21106-000-000	2010 RE TAX OVERPAY	279.67
102864	1/28	TOVAR, HELADIO & GREGORIA	110-00-21106-000-000	2010 RE TAX OVERPAY	216.90
102865	1/28	CUSHMAN, CASEY J	110-00-21106-000-000	2010 RE TAX OVERPAY	153.54
102866	1/28	GURTOWSKI-MEYERS, HEATHER	110-00-21106-000-000	2010 TAX 1605 43 ST	149.78
102867	1/28	GARESCHKE, JULIETTE G	110-00-21106-000-000	2010 RE TAX OVERPAY	216.29
102868	1/28	CALVERT, JOHN JR & LAURA	110-00-21106-000-000	2010 TAX 3611 16 PL	67.69
102869	1/28	WAMBOLDT, DENNIS & RUTH	110-00-21106-000-000	2010 TAX 4318 17 AV	229.65
102870	1/28	OCHOA, ANDRES	110-00-21106-000-000	2010 RE TAX OVERPAY	201.82
102871	1/28	GRILL, RUTH A	110-00-21106-000-000	2010 RE TAX OVERPAY	140.82
102872	1/28	DHINDSA, AMARJIT & TAJDEEP	110-00-21106-000-000	2010 RE TAX OVERPAY	239.88
102873	1/28	NORTH SHORE TRUST & SAVINGS	110-00-21106-000-000	2010 RE TAX OVERPAY	28,363.23
102874	1/28	GREEN PLANET SERVICING LLC	110-00-21106-000-000	2010 TAX 7403 14 AV	18.00
102875	1/28	MOLINARO, KELLY M	110-00-21107-000-000	2010 RE TAX OVERPAY	92.21
102876	1/28	EAST WEST ASSET MANAGEMENT	110-00-21106-000-000	2010 RE TAX OVERPAY	1,555.00
102877	1/28	STEWART FAMILY TRUST	110-00-21106-000-000	2010 RE TAX OVERPAY	92.21
102878	1/28	PEROTTO, HENRY & ELIZABETH	110-00-21107-000-000	2010 RE TAX OVERPAY	92.21
102879	1/28	DEMOSS, RODNEY	110-00-21106-000-000	2010 RE TAX OVERPAY	194.22
102880	1/28	HALL, DANIEL & JEAN	110-00-21106-000-000	2010 RE TAX OVERPAY	41.39
102881	1/28	STATE BANK OF THE LAKES	110-00-21106-000-000	2010 TAX-VERSHOWSKE	4,613.47
102882	1/28	REDBRICK PROPERTY MGMT	110-00-21106-000-000	2010 TAX-1613 53 ST	161.43

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102883	1/28	MPC PROPERTY GROUP LLC	110-00-21106-000-000	2010 TAX-4710 21 AVE	206.12
102884	1/28	SWADE, ROSEMARY	110-00-21106-000-000	2010 TAX-6917 36 AVE	306.50
102885	1/28	BURBACH, MICHAEL M	110-00-21106-000-000	2010 TAX-1126 68 ST	314.42
102886	1/28	PETERS, ANDREW & DANIELA	110-00-21106-000-000	2010 TAX-4704 18 AVE	60.00
102887	1/28	MANJARREZ, LORENZO & JUANA	110-00-21106-000-000	2010 RE TAX OVERPAY	359.63
102888	1/28	DAIMAR LTD	110-00-21106-000-000	2010 TAX-515 60 ST	146.48
102889	1/28	MARIEN, LORIS R & INGRID	110-00-21106-000-000	2010 RE TAX OVERPAY	38.50
102890	1/28	WATTLES, KENNETH & SUSAN	110-00-21106-000-000	2010 RE TAX OVERPAY	39.23
102891	1/28	FURTNEY, DARREN & ANGELIQUE	110-00-21106-000-000	2010 RE TAX OVERPAY	15.66
102892	1/28	FLOREZ, EMEL D	110-00-21106-000-000	2010 RE TAX OVERPAY	670.01
102893	1/28	ROSS, ELENA T	110-00-21106-000-000	2010 TAX-8315 17 AVE	28.72
102894	1/28	ROSKO, RANDY & CHRISTA	110-00-21106-000-000	2010 RE TAX OVERPAY	637.18
102895	1/28	DAY, JULIE A	110-00-21106-000-000	2010 RE TAX OVERPAY	39.66
102896	1/28	HATLEY, TANNER & LISA	110-00-21106-000-000	2010 RE TAX OVERPAY	208.60
102897	1/28	DAVIS, ALRIC K	110-00-45103-000-000	FINE PAYMT V642656	60.00
			110-00-45104-000-000	FINE PAYMT V642656	28.00
			110-00-21901-000-000	FINE PAYMT V642656	15.60
			110-00-21911-000-000	FINE PAYMT V642656	13.00
			110-00-21910-000-000	FINE PAYMT V642656	10.00
				..... CHECK TOTAL	126.60
102898	1/28	MCCURDY, RYAN E	110-00-21904-000-000	CASH BOND V641660	56.70
102899	1/28	AVILA, STEVE	110-00-21904-000-000	CASH BOND-V GOMEZ	738.00
102900	1/28	HUGHES, WILLIAM	110-00-46394-000-000	APPLIANCE STICKER	15.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
102901	1/28	PASTERSKI, KATHLEEN	110-00-21905-000-000	BEACH HOUSE 1/22/11	100.00
102902	1/28	GILLILAND, STACY A	110-00-44709-000-000	BARTENDER LICENSE	50.00
102903	1/28	KELLNER, CHASIDY N	110-00-44709-000-000	BARTENDER LICENSE	50.00
102904	1/28	LYONS, PETE & MICHELLE	409-11-50804-581-000	TEMP EASEMENT #18	350.00
102905	1/28	WALTON, DIANE	110-02-52101-219-000	COURT DUTY 1/10 &14	96.04
102906	1/28	LARSEN, ERIC T.	110-02-52103-311-000	BINDERS & TABS	64.02
102907	1/28	DIAL, JEFFREY	520-09-50101-367-000	2011 UNIFORM ALLOW	100.00
102908	1/28	SOBBE, STACEY	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
102909	1/28	JORDAN, BILL	520-09-50101-367-000	2011 UNIFORM ALLOW	84.36
102910	1/28	KAISER, JERALD	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
102911	1/28	ZELLER, JOSHUA	110-02-52107-263-000	1/20/11-VOLK FIELD	12.00
102912	1/28	ALBRECHT, TREVOR	110-02-52103-341-000	1/20/11-VOLK FIELD	53.01
102913	1/28	GIANNOLA, LEONARD P.	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
102914	1/28	GUARDIOLA, MATTHEW A.	110-02-52107-263-000	1/09-14/11 APPLETON	137.00
102915	1/28	VIOLA, LEO	110-02-52107-263-000	1/20/11-VOLK FIELD	12.00
102916	1/28	LOVETRO, KATHY	110-01-51306-312-000	ABSENTEE ENVELOPES	396.00
GRAND TOTAL FOR PERIOD *****					42,629,862.65