

**PLEASE NOTE CHANGE IN TIME**

**AGENDA  
FINANCE COMMITTEE MEETING  
Kenosha Municipal Building - Room 204  
Monday, March 15, 2010  
6:00 P.M.**

**Chairman: Eric J. Haugaard**

**Vice Chair: Katherine Marks**

**2<sup>nd</sup> Vice Chair: David Bogdala**

**Alderman: Daniel L. Prozanski, Jr.**

**Alderman: Tod Ohnstad**

**Alderman: Anthony Kennedy**

**Call to Order**

**Roll Call**

Approval of the minutes of the regular meeting held March 1, 2010.

1. Proposed Ordinance by Mayor - To Amend Subsection 1.03 A. (*of the Code of General Ordinances*) Regarding Rules of Council to Include an Agenda Item for Reports and Recommendations of Boards and Commissions. Page 1
2. Proposed Resolution by Finance Committee - To Approve the 2010 Consolidated Plan - Annual Plan. (C.P.- Ayes 7; Noes 0; Abstain 1) Page 3
3. Proposed Resolutions by Finance Committee -
  - a. To Specially Assess Certain Parcels of Property for Boarding and Securing in the Amount of \$952.69.
  - b. To Specially Assess Certain Parcels of Property for Property Maintenance Reinspection Fees in the Amount of \$1,660.00.
  - c. To Specially Assess Certain Parcels of Property for Trash and Debris Removal in the Amount of \$205.00.
  - d. To Rescind Three (3) Special Assessments Levied by Resolution No. 4- 10 Against Parcel No. 11-223-30-461-004 (4315 8th Avenue) and Parcel No. 12-223-31-407-004 (5503 6th Avenue).
  - e. To Correct Resolution #019-10 for Grass and Weed Cutting. Page 72 to 83
4. Proposed Resolution by the Mayor - to Amend the Table of Organization for the Kenosha Fire Department. (PSW – Recommendation Pending) Page 84 to 90
5. Contract of Purchase and Sale and Development Agreement for Phase III of the Brass Redevelopment Project. (8th District) Page 91 to 131
6. Request to Waive Special Assessment Balances on Certain Tax Deeded Parcels Acquired by the County of Kenosha. Page 132 to 140
7. Disbursement Record #4 – \$27,048,007.70. Page 141 to 184

**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**

website: [www.kenosha.org](http://www.kenosha.org)

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

**Finance Committee  
Minutes of Meeting Held Monday, March 1, 2010**

A meeting of the Finance Committee held on Monday, March 1, 2010 in Room 204 at the Kenosha Municipal Building was called to order at 5:34 p.m. by Chairman Haugaard.

At roll call, the following members were present: Aldermen Marks, Prozanski, Ohnstad and Bogdala. Alderman Kennedy arrived during item #1.

It was moved by Alderman Ohnstad, seconded by Alderman Bogdala, to approve the minutes of the regular meeting held February 15, 2010. Motion carried unanimously.

1. Proposed Resolution By the Mayor - To Approve a Successor Labor Agreement for 2010 Between the City of Kenosha and Local #414, Kenosha Fire Fighters.  
**It was moved by Alderman Ohnstad, seconded by Alderman Bogdala to approve. Motion carried unanimously.**
2. Disbursement Record #3 – \$8,506,172.96. **It was moved by Alderman Kennedy, seconded by Alderman Prozanski to approve. Motion carried unanimously.**
3. Approval of Intergovernmental Cooperation Agreement By and Between the County of Kenosha, Wisconsin and the City of Kenosha, Wisconsin, which proposed agreement includes provisions regarding construction of an addition, remodeling and the reaffirmation of the establishment of Joint Services.  
**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to approve. Motion carried unanimously.**
4. Approval of Lease between the County of Kenosha and City of Kenosha for portions of the Public Safety Building.  
**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to approve. Motion carried unanimously.**
5. Approve the Settlement Agreement in Estate of Michael Edward Bell, et al. v. Officer Erich R. Strausbaugh, et al., Case No. 05-C-1176 (Eastern District of Wisconsin).  
*CLOSED SESSION: Pursuant to Wisconsin Statutes, Sections 19.36(1) and 19.85(1)(g), the Common Council may go into closed session for a period of time regarding this item and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.*  
**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to go into closed session at 5:55pm. Motion carried 5-1 (Bogdala voting nay). It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to go into open session at 6:55pm. Motion carried unanimously. It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to approve. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 7:04 pm.**

**\*NOTE: Minutes are unofficial until approval by the Finance Committee scheduled for March 15, 2010.**

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

BY: MAYOR

**TO AMEND SUBSECTION 1.03A OF THE CODE OF GENERAL ORDINANCES, REGARDING RULES OF COUNCIL TO INCLUDE AN AGENDA ITEM FOR REPORTS AND RECOMMENDATIONS OF BOARDS AND COMMISSIONS**

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

**Section One:** Subsection 1.03A of the Code of General Ordinances for the

City of Kenosha, Wisconsin, is hereby amended as follows:

- 25. Reports and recommendations of Boards and Commissions.
- 26. Such other matters as are authorized by law or regular business.
- 27. Legislative report.
- 28. Mayor's comments.
- 29. Alderpersons' comments

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

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

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

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN  
City Attorney

REDLINE VERSION

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

BY: MAYOR

**TO REPEAL AND RECREATE SUBSECTION 1.03A OF THE CODE OF GENERAL ORDINANCES, REGARDING RULES OF COUNCIL**

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

**Section One:** Subsection 1.03A of the Code of General Ordinances for the

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

- 25. Reports and recommendations of commissions.
- ~~25.26.~~ Such other matters as are authorized by law or regular business.
- ~~26.27.~~ Legislative report.
- ~~27.28.~~ Mayor's comments.
- ~~28.29.~~ Aldermen Alderperson' s comments

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

publication.

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

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

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

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN  
City Attorney

<b>VOTE SHEET</b>	Kenosha City Plan Commission	Meeting of March 4, 2010	
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Resolution to approve the 2010 Consolidated Plan/Annual Plan for Community Development Block Grant (CDBG) and HOME Programs.

<b>ACTION TAKEN</b>	<b>AYES</b>	<b>NOES</b>	<b>ABSTAIN</b>
APPROVE - <b>CDBG PROGRAM ONLY</b>	1	0	1 - Stevens
DENY			
RECEIVE AND FILE			
<b>FORWARD TO</b>	<b>DATE</b>	<b>COPIES</b>	
COMMON COUNCIL	03/15/10	1	
FINANCE	03/15/10	0	
LEGAL			
PUBLIC WORKS			
PARKS			
WATER UTILITY			
EMAIL TO CLERKS			
PUBLIC NOTICE			

  
 Rich Schroeder  
 Assistant City Planner

1CPC/2010/Mar4/action-conplan

<b>FACT SHEET</b>  Kenosha City Plan Commission	City Plan Division 625 - 52 <sup>nd</sup> Street Kenosha, WI 53140 262.653.4030	March 4, 2010	Item 1
Resolution to approve the 2010 Consolidated Plan/Annual Plan for the Community Development Block Grant/HOME Programs. PUBLIC HEARING			

**LOCATION/SURROUNDINGS:**

City-Wide

**NOTIFICATIONS/PROCEDURES:**

The CDBG portion of the Consolidated Plan/Annual Plan has also been referred to the Finance Committee and 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 January 12, 2010 and January 13, 2010. The Committee made recommendations on February 3, 2010. A copy of the minutes are included for your reference.
- The activities recommended by the CDBG Committee comply with the requirements of the CDBG Program in that they eliminate blight and benefit low/moderate income persons.
- 2009 outcome measures, contract balances and expiration dates report attached.

**RECOMMENDATION:**

A recommendation is made to approve the CDBG Committee recommendation for the 2010 CDBG Program.

  
\_\_\_\_\_  
Anthony Geliche, Community Development Specialist  
1CPC/2010/Mar4/con plan

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

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

BY: FINANCE COMMITTEE

**RESOLUTION TO APPROVE THE 2010 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 October 20, 2009, January 12 and January 13, 2010; the City Plan Commission on November 5, 2009 and March 4, 2010; the Finance Committee on November 16, 2009 and March 15, 2010; and the Common Council on November 16, 2009 and March 15, 2010 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 March 15, 2010 and the Common Council on March 15, 2010 to consider the 2010 Program Description and obtain citizen comments on housing needs; and

**WHEREAS**, the 2010 CDBG Entitlement Grant to be received from HUD for the City is estimated to be \$1,079,919 and project allocations are based on this amount; and

**WHEREAS**, if the actual 2010 CDBG Entitlement Grant is less than \$1,079,919, program allocations will be adjusted in proportion to each project allocation; and

**WHEREAS**, if the actual 2010 CDBG Entitlement Grant is more than \$1,079,919, funds will be used in accordance with the 2010 Fund Allocation Plan approved by the Common Council on November 16, 2009, Item #L.1.; and

**WHEREAS**, the 2010 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 2010 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 2010 Program Description.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council, that the 2010 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 \_\_\_\_\_, 2010

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

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

## City of Kenosha, Wisconsin Recommended 2010 CDBG Program

Applicant	Project Title	Recommendation
<b><u>Public Service</u></b>		
Lemon Street Gallery & ArtSpace, Inc.	WiFi in Union Park Neighborhood	\$4,633
Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$5,000
Kenosha Literacy Council, Inc.	Literacy Programs	\$5,000
New Song Ministries, Inc.	Services to Reduce Recidivism	\$5,000
Southeast WI Council, Inc. Boy Scouts of America	After School Cub Scout Program	\$5,000
Spanish Centers of Racine, Kenosha & Walworth, Inc.	Community Outreach and Translation Services	\$5,000
Walkin' In My Shoes, Inc.	Survival Backpack Outreach Program	\$5,000
Urban League of Racine and Kenosha, Inc.	Pre-Apprenticeship Training Program	\$5,005
Potters' Center	Services to Strengthen Family Culture	\$6,000
Bridges Community Center, Inc.	Mental Health Outreach Specialist	\$7,000
ELCA Urban Outreach Center, Inc.	Services for Low-Resource/Homeless	\$15,000
Women & Children's Horizons, Inc.	Legal Advocacy	\$20,000
Boys & Girls Club of Kenosha, Inc.	Youth Mentoring Program	\$23,000
Kenosha YMCA	Frank Neighborhood Project	\$25,000
Kenosha County Interfaith Human Concerns Network, Inc.	Emergency Family Shelter Program	<u>\$25,000</u>
	<b>Total-Public Service</b>	<b>\$160,638</b>
<b><u>Economic Development</u></b>		
Community Economic Development Corporation	Micro-Enterprise Technical Assistance	\$15,000
Wisconsin Women's Business Initiative Corporation	Micro-Enterprise Technical Assistance/Loans	<u>\$85,000</u>
	<b>Total Economic Development</b>	<b>\$100,000</b>
<b><u>Housing and Neighborhood Improvement</u></b>		
Kenosha Human Development Services, Inc.	Kitchen Remodel – Juvenile Shelter Care	\$13,100
Kenosha Achievement Center, Inc.	Handicapped Accessible Entrance Ramp	\$16,000
Kenosha Senior Citizens Council, Inc.	Masonry Wall Repairs/Mold Remediation	\$20,000
Urban League of Racine and Kenosha, Inc.	Second Floor Classroom /Office Construction	\$30,000
Racine/Kenosha Community Action Agency, Inc.	Roof Replacement/Mold Remediation/HVAC	\$33,000
Kemper Center, Inc.	Ambrose Hall Door/Window Replacement	\$35,000
Carpenter's Home Improvement, Inc.	Carpentry Career & Tech Ed. Program (KUSD)	\$45,000
Women & Children's Horizons, Inc.	Roofing/Windows/Doors/Tuck-pointing/HVAC	\$50,000
City of Kenosha, Dept. of Public Works	Street Improvements	<u>\$353,997</u>
	<b>Total Housing &amp; Neighborhood Improvement</b>	<b>\$596,097</b>
<b><u>Planning/Administration</u></b>		
City of Kenosha	Program Administration/Comprehensive Planning	\$214,184
	<b>Total 2010 CDBG Program</b>	<b>\$1,079,919</b>

## **HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) 2010 PROGRAM DESCRIPTION**

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

The City of Kenosha intends to use its 2010 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 2010 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 2010 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 the 2010 HOME allocation to support the following types of activities undertaken by the City, CHDO, sub-recipients or private developers:

- A) Rehabilitation of Single-Family Housing
- B) New Construction of Single Family Homes
- C) Home Buyer Purchase Assistance
- D) Property Acquisition, Site Improvements, or Demolition Linked to a Project
- E) New Rental Housing Development

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

The City of Kenosha is setting aside the minimum required 15% of its 2010 HOME funds for eligible Community Housing Development Organizations (CHDOs) to undertake eligible HOME Program activities listed above.

In lieu of the normal 10% HOME CHDO operating expense allowance, the City will allow CHDOs to request a maximum developer's fee of 15% of the total project costs of each HOME funded project they undertake and complete. Additional funding for CHDO projects may be made available from other HOME Program funds.

### ***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 2010 HOME Program Entitlement Funds (Based on the 2009 Allocation):**

<i>Activity</i>	<i>Home Funding</i>	<i>Match Funding (25%)</i>
Administration	\$53,293	\$0
Eligible Housing Activities	\$399,700	\$99,925
CHDO Set-Aside	\$79,940	\$19,985
<b>TOTALS</b>	<b>\$532,933</b>	<b>\$119,910</b>

***Rental Housing Development - New Construction***

The City may utilize HOME Program funds to support the construction of affordable Rental Housing. Eligible projects 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 U.S. 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:

- (a) All proposed sources (both private and public) of the funds and dollar amounts for each respective source; and
  - (b) 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.
- (a) "Reasonableness" of costs should be based on all of the following factors:
    - 1. Cost of comparable projects in the same geographical area;
    - 2. The qualifications of the cost estimators for the various budget line items; and
    - 3. 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/BORROWER APPLICANT REQUIREMENTS***

### ***Citizenship***

To purchase a HOME funded property or receive a HOME funded loan, applicants must be U.S. 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 (6) 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 from a lender for up to 80% of the purchase price of the property offered for sale.

### ***Downpayment Requirement***

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

### ***Downpayment Assistance for VA Loan Borrowers***

The City may provide a Downpayment Assistance Loan of up to \$5,000 for eligible Veterans Administration Loan borrowers. Downpayment 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 ten (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 time of property transfer stating: "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 U.S. Department of Housing and Urban Development 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 to 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. The homebuyers must be able to obtain a private sector first mortgage for up to 80% of the established purchase price.

***Recapture and Resale Provisions***

The City of Kenosha anticipates that some of the Homebuyer 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 the HOME Program are as follows***

<b>HOME Funds Provided (Per Unit) *</b>	<b>Affordability Period</b>
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 second 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, downpayment 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:

<b>HOME Requirement</b>	<b>Recapture Option</b>	<b>Resale Option</b>
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 \$532,933 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.

Approved by City of Kenosha HOME Program Commission: [January 25, 2010]

***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 am - 4:30 pm

## 2010 HOME Program Review & Approval Schedule

Date	Activity
By 02/08/10	Publish Public Notice for City of Kenosha Consolidated Plan/Annual Plan for CDBG and HOME Funds and Activities (30 Day Comment Period)
03/04/10	City Plan Commission Review and Consideration of 2010 Annual Plan/Consolidated Plan (Public Hearing)
03/15/10	Finance Committee Review and Consideration of 2010 Annual Plan/Consolidated Plan and 2010 HOME Program Description (Public Hearing)
03/15/10	Common Council Review and Consideration of 2010 Annual Plan/Consolidated Plan and 2010 HOME Program Description

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01/28/10

**City of Kenosha CDBG Program**  
**2009 Outcome Measures, Contract Balance and Expiration Date**  
*(as of February 22, 2010)*

**Boys and Girls Club**

- Provide service to 65 youth
  - 143 youth served
- 85% of participants will not receive new or additional citations, delinquency charges or increased legal status
  - 98% of did not receive new or additional citations, delinquencies, charges or increased legal status while in programming.
- 60% of participants will improve their school attendance
  - 95% of targeted youth maintained or improved their school attendance.
- 60% of participants will progress grade levels on time
  - 95% of targeted youth maintained or improved their grades. All proceeded to the next grade level.
- 90% of participants will indicate they have at least one positive adult in their life
  - 100% of participants have at least one positive adult in their life.

Budget	\$20,703
Balance	\$0
Contract Expiration date	12/31/09

**Bridges Community Center**

- Reduction in symptoms and emotional distress measured through surveys and direct reporting from mental health consumers
  - 339 individuals provided services
  - Consumers reported positive results from utilizing services
  - Employed one full-time and two part-time individuals who are living in recovery.
  - Facilitated peer-run support groups that include topics of specific illnesses such as Bipolar Disorder, Anxiety and other groups that address a variety of topics such as Stress Management and Recovery.
  - Implemented two new groups in which BCC partners with outside organizations. Those groups are a Women's group and a Short Story Book Club. Our partners are Kenosha County and Kenosha Human Development Services.
  - Provided daily free lunches that are provide to the members of the center. On average the center served between 30-35 individuals.
  - Increase in attendance. On average 41 individuals accessed services.

Budget	\$7,646
Balance	\$0
Contract Expiration date	12/31/09

### Carpenter's HOME Improvement Program

- Completion of new homes in the target area
  - 1 home completed
  - 1 home under construction
- Success of students in the program

Budget	\$48,042
Balance	\$377.05
Contract Expiration date	6/30/10

### City of Kenosha - Street Improvements

- Resurfaced the following roads
  - 65<sup>th</sup> Street - 14<sup>th</sup> Avenue to 22<sup>nd</sup> Avenue - \$134,853 (sewer work)
  - 64<sup>th</sup> Street - 24<sup>th</sup> Avenue to 26<sup>th</sup> Avenue - \$71,749.29
  - 69<sup>th</sup> Street - 16<sup>th</sup> Avenue to 18<sup>th</sup> Avenue - \$58,770.26

Budget	\$464,604
Balance	\$199,231

### Community Economic Development Corporation

- Provide business training and/or technical assistance support to 80 low-to moderate income individuals through the various levels of classes and training sessions
  - 141 individuals provided assistance

Budget	\$40,000
Balance	\$25,937
Contract Expiration date	3/31/10

### ELCA Urban Outreach

- 3,600 visits to the clothing closet
  - 3,800 visits to the clothing closet made
- 300 individuals will receive bus rides
  - 300 individuals received bus rides
- 300 families will receive personal care items
  - 560 personal care packages distributes
- 140 adults will utilize computer services
  - 163 adults accessed computer services

Budget	\$12,000
Balance	\$0
Contract Expiration date	12/31/09

### Kemper Center

- Historic Preservation of the smokestack
  - **Work to be undertaken in 2010**

Budget	\$35,000
Balance	\$35,000
Contract Expiration date	7/31/10

### Kenosha Achievement Center – Accessible Landing & Ramp

- Accessible landing and ramp at 1218-79<sup>th</sup> Street (Workshops and Training Facility)
  - **Work to be undertaken in 2010**

Budget	\$20,769
Balance	\$20,769
Contract Expiration date	8/31/10

### Kenosha Area Family & Aging Services

- Provide rides for 200 frail elderly and disabled persons
  - **99 individuals provided with transportation service**
- 95% of riders will be satisfied with services
  - **100% of riders reported that they were satisfied with the overall service provided**
- 95% of drivers will be satisfied with volunteer management services
  - **100% of volunteer drivers reported satisfaction with volunteer management services**
- 90% of riders will report their access to the services has been improved
  - **100% reported that Volunteer Transportation Service has helped them to have better access to transportation**

Budget	\$5,000
Balance	\$0
Contract Expiration date	12/31/09

### Kenosha Human Development Services - Roofing

- Roof at 5407-8<sup>th</sup> Avenue
  - **Work to be undertaken in 2010**

Budget	\$49,500
Balance	\$49,500
Contract Expiration date	7/31/10

### Kenosha Literacy Council

- Provide 50 hours of tutoring to 200 students
- Provide 1,000 hours of tutoring and homework help in the Learning Lab
- Provide 500 hours of tutoring and homework help in Saturday drop-in sessions
- Provide 125 hours of small group instruction
- 90% of students will increase their reading abilities by at least two levels
  - **No reports filed to date**

Budget	\$5,287
Balance	\$5,287
Contract Expiration date	5/31/10

### Kenosha YMCA (Frank Neighborhood Project)

- Provide service to 110 individuals
  - **151 individuals served**

Budget	\$25,000
Balance	\$0
Contract Expiration date	12/31/09

### New Song Ministries

- Increase the length of stay in the community without revocation
  - **36 individuals served to date**

Budget	\$5,391
Balance	\$3,391
Contract Expiration date	12/31/09

- **Agency working to submit year-end draw**

**Potter's Center**

- 20 families will participate in one or more of the educational sessions and/or family activities for the purpose of sustaining a living environment
  - 50 families participated
- 10 families will participate in home based family support groups for improving a more suitable living environment through family guidance and support
  - 10 families participated
- 5 families will participate in home visitation for improving parenting skills on a closer look.
  - 5 families participated
- 25 families will receive emergency needed items
  - 35 families provided services
- 4 families will receive training to become family mentors
  - 5 families trained
- 30 family members will participate in a youth group activity
  - 30 individuals participated
- 20 mothers and 20 fathers will participate in support groups
  - 6 mothers and 5 fathers participate.
  - 50 moms and dads participated in parenting education but not counted as part of this outcome
- 20 adults will participate in adult education such as GED, ESL
  - 33 individuals participated
- 27 volunteers and 7 community organizations provide access to the services

Budget	\$2,750
Balance	\$0
Contract Expiration date	12/31/09

### Shalom Center (Emergency Family Shelter)

- Provide shelter services
  - 35 families /98 individuals served
- 70% of clients entering the EFS program will acquire housing
  - 75% of clients entering the EFS program acquired housing
- 85% of clients entering the EFS program will gain income; 32% will be employed; 26% will receive child support; 22% will receive W2; 10% will receive social security benefits (SSI or SSD); 10% will receive unemployment
  - 88% of clients leaving the EFS program, left with income
- 25% of clients in the EFS program will increase their education level
  - 38% of clients in the EFS program have increased their education level
- 90% of children in the after-school program will increase their education level
  - 100% of children in the after school program increased their level of education
- 80% of EFS clients will increase their life skills
  - 88% of EFS clients increased their life skills

Budget	\$25,000
Balance	\$0
Contract Expiration date	12/31/09

### Spanish Center – Translations

- Provide interpretation, translation and transportation services to 650 individuals
- 350 clients will receive translation and interpretation services
- 90% will report obtaining new knowledge about community services
- 90% will report obtaining new knowledge about educational services provided by the Spanish Center
- 90% of clients will report new knowledge about translation/interpretation services provided by the Spanish Center
- 80% of clients will report using one resource in the community
- 80% of clients will report using one educational service provided by the Spanish Center
  - No report filed to date

Budget	\$4,992
Balance	\$4,992
Contract Expiration date	7/31/10

**Urban League - Facility**

- Replace interior residential doors and windows
  - **Work completed**

Budget	\$2,492
Balance	\$167.08
Contract Expiration date	12/31/09

**Urban League Tax Smart**

- 100 individuals provided services on State and Federal income taxes
  - **35 individuals served to date**
- 100 individuals will open and checking/savings account

Budget	\$10,000
Balance	\$8,561.93
Contract Expiration date	8/31/10

**Walkin' In My Shoes**

- Provide 90 individuals with backpack and related services
  - **177 individuals served**

Budget	\$5,000
Balance	\$0
Contract Expiration date	12/31/09

**Wisconsin Women's Business Initiative Corporation**

- Technical Assistance
- Provide business training and/or technical assistance support to 48 low-to moderate income individuals through the various levels of classes and training sessions
  - 116 individuals served to date
  - 94 individuals low-to moderate income

Budget	\$24,000
Balance	\$2,244.80
Contract Expiration date	2/28/10

- Loans  
Provide 4 micro enterprise loans
  - 1 loan closed
  - 4 loans pending to uses balance of funds

Budget	\$56,000
Balance	\$47,159
Contract Expiration date	2/28/10

**Women and Children's Horizons**

- Contact the 1,000 domestic abuse referrals from the DA's Office
  - 403 individuals served

Budget	\$14,000
Balance	\$0
Contract Expiration date	12/31/09

**Community Development Block Grant Committee  
Minutes  
Tuesday, January 12, 2010**

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**MEMBERS PRESENT:** Alderman Katherine Marks, Alderman Anthony Kennedy, Alderman Tod Ohnstad, Kathleen Barca, Ron Frederick, Arthur Landry, and Tim Mahone

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

The meeting was called to order by Alderman Marks at 5:36 p.m. and roll call was taken.

**Approval of Minutes from the October 20, 2009 Meeting**

*A motion was made by Alderman Ohnstad and seconded by Mr. Mahone to approve the minutes as written. The motion passed unanimously (7 ayes; 0 noes).*

**1. Consideration of Proposals for Funding under the 2010 Community Development Block Grant Program**

Tony Geliche, Community Development Specialist, said the agenda provides the order of the proposals. The proposals were placed in order by category for future use. Information was received that there may be an approximate 7% increase in our 2010 funding. We will proceed as usual based on our 2009 allocation. If we receive additional funds, the Committee will reconvene to allocate the funds as stated in our Allocation Plan. The increase would be approximately \$70,000.

The Allocation meeting has been scheduled for *Wednesday, February 3, 2010 in Room 202*. The Committee decided to start the meeting at *5:30 p.m.*

**Applicant:** City of Kenosha, Department of Public Works  
**Project:** Street Improvements  
**Request:** \$655,547

Ron Bursek, Director of Public Works, and Kevin Risch, Civil Engineer, represented the department. The request is similar to the request made in 2009. This has been a successful process to get street improvements done. The CDBG funds would be for resurfacing of roads in targeted areas. CDBG funds have been used in prior years for street improvements. An analysis of the roads in the City is completed every two (2) years. They are rated on a scale from 1-10 with 1 being the worst and 10 being in perfect condition. The roads targeted for improvements with CDBG funds were rated 2 or 3, so they are in great need of improvement.

The list was compiled to maximize the funds in the target areas. The cost estimate is based on past dollar amounts and is not an actual amount. The list provided shows the districts involved.

Tony Geliche, Community Development Specialist, noted that the balance of \$199,231 would not be if the City did not receive the \$282,000 in CDBG-R funds for additional resurfacing.

Question: How do you determine that low-to-moderate income families are benefiting from the funding?

Answer: We look at the median income for Kenosha County which is based on family size and income. Low-income is 80% of the median income. Geographic area is determined by Census data. The area must be 51% low-to-moderate income.

Question: If additional HUD funds become available, how would the funds be allocated?

Answer: The Committee would meet to determine how to allocate the funds. Alderman Marks asked if Staff is prepared if additional funds become available. Mr. Bursek said the City is prepared. Public Works completed 3-4 times more work last year than normal and they have additional projects ready for 2010.

Question: Any job creation from these projects?

Answer: Engineering consultants were used for the projects. Mr. Bursek said he did not know if they had to hire additional employees. There was also additional construction work due to the projects.

Question: What was the funding amount requested last year?

Answer: Public Works requested \$600,000 and was awarded \$400,000. Public Works was able to complete all the projects with \$600,000 because of the CDBG-R funds received and the fact that costs were extremely competitive.

Question: Will that happen again this year?

Answer: Not sure. If CDBG-R funds become available, projects will be done this summer. Costs may go up which is why we are trying to get the projects bid out early.

Comment: Alderman Marks said it would be nice to know how many jobs were created because of the funding received – to know the funds made a difference. Mr. Bursek said it would be hard to obtain that information since most of the work is done by contractors.

**Applicant: Kemper Center, Inc.**  
**Project: Thinking Green – Window/Door Replacement on Historic Ambrose Hall**  
**Request: \$100,000**

Clarence Griffin, Don Gillespie, and Nancy Weatherhead represented Kemper Center. Mr. Griffin thanked the Committee for their support over the years. Kemper Center continues to get better and better every year. The renovations completed on the exterior of Kemper Center have preserved the integrity of the historic building. Because of the lateness of the 2009 funding, the chimney (CDBG funded) will be completed as planned, but the restoration of the Astronomy Dome was delayed, but will be started in the fall of 2010.

Ambrose Hall was built in 1911 and houses the offices of Kemper Center, Inc. More and more people are using Kemper Center each year. Ambrose Hall is not energy efficient. These are the original windows and doors, and they need to be replaced. The windows on all four (4) floors need to be replaced. The windows on the first and second floors have been painted. The insulation is coming out of the window panes. There is water damage. There are a variety of shapes and styles which increases the cost. The project calls for 80 windows, 6 wooden doors, 3

storm doors and 1 fire door. Colby and Colby was the low bidder. They will duplicate the existing windows and doors to keep the integrity of the building.

The benefits of the project are the enhanced appearance, increased R-factor of the glass by 400%, expanded use of the building, and savings through green technology. Mr. Griffin noted he hoped the Committee would be able to help Kemper Center this year with a grant as close to the requested amount as possible.

Mr. Gillespie said he is proud to be associated with Kemper Center. Kemper Center has diligently carried out their end of the project in making Kemper Center an important part of Kenosha. Kemper Center has come a long way and they need to get the job completed.

Question: Your letter to Mr. Geliche from the Kemper Center Board of Director says the balance of the project will be funded by Kemper Center, Inc. Your budget page shows it will be split between Kemper Center, Inc. and Kenosha County. Is Kenosha County part of Kemper Center?

Answer: Yes.

Question: You state you host over 100 weddings each year benefiting low-to-moderate income families. Where is that shown in your application?

Answer: It is speculation on our part. It is based on what kind of wedding they are having.

Question: Your board is made up of 15 people. Who represents the low-to-moderate income people?

Answer: The board is not appointed. To be a member, you have to live in Kenosha County, offer to be on the board and show up for the meetings.

Question: If we go forward with the windows project, will it generate more income for Kemper Center?

Answer: Yes, but not significantly. Ambrose Hall was a home and the rooms are offices. It is the expansion of two (2) other projects that will generate more money.

Question: Will non-profit organizations be able to rent space?

Answer: They already do. One group just moved out because the building is not handicapped accessible. But we do rent space.

Question: Would Kemper Center be able to complete the project if they are not awarded \$100,000?

Answer: If Kemper Center does not get \$190,000, then the entire project will not be able to be done. It may have to be completed over the course of a couple of years. Mr. Gillespie said Kenosha County leases Kemper Center to Kemper Center, Inc. Kenosha County allocates \$50,000 annually for facilities and improvements as indicated in the budget.

Question: Do you have a budget for the second floor?

Answer: The majority of the windows are on the first floor. We could break the cost in half or thirds. We will try to find other funds to complete the entire project.

Question: Kemper Center has been good stewards of CDBG funds and they are commended for that. How many people do you serve annually? I would like to see a more realistic count of people served.

Answer: We can give you the art school numbers but not the number of people using the soccer fields. There are pick-up soccer games on the weekends.

Comment: Since the soccer fields are donated to an organization, possibly the organization can provide the demographic information said Alderman Marks. It would also be helpful to see the numbers for the soccer games.

Comment: Mr. Mahone noted that Kemper Center is also trying to obtain stimulus funds for their project.

Question: What is the anticipated annual energy savings associated with this project?

Answer: We went through four (4) agencies and the best information we could get was a 400% energy efficiency.

Question: Kemper Center has received CDBG funding for many years. Can you provide information on how much extra money was generated for Kemper Center because of the funding?

Answer: Yes, we can on the brick projects. Cleaning up the exterior of the building was the best marketing money can buy. Our business went up immediately afterward. We can also tell you the number of hits on our website.

Question: Are all the windows and doors exterior for the proposed project?

Answer: Yes, they are.

*Kemper Center was requested to submit the following: 1) How many people are served?; 2) How much extra money was generated for Kemper Center because of the CDBG funding?*

**Applicant: Women and Children's Horizons (WCH)**  
**Project: Building Repairs**  
**Request: \$80,000**

Kathryn Comstock, Danielle Switzer and Betsy Brohm represented WCH. Ms. Comstock thanked the Committee for funding received in the past for their programs and facility renovations. WCH has nine (9) programs with 32 employees. At one time, WCH was located in three (3) buildings. In 2007, they relocated into a new home for the Administration part of the organization. WCH rented the building for 1 ½ years. In 2008, the building was in foreclosure. WCH tried to purchase the building but was told they couldn't. In May 2009, they found out the building was going to Sheriff's sale and purchased it. The price and location was good, and they were aware of the problems the building has.

Ms. Switzer said the skylights leak when it rains and there is water in the conference room and other offices. The building is in need of a new roof. There are two (2) layers of roofing

currently on the building. We have one (1) bid, and have contacted two (2) other contractors for quotes. In December 2009, there was ice damming problems and they are looking into replacing windows also. The cinder block surrounding the windows needs to be removed and the windows replaced or repaired. The storefront windows and doors on the main entrance leak and are very inefficient, so should be replaced. The heating and air conditioning for the first floor should be replaced before it goes out. It was installed in the 1980's. Without CDBG funding, WCH will be hard pressed to get the necessary repairs done.

Question: Thank you for all the good you are doing. With funding being tight and the urgency of your needs, please prioritize your request.

Answer: The roof should be repaired first.

Question: Then what?

Answer: The furnace and air conditioner. We would try to find grant funds also. We cannot open any windows. Third would be to replace the storefront windows and doors.

Question: What is the life of the repairs?

Answer: Our estimate would 10 – 20 years.

Question: I have a vivid picture of staff working without air conditioners. Are we putting money into a bad building?

Answer: The building is solid brick. There is not a lot of tuckpointing to be done. Most is caulking. If the cinder block is removed, we would not replace it. It is decorative. This building is within walking distance to the shelter, making it an ideal location.

Question: Does the location of the office betray the location of the shelter?

Answer: No, neither building is marked.

Question: Are the exhibits from the general contractors estimates only?

Answer: Yes, with a 10% contingency added.

Question: Do you have a building fund?

Answer: We do not. Money is too tight.

Question: But, with an older building, you will need to try to set something up.

Answer: We did start a foundation and hope it will help with building maintenance.

Question: How much of the building is used?

Answer: Every square inch.

Question: What was the cost of the building?

Answer: \$140,001.

**Applicant:** Women and Children's Horizons (WCH)  
**Project:** Legal Advocacy  
**Request:** \$30,000

Kathryn Comstock, Regina Cappitelli, and Michael Gravely represented the agency. Ms. Comstock said there are nine (9) programs for domestic and sexual violence. The Legal Advocate Coordinator is a full time position in the District Attorney's office. The Legal Advocate is housed in the WCH Administration building and is full time. The Legal Adviser is part time and has an office in the court house.

Ms. Cappitelli thanked the Committee for past funding of the program. WCH has been in existence for 33 years and is the only dual agency for domestic violence and sexual assault victims. It has been in existence for 13 years. The number of domestic violence and sexual assault cases in Kenosha has increased due to the economy. In 2009, there were two (2) homicides and two (2) suicides in Kenosha because of domestic violence or sexual assault. The services provided by the Legal Advocacy program are free and confidential. There were 1093 victims of domestic violence in 2009.

The Legal Advocate Coordinator is the first person to get the victim's file from the DA and provide information about WCH and other agencies to the victims. If the victim wishes, the Legal Advocate Coordinator talks to the DA about their concerns and wishes. The Legal Advocate Coordinator receives referrals from schools, doctors, Department of Aging, DA's office, etc.

The request this year is for \$30,000 going toward the salary of the Legal Advocate Coordinator position. The Legal Advocate Coordinator's goal is to serve between 400-425 victims in 2010. The trends observed are a 5% increase in victims between the ages of 18-21; mental illness has risen 3% in male victims; and there are more European immigrant victims.

Mr. Gravely, Deputy DA, said he has been a prosecutor for 16 years. The Legal Advocacy Program and the DA's office work very closely together. The close proximity of the offices allow them to share the files. Because the Legal Advocacy Program, the victims receive a phone call within two (2) days of the violent act. The victims are in a position of horrible need and the legal advocates and coordinator are there for them. There are over 700 domestic violence cases in Kenosha each year. These cases are misdemeanors. The victims are called and offered help during this difficult time. The victims of felony violence cases are given a packet of information and contacted by the DA's office. The DA's office can move forward with cases because victims know what to do and what to expect because of the information they receive from the Legal Advocacy Program.

Anything the victim tells the Legal Advocate Coordinator is confidential. Anything the victim tells to the DA is not confidential. The victim can tell the DA in some way that there is a need to talk to the Legal Advocate Coordinator, and because the position is on-site, we can bring the victim to meet with them. The program is a one-stop place to get information about the system which is crucial.

**Question:** Last year we asked about restitution possibly helping to pay for this position. Currently, only medical bills are paid for. Any progress on this?

**Answer:** No, there are contributions to DARE, etc., through donations. The State law would have to be changed to get restitution to help fund the position or program.

Question: Any additional funding coming in from probation and parole?

Answer: The courts can only recommend at probation and parole hearings. No funding is provided.

Question: Explain your Outcomes and Measurements.

Answer: 1,000 cases were referred to the DA's office. Not all victims were referred to the Legal Advocate Coordinator.

Question: Originally you said you would serve 1,000 people and you only served 400. Please clarify.

Answer: The 1,000 cases were for the three (3) positions.

Comment: Then the positions and number of cases need to be broken down and better clarified said Alderman Marks. This information is important and we want to make sure the information is clear and concise.

Question: On page 2, you state you will see 400 victims. Are these unduplicated or new victims?

Answer: Some of the victims are ongoing. I may have worked with them last year or last week. For CDBG, I would only count the victims once as a new person and if I see them the following week or year they are considered a duplicate.

Question: What are the background requirements for the Legal Advocate Coordinator? Please provide us with a job description.

Answer: This is a stand alone position. She also has everyone of our staff available for advice when needed.

Question: You state you had an increase in military personnel this year. Do they live in Kenosha?

Answer: Yes, we do get calls telling us we will have a military person coming through. Wisconsin is very rigid about what we can say and do with our clients.

Comment: Ms. Barca noted there is very good collaboration with the District Attorney's office.

*Women and Children's Horizons was requested to submit an average cost spent on each client and a job description for the Legal Advocate Coordinator position.*

**Applicant:** Racine/Kenosha Community Action Agency, Inc. (RKCAA)  
**Project:** Building Improvement Project  
**Request:** \$60,300

*Tim Mahone left.*

Sharon Schultz and Pam Halbach represented the agency. Ms. Schultz thanked the Committee for the opportunity to be here this evening. RKCAA provides services such as housing, rental assistance and youth programs for people in poverty.

*Tim Mahone returned.*

Ms. Schultz said in July 2009 she became the CEO. The Kenosha building has problems with their roof. There are serious leaks with mold and deterioration of the heating and air conditioning on the rooftop. Because of the elderly and the young people that use the facility, the roof needs to get taken care of as soon as possible. Funding for this project would help the agency through some of their current financial difficulties.

Ms. Halbach said they provide food, education and programs to women, children and infants. The agency sees approximately 440 people each month. The Health Department contracts with RKCCA to do lead testing. RKCCA provides rental assistance. They received a \$378,000 grant for homeless prevention. In 2009, they assisted 788 families find permanent housing. The agency is looking for a new roof for the safety of their clients and staff.

Question: Your budget suggests that the WIC Program and Blood Lead testing revenue are contributing to the program. Is that accurate?

Answer: The corporate office provides funding when possible, but government funding is allocated to specific areas only.

Question: Could any program you run designate funds for administration and a small part of that for building maintenance?

Answer: We received a \$466,000 housing grant of which \$42,000 is to administer the program. We are already pulling money from other areas to cover the administration of that grant. One grant does not give any administrative funds, just program funds. We will try to put money aside for building repairs in the future, but at this time we do not have the funds to repair the roof.

Question: Have you received CDBG funds before?

Answer: We funded bathroom repairs in 2006 or 2007.

Question: A concern is the estimates. There are three (3) for the roof; four (4) for the mold; two (2) for the roof heating and none of them are from Kenosha businesses.

Answer: Van's is interested and will come to give us an estimate. We would rebid and look for vendors in Kenosha.

Question: Do you have any funds from Kenosha County?

Answer: Kenosha County does provide some funds through the WIC Program.

Question: Is this a building that mothers come to?

Answer: Yes.

Question: How long have they been coming to this building?

Answer: At least 20 years.

Comment: Mr. Mahone said he appreciates that the new leadership is willing to dig in and help the organization move forward.

*Alderman Marks requested that RKCAA prioritize their project list and provide information on the impact the projects will have on their clients.*

**Applicant:** Kenosha Unified School District No. 1  
**Project:** Carpentry Career & Tech Ed Program (CHIP)  
**Request:** \$90,000

Bill Greathouse said CHIP has become a general contractor building homes in Kenosha. The program gives students a chance to experience the building trades while in high school. The homes built are either Energy Star certified or Building America homes. One student in the program received the "Student Builder of the Year" Award. Only three (3) awards are presented each year. CHIP is almost finished with their sixth home. The seventh home is in the works. The journeyman carpenter's salary is the biggest expense.

Mr. Zacharias, representing the Builder's Union, said the CHIP program is a CHDO and receives money from the Federal HOME Program. Being a CHDO gives the City an additional \$70,000 each year. Five (5) students that graduated from the program were at the last union meeting. Sixteen students that went through the program went into the trades. OSHA will not allow roofing work to be performed by the students.

Question: How many low-to-moderate income and minority students do you have go through your program?

Answer: A few. We can provide that information to you.

Question: What are the CHDO funds that the City receives?

Answer: The City receives CHDO funds through the HOME Program. They set the funds aside through the HOME Program.

Question: Have you looked at the Cash for Caulkers Program for stimulus funds?

Answer: Usually specific certification is required for stimulus funds and not sure if we have the time to get the necessary certification. The Energy Star inspection took about 2 hours to show them what the students were doing and why.

Question: Doesn't it seem that if you are building a home you would have a better skill set than just weatherization?

Answer: You do not get all the weatherization qualifications in the building trades.

Question: The students are doing good work and we would like to seem them doing more.

Answer: When the program was started, we said we would not take any money away from the builders in the area.

Question: Have any of the students that have gone through the program come back to try and recruit more students into the program?

Answer: Some do. Some will come back to the work sites and talk to the students. The instructors try to recruit students into the program.

*CHIP was asked to provide statistics on low-to-moderate income and minority students going through the program.*

**Applicant:** Urban League of Racine and Kenosha, Inc.  
**Project:** Facility Conversion from Tenant Apartment to Classroom Space  
**Request:** \$45,000

*Alderman Kennedy stated he was a Board Member for the Urban League.*

*Alderman Marks left.*

Yolanda Adams said additional space is needed at the agency. The apartment does not produce a steady income. The Urban League charges \$500 per month rent. Renters do not take care of the apartment and do not pay their rent. We feel the space could be better utilized by more people if converted to a small office, a classroom, a break room, and waiting area. The downstairs classroom would be used for gang prevention programs.

*Alderman Marks returned.*

The inside staircase will be used to get to the classroom. We have provided three (3) estimates for the renovation. One estimate has a large picture window and access through the downstairs, front and back. If the building is sold, the funding would be given back to the City. Ms. Adams said she tried to contact CHIP to see if they could do some of the renovations, but didn't get any response. She thanked CDBG for funding for the new windows in the apartment. They have to replace all the screens because they were damaged by the tenants. The walls and storm doors were also damaged. It has been very expensive to keep the apartments up.

Question: What were the issues you experienced with CHIP?

Answer: I called them three (3) times and got no response.

Comment: Mr. Geliche said if the Urban League were given CDBG funds, the project would have to be bid out. They cannot just have CHIP do the renovations.

Question: Your budget shows rental income of more than just \$500 per month. Please explain.

Answer: We have four (4) tenants in Racine and one (1) in Kenosha. If we lose the rent from Kenosha this year, we still have the Racine rental income. If the Pre-Apprenticeship Program and conversion of the apartment to classroom space is successful, then we may consider doing the same renovations to the Racine building.

Question: Do you provide any free apprenticeship programs?

Answer: No, we have not offered any apprenticeship programs since 2003.

Question: Have you asked any of the unions in the area to do the work pro bono? Have you tried to collaborate with the unions for training in exchange for work to convert the apartments?

Answer: If we did revive the pre-apprenticeship program, then we would look into that option.

Question: You have a balance for your 2009 funding? Do you plan on submitting documentation for payment of these funds?

Answer: The funds remaining will be used. The delay was on the contractor's part, but the work will be finished shortly. They are currently working on the project. One of the apartments is a 2-bedroom that rents for \$550. I am going to court tomorrow to try to recover two (2) months rent and \$2,000 in damages.

Question: If you are hoping to house the apprenticeship program in the renovated upstairs, what will be your sustainable funding to go along with the CDBG funding if received?

Answer: We still have the rent coming in from the Racine apartments.

**Applicant:** Urban League of Racine and Kenosha, Inc.  
**Project:** Pre-Apprenticeship Training Program  
**Request:** \$45,000

Yolanda Adams said the Pre-Apprenticeship Program would be for the long-term. We would like to get the unions involved and there will be a minimal fee charged. We are looking for stimulus funds and would look for training funds next year. The Pre-Apprenticeship Program is in Racine now. The Urban League stopped offering the program in 2003 in Kenosha and 2006 in Racine. We still have all the training materials to offer the program.

Question: Are you shifting your focus from the Tax Program to the Pre-Apprenticeship Program?

Answer: No, we are getting more people for the Tax Program and we will continue to help those that we can. If there are more people than we can handle, we will refer them to other agencies in Kenosha.

Question: Do you have a job description for the instructor for the Pre-Apprenticeship Program?

Answer: Yes, I can get that for you.

Question: Why did you stop offering the Pre-Apprenticeship Program in Kenosha in 2003 and in Racine in 2006? Also, what is different now that would make you think the program will be viable?

Answer: There were funding issues with the program in Kenosha in 2003. We were down to \$10,000 and no additional funding to continue to offer the program. In Racine, the program was funded by the Workforce Development Center. They decided to take the funding and the program and offer it through the Workforce Development Center. I do not believe it was discontinued due to performance.

Question: The Urban League has done great over the years. Have you and the Boys and Girls Club collaborated in any way or have you referred any clients to them?

Answer: We do have a relationship for their Gang Prevention Program. We were offered a chance to collaborate with them this year, but were told we could not submit an

application of our own, so we turned down the offer. We offered to work with the Spanish Center, but our offer was rejected.

Comment: Mr. Mahone stated that some members of this Committee are coming to the end of their tenure on this Committee. We have pushed for collaboration and funds are tight. Everyone needs to be aware we are looking for collaboration among organizations in Kenosha. Ms. Adams said the Urban League received stimulus funds for our Adult Math Class. That instructor would most likely teach in the Pre-Apprenticeship Program.

Question: What is the difference between the Pre-Apprenticeship training and some of the other classes such as Adult Math?

Answer: Adult Math is for the Adult Basic Education test for your GED. Pre-Apprenticeship classes prepare you for the Apprenticeship Program. After taking the Pre-Apprenticeship classes, students will know the tools, dimensions, etc. Math and other classes are necessary before going into an apprenticeship. We are hoping to connect the students with the I-94 trade and road construction needs.

Question: Your Tax Preparation Outcomes and Measures for 2009 indicates you will provide tax assistance to 100 clients. To date, you have only assisted 23 individuals. You also said you would assist 100 clients open checking and savings accounts. To date, you have not provided this assistance to anyone. You still have funds available, can you still draw from these funds?

Answer: The funds are available until August 31, 2010. The contract started in September. We are encouraging people to open bank accounts. The tax season is just starting, so we anticipate those numbers will increase dramatically.

Question: On page 18 of your proposal, you propose to train 200 people within a 16-month period in the Pre-Apprenticeship Program. Where did you get this number?

Answer: We used Racine numbers as a guide.

Question: What have you based your projection on?

Answer: We do not have a prior program, so we used Racine numbers.

Question: Is your estimate just for Math classes? A good source to obtain an estimate on the number of students would be the Kenosha County Job Center.

Answer: We thought we would get referrals from the Job Center, but they want the students in their classes, not ours.

Question: Other than Math, what additional classes will will be offered? How do we know the classes will not be a duplication of services?

Answer: There are four (4) modules. We have all the materials and software.

*Urban League was asked to provide a list of components for the program.*

Question: Essentially, this program is the paperwork for the First Choice Apprenticeship Program. Why are we offering a duplication of services on a lesser scale?

Answer: We want to offer the program for people in the Lincoln Neighborhood and others who can't get to Racine for the First Choice Apprenticeship Program.

**Applicant: Kenosha Senior Citizens Center**  
**Project: Lighting Upgrade and Masonry Repairs to Exterior Walls**  
**Request: \$32,238**

Denise Jacob said the request is for lighting and masonry work. The roof also needs repairs. The lighting project is to upgrade and retrofit the lights in the building and the masonry. The Senior Citizens Center is a place for seniors to come for recreation and educational programs such as nutrition.

The lights in the building are inadequate in most areas within the building. The lights are so old when they need repairs, parts are not available. We tried to get into the rebate programs, but were too late. The current system is extended to over 18,000 watts and the proposed system would be just over 9,000 watts.

The masonry would be for the walls both interior and exterior. There is mold which can be a health concern for the Seniors and staff. Exterior would also keep the building looking nice for the neighbors.

Ms. Jacobs said she started working at the Senior Center about six (6) months ago. In that time, they have been working with a Census group to come in and make a presentation to the Seniors and also provide space to the group. In addition to providing services to our seniors, the Senior Center is a resource for the community. We look to have younger generations come and work with the seniors also.

Question: What are the top three (3) groups you collaborate with?

Answer: Department of Aging; Meals on Wheels; Mentoring – RSVP; Adult Nutrition; Assisted Living groups & agencies use our building and resources; schools – teachers have a type of “Adopt a Class” program so kids can come in and feel comfortable with the seniors; Walter Frederick Tax Group.

Question: Please prioritize your project list.

Answer: 1) Lighting project (which would be done in phases if partial funding was received)  
2) East wall

Question: I would think the mold problem would be more critical than the lighting issue.

Answer: Yes, but solving the tuckpointing would take care of the mold. So, probably taking care of the east wall would be the first priority.

Question: Who owns the building?

Answer: The City of Kenosha and we have a relationship with KUSD.

Question: Is there anyway to work with KUSD to use their purchasing power to possibly get a better deal?

Answer: KUSD maybe able to help us get a better deal, but we still have to pay for the materials. We can have US Lamp talk to KUSD for best deal on materials and then bid out installation.

Question: Can you get bids from local vendors?

Answer: Yes, we will do that.

Comment: Alderman Marks suggested contacting the building trades to donate some of their time to get some of the problems addressed.

*Kenosha Senior Center was asked to provide clarification on prioritization of their projects.*

**Applicant:** Kenosha Achievement Center, Inc. (KAC)  
**Project:** Entrance Ramp Project  
**Request:** \$17,500

Paula Williams said the project is similar to the proposal submitted last year. Last year KAC was awarded \$15,000. The contract was extended into 2010 due to the timing of the funding. The estimate for the ramp is \$50,000. KAC went to Bill Morris, architect, to improve the 79<sup>th</sup> Street appearance. Mr. Morris added tubing into the cement and a small heater to keep the ramp ice free. In the future, we hope to add canopies over the entire ramp. The basic ramp is very expensive because of the steep incline going into the building.

With the cost of the ramp at \$50,000 and our award last year of \$15,000, it was difficult for us to make up the \$30,000 difference. Because of the delay in funding for 2009, we thought it would be to our benefit to ask for additional funding for the ramp in 2010 to offset the \$30,000.

Question: You were awarded \$20,000 last year and you are asking for an additional \$17,000. Is that correct?

Answer: We were awarded \$15,000 last year.

Comment: Mr. Geliche noted KAC was funded \$20,700 in 2009. Ms. Williams said KAC asked for an additional \$10,000 last year and KAC would make up the remainder of the funds required.

Question: So you have received \$20,000 in 2009 funding and are requesting an additional \$17,500 for the same ramp?

Answer: \$10,000 is for the ramp and the additional funds are for the tubing for frost free connectivity.

Question: Did Ms. Faraone get you help with estimates last year as noted in last year's minutes?

Answer: We did not pursue the assistance because of the timing. We then asked Bill Morris for his assistance.

Question: What is the life of the ramp and its utilization?

Answer: KAC has been around for 46 years. The ramp will be used daily for many, many years.

Question: Installation of the ramp is fine, but adding the heating element seems too much.

Answer: I think you need to spend time in a wheelchair or on crutches to see the difference between an ice free ramp v. one with ice. Tubing and a heater for the ramp is more than appropriate. More agencies should consider this type of ramp.

Question: Is the ramp currently covered?

Answer: Part of the ramp is covered by a canopy.

Question: If safety is the issue, then cover the entire ramp.

Answer: If thinking of completely enclosing the ramp, it would be better to add the heater.

Question: How long does the \$20,000 remain available to put with the requested \$17,500 or part of the requested amount?

Answer: KAC's 2009 contract is valid until August 31, 2010.

Question: How do your clients obtain access now?

Answer: They enter through the day entrance in the center of the building (right next to the patio).

Question: Is there any way to have that entrance covered and be used as their main entrance?

Answer: That entrance is not ADA compliant. It is steeper than the other entrance. The building was built in the 1960s, long before ADA. Architectural improvements for that entrance would be expensive.

Question: Would it be less expensive to modify the current entrance to be ADA compliant?

Answer: It would probably be less expensive because the switchback would not be as long. It would interfere with the Meals on Wheels Program and not be as compatible internally.

Question: With the delay in funding, are the funds still available to use?

Answer: Yes, because the contracts didn't go to the Common Council until September 9, 2009.

Question: Could funds be saved over the course of 2-3 years to cover the cost of the project?

Answer: It would require Common Council approval. Common Council feels the funds should be used in the year they are awarded. Even though our funds were received late for 2009, we still need to meet our benchmarks.

*The Committee requested to see pictures of the ramp.*

**Applicant:** Noah's Ark Christian Child Development Center/First  
Congregational Church  
**Project:** Window Replacement for School Age/Special Project Classroom  
**Request:** \$16,754

*Tim Mahone left.*

Janelle Haupt said 91% of the children in Noah's Ark Christian Child Development Center receive funding from the State of Wisconsin, so the project benefits low income children. Pictures of the classroom were distributed.

*Tim Mahone returned.*

We offer a summer day camp, before and after school program, and when school is not in session we offer an all day program which is the program we are asking funding for. The windows do not allow us to maintain the required 67° temperature in the classroom. We are asking for funding for the middle estimate because we were most impressed with them and their work would maintain the character of the church. The new windows will help keep the heat in and be more energy efficient. We would also like to add additional programs during the day when the children are in school such as sign language, computer classes, etc.. We work with the Day Break Program and we would like to offer child care to parents of KUSD students. Our day care program has never received any major violations during surprise inspections.

Steve Head, who is in the Navy, sends his children to Noah's Ark. He said his children have been in and out of child care for eight (8) years. He has never seen a group of professionals do so much with so little. Noah's Ark works with the YMCA to teach the children to swim. Mr. Head's daughters have really grown in the past three (3) years. The staff have been there for a long time. It is a great place.

Question: What is our position on faith-based organizations?

Answer: As long as the agency does not teach religion or require the participants to be of a certain religious background to participate, we can provide assistance. Ms. Haupt said their child care is a Christian center, but they are not sure of all of their participants beliefs.

Question: Are the windows going to solve the problem? The windows and wall going out to the courtyard have just thin metal strips.

Answer: Replacing the windows will reduce our energy costs by 30%.

Question: It doesn't look like there is very much insulation in the wall facing the courtyard.

Answer: The 4<sup>th</sup> estimate shows about putting in a ½ wall with windows. We thought of just replacing the windows to keep with the look of the church.

Question: Of the three (3) estimates, none of them are from Kenosha. Why not?

Answer: The businesses we contacted in Kenosha said the job was too big and did not want to provide an estimate.

Comment: Mr. Geliche said for the application process, the applicant is only required to submit estimates. For the actual project, bids will be sent out. The contractor is hired based on the bids received.

Question: What if bids come in and the project doesn't look like you want it to?

Answer: The bids are very specific to what the project, so we will not have that issue.

Question: Funding money is tight. What would you do if you do not receive full funding?

Answer: We would like 100% funding. If we do not receive full funding, we would probably do one side and come back next year for additional funds or do some fund raising.

Comment: Alderman Marks suggested bringing in WE Energies to verify that the windows are really the problem.

Question: What about the temperature of the room? What do you do when it is not at the required 67°?

Answer: If the room is not at the right temperature, we move into the Fellowship Hall.

**Applicant:** Kenosha Human Development Services, Inc. (KHDS)  
**Project:** Kitchen Remodel – Juvenile Shelter Care  
**Request:** \$13,100

Byron Wright said the CDBG funds requested would be added to WHEDA funds to remodel the kitchen at the Juvenile Shelter. We have been at the same location for 35 years. Mr. Wright said he is amazed at how well behaved the children are during their stay at the shelter. KHDS was started 35 years ago.

*The Committee requested to see pictures of the kitchen to be remodeled.*

Question: You spend \$50,000 to maintain the building annually?

Answer: That is for a full time maintenance person for all facilities. We are always painting, fixing washers, dryers, etc. to keep the shelter looking good.

Question: What is the \$10,000 for?

Answer: It is Rehab Program funds from WHEDA. We get a grant every five (5) years or so.

Question: You have come before CDBG continuously since 1995 for housing improvements, housing rehab, etc. One project was \$49,000 for a new roof. What is your vision for long-term development.

Answer: That's correct, we always do come before you. KDHS is a large division and maintenance is one part that most people do not want to fund. We are cheap and frugal. We put most of our money into services.

Question: When you write for grants and contracts, do you write capital improvements into them? Are you allowed to do so?

Answer: The Juvenile Shelter will lose \$2,000 this year because of lower funding. We try to keep as many programs running as possible.

Question: Some clients are doing well and some not so well. What about an Alumni Association to tap for funding in the future? CDBG funding may not always be available.

Answer: We can try. Thank you.

Comment: Alderman Marks said these facilities are in residential districts and if they are not maintained then the residents will complain. What Mr. Wright is recommending is probably just the bare minimum. He does do a good service to the community. The funding over the years has not been significant.

Comment: Mr. Frederick said he has worked with this agency since they came into existence as a group home. This community does not have county or state run juvenile facilities. That is how group homes came into existence. Mr. Wright's been in the forefront of this service. Mr. Frederick said is is urging the Committee to invest in this because of the money it has saved the City and county.

Comment: Mr. Mahone said the Lincoln Neighborhood Center was invested in by CDBG for a place for people to go and people did succeed. The Boys and Girls Club is another agency where participants go and succeed. Alderman Marks said the Lincoln Neighborhood Center may be gone, but we still must invest in the programs.

Question: What can you do on a long term basis to be responsible for your facility today and tomorrow?

Answer: We can't forget what Mr. Frederick said. This agency does so much for our neighborhoods. They are people in our own backyards.

Question: How is your roof coming? Will it be done on time?

Answer: Yes, we will send out bids in the spring.

Comment: Ms. Barca thanked Mr. Wright for the work that they do. The agency helps people who can not return the favor. The amount of funding request is small compared to other requests.

**Applicant:** Bridges Community Center (BCC)  
**Project:** Outreach Specialist  
**Request:** \$11,880

*Mr. Frederick stated he was a Board Member for Bridges Community Center.*

Byron Wright and Carmen Bonanno represented BCC. Bridges is a recovery center for people with mental illness. They had 1,200 contacts in 2009. KHDS has provided administrative and fiscal support at no charge for the past four (4) years. The Peer Recovery Center sees 40 people per day. When people become connected with BCC they do not have to enter the hospital saving about \$800 per day in medical bills. We want more people to come to BCC instead of going to the hospital. BCC also provides free lunch to about 30 people each day. BCC is looking for funding for the salary for the Outreach Specialist.

Question: Do you help your clients get to a provider and get treatment? How do we know if your clients have a better quality of life if they participate in your program?

Answer: A survey is done through Parkside. BCC is unique. It is run day-to-day by the members. We have tried to stay out of the day-to-day running of the program. We were without a director for three (3) months and continued to run the program.

Question: How do you measure the reduction of symptoms and emotions?

Answer: We measure the reduction of symptoms and emotions be lower number of people going to the hospital and use of other providers. One individual was living on the streets and he did not have access to services. He is now with KHDS.

Comment: Mr. Frederick said he sees BCC as a Peer Report and Peer Analysis Program. People who attend are involved with psychiatrists elsewhere. The impact data you receive is going to be self-defined and not of the same depth as other agencies.

Question: How does the quality of life change for your clients because of this center?

Answer: Recovery is the key issue. There is a certain stigma for people with severe mental illness. BCC shows us they don't need us. They are a consumer run agency and we are the system. Sometimes we are the people they complain about. We try to stay out of their business. We saw this as a missing piece in their recovery.

**Applicant:** Wisconsin Women's Business Initiative Corp. (WWBIC)  
**Project:** Jobs, Opportunity and Hope: The Microenterprise Development Continuum  
**Request:** \$128,000

Heather Lux and Mary Fisher Tracey represented the agency. Ms. Lux gave a presentation stating WWBIC has been in existence for 21 years and provided an overview of the corporation. WWBIC received the SBA Women's Business Center Service of Excellence award in 2009. Lending numbers increased from 2008 to 2009. The lending process was revised to better serve the community. 2009 was the second year WWBIC received CDBG funding. Both goals have been met. Goal one to provide business training and/or technical assistance to 48 low-to-moderate income individuals was exceeded. WWBIC to date has served 116 individuals with 94 individuals being low-to-moderate income. Also, WWBIC placed a Kenosha resident on the Board of Directors. There are currently three (3) Kenosha clients in the lending process. They look favorable.

A list of the businesses assisted and their products was mentioned and requested to be provided in writing.

Question: Will your newsletter feature someone from Kenosha?

Answer: That is one of our goals. We also prepare a quarterly impact statement.

Question: On page 1 of your application, you are requesting \$128,000 and the budget page states \$46,000 in CDBG funding. Please explain.

Answer: \$46,000 is for technical assistance and \$82,000 is for lending.

*WWBIC was requested to submit a revised budget page and a list of clients and their services.*

Question: Who is on the Southeastern Wisconsin Advisory Council? Can you provide a list for us? Is anyone from Kenosha?

Answer: Yes, there are representatives from Kenosha. The list is in the folder I handed out.

Question: What is the criteria to be a Board Member?

Answer: Members come highly recommended from other members, Susan B. Anthony Association, and Women Entrepreneurial groups.

Question: How is your relationship with CEDCO?

Answer: In your folder, the purple handout lists the schedule of classes at CEDCO and we do outreach events with them also.

**Applicant:** Kenosha Economic Development Corporation (KEDC)  
**Project:** Improved Amenities and Civic Life at Simmons Island Park  
**Request:** \$80,000

Steve Bostrom said KEDC is a newly formed corporation to foster entrepreneurs and jobs. The project would provide a public service and create jobs in the Kenosha area. The project is to operate a summer long festival of movies in the park and have vendors on Simmons Island utilizing the natural amphitheater (the hill) similar to Harbor Market. The project would create 47 part time jobs for teenagers, college-age, and/or seniors. It would be a business incubator for restauranteurs from Milwaukee and Chicago, utilize the beach, and the movies in the park would generate foot traffic to downtown also. Hopefully, the restauranteurs would open businesses in the area at a later date. The funding request is a start-up request for equipment.

Question: I applaud you for this vision and it could be key for the puzzle of Kenosha as a vacation spot. Are concessions part of your revenue?

Answer: \$10,000 for concessions when movies are not being offered on the weekends and \$10,000 for rental of the equipment.

Comment: Alderman Kennedy stated if you are going to claim equipment for CDBG funding, you will also be receiving revenue from those concessions. We will need information on projected revenue from the concessions.

Question: Harbor Market is a European market not a festival.

Answer: I was referencing more the type of traffic for the area not the atmosphere.

Question: Markets and festivals are two (2) different venues. Markets use live entertainment occasionally where festivals use entertainment as the draw.

Answer: Our entertainment is the movies.

Question: Please refer to your project as festival and elaborate on that.

Answer: I apologize for the analogy. On behalf of a large national client from the beginning to the end stage (food service), the project would take a raw client and incubate the small upstart business and turn it into a viable restaurant business.

Question: Any formal or informal discussions with the Parks Commission?

Answer: Not with the Parks Commission, but with Ron Bursek and Jeff Warnock in August and more formally in November with the Parks Commission Chairman. They are all receptive to the concept and looking forward to bringing the project before the Parks Commission.

Question: The vision is good and trying to bring people downtown and to the lakefront is great. Walk me through a day of your proposal.

Answer: Each day would be about 12 hours long from Memorial Day through Labor Day. Movies in the Park would be held Thursday thru Sunday or Friday thru Sunday each weekend. The first year we will feel our way through and see what the interest is. There will be a Friday night film, a Saturday morning matinee (10:30 or 11:00 am) with vendors from 10:30-5:00 and then an evening film.

Question: What are the anticipated salaries for the new jobs created?

Answer: \$8.00 – 9.00 an hour.

Question: Are you going to train the kids or just give them a job?

Answer: The first year or two will mainly be just summer jobs for the kids. Eventually, we would like to bring them into the fold and train them for food service positions.

Question: Do you have a Marketing Plan? How are you going to draw people to your festival? It is a great idea, but want to see the Marketing Plan and the logistics of the project. We need to get more people downtown.

Answer: I will provide the information requested to Mr. Geliche.

Question: I don't see any funds budgeted for clean-up and utilities for the beach house. Please explain. Will any of these costs have to be incurred by the City?

Answer: Energy costs will be paid through the organization and clean-up is part of the job creation.

*Alderman Ohnstad said he would like to see if the Common Council or Parks Commission will support this initiative prior to the February 3, 2010 allocation meeting. Alderman Marks requested a breakdown of the cost of just the Movies in the Park; salaries; cost for the kids; is there going to be a need for additional police. Is the organization volunteer driven? If Mr. Bostrom becomes alderman, who will be in charge of the organization? Are you looking to lease the beach house and is that cost included in this proposal? The Kenosha Public Museum has events at this location, have you contacted them for calendar conflicts?*

Question: If funded by CDBG, can the committee make the funding contingent on approval by the Parks Commission and Common Council?

Answer: Yes, you can.

Question: Have you contacted the Kenosha Area Convention and Visitor's Bureau?

Answer: No, but I have talked to the museum. The people behind this project are people who have a long and storied history in museum and city government. Everything will be in order.

Question: If I do become Alderman, do you see any conflict with this?

Question: Are you getting paid for your assistance?

Answer: No, I am not getting paid.

Answer: If you were getting paid, you could possibly have a conflict. You may want to talk to the City Attorney for clarification. This may apply to relatives also.

Question: When did you anticipate starting this project?

Answer: We are hoping this year, however, the wheels are not moving as quickly as we had hoped. If we can get all the City approvals by April, then we will begin this summer, if not, then 2011.

Question: What is your main revenue source?

Answer: A main concession stand will be opened every day of the week and smaller venues will be open on the weekends. They will sell food and beverages, and offer water sports rentals.

Question: The beach house needs some repairs. Where are the facility improvement costs coming from?

Answer: Most of the repairs are cosmetic. There are items that need to be done and we will work with the City on these. Some of the larger things we do not want to do. If there are safety issues, we will have to address them with the City.

Comment: Alderman Marks said there is a possibility of an increase in funding. If this project is not funded the first time around, then there may be a possibility for consideration if additional funding is received. Mr. Geliche said we would know if we will receive additional funding by mid-March.

Question: Should we not consider this proposal until we receive the additional funding if we do not have all the information we need?

Answer: No, even though there is a lot of outstanding information, we still should consider this proposal at the February 3<sup>rd</sup> meeting. Mr. Geliche said the additional funding will be split among the categories based on our Allocation Plan. Some type of commitment from the Parks Commission or the Common Council would be beneficial.

## **2. Any Other Business as Authorized by Law**

No other business.

### 3. Public Comments

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

### 4. Commissioners Comments

Alderman Marks asked for a history of funding and an average cost per person per program be sent to the Committee prior to the Allocation meeting. Mr. Geliche said the average cost per person per program information would be difficult to obtain because the agencies estimate who and how many they will serve. Alderman Marks requested a listing of which applications address the Consolidated Plan and in what way.

Discussion followed on the allocation process.

*A motion to adjourn was made by Mr. Mahone and seconded by Ms. Barca. The motion passed unanimously (7 ayes; 0 noes).*

*The meeting adjourned at 10:35 pm.*

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

  
Jeffrey B. Labahn, Secretary

**Community Development Block Grant Committee  
Minutes  
Wednesday, January 13, 2010**

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**MEMBERS PRESENT:** Alderman Katherine Marks, Alderman Anthony Kennedy, Alderman Tod Ohnstad, Kathleen Barca, Ron Frederick, Arthur Landry, and Tim Mahone

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

The meeting was called to order by Alderman Marks at 5:31 p.m. and roll call was taken.

**1. Consideration of Proposals for Funding under the 2010 Community Development Block Grant Program**

**Applicant:** Community Economic Development Corporation (CEDCO)  
**Project:** Micro-Enterprise Technical Assistance Project  
**Request:** \$65,000

Randy Luter, Executive Director and John Parker represented CEDCO. Mr. Luter said CEDCO has had a successful year and a trying year because of the recession. CEDCO had contact with 145 individuals in the area in 2009.

*Alderman Kennedy arrived.*

Our clients need assistance with business plans, grant writing, information on working with lending institutions, etc. We conduct surveys for business ideas, give group presentations about CEDCO, seminars for 8-12 people on three different topics, etc. Our clients want the information on preparing a business plan, but then still do not know how to complete a business plan. They are told they need funds to complete a business plan and they do not have the funds. We are looking to help them with their business plan and beyond. We are attracting people from outside Kenosha who want to come to Kenosha. They are from Illinois. We are trying to help them too.

We want to get more people certified by the State DOT for work with the I-94 corridor project. There is still time for minorities to be involved in building projects for I-94. The Dept. of Commerce has separate certification processes. It is difficult for CEDCO to provide assistance for Dept. of Commerce certification.

**Question:** Explain your program provisional funding for 2009 and what your clients achieved with your assistance?

**Answer:** I do not have the loan assistance information at this time. If clients are interested in loans, we refer then to other agencies including WWBIC. For 9 months of 2009, we did not have any loan involvement. We are now making loan funding available through the Department of Commerce. We are starting to keep track of them. We have one (1) person interested and they are looking for more funds and we are helping them to find additional funds. Mr. Luter handed out a flow chart of the Kenosha organization.

Answer: Currently, it is under CDBG, but CEDCO is looking for other funding support for administration of the program.

Question: Micro-Lending as an investment strategy and investment pools are doing very well. Have you looked into investment pools for funding?

Answer: No, we have not pursued this avenue. We have heard of this, but would not pursue this option at this time. Wisconsin Entrepreneur Project has an investment fund.

Comment: Alderman Kennedy said with your understanding of the loan process, you would be in a good position to administer a program like that in Kenosha and Racine.

Question: There is a concern about the amount of funding being used for salaries and no leverage of funding.

Answer: We realize there is an increase in our request from 2009 to 2010. We want to do more in Kenosha. If full funding is not possible, we will do what we can with what we have.

*CEDCO was requested to submit information of what the CDBG funding has done for Kenosha.*

**Applicant:** Oasis Youth Center/St. Luke's Evangelical Lutheran Church  
**Project:** Oasis youth Center Start-Up  
**Request:** \$64,000

Dustin Yahnke, Director, and Phillip Moore, VP of the Board of Directors, represented the agency. Mr. Yahnke thanked the Committee for the time. Stability of Oasis and our business model is important to the Committee. Oasis serves the youth in Kenosha in the Roosevelt, Lincoln, McKinley, and Columbus neighborhoods. Mr. Yahnke, Pastor at St. Luke's, knocked on doors to see what was needed for the youth in these neighborhoods. So far, 48 families have signed up for their program. The program is based on community need, so it should have an impact on the youth in the neighborhoods.

There are many rental properties in these neighborhoods, so the turnover is great. There are four (4) churches joined together to serve the youth. This would give us a possibility of 2,500 volunteers to help with the program. There are two (2) other youth programs in Wisconsin that operate on a similar basis. They are Lighthouse in Milwaukee and The Rock in Watertown. Because we are in the start-up phase, we have a clear vision of where we want to be and who we want to be. We have a solid 12-member board.

Question: This Committee agrees there is a need to serve the youth in Kenosha. Is this a faith-based organization?

Answer: No. St. Luke's provides space for us to use. We provide a place for community involvement and activities for our youth. If the kids choose to participate in any religious functions they can, but it is not mandatory.

Question: Thank you for looking into the needs of our youth and trying to address their needs. Where are your estimates from? They do not really say.

Answer: The estimates are from Best Buy, Wal-mart and American.

Question: Please provide a corrected budget page. The amounts do not add up. \$113,000 seems like a lot of money for the number of children that will be served. Explain.

Answer: We do not know how successful the program will be. The funding is for one (1) full time staff person; one (1) part time staff person; and the rest of the staff will be volunteers. We have a core volunteer group of 100 people. To offer safe programming, we are using a 1:6 ratio (volunteer to kids).

Question: Do you have a gymnasium at the center?

Answer: No, there is no gym.

Question: You could check with Friedens about using their gym.

Answer: I'm sure they would allow it.

Question: You said you went door-to-door to see what was needed in the area for youth. Many residents said they would join. Are the residents aware of similar services in the community or are they rejecting the other services in the community?

Answer: Residents are aware of the Boys and Girls Club and the YMCA. They didn't give any reasons, but said they would like to get involved. Possibly location is a factor. We are a grassroots program and will work 1:1 with the kids.

Alderman Kennedy said he would like to see more programs like this offered in Kenosha.

Question: I would like to compliment you on the amount of additional funds you have leveraged for your program. If CDBG cannot support your project, would the participating churches still allow you to start the project on a smaller scale?

Answer: Right now two (2) churches are rotating and doing extra duty to free up me up to do the leg work for the project. It may be possible, but not likely. There may be other donors, but it may not be possible to have the program without your support.

*Alderman Marks left.*

Question: Currently, you are at St. Luke's Church. Will your program expand to other locations?

Answer: The building was given to us. Mr. Moore and I drove around to find where the kids needed us to be and where there currently was not a similar program in place. That's part of why we chose this location.

Question: Funds are limited. What are the priorities if you do not receive full funding?

Answer: The first priority would be salaries, 2<sup>nd</sup> is time to administer the program; and 3<sup>rd</sup> is overhead.

*Alderman Marks returned.*

**Applicant:** Boys and Girls Club (BGC)  
**Project:** Youth Mentoring Program  
**Request:** \$50,000

Wally Graffen thanked the Committee for allowing the BGC to speak and for what they have done for them in the past. Mr. Graffen showed a map indicating every house where a BGC member lives which provides an idea of all the neighborhoods they reach.

*Mr. Mahone arrived.*

Cathy Cole said with funding through CDBG, the BGC hopes to expand and enhance their Mentoring Program and Youth Employment. Employment would be for high school youth. Neither of these programs receive any type of funding. Our target to assist 50 middle and high school students through mentoring focused on academic success and job readiness. They will also receive ½ credit towards graduation. One hundred elementary and middle school children have benefited from the basketball program. We partner with the Department of Children and Family Services and KUSD. We work with local organizations to provide quality programs for our youth. Staff received national training on gang and drug prevention in December. We are hoping that the Spanish Center and other groups will work with us.

Tanya Woods, a class participant, said the BGC offers job training, money management, character and leadership development and provides alternative choices.

Sam Saucedo said he assists parents and schools connect with the programs. The programs teach prevention in the schools. We had 70 kids participate in the Start Smart program offered at Bain, Brass and Jefferson schools and 6 out of 7 were certified. We are working with two (2) middle schools, Washington and Lincoln, and Bradford and Tremper to try to steer kids away from drugs and provide alternative opportunities. We also provide scholarships for kids. The BGC has served over 200 kids in the past two (2) years. We get referrals from the schools and parents. What we can't provide, we try to help by connecting them to other services in Kenosha.

We offer kids a diversion from gangs and drugs. We reach the community from elementary through high school and encourage family involvement. We don't work with just the kids, but the whole family as well as meet the needs of the community. We make our resources available to other agencies – for both the family and the child.

Question: You have proven competence in mentoring other programs. Can you mentor the Oasis Program?

Answer: We are happy to work with other organizations any time. Mr. Graffen said they have identified a gap in their programming. After the kids find a job, they have no one to turn to.

Question: You are commended on your leveraging of funds. You state you will help 150 unduplicated children. Will your previous programs feed into this mentoring program?

Answer: No, they are separate. Based on 2009, we already have these kids in programs. We are still looking to work with an additional 150 kids in the mentoring program.

Question: Explain your board structure. It looks like a long list of names.

Answer: Members serve three (3) year terms. The number within the parenthesis indicates how long they have been a member. We have 31 or 32 members.

Question: Are some of your students CLC students?

Answer: Yes, approximately 1,500 of them are CLC students.

Question: What color represent CLC students on your map?

Answer: Blue.

Comment: Ms. Barca said CLC is a federally funded program and the funds continue to be depleted. The Committee appreciates the collaboration with this program.

Question: Do you have any issues with faith-based groups?

Answer: No, we do not.

Question: Have you received any stimulus funds?

Answer: In 2009, we received \$300,000 of which \$225,000 was used as employment subsidy for 200 children in Kenosha County. We have not received any in 2010.

Question: Will you rehire kids from last summer or hire different kids for your summer employment program?

Answer: Both.

Comment: Mr. Mahone said back to collaboration with Oasis Youth Center, some people don't want to work with the big guys. This committee is glad you are working with families. If you grow the families, that's encouraging.

Question: Where are you with your building project?

Answer: We are almost ready to break ground. We need to have the permits and rezoning by the end of May. We are about 2/3 of the way with our funding.

Question: What will the building do for you from a program standpoint?

Answer: This building will give us 2 computer labs, allow us to expand our family programs and sports, and allow us to expand into areas we have never been before. We have a Spanish group and Frank Neighborhood group looking for space.

Comment: Alderman Ohnstad said he was a mentor to two (2) young men. He thanked the BGC for their good work.

Question: Your organization has been funded by CDBG for a long period of time and received a large portion of the Public Service category at one time. What advice would you give to us to spread funds around?

Answer: The BGC is not receiving funding from other sources just like everyone else. I don't have any advice for the Committee. You have some tough choices to make. We will do the best we can with what we get.

*BGC was asked to provide a legend for the map showing their service area.*

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

Dan Melyon and Devin Borst represented the Shalom Center. Mr. Melyon thanked the Committee for support of their programs in the past.

*Alderman Kennedy left.*

Our request for 2010 is for funding for the Emergency Family Shelter. We take in homeless families and provide a link to other agencies that are available to help them become independent. Each family has a case manager that they meet with daily. Appointments are set up and they meet with other agencies in the community. These appointments are monitored by their case manager. We help the homeless find shelter; a job if they do not have one, or a better job if they already have a job; teach daily living skills for all family members such as financial management. Some of the classes are offered through our agency and others are through Workforce Development.

*Alderman Kennedy returned.*

We work with the children who have suffered through homelessness and with KUSD through their after school classroom. KUSD provides the teachers and with volunteers, they work with the children. Each child is given a personalized educational plan. The children are brought to and from school. Our Outcome Measures show we are placing people in jobs and children are going to school everyday of the year. We turn 150 families down per year due to lack of space. We are serving fewer families because the families we are assisting at this time are staying longer.

Comment: Alderman Marks noted that the Shalom Center exceed their Outcome Measurement goals in 2009.

Question: Homelessness is not a medical condition, thus their course of action should not be titled "treatment plan."

Answer: We refer to the plans in that manner because we deal with people who have issues such as domestic violence, family problems, etc. and they are the problems that lead them to homelessness. We deal with these issues as part of what we offer.

Question: Congratulations on your hard work for our community who thinks we don't have a homeless population. How are we going to raise awareness that we do indeed have a homeless population?

Answer: We make presentations in the community, provide literature, word of mouth to share our successes. We want people to see we are helping the community.

Question: Do KUSD, Parkside, etc. need to assist in getting the word out?

Answer: Yes, that would help. We do meet with KUSD and KHDS to discuss homelessness, youth problems, etc.

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

Pat Monaco, President, thanked the Committee for their support in 2009. FNP is only 1 ½ years old. The program began with the Breakfast and Hoops and Family Movie Night & Dinner. These two programs are doing well. Other new programs are "Focus Inn" and "Youth Group." We want to look different next year too. Breakfast & Hoops started with 20-30 kids. Last session we had 70 kids. Our finances are growing due to donations from KUSD, Sheriff's Department, Southern Lakes Credit Union, churches, and individuals. But the donations are not growing as fast as the programs.

Heather Connolly said the FNP has grown so much it is ready to explode, and there is only one (1) person in control of the many volunteers. We need to expand. Currently, the FNP is available on Saturdays from 9:00 am to Noon twice a month. Because of the volume, we would like to extend our hours and be open every Saturday.

Sheriff Beth said the funds are watched closely. YMCA is a great partner. FNP is looking to do more with other agencies. Many people volunteer their time and money for this project. A participant of the FNP, Cassandra, said the FNP helped her family with furniture and food over the Thanksgiving and Christmas holidays. Her family relocated to Kenosha from Georgia. Then came here with nothing. The FNP has been wonderful to her family. They do not make you feel bad about taking things from them. The volunteers love helping her children and the teachers are great.

Pastor Harris said he is the coordinator of the program. There are black, white and Hispanic people associated with the program. His vision is to develop a community project to do what is currently being done. His passion is to get into the neighborhoods and help the families so they can see his passion and be successful. Through the FNP, we can help families see their full potential. CDBG funding will help FNP continue to do what they are doing which is touching 100's of families.

Question: You haven't spent all of your 2009 funds. You have a balance of approximately \$7,900. Do you know how you are going to spend those funds?

Answer: We are waiting for the backup materials and then will submit for reimbursement.

Question: Your program continues to grow and strengthen. I applaud you for that. How often are the kids there?

Answer: Wednesdays, Thursdays, and two (2) Fridays each month.

Question: How many of these kids use the Boys and Girls Club?

Answer: Not many. Those that do are mainly through CLC.

Question: What about other programs that may be duplicated elsewhere?

Answer: We offer programs for the whole family. We have students at the Shalom Center and so there is some collaboration.

Question: If you do not get total funding, how will that impact your program?

Answer: Our staffing issue will not be solved, but we will continue to knock on doors and fund raise, etc.

Question: The endorsing resolution submitted was passed by the Overview Committee but not acted on by the Board. Please explain.

Answer: The submission of the CDBG application was acted upon by the Board, but the application needed to be in before the Board met. We will provide you with a copy of a corrected endorsing resolution.

Question: In your Letters of Support, they do not mention FNP. Explain.

Answer: The chain of command is: Kenosha YMCA --> FNP --> Community Guide Project.

Question: Explain the facility rental expense.

Answer: Custodial fees for Saturday's Breakfast and Hoops program.

Question: Is this programming done anywhere else for FNP and YMCA?

Answer: Occasionally through ministry.

Question: How does the YMCA plan to keep their presence in the downtown area?

Answer: The YMCA will keep it's presence in downtown through the 5K-Run; Food, Folks & Spokes; Turkey Run, etc. There are three (3) possible sites in the downtown area that may be available in 3-5 years.

Comment: Alderman Ohnstad suggested keeping YMCA's presence in downtown and the closing of the KYF separate. FNP is doing a great job.

Comment: Alderman Marks noted that FNP is unique because of the Saturday events. We appreciate the CLC program but the program is only available when school is open.

Comment: Ms. Barca commended FNP for utilizing the strengths of their community and families.

**Applicant:** ELCA Urban Outreach Center  
**Project:** Job Readiness Support  
**Request:** \$25,000

Angela Cunningham and Carl Hahn represented ELCA. Ms. Cunningham said the request is for job readiness outreach to assist clients with Internet, computer usage, faxing, prescriptions, clothes closet, bi-lingual services and job training assistance, etc. We have seen an increase in usage from 2008 to 2009. We have expanded our hours. We are now open until 3:00 pm and Wednesday evenings. The funds would help pay the salary for the Sr. Aide position. When

clients come to the facility, we conduct an intake survey to assess what services they need. We get clients who can't work and who don't work. But there are things they can do and so they become volunteers in our center. Once our clients become more stable they give back to the center.

Mr. Hahn, a client, can't work, but works for the center one (1) day per week. He said he was given a place to go and a sense of need. ELCA helps everyone. Since Ms. Cunningham took over, there have been more people and families who are in need of assistance. ELCA is the only place where people can come and get a cup of coffee and use the phone, get prescriptions, etc. ELCA has a heart and they don't care who you are.

Question: What do you (Mr. Hahn) do at the center?

Answer: Recycle and donations.

Question: What does ELCA stand for?

Answer: Evangelical Lutheran Church of America.

Question: You have St. Anne's Church listed as a partner congregation. Explain please.

Answer: St. Anne's Church asked to become involved about 5-6 years ago. They have become more and more involved since then.

Comment: Alderman Kennedy said last year you only asked for 22% of your total cost for the program and this year only 17% of the total cost for the program. I am very impressed. Alderman Ohnstad said he was encouraged that ELCA was focusing on finding employment for their clients through the use of the Internet, etc. Keep up the good work.

Question: Will you be sending in to be reimbursed for your 2009 funds soon?

Answer: Yes, we will be submitting our request for reimbursement by the end of the week.

**Applicant: The Potter's Center**  
**Project: Equipping Your Family**  
**Request: \$25,000**

Maria Godina thanked the Committee for funding their program and for helping them. They are continuing to write grants. The main focus is educating parents. We offer parenting classes such as obesity classes with the assistance of the Health Department, Gang Prevention with assistance from the Police Department, nutrition, etc.. We offer many different programs for families. We use Gateway and KUSD instructors. We work with many other agencies and they need the funding too. YMCA gave our families who cannot afford it, a Family Discount. We are bi-lingual and target the whole family. We work with Urban Outreach for GED classes. We are growing and need your help.

Question: What is MHS on your budget?

Answer: Manage Health Care. They came on board after meeting with the Boys and Girls Club to help us with our physical education component.

Comment: Alderman Marks noted she liked the whole family component and not just the young people. Also, the obesity program.

**Applicant:** New Song Ministries, Inc. (NSM)  
**Project:** Re-Entry Service Project  
**Request:** \$24,000

Pastor Christensen said NSM has kept 6,000 people out of jail. I'm taking one person who was in the program 3 ½ years ago to get a car. It's very rewarding. We kept track of him and encouraged him to do what needed to be done and he turned his life around. We have a 3-year contract with the Salvation Army for office space and about 1/3 of what we provide in meals the Salvation Army donates to New Song Ministries' Recovery Program. Dr. Spottswood was on a missions trip overseas for a while. He is back now and living in Indiana. He is coming back to help us write grants for additional funding. We may expand our program into Illinois and Indiana where Dr. Spottswood lives. We have done some work in Illinois. We have a group of people who have a couple of ideas they want to develop. We need to keep the people out of our prisons. We can do this with help from CDBG and local churches.

Question: You have 2009 funding remaining. Do you plan on submitting paperwork for reimbursement?

Answer: We were waiting to see if we had any end of year bills we needed to pay. We changed CPAs. Our new CPA, Judy Hockney, is better on Quick Books.

Question: You have requested \$24,000 for payroll. Is this for your salary?

Answer: Yes.

**Applicant:** Southeast WI Council, Inc. Boys Scouts of America  
**Project:** After School Cub Scout Program  
**Request:** \$16,430

Stewart Bergman, Jim Reeder, and Bob McDowell represented the Boy Scouts. Stewart Bergman thanked the Committee for their time and for the work they are doing. 2010 is the 100<sup>th</sup> Anniversary of the Boy Scouts. They have been a presence in Kenosha and Racine for 97 years. The Boys Scouts are good in preparing young people to fulfill the Mission. Mainly the members are middle income white boys and the Boy Scouts want to get more low-to-moderate income minority boys involved. What prevents them from becoming involved is there is no tradition in their family and financial difficulties. The Urban Scouting program is designed to prevent that. The program would be set up in two (2) schools and the scout leaders would be paid to put on the programs for 100 boys. The program is working well in Racine and we would like to offer it in Kenosha.

Jim Reeder said currently they are running two (2) pilot programs at the Boys and Girls Club using one (1) hour of CLC time two (2) days per week. Second and third graders meet on Tuesdays and fourth and fifth graders meet on Thursdays. These programs are a watered down version of the proposed After School Cub Scout program. These boys do not receive books, uniforms, or get to go to camp. We have noticed that it doesn't matter if the boys are white, black or Hispanic, if they sit down together and have to work together, they learn to work together. The proposed program would provide paid leaders, books and uniforms for the boys, and a chance to go to camp.

Bob McDowell said without resources, the program is just a bunch of kids getting together. With books and uniforms they want to participate and work together. They try harder.

Question: I am a supporter of scouting. I do have a problem giving public funds to an organization that does not value diversity in all aspects of an organization. If you were to have a same sex family with a child, how would you handle that? Would the parent be able to volunteer?

Answer: The national regulations state that a child of gay parents can be a registered member of the scouting program. A parent may volunteer, but not on overnight activities. This is a national regulation and we have no control over that.

Question: Scouting when it works, it works very well. It is very important. How many paid scout leaders do you have now in the council?

Answer: None in Kenosha. We have four (4) in Racine for the same program that we are proposing in Kenosha.

Question: It is amazing that you would have to pay someone to run a program. How does it work that some are paid and some are not?

Answer: We tell them if you are able to come at 3:30 pm we will pay you to do that. For the most part, parents are not available at that time and don't want to bring their children in at 7 pm. You know it takes a number of people to run a program. Scouting is foreign to so many people, especially minorities.

Question: Throughout Southeast Wisconsin, how much funding do you receive for scouting?

Answer: Racine United Way is the only public funding received. Beyond that we receive zero funding.

Question: Scouting has alienated a lot of boys so they are avoiding it.

Answer: We are hoping to change that.

Question: How many boys are in your pilot program?

Answer: There are 48 kids with CLC – 24 in each class. The instructor is from Guatemala.

Question: Have you been able to get parents involved?

Answer: They see traditional programs in other schools and if we can offer a traditional program in their schools from the start, we are hopeful that they will become involved.

Question: Your application states 70-80% of the boys in your program will be minorities. What do you expect the breakdown to be?

Answer: We expect one-half to be African American and one-half Hispanic.

Question: Alderman Ohnstad said he was a boy scout and short of an MBA, being an Eagle Scout is the most important accomplishment a boy can make. He wished them luck with their program.

Answer: We have troops all over the City but we are not reaching minorities which is what we are trying to do with this program.

Question: Explain your proposed budget for the program.

Answer: We do have two (2) grants in addition to the requested funding from CDBG.

Question: Are the registration fees dues to national?

Answer: Yes, \$15 is national dues.

Question: What is the success rate for boys going from this program to a traditional program?

Answer: I would like to say very successful. We have had many Cub Scouts, but we are having a difficult time getting them into Boy Scouts. The success rate is only about 10%. We want to continue to offer a traditional Boy Scout program right after school to keep them interested.

Question: What is the success rate of the program in Racine?

Answer: The Racine program was started a few years ago. It is working well with a good instructor who is improving the program each year. I brought some ideas with me, we tried them and they liked them. That's what built this program and they love it.

*Mr. Landry left.*

Question: Explain your statement that "The schools in particular that are being focused upon also have a very diverse ethnic mix that occasionally cause friction between even the most young and ethnically naive of individuals."

Answer: Children will change how they talk based on who they are with. Second and third graders do not have life experiences to accept diversity. The uniform is a big part of the program. Once the scout has a uniform, they feel a big part of the program. Then everyone's background is the same.

Question: What is the best thing about your program to close this gap?

*Mr. Landry returned.*

Answer: One-third of the boys are low income. We have scouts who go out and collect food from the community and then they are back picking up food for the families. Once shirts come off, they are back in their clicks.

Question: What is significant about your program that brings your boys closer together than other programs?

Answer: The handbooks. We are all equal and need to work together for the good of the group and society. Boy Scouts is recognized nationally for what it does in life for a boy.

The scout oath was recited per the request of Mr. Mahone.

Question: Why are you paying \$15 national dues for the boys if you are not giving them the full program?

Answer: The dues were required even for the pilot program. Last year we almost balanced the program. We were only \$17,000 short. We did not have the funds to do very much with the program. We do not have funds for books or uniforms. We are operating the program on a shoestring.

Question: You don't have funds or time for a traditional program. How can you give people time for a traditional program?

Answer: The time would be right after school which will be a more attractive time for the boys. We talked about a program at the Boys and Girls Club at 3:00 pm and possibly the Modrigrano Center because we are not sure if the classes would fill.

Question: Maybe a component you should investigate is the churches. If after school is a good time per Mr. Jones at KUSD, maybe the churches could provide the programs at that time. This may help if you do not get funding.

Answer: KUSD would like to see their facilities used at that time.

Question: Thank you for thinking out of the box. We have a problem with young African American males and we need to get to them early. If we need to pay someone to get them involved, then that's what we should do. With the new Brass Community School there is more parental involvement. With the paying of a leader, you may get parental involvement at a later date. If it works, I can see it growing.

Answer: If we get funding or not, we just want to build our program and get the boys involved.

**Applicant:** Spanish Centers of Racine, Kenosha, and Walworth, Inc.  
**Project:** Community Outreach and Translations  
**Request:** \$9,000

Anna Ortiz said the Spanish Center is open for any one who comes through the doors. Spanish people struggle with the English language, with English documents, setting up doctor appointments, etc. They may think they know enough to get by, but they really do not especially when dealing matters pertaining to the court system and foreclosures. Many families are victims of domestic violence. They want to keep their families together. We do not wish to become involved in civil court cases. Ms. Ortiz said she is a survivor of some of the same issues people try to get help with. She has her Associates Degree and is working toward her Bachelor's Degree. Ms. Ortiz says she believes in giving back to the community.

Question: Please explain your budget. The total is \$16,000 and your request is \$9,000. *They were asked to submit a revised budget page.*

Answer: The total requested from CDBG is \$9,000 and the other amounts are fees we charge for services.

Comment: Alderman Ohnstad noted the Spanish Center had \$4,992 remaining of their 2009 allocation. They need to submit for reimbursement.

Comment: Alderman Marks stated it does not appear that the Spanish Center will meet target numbers for 2009. *They were asked to submit information on how they plan to meet their 2009 goals.*

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

*Alderman Kennedy stated he was a Board Member for KAFAS.*

Gary Brown and Barb Tenuta represented KAFAS. Mr. Brown stated that today lunch was provided for about 418 people; 240 home delivered meals were served; 15 people with Alzheimer's received respite; classes were held for 40 different people; and 13 people were taken to and from medical appointments. This is a typical day. In the next 25 years, the number of elderly will grow significantly. In 2009, 171 Kenosha residents used the Volunteer Transportation Services. The 53140 zip code is the largest area. One-half of those people live alone; 82% are female; most are low-income; 56% are 80 years old or above. Usually people in the county have neighbors to give them rides. We have a high percentage that were first time medical rider this year. People utilizing our Volunteer Transportation Services must have a mobility issue.

Ms. Tenuta said the Volunteer Escort program changed it's name to Volunteer Transportation Services in 2009. All riders have difficulty using public transportation. We have 91 volunteers who use their own vehicles. We reimburse them \$0.41 per mile. In 2009, we provided rides to 171 city residents. We had 22 new volunteers in 2009. We conduct a phone survey twice each year. Most were satisfied with the program. We survey the drivers. They are satisfied with how the program is run and they have noted it has increased their compassion. Most of the riders are low-income and on Title 19. We have not increased our rates since April of 2006.

Mr. Mahone congratulated KAFAS on a smooth operation and the fact that they ask for little funding. Alderman Marks noted that KAFAS has asked for funding for many years, but we have seen many positives in the community over the years. Mr. Brown said the American Cancer Society is giving us \$10,000 for transporting cancer patients this year. Ms. Barca said she is pleased to hear KAFAS is serving so many people and the high level of respect shown for the people that are served. Alderman Kennedy said KAFAS is asking for the lowest percentage of funding and doing a very good job.

**Applicant:** Kenosha Literacy Council, Inc. (KLC)  
**Program:** Literacy for Life  
**Request:** \$5,000

Mary Jane Landry-Wilkins thanked the Committee for their time. KLC teaches adults to read and write the English language. They help adults find jobs, access basic resources and make a good life for themselves. Businesses are demanding a secondary education. Adult learners increased by 51% over last year. KLC has three (3) full time staff, 162 volunteers, 47 new tutors. We increased our tutors by 17% in 2009. KLC is asking for \$5,000. For every \$1 given

to KLC, the community receives \$25 in return. Tutoring is the main method of teaching at KLC. We offer a citizenship class. Project Journey is a class that teaches housing, banking, KUSD dress code, etc. A new class this year is writing at the Correctional Facility with assistance by Carthage student volunteers. We prepare people for school.

The requested funds are for a project to administer and monitor pre- and post-tests to adults who have completed at least 60 hours of English literacy instruction. Once the adults achieve Level 4 in Literacy, then they can move on to Gateway for additional schooling. Our goals is to administer 425 tests and have all 425 students achieve Level 4 status, move on to Gateway, get a job, and pay taxes.

Mr. Landry noted KLC is collaborating with other programs and it is not mentioned in the application. It should be included so the Committee is aware. You really increased your leverage of funds also. Congratulations on that! Ms. Landry-Wilkins said KLC really wants to get the testing up and running. Mr. Landry stated the Committee really wants adults out in the workforce and this will help.

Question: Are you paying rent at the Kenosha Uptown Library Branch?

Answer: Yes, \$6,000 per year.

*Mr. Mahone left*

Comment: Alderman Marks said the Outcomes and Measurements are very well presented and give the Committee a good glance where KLC's focus is.

**Applicant:** Walkin' In My Shoes, Inc.  
**Project:** Survival Backpack Street Outreach Program  
**Request:** \$5,000

Jo Wynn said she started Walkin' In My Shoes four (4) years ago. She thanked the Committee for the opportunity to submit her request for the Survival Backpack Program.

*Mr. Mahone returned.*

We have assisted 100 youths, minorities, and women. There were 95 inquiries for families at risk of homelessness. Because we have had to turn people away, we have added thermal socks, hand and foot warmers, etc. to the Survival Backpacks. The funds are for the Survival Backpack Street Outreach Program again this year to help those who are homeless and those at risk of becoming homeless.

Question: You have really enhanced your facilities. Tell us about this.

Answer: We came in contact with 50 children and started a Youth Drop In Center. There were four 17-21 year old people, 2 with small children, who had no where to go during the day. We were able to refer them to other agencies for evenings. The Youth Drop In Center is my way to provide them a place to go during the day. We also have e-school, assisting with GED studies in the community. We are trying not to duplicate services, but enhance them. We did not want to take in clothes, but people were only getting two (2) sets of clothes for seven (7) days. So we are now taking in clothes. We also buy underwear for the children.

Question: Congratulations! What is Board Capital in your budget?

Answer: My own funds and funds from other board members to pay the bills.

Comment: Mr. Mahone said he is encouraged with your efforts and the simplicity of your work. I'm sure there are people out there who appreciate what you do. Congratulations on your drop in center.

Question: What is the Client Homeless Verification ID Card?

Answer: It is an ID card to wear when going to different agencies to let the agencies know they are part of the Walkin' In My Shoes Program.

Comment: Mr. Landry said the Directory of Social Service Providers for the Homeless Population was very well done. Ms. Barca thanked Ms. Wynn for her collaboration with KUSD and for being such a wonderful resource.

**Applicant:** Lemon Street Gallery and ArtSpace, Inc.  
**Project:** WiFi in Union Park Neighborhood  
**Request:** \$4,633

Melanie Hovey said this is the Tenth Anniversary of the Lemon Street Gallery. Lemon Street collaborates with Harborside Academy and Parkside for many of their classes. They also have summer art programs with Women and Children's Horizons, Urban Outreach and the Spanish Center. Two year ago they started the Kenosha Union Park Project (KUPP). Students decorated the planters for neighborhood development. Thirty-five area businesses and two (2) churches along with Washington Middle School and Harborside Academy form the KUPP neighborhood. Washington Middle School was Wisconsin's first public "laptop" school and Harborside Academy is a charter high school funded by the Bill & Melinda Gates Foundation.

The request is for WiFi because 66% of the students in this neighborhood do not have Internet access at home. Ms. Hovey said she, her children and grandchildren are online all the time. Because children are low to moderate income, to have access to WiFi would be a big benefit. Families do not realize how beneficial this would be to their children and their families. To see children and their families gather at the park with their laptops doing projects would be great. The proposal is for two (2) access points which would almost service the whole neighborhood.

Comment: Alderman Ohnstad said KUPP has done a nice job there. They have a Neighborhood Watch program and KUPP is coordinated through Lemon Street. Ms. Hovey said the children come into Lemon Street all the time.

Question: This may develop the neighborhood and become an economic incubator. Keep up the good work.

Answer: Middle age people and younger will find the WiFi and use it, buy a home or start a business.

Question: Great concept. Once the WiFi is up and running, what is the cost of ongoing maintenance and do we know if the City or any other area business that would cover Union Park neighborhood with WiFi?

Answer: Every municipality needs to go wireless. I think downtown is wireless, but it only reaches to Common Grounds. You can see which are open and which are password protected. If we have our own, we know we will have service. The company I want to use is the same one that did Monument Square in Racine. There would be a computer at Lemon Street dedicated to the wireless system and it will be the KUPP website. We will know who is on the computer and who is on the network. It will restrict certain sites and you will not be able to download for long periods of time which would prevent others from using the service. Everyone will have fairly equal access.

Question: What is the annual maintenance cost?

Answer: The initial cost will be for the antenna and subscription. Then there will be a monthly fee. The bulk of the cost is the wireless service and installation which is a one time cost.

Question: You stated in your application that this could be used as a marketing tool to attract people to buy homes in the area. Explain.

Answer: It definitely is a marketing tool. Everyone has computers now days and if they don't have to pay for wireless, that's all the better.

Comment: Ms. Barca said if the City were asked for such a concept for City parks, they would not be ready. Thank you. Ms. Hovey stated it is a great concept.

Question: Explain the laptop school concept at Washington Middle School.

Answer: Every student has a laptop for the entire year. The former principal wrote a grant for the project.

Question: Do the students bring the laptops home?

Answer: They have them with them all the time but if they do not have Internet access at home, they would have to use them inside the school. With WiFi in the park they could use the laptops at home and in the park.

Comment: Ms. Barca noted that Washington Middle School was recognized nationally two (2) years in a row for the laptop schooling and as a Wisconsin Promise for High Achievement School.

Question: Where will you put the antenna?

Answer: On Lemon Street Gallery. It would be even better if we could put the antenna on Washington Middle School.

**Applicant:** City of Kenosha  
**Project:** Program Administration/Comprehensive Planning  
**Request:** \$208,292

Tony Geliche said the City is requesting 20% of CDBG funding for program administration and comprehensive planning. If additional funds are received, then the amount would increase.

Question: There is a \$6,000 difference in amount requested and amount available. Please explain.

Answer: I based our request on the original amount received in 2009. It should have been based on the increased amount. Our request should be \$214,184 based on the total amount received.

## 2. Any Other Business as Authorized by Law

Mr. Geliche said he would provide the Committee with a revised listing of programs and it will include the totals for each category.

## 3. Public Comments

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

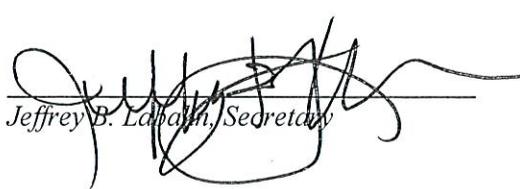
## 4. Commissioners Comments

Discussion followed on faith-based agencies.

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

*The meeting adjourned at 10:00 pm.*

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

  
Jeffrey B. Labahn, Secretary

**Community Development Block Grant Committee  
Minutes  
Wednesday, February 3, 2010**

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**MEMBERS PRESENT:** Alderman Katherine Marks, Alderman Anthony Kennedy, Alderman Tod Ohnstad, Kathleen Barca, Arthur Landry and Tim Mahone

**MEMBERS EXCUSED:** Ron Frederick

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

The meeting was called to order by Alderman Marks at 5:45 p.m. Roll call was taken.

**1. Approval of Minutes from the January 12, 2010 and January 13, 2010 Meetings**

*A motion was made by Alderman Ohnstad and seconded by Alderman Kennedy to approve the minutes as presented. The motion passed unanimously (6 ayes; 0 noes).*

**2. Project Funding under the 2010 Community Development Block Grant Program**

Mr. Geliche distributed information on how each application addressed the Consolidated Plan Goals and Objectives and a copy of page 4 of the 2010-2014 Consolidated Plan Executive Summary for reference by the Committee.

*A motion was made by Alderman Kennedy and seconded by Mr. Mahone to take categories in the following order: Economic Development, Planning and Administration, Public Service, and Housing and Neighborhood Improvement. The motion passed unanimously (6 ayes; 0 noes).*

Mr. Geliche, Community Development Specialist, reminded the Committee the Economic Development category has a range from \$0 - \$128,510 and any funding not used goes into the Housing and Neighborhood Improvement category per the Allocation Plan adopted earlier this year. Alderman Marks said this Committee's recommendations will be forwarded to the Plan Commission, Finance Committee and Common Council. Members of the CDBG Committee are on Plan Commission and Finance.

**Economic Development**

*A motion was made by Alderman Ohnstad and seconded by Mr. Landry to not fund Kenosha Economic Development Corporation.*

Alderman Ohnstad said conceptually there is some merit in the proposal, but it does not do enough for the Community at this time. Alderman Marks agreed there is merit to the proposal, but the applicant needs to work with the Parks Department and Administration on how the project will fit in with the other activities that currently utilize the facility. Alderman Kennedy said he is not in support of the motion. The City is looking to develop the assets and Simmons Island and the Beach House is a City asset. We have a park-like atmosphere and this would help develop the Simmons Island area and draw more people to the area. This could be a way to get a return on our investment.

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

Alderman Marks noted that the City of Kenosha has a strategic plan and recommended priorities based on the 2010-2014 Consolidated Plan. She explained the five (5) goals that will be addressed over the next five (5) years.

*A motion was made by Alderman Kennedy and seconded by Ms. Barca to allocate \$15,000 to Community Economic Development Corporation (CEDCO).*

Alderman Ohnstad said in light of the additional information provided, he is disappointed that the two (2) projects cited were projects from last year and no additional projects have come forward for 2010. He stated he is hesitant to fund this proposal.

Mr. Landry said he concurred with Alderman Ohnstad and that at the first meeting he was unimpressed that no facts were provided. The facts that were later provided were from last year. They have not met their goals. Mr. Landry said he is not in favor of funding CEDCO.

Mr. Mahone said he agrees with his colleagues. He will go with the majority, but at a reduced amount. The organization seems to be having some challenges. A reduction of funding will force them to get their organization in order. We are in distressed times and we should be careful how we penalize.

Ms. Barca said she would support a lower amount. She does not want to lose what they do.

Alderman Marks said she agrees with her colleagues. We can add to the contract that there be a project review earlier in the contract period to make sure they are meeting their goals and/or we would like to see 2-3 business loans at \$5,000 by a particular time. It is worthwhile having CEDCO in Kenosha even part time to help with micro-business loans.

*The motion passed (4 ayes; 2 noes). Alderman Ohnstad and Mr. Landry voted against.*

*A motion was made by Alderman Ohnstad and seconded by Mr. Landry to allocate \$85,000 to WI Women's Business Initiative Corporation. The motion passed unanimously (6 ayes; 0 noes).*

### **Planning and Administration**

*A motion was made by Alderman Kennedy and seconded by Alderman Ohnstad to allocate \$214,184 to the City of Kenosha for Program Administration and Comprehensive Planning. The motion passed unanimously (6 ayes; 0 noes).*

*Alderman Kennedy was excused from participation in the remainder of the allocation process because he is a board member of a participating agency.*

Alderman Ohnstad said it is unfortunate that Alderman Kennedy and Mr. Frederick can not participate in allocation of funding for the Public Service and Housing and Neighborhood Improvement categories because of their participation on boards. We understand the explanation presented by the City Attorney, but it is unfortunate because of the time they both put into preparing for this meeting. Alderman Ohnstad thanked Alderman Kennedy and Mr. Frederick for their efforts.

Alderman Marks thanked Alderman Kennedy and Mr. Frederick for their service. She commented to the audience that if they have board members that serve on this CDBG

Committee, it will prohibit them from voting at the allocation meeting. It is something to consider when approaching people to be board members.

Ms. Barca thanked Alderman Kennedy and Mr. Frederick for their insight and all the work put into this Committee. It is very unfortunate they are unable to participate.

### Public Service

*A motion was made by Mr. Landry and seconded by Mr. Mahone to start with the applicants we have in common and go from there. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Alderman Ohnstad and seconded by Mr. Mahone to allocate \$5,000 to Kenosha Literacy Center for their Literacy for Life Program. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Mr. Landry to allocate \$5,000 to Walkin' In My Shoes, Inc. for their Survival Backpack Street Outreach Program. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Landry and seconded by Ms. Barca to allocate \$5,000 to Kenosha Area Family and Aging for their Volunteer Transportation Program. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Alderman Ohnstad to allocate \$4,633 to Lemon Street Gallery & ArtSpace, Inc. for WiFi in Union Park Neighborhood. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Ms. Barca to allocate \$25,000 to the Shalom Center for the Emergency Family Shelter Program. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Alderman Ohnstad and seconded by Mr. Landry to allocate \$25,000 to the Boys and Girls Club for their Youth Mentoring Program.*

Alderman Marks said the average is \$23,000 and she will not support an allocation over the average. There are other youth groups requesting our support also.

*Alderman Ohnstad withdrew his motion and Mr. Landry concurred.*

*A motion was made by Ms. Barca and seconded by Mr. Landry to allocate \$20,000 to the Boys and Girls Club for their Youth Mentoring Program.*

Alderman Ohnstad said he would entertain a motion between \$20,000 to \$25,000 with the average of \$23,000. \$25,000 is \$0.50 on the dollar. Having mentored two (2) kids and knowing how difficult it is, he would support a higher amount.

*A motion was made by Alderman Ohnstad and seconded by Mr. Landry to amend the motion to allocate \$23,000 to the Boys and Girls club for their Youth Mentoring Program. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Alderman Ohnstad to allocate \$20,000 to Women and Children's Horizons for their Legal Advocacy Program.*

Alderman Marks said as with the Boys and Girls Club for consistency's sake, she would not support an allocation over the average.

*The motion passed (3 ayes; 2 noes). Alderman Marks and Mr. Landry voted against.*

*A motion was made by Mr. Mahone and seconded by Ms. Barca to allocate \$25,000 to Kenosha YMCA for the Frank Neighborhood Project. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Ms. Barca and seconded by Mr. Mahone to allocate \$15,000 to ELCA Urban Outreach Center for the Job Readiness Support Program.*

Ms. Barca said she strongly supports this project because of the location which is in the heart of an area in great need. They do great work, people will come and they try to cover many areas to help everyone. Alderman Marks also noted ELCA through this project, meets Goal No. 2 in our Consolidated Plan to reduce homelessness.

*The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Alderman Marks and seconded by Alderman Ohnstad to allocate \$5,000 to the Southeast WI Council, Inc. Boy Scouts of America for their After School Cub Scout Program.*

Alderman Marks said the project has merit because they thought out of the box. We have issues with young males and they have made a difference in the lives of young men. They want to bring their program to targeted schools and I feel we should at least allocate them half of what they are requesting.

*The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Ms. Barca and seconded by Mr. Mahone to allocate \$5,000 to the Spanish Centers of Racine, Kenosha & Walworth, Inc. for Community Outreach and Translations. The motion passed unanimously (5 ayes; 0 noes).*

Ms. Barca said the Spanish population is increasing and we need to help them.

*A motion was made by Mr. Landry and seconded by Ms. Barca to allocate \$7,000 to Bridges Community Center for Outreach Specialist. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Mr. Landry to allocate \$5,000 to New Song Ministries for the Re-Entry Service Project.*

Alderman Ohnstad noted New Song Ministries walks along the edge of faith-based organizations. There is a concern that the funding is paying Pastor Christensen for his good works. Alderman Ohnstad commended Pastor Christensen for his work, but if New Song Ministries comes before this Committee again next year he asked that the funding be for something other than his salary.

*The motion passed (4 ayes; 1 no). Alderman Ohnstad voted against.*

*A motion was made by Mr. Landry and seconded by Alderman Ohnstad to allocate \$6,000 to the Potter's Center for their Equipping Your Family Program. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Alderman Ohnstad and seconded by Mr. Mahone to allocate \$5,005 to the Urban League of Racine and Kenosha, Inc. for the Pre-Apprenticeship Training Program. The motion passed unanimously (5 ayes; 0 noes).*

### **Housing and Neighborhood Improvement**

Mr. Geliche stated there is \$596,097 available in this category.

*A motion was made by Ms. Barca and seconded by Alderman Ohnstad to allocate \$45,000 to Carpenter's Home Improvement, Inc. for the Carpentry Career & Tech Ed. Program (KUSD). The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Alderman Ohnstad to allocate \$40,000 to Women and Children's Horizons for building Repairs. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Alderman Marks to allocate funding to the Racine/Kenosha Community Action Agency, Inc. for the Building Improvement Project.*

Alderman Marks said in referencing the Consolidated Plan, this organization assists pregnant mothers and children in danger. We need to look at giving them more. Their building has serious problems that can cause health problems to those who visit. Mr. Mahone asked if she had a dollar amount in mind. Alderman Marks said the average would only be half of the cost to fix the building.

Mr. Mahone said he would support between \$30,000 to \$40,000. Alderman Ohnstad noted that the bids for the roof were between \$30,000 to \$40,000. Mr. Landry referred back to the comments previously made about funding a project above the average. Alderman Marks said that was in the Public Service category which has less funding available. Most of the Housing and Neighborhood Improvement funds will probably go toward street improvements.

*A motion was made by Alderman Ohnstad and seconded by Mr. Mahone to amend the motion to allocate \$33,000 to Racine/Kenosha Community Action Agency, Inc. for the Building Improvement Project.*

Ms. Barca said she agreed with the need for the repairs, and she would agree to \$30,000 if someone came out to look at the building to make sure they are not putting money into a building that is not structurally sound. Mr. Geliche said the funds would have to be used for the requested project. Mr. Geliche said CDBG cannot give them \$30,000 to use as a downpayment on a building, they would have to use the funds for work similar to what they said they would do. They would have to raise the additional funds to complete the project. The job has to be completed and then they are reimbursed. Shari Schultz from Racine/Kenosha Community Action Agency, Inc. said she does not believe the building has overall structural problems. They believe all the problems are related to the roof based on the estimates received. Ms. Barca said she would support the motion.

*The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Landry and seconded by Alderman Ohnstad to allocate \$16,000 to Kenosha Achievement Center, Inc. for the Entrance Ramp Project. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Alderman Ohnstad to allocate \$35,000 to Kemper Center, Inc. for Thinking Green-Window/Door Replacement on Historic Ambrose Hall. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Mahone and seconded by Alderman Ohnstad to allocate \$13,100 to the Kenosha Human Development Services, Inc. for Kitchen Remodel – Juvenile Shelter Care. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Alderman Ohnstad and seconded by Mr. Landry to allocate \$12,000 to Kenosha Senior Citizens Center for Mold Remediation.*

Alderman Ohnstad said the lighting problems discussed in the proposal should be discussed with the owner (City of Kenosha). Mr. Landry concurred. Alderman Marks said that since the City budget is tight, she would like to see additional funds allocated to bring the lighting up to code.

*A motion was made by Alderman Marks to amend the previous motion to allocate \$20,000 to Kenosha Senior Citizens Center for Mold Remediation and Lighting Upgrade. Alderman Ohnstad seconded the motion. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Alderman Marks and seconded by Ms. Barca to allocate \$30,000 to Urban League of Racine and Kenosha, Inc. for the Facility Conversion from Tenant Apartment to Classroom Space.*

Alderman Marks noted the Urban League is renovating their facility to provide more opportunities for CEDCO, the DOT, etc. through their Pre-Apprenticeship Program. This could benefit many people. Ms. Barca said the Urban League is located in an area within the City where there is a need and the potential is there for more to be accomplished.

*The motion passed unanimously (5 ayes; 0 noes).*

Alderman Ohnstad said in reference to Noah's Ark Christian Child Development, he was not convinced that new windows would take care of the problem, the problem seems bigger than just window replacement. Staff felt there was no faith-based issue with the agency.

*A motion was made by Alderman Ohnstad and seconded by Mr. Mahone to allocate \$363,997 to the City of Kenosha, Department of Public Works for Street Improvements.*

Alderman Ohnstad reminded the Committee that \$363,997 may sound like a lot of money. It is \$100,000 less than last year and it is money being taken away from targeted neighborhoods. This is a way to get City workers to work and the roads close to the schools fixed.

Ms. Barca asked if the City can expect any additional funding. Mr. Geliche said it is possible that entitlement cities will get an additional 7% and the City of Kenosha is an entitlement city. It could be more or it could be less than the 7% also. Ms. Barca asked what the 7% equates to in dollars. Mr. Geliche said just over \$75,000.

*A motion was made by Alderman Ohnstad and seconded by Mr. Mahone to amend the previous motion and to allocate \$353,997 to the City of Kenosha, Department of Public Works for Street Improvements. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Ms. Barca and seconded by Mr. Landry to allocate an additional \$10,000 to Women and Children's Horizons for Building Repairs. The motion passed unanimously (5 ayes; 0 noes).*

*A motion was made by Mr. Landry and seconded by Alderman Ohnstad to approve and accept the entire program. The motion passed unanimously (5 ayes; 0 noes).*

### **3. Any other Business as Authorized by Law**

Mr. Geliche said the allocation information will be published in the Kenosha News for public comment. The CDBG program will be presented to Plan Commission on March 4, 2010 and to the Finance Committee and Common Council on March 15, 2010. Alderman Marks said during Public Comment at each of these meetings, anyone may comment on the program. Mr. Geliche said if any comments are received, they are forwarded to the Common Council.

Agreements will not be prepared until the program is approved by the Common Council and we receive approval from HUD. Alderman Marks suggested the agreement be changed to have stricter consequences for applicants who do not meet their goals. Mr. Geliche said the Agreement and Scope of Services could be brought before the CDBG Committee prior to going to the Finance Committee and Common Council.

Ms. Barca asked about the possibility of an electronic version of the CDBG applications. Mr. Geliche said there has been solicitation to provide that service to the City. He will look into it.

Ms. Barca thanked the members of the CDBG Committee for their leadership. Alderman Ohnstad said it is unfortunate that Alderman Kennedy and Mr. Frederick could not participate in the allocation. They put their heart and soul into this program.

### **4. Public Comments**

Public comments opened.

Alderman Kennedy thanked the Committee for their comments. Alderman Marks asked Alderman Kennedy if he concurred with the recommendations. Alderman Kennedy said he felt the City should have received additional funding.

Byron Wright, Kenosha Human Development Services, Inc. and Bridges Community Center, thanked the Committee for their help. He appreciates their hard work and thoughtfulness.

Public comments closed.

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

The meeting adjourned at 6:55 p.m.

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

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*Jeffrey B. Labahn, Secretary*

Question: Your budget does not show any matching funds. Why not?

Answer: We do not have any matching funds at this time, but we are trying to obtain some. Funds through the Department of Commerce are available, but they wait until we approve the loan before providing the funds. We are looking for additional funding support for Kenosha. The funds we applied for in the past are no longer available.

Question: You have not filed a report for 2009 to date. We budgeted \$40,000 for CEDCO and the balance is \$40,000. Your contract ends March 31, 2010. What is your intent for spending these funds?

Answer: We have spent the funds. I am in the process of getting the documentation together to submit for reimbursement.

Comment: Mr. Geliche noted that the Outcomes and Measures dated August 31, 2009 would not include CEDCO or WWBIC because they did not have funds allocated at that time. CEDCO did spend all of their funds in 2008.

Question: Where is your Performance Measures information?

Answer: That information is critical. We will submit that information.

Question: In your budget, you cite Dept. of Commerce Matching Loan funds. What amount would that be if you don't get any CDBG funding?

Answer: Each loan is up to \$10,000, but it is a match of some kind. The match can come from the clients own funds, a bank loan, CDBG funds, etc.

Question: Since you started tracking loans, how many have you funded?

Answer: The contract with the State did not require us to track the loans, but we are starting to track them.

Question: How many loans have you funded?

Answer: One (1) loan, and two (2) are being looked at.

Question: You have not submitted any reports for 2009 to date. How many people have you provided training for? Your application states you will provide training for up to 140 people. How many of them are low-to-moderate income?

Answer: Three-fourths of the 140 people are low-to-moderate income.

*CEDCO was asked to provide additional information on the number of people provided with technical assistance.*

Question: You are asking for CDBG to fund 69% for salaries and administration. The bulk is not going to programs. Of the requested \$65,000, \$57,000 is for overhead and salaries. The other funding sources that you are looking into, are you adding salary and administration costs into these requests?

**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 during 2010, in the total amount of **\$952.69**, 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 \_\_\_\_\_, 2010

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	\$80.00	\$180.00
01-122-01-427-019-0				

PROPERTY ADDRESS  
 ROBERT AXELSON  
 6806 027 AV

MAIL TO ADDRESS  
 ROBERT AXELSON  
 10805 BURLINGTON RD  
 KENOSHA, WI 53140

LEGAL DESCRIPTION  
 PT OF SE 1/4 SEC 1 T 1 R 22 COM  
 ON CENTER LINE OF 27TH AVE 507  
 FT S OF CENTER LINE OF 67TH ST  
 TH N 48 FT TH W 162 FT S 48 FT  
 E 162 FT TO POB  
 V 1677 P 235  
 DOC #1423485

PARCEL NUMBER	LOT	\$100.00	\$134.24	\$234.24
05-123-06-205-017-0				

PROPERTY ADDRESS  
 HELM REAL ESTATE LLC  
 1606 062 ST

MAIL TO ADDRESS  
 HELM REAL ESTATE LLC  
 PO BOX 1104  
 KENOSHA, WI 53141

LEGAL DESCRIPTION  
 LOT 11 BELL'S SUB OF BLK 11  
 & 12 OF BOND'S SUB PT NW 1/4  
 SEC 6 T 1 R 23  
 DOC#1329744  
 DOC#1359342  
 DOC#1537058  
 DOC#1551765

ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$98.45	\$198.45
06-123-07-104-005-0				

PROPERTY ADDRESS  
DOROTHY A HEALY  
7713 007 AV

MAIL TO ADDRESS  
DOROTHY A HEALY  
7713 7TH AVE  
KENOSHA, WI 53143-6015

LEGAL DESCRIPTION  
COM ON E LINE 7TH AVE 653.7 FT  
S OF S LINE OF 75TH ST TH S 51  
FT E 144 FT N 51 FT W 144 FT  
TO BEG ALSO THE S 2 FT OF LOT  
31 HANSIS ADD PT OF NE 1/4 SEC  
7 T 1 R 23  
DOC#1437736

-----

PARCEL NUMBER	LOT	\$100.00	\$60.00	\$160.00
12-223-31-327-010-0				

PROPERTY ADDRESS  
RICHARD A & JENNIFER L BEHOF  
1902 053 ST

MAIL TO ADDRESS  
RICHARD A & JENNIFER L BEHOF  
28618 WAGONTRAIL  
LAKEMOOR, IL 60051

LEGAL DESCRIPTION  
E 36.3 FT OF S 79 FT OF LOT 10  
B 1 BAIN'S SUB BEING PT OF SW  
1/4 SEC 31 T 2 R 23  
V 1413 P 929  
V 1672 P 151  
DOC#1016163  
DOC#1421791

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		ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$80.00	\$180.00
12-223-31-455-007-0				

PROPERTY ADDRESS  
 FEDERAL NATIONAL MORTGAGE ASSOCIAT  
 1207 057 ST

MAIL TO ADDRESS  
 FEDERAL NATIONAL MORTGAGE ASSO  
 400 COUNTRYWIDE WAY MS SV-3  
 SIMI VALLEY, CA 93065

LEGAL DESCRIPTION  
 PT OF B 37 SE 1/4 SEC 31 T 2  
 R 23 COM 91 FT E OF NW COR OF  
 BLK TH S ABOUT 9 RDS\* E 41 FT  
 N 9 RDS\* W TO BEG  
 V 1573 P 1  
 DOC#1605339

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STREET TOTAL	5.00	\$952.69
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PAGE 3

GRAND TOTALS	PARCELS	5	FOOTAGE	5.000	TOTAL COST	\$952.69
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PAGE 4

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, in the total amount of \$1,660.00, 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 \_\_\_\_\_, 2010

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
12-223-31-139-007-0				

PROPERTY ADDRESS  
 RENE A ESCOBEDO & CELIA ESCOBEDO  
 4711 SHE RD

MAIL TO ADDRESS  
 RENE A ESCOBEDO  
 4711 SHERIDAN RD  
 KENOSHA, WI 53140

LEGAL DESCRIPTION  
 THE S 44 FT OF LOT 4 BLK 67  
 PT OF NE 1/4 SEC 31 T2 R 23  
 DOC#1435139  
 DOC#1457971

PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
12-223-31-229-017-0				

PROPERTY ADDRESS  
 GREGORY A & ELETICIA BARKER  
 4711 022 AV

MAIL TO ADDRESS  
 GREGORY A & ELETICIA BARKER  
 4711 22ND AVE  
 KENOSHA, WI 53140-5920

LEGAL DESCRIPTION  
 LOT 10 BLK 18 2ND RICE PARK ADD  
 BEING PT OF NW 1/4 SEC 31 T2 R23  
 V 1468 P 283  
 DOC#1104823

SPECIAL ASSESSMENT PRELIMINARY RESOLUTION REINSPECTION FEES FOR PROJECT: 10-003

ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$180.00	\$280.00
12-223-31-384-013-0				

PROPERTY ADDRESS  
FINE PROPERTIES LLC  
5907 018 AV

MAIL TO ADDRESS  
FINE PROPERTIES LLC  
12403 85TH AVE  
PLEASANT PRAIRIE, WI 53158

LEGAL DESCRIPTION  
BEING PT OF SW 1/4 SEC 31 T 2  
R 23 COM ON E LINE OF 18TH AVE  
247 FT N OF S LINE OF 1/4 SEC  
TH E 92 FT N 50 FT W 92 FT S  
50 FT TO BEG  
DOC#1012067  
DOC#1323937  
DOC#1374008

PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
12-223-31-461-009-0				

PROPERTY ADDRESS  
NABIL #1 LLC  
5920 SHE RD

MAIL TO ADDRESS  
NABIL #1 LLC  
3402 60TH ST  
KENOSHA, WI 53144-4144

LEGAL DESCRIPTION  
3070 SE 1/4 SEC 31 T 2 R 23  
BLK 55 COM AT NE COR SHERIDAN  
RD & 60TH ST TH W 113.84 FT TH  
N 162.4 FT E 132.66 FT S 50.4  
FT SW'LY 132.41 FT TO POB EXC  
ROAD ROW DOC#1218061  
(2002 LOT LINE ADJUSTMENT)  
DOC#1217056  
DOC#1463683 DEED RESTRICTION  
DOC #1516138

STREET TOTAL		4.00	\$1,660.00
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PAGE 2

GRAND TOTALS	PARCELS	4	FOOTAGE	4.000	TOTAL COST	\$1,660.00
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PAGE 3

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

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for Trash and Debris Removal**

BE IT RESOLVED, that special assessments for trash and debris removal during 2010, in the total amount of **\$205.00**, 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 \_\_\_\_\_, 2010

Approved:

\_\_\_\_\_, Mayor  
Keith Bosman

Attest:

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

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
11-223-30-476-024-0		1.000	\$105.00	\$205.00

PROPERTY ADDRESS  
ARMAND KACHIGIAN  
4201 005 AV

MAIL TO ADDRESS  
ARMAND KACHIGIAN  
4201 5TH AVE  
KENOSHA, WI 53140

LEGAL DESCRIPTION  
LOT 6 BLK 34 PT OF SE 1/4  
SEC 30 T 2 R 23  
(1998 COMB 11-223-30-476-006 & PT-  
DOC#1080487  
DOC#1224525  
DOC#1486079

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STREET TOTAL	1.00	\$205.00
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PAGE 1

GRAND TOTALS	PARCELS	1	FOOTAGE	1.000	TOTAL COST	\$205.00
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PAGE 2



DEPARTMENT OF  
NEIGHBORHOOD SERVICES  
AND  
INSPECTIONS

JAMES M. SCHULTZ  
Director

Building Inspection

Property Maintenance

Zoning Enforcement

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

FROM: Mitchell J. Engen, Supervisor MJE  
Property Maintenance

SUBJECT: Resolution to Rescind Three Special Assessments

DATE: March 10, 2010

Staff is requesting that the Common Council rescind three (3) special assessments for boarding and securing.

The rescindment is appropriate and warranted by the fact that the board-up invoices were paid by the respective owners, and should not have been processed as special assessments.

MJE:kah

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

**BY: FINANCE COMMITTEE**

**To Rescind Three (3) Special Assessments Levied by  
Resolution No. 004-10 Against the Following:**

1. Parcel No. 11-223-30-461-004 (4315 8th Avenue),  
Kenosha, Wisconsin, in the amount of \$374.00
2. Parcel No. 12-223-31-407-004 (5503 6th Avenue),  
Kenosha, Wisconsin, in the amount of \$380.12
3. Parcel No. 05-123-06-427-004 (1109 67th Street),  
Kenosha, Wisconsin, in the amount of \$488.36

**WHEREAS**, on February 15, 2010, the Common Council of the City of Kenosha, Wisconsin, adapted Resolution No. 004-10 levying special assessments for boarding and securing various buildings within the City of Kenosha, Wisconsin, at the request of the Department of Neighborhood Services and Inspections; and,

**WHEREAS**, the Department of Neighborhood Services and Inspections has determined that a special assessment should not have been levied on three (3) of those parcels; to wit: Parcel No. 11-223-30-461-004 (4315 8th Avenue), Parcel No. 12-223-31-407-004 (5503 6th Avenue), and Parcel No. 05-123-06-427-004 (1109 67th Street)

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin, that the special assessments of \$374.00, \$380.12, and \$488.36 levied by Resolution No. 004-10 against Parcel No. 11-223-30-461-004 (4315 8th Avenue), Parcel No. 12-223-31-407-004 (5503 6th Avenue), and Parcel No. 05-123-06-427-004 (1109 67th Street), respectively, be and hereby are rescinded, thereby reducing the total amount of the resolution by \$1,242.48 for a total of \$7,993.58.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

Approved:

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

Attest:

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

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

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

BY: FINANCE COMMITTEE

TO CORRECT RESOLUTION No. 019-10

FOR GRASS AND WEED CUTTING

WHEREAS, Resolution No. 019-10 for grass and weed cutting for various parcels of property during 2009, 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, was passed by the Kenosha Common Council on February 15, 2010; and,

WHEREAS, it has been determined that Parcel No. 03-122-05-250-122 (6414 99th Avenue) was incorrectly billed in the amount of \$355.00, and Parcel No. 08-222-32-375-001 (5600 99th Avenue) should have been billed in the amount of \$355.00;

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the assessment charged against Parcel No. 03-122-05-250-122 be rescinded, and that Parcel No. 08-222-32-375-001 be charged accordingly; with no change in the total amount of the resolution.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

Approved:

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

Attest:

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

Drafted by:  
Department of Neighborhood Services and Inspections/saz

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

BY: THE MAYOR

**RESOLUTION TO AMEND  
THE TABLE OF ORGANIZATION  
FOR THE KENOSHA FIRE DEPARTMENT**

**WHEREAS**, the primary mission of the Kenosha Fire Department is to provide the highest level of fire and emergency medical services (EMS) to the citizens of the City of Kenosha at the lowest possible cost; and

**WHEREAS**, Resolution #25-07 and #35-09 determined that this mission would be better executed by the reassignment of fire suppression and EMS staff and apparatus, and

**WHEREAS**, City Administration and the Fire Department determined that this staffing objective would be best achieved by adjusting the Table of Organization through the attrition of Apparatus Operators; and

**WHEREAS**, one Apparatus Operator resigned as of January 31, 2010 which results in the need to change the Table of Organization for the Fire Department (under Suppression) from twenty-eight (28) Apparatus Operators to twenty-seven (27) and from thirty-eight (38) Firefighters to thirty-nine (39) (Appendix A); and

**WHEREAS**, this staffing adjustment reduces the personal services funding from the 2010 Fire Department operating budget; and

**NOW THEREFORE, BE IT RESOLVED** that the aforementioned change to the Table of Organization for the Fire Department be approved by the Common Council of the City of Kenosha, Wisconsin.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

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

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

**RESOLUTION NO. 25-07**

**BY: THE MAYOR**

**RESOLUTION TO AMEND  
THE TABLE OF ORGANIZATION  
FOR THE KENOSHA FIRE DEPARTMENT**

**WHEREAS**, the primary mission of the Kenosha Fire Department is to provide the highest level of fire and emergency medical services to the citizens of the City of Kenosha at the lowest possible cost; and

**WHEREAS**, in January of 2007, the Fire Department determined that this mission would be better executed by reassigning Station No. 1 personnel to the other six (6) Fire Stations in the Kenosha community; and

**WHEREAS**, this reassignment resulted in a change to the Table of Organization for the Fire Department from seven (7) House Captains and six (6) Line Captains to six (6) House Captains and seven (7) Line Captains; and

**WHEREAS**, this staffing adjustment does not require additional funding from the 2007 operating budget; and

**NOW THEREFORE, BE IT RESOLVED** that the aforementioned change to the Table of Organization for the Fire Department be approved by the Common Council of the City of Kenosha, Wisconsin.

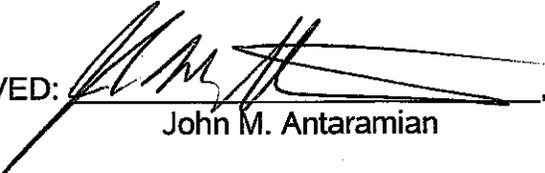
Adopted this 21st day of February, 2007.

ATTEST:

  
Debra L. Salas

Deputy City Clerk

APPROVED:

  
John M. Antaramian

Mayor

**RESOLUTION NO. 35-09**

**BY: THE MAYOR**

**RESOLUTION TO AMEND  
THE TABLE OF ORGANIZATION  
FOR THE KENOSHA FIRE DEPARTMENT**

**WHEREAS**, the primary mission of the Kenosha Fire Department is to provide the highest level of fire and emergency medical services (EMS) to the citizens of the City of Kenosha at the lowest possible cost; and

**WHEREAS**, Resolution #25-07 determined that this mission would be better executed by the reassignment of fire suppression and EMS staff and apparatus, thus resulting in a need for three (3) more Firefighters and three (3) less Apparatus Operators; and

**WHEREAS**, City Administration and the Fire Department determined that this staffing objective would be best achieved by adjusting the Table of Organization through the attrition of the aforementioned Apparatus Operators; and

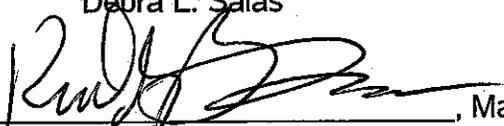
**WHEREAS**, one Apparatus Operator retired as of December 31, 2008 which results in the need to change the Table of Organization for the Fire Department (under Suppression) from twenty-nine (29) Apparatus Operators to twenty-eight (28) and from thirty-seven (37) Firefighters to thirty-eight (38) (Appendix A); and

**WHEREAS**, this staffing adjustment reduces the personal services funding from the 2009 Fire Department operating budget; and

**NOW THEREFORE, BE IT RESOLVED** that the aforementioned change to the Table of Organization for the Fire Department be approved by the Common Council of the City of Kenosha, Wisconsin.

Adopted this 16th day of March, 2009.

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

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

## Appendix A

### FIRE DEPARTMENT

#### *Authorized Full-Time Positions*

	2008	2009	Adopted 2010	Proposed 2010
<u>Administration</u>				
Fire Chief	1	1	1	1
Deputy Chief	1	1	1	1
Clerk Typist II	2	2	2	2
Total Administration	4	4	4	4
<u>Suppression</u>				
House Captain	1	1	1	1
Line Captain	3	3	3	3
Mechanic Supervisor	1	1	1	1
Mechanic II	1	1	1	1
Lieutenant	20	18	18	18
Apparatus Operator	29	28	28	27
Firefighter	35	38	38	39
Total Suppression	90	90	90	90
<u>Fire Prevention</u>				
Division Chief	1	1	1	1
Inspector	2	2	2	2
Total Fire Prevention	3	3	3	3
<u>Emergency Medical Services (1)</u>				
Division Chief – EMS	1	0	0	0
Division Chief – Quality Control & Public Health	0	1	1	1
Emergency Medical Service Officer	1	1	1	1
Battalion Chief	3	3	3	3
Lead EMS Instructor	1	0	0	0
House Captain	5	5	5	5
Line Captain	4	3	3	3
Lieutenant	6	6	6	6
Apparatus Operator	10	10	10	10
Firefighter	28	29	29	29
Total Emergency Medical Services	59	58	58	58
<u>Training &amp; Education</u>				
Division Chief – Training	1	1	1	1
Total Training & Education	1	1	1	1
Total Fire Department	157	156	156	156

(1) Budget found in Special Revenue Fund

**2010 - PERSONAL SERVICES REQUEST FISCAL NOTE**

Position Requested for Review: Eliminate Open Apparatus Operator Position and Create Additional Firefighter Position

Prepared By: Finance Department

Date: March 9, 2010

Reviewed By: 

The proposed reorganization was reviewed based on the following assumptions:

- The position of Apparatus Operator is budgeted at top step in 2010.
- The position of Apparatus Operator is vacant as of 2/1/10.
- The position of Firefighter is anticipated to be filled 4/1/10.
- The position of Firefighter will be filled at Step "B" and the incumbent will receive Paramedic Pay.

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

		<u>1/1/2010-1/31/10</u> <u>Expenditures</u>	<u>Firefighter – Step "B"</u> <u>Hired 4/1/10</u>
Position Budget	\$65,148	\$8,005	\$34,173
Medicare	\$ 945	\$ 90	\$ 500
WRS	\$14,200	\$1,310	\$ 7,450
Insurance	<u>\$16,800</u>	<u>\$1,400</u>	<u>\$ 9,800</u>
Total	\$97,093	\$8,805	\$51,923

Summary of reorganization of one position from Apparatus Operator to Firefighter and the filling of that position:

Total 2010 Apparatus Operator Budget Including Fringes	\$97,093
Expenditures through 1/31/10	(\$ 8,805)
Step "B"-Hired 4/1/10	<u>(\$51,923)</u>
Reorganization Savings	\$36,365

In addition, it is assumed that the incumbent will receive Paramedic Pay which will max the number of paramedics budgeted in the 2010 budget to a total of 69, upon the return of one employee from military leave.

Based on funds budgeted for the position and the assumptions outlined, the reorganization of the vacant position of Apparatus Operator to Firefighter will create a budget savings.

The computation above does not include budget or payments of overtime pay as each position is not budgeted for a stated amount of overtime pay but a total amount for the department.

(ElimFireAOpos.3.9.10/FISCALNOTE10)

DEPARTMENT OF CITY DEVELOPMENT  
625 - 52<sup>ND</sup> STREET - ROOM 308  
KENOSHA, WISCONSIN 53140  
(262) 653-4030  
FAX (262) 653-4045  
[www.kenosha.org](http://www.kenosha.org)



CITY PLAN  
REAL ESTATE  
HISTORIC PRESERVATION  
COMMUNITY DEVELOPMENT BLOCK GRANT  
REDEVELOPMENT

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

**MEMO**

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

**FROM:** A. Zohrab Khaligian, Community Development Specialist *AZK*

**DATE:** March 12, 2010

**RE:** *Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project*

---

The attached contract was approved at the Redevelopment Authority meeting on Thursday, March 11, 2010. The vote was 5 ayes; 0 noes.

Due to time constraints, additional information may be provided on Monday, March 15, 2010.

AZK:sks  
Attachment

<b>FACT SHEET</b> Redevelopment Authority of the City of Kenosha	Community Development Division 625 52 <sup>nd</sup> Street Kenosha, WI 53140 (262) 653-4030	March 11, 2010	Item # 2
Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project.			

**LOCATION:**

Bounded by 63<sup>rd</sup> Street, 18<sup>th</sup> Avenue, 65<sup>th</sup> Street and Brass Community School

**NOTIFICATIONS/PROCEDURES:**

The alderman of the district, Alderman Marks, has been notified.

**ANALYSIS:**

Attached is the Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project. The contract was also sent to Bear Development LLC and City Development staff will negotiate any changes/modifications with Bear Development and present a final contract at the Authority's meeting.

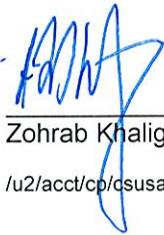
The significant components of the contract are:

- Bear Development will close on the first parcel for \$350,000 by December 31, 2010 and all proceeds of the acquisition will be transferred to the Redevelopment Authority.
- Bear Development and the City will enter into an Agreement with TRC Companies which will govern the environmental remediation responsibilities for the parcel.
- Bear Development must submit and the City will approve a Conditional Use Permit which will specify the final development plans.
- Bear Development must submit and the City will approve building and construction permits for all three (3) buildings prior to closing.
- Bear Development will apply for the WHEDA tax credits by March 26<sup>th</sup> and must receive the tax credits by the end of July.
- The City approves the increase of residential density to 26 units per acre.
- The Redevelopment Authority will be invited to review the condition of and rents for the development on an annual basis.
- A deed restriction will be recorded which limits the number of units under contract with the Kenosha Housing Authority for persons with disabilities who are eligible for the Section 8 Program to 25 units, and prohibits Bear Development from requesting that the parcel become tax exempt or subject to future land divisions or condominium plats.
- Construction will start on or before January 31, 2011, completed on or before December 31, 2011 and occupancy completed by August 31, 2012.

<b>FACT SHEET</b> Redevelopment Authority of the City of Kenosha	Community Development Division 625 52 <sup>nd</sup> Street Kenosha, WI 53140 (262) 653-4030	March 11, 2010	Item # 2
Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project.			

**RECOMMENDATION:**

A recommendation is made to approve the Contract of Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project.

  
 \_\_\_\_\_  
 Zohrab Khaligian, Community Development Specialist  
 /u2/acct/cp/csusans/RACK/2010/Mar 11 Mtg/fs-Brass.odt

  
 Jeffrey B. Labahn, Director of City Development

**CONTRACT OF PURCHASE AND SALE**

**By and Between**

**BEAR DEVELOPMENT LLC,  
A Wisconsin Limited Liability Corporation,**

**and**

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

**and**

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

**THIS CONTRACT OF PURCHASE AND SALE (“Contract”)** is made by and between **BEAR DEVELOPMENT, LLC**, a Wisconsin limited liability corporation, (**“BUYER”**) and/or assigns, and the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation duly organized under the laws of the State of Wisconsin, (**“SELLER”**) and the **REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN**, a duly organized and existing redevelopment authority under the laws of the State of Wisconsin, (**“AUTHORITY”**). This Contract shall be effective upon approval and execution by the parties. The effective date shall be the \_\_\_\_\_ day of \_\_\_\_\_, 2010, the date of last execution (**“Effective Date”**).

**W I T N E S S E T H:**

**WHEREAS, SELLER** presently owns and holds fee simple title to that certain property (**“Property”**) containing approximately 3.83 acres, located in the City of Kenosha, County of Kenosha, State of Wisconsin, which is illustrated on Exhibit **“A”** and which is generally referred to as Lots 1 and 2 of CSM 2465, recorded March 11, 2005, with the Kenosha County Register of Deeds as Document No. 1424977; and,

**WHEREAS, Property** is part of a larger redevelopment site (**“Redevelopment Site”**) shown on Exhibit **“B”**; and,

**WHEREAS, SELLER** desires to have Property redeveloped through the construction of a multi-family residential development in accordance with the June, 2002 Urban Land Institute Advisory Services Panel Report; and,

**WHEREAS, AUTHORITY**, with the assistance of the Department of City Development, hereinafter referred to as the **“Department”**, carried out the marketing of the Property through the issuance of a Request for Proposals (RFP); and,

**WHEREAS**, in response to the RFP, **BUYER** submitted a proposal for redevelopment of the Property dated January 29, 2010 (“Proposal”), which includes the construction of high quality apartment residences and related improvements on Lot 1 of CSM 2465 (“Parcel”) in one phase as shown on the Conceptual Site Plan (“Concept Plan”) that is attached as Exhibit “C” together with a five (5) year option to purchase Lot 2 of CSM 2465 (“Remaining Parcel”); and

**WHEREAS**, **CITY** Common Council approved the Concept Plan on the 15<sup>th</sup> day of March, 2010, and **AUTHORITY**'s governing body approved the Concept Plan on the \_\_\_\_\_ day of \_\_\_\_\_, 2010; and,

**WHEREAS**, the redevelopment of the Parcel is beneficial to **SELLER** in order to increase the City's tax base and provide housing; and,

**WHEREAS**, **SELLER** desires **AUTHORITY** to be involved in Contract compliance as set forth herein.

**NOW, THEREFORE**, in consideration of the mutual promises and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by and among the undersigned, each being represented by legal counsel, and intending to be legally bound hereby, as follows:

**1. Purchase/Sale.** **BUYER** hereby agrees to purchase and acquire Parcel from **SELLER**, and **SELLER** hereby agrees to sell and convey Parcel to **BUYER** for and in consideration of, and upon and subject to, the terms, covenants and conditions hereinafter set forth.

**2. Purchase Price.** The aggregate purchase price (“Purchase Price”) for the Parcel is Three Hundred Fifty Thousand (\$350,000.00) Dollars. Thirty-five Thousand (\$35,000.00) Dollars of the Purchase Price shall be delivered to **SELLER**, by certified check, within five (5) business days after execution and delivery of this Contract by **BUYER** to **SELLER**, as an Earnest Money deposit (“Earnest Money”). The remaining amount of the Purchase Price of Three Hundred Fifteen Thousand (\$315,000.00) Dollars shall be delivered to **SELLER**, by certified check, at or prior to the Closing on the Parcel.

Within thirty (30) days of receipt by **SELLER** of any portion of the Purchase Price, other than for Earnest Money, **SELLER** shall forward same to **AUTHORITY** and same shall become an asset of the **AUTHORITY**. Upon Closing of the Parcel, all proceeds shall become an asset of the **AUTHORITY**.

**3. Conveyance.** At the Closing on the Parcel, **SELLER** shall sell and convey to **BUYER** good, marketable, and insurable title to Parcel, by delivery of a fully executed and acknowledged Quit Claim Deed (“Deed”), in customary form.

**4. Closing on the Parcel.** The Closing on the Parcel shall occur on or before March 31, 2011, **BUYER** and **SELLER** shall endeavor to circulate final drafts of all Closing Documents at least five (5) business days prior to the scheduled Closing date.

**5. BUYER'S Conditions Precedent.** With respect to the Parcel, each and all of the obligations of the parties to each other hereunder are subject, without limitation, to **BUYER'S** satisfaction or waiver in writing of each and all of the following conditions precedent to the Closing on the Parcel on or before the dates therefor set forth below (“**BUYER'S** Conditions Precedent”):

**a. Amendment to Parcel Density.**

i. On or before Closing, **BUYER** shall obtain approval of the **SELLER's** Common Council of an amendment to increase the residential density on the Parcel from twelve (12) units per acre to twenty-six (26) units per acre.

ii. In the event approval of the **SELLER's** Common Council to amend the Parcel density is not obtained by Closing, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**b. Title Insurance Commitment.**

i. On or before the thirtieth (30<sup>th</sup>) day after the Effective Date, **BUYER**, at its expense, shall obtain and provide **SELLER** with a Title Insurance Commitment for a standard ALTA 2010 Owner's Policy of Title Insurance issued by Lakeside Title Corporation together with a copy of each document referred to in the Commitment including but not limited to the terms, covenants, and conditions of any easements appurtenant to the Parcel and the status of real estate taxes and levies and proposed or pending special assessments. The Title Insurance Commitment shall be in the amount of the purchase price, naming the **BUYER** as the proposed insured, and showing title to the Parcel in the **SELLER** subject only to liens which will be paid out of the proceeds at closing and standard title insurance requirements and exceptions.

ii. At Closing, **SELLER** shall pay for the cost of the standard ALTA 2010 Owner's Policy of Title Insurance in the amount of the Purchase Price, insuring good and marketable title to the Parcel. **BUYER** may, at their cost, obtain GAP Coverage from issuance to closing of Title Commitment. **BUYER** shall pay all costs associated with obtaining any desired extended coverages, or endorsements to the Owner's Policy of Title Insurance as may be required by the **BUYER**.

iii. On or before the forty-fifth (45<sup>th</sup>) day after the Effective Date, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to the Title Insurance Commitment. If **BUYER** objects to the Title Insurance Commitment, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6. In the event this transaction does not close, all Earnest Money shall be returned to **BUYER**, and **BUYER** shall be responsible for the documented expense of the Title Insurance Commitment and/or any cancellation fees charged by Lakeside Title Corporation.

**c. Utilities.**

i. On or before September 1, 2010, **BUYER** shall notify **SELLER** in writing whether the utilities available to the Parcel, including but not limited to, sanitary sewer, storm water and water are sufficient for construction and use of the Buildings shown on the Concept Plan.

ii. In the event **BUYER** determines that the utilities available to the Parcel are not sufficient for the construction and use of the buildings shown on the Concept Plan, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

**d. Survey.**

i. On or before September 1, 2010, **BUYER**, at its expense, shall have the right to enter upon the Parcel for the purpose of having a survey of the Parcel prepared. **BUYER** shall provide a copy of the survey to **SELLER**

ii. On or before October 1, 2010, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to any matters disclosed on the survey. If **BUYER** objects to any matters disclosed and on the survey, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

**e. Soil Tests.**

i. On or before September 1, 2010, **BUYER** at its expense shall have the right to enter upon the Parcel to conduct boring and soil tests to determine the suitability of the Parcel without unusual cost or expense for conventional construction of the buildings and related improvements shown on the Concept Plan.

ii. On or before October 1, 2010, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to the results of the boring and soil tests. If **BUYER** objects to the boring and soil tests, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

iii. In the event this transaction does not close, **BUYER** shall be responsible at **BUYER**'s sole cost and expense for promptly repairing and restoring the Parcel including but not limited to the existing cap and/or cover, to its original condition and to indemnify the **SELLER** for any and all costs and expenses including consultant, expert and attorney fees, and remediation costs incurred by **SELLER** to restore the Parcel to its original condition. The obligations set forth in this Section iii shall survive the termination of this Contract.

**f. Environmental.**

i. On or before September 1, 2010, **BUYER** shall enter into such Agreements and upon such terms and conditions as may be required by **SELLER** and TRC Companies, Inc., acknowledging, accepting and agreeing to be bound by and pay for the **SELLER**'s obligations relating to the Parcel under the Exit Strategy Contract dated March 28, 2002 between Outokumpu Copper Kenosha, Inc., Atlantic Richfield Company, the City of Kenosha and TRC Companies, Inc.

In the event **BUYER** fails to enter into such Agreements within the time specified in this Section i, this Contact shall become null and void and all easement money shall be returned to **BUYER**.

ii. On or before September 1, 2010, **BUYER** at its expense shall have the right to enter upon the Parcel to conduct an environmental site assessment and such other environmental tests as **BUYER** deems necessary. **BUYER** shall also be provided access to any environmental documents regarding the Parcel that are in the possession of the **SELLER**. **BUYER** shall provide **SELLER** copies of any environmental site assessments or tests performed by **BUYER** pursuant to this Section ii.

iii. On or before October 1, 2010, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to the environmental condition of the Parcel and the reason for any such objection. If **BUYER** objects to the environmental condition of the Parcel, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

iv. In the event this transaction does not close, **BUYER** shall be responsible at **BUYER's** sole cost and expense, for promptly repairing and restoring the Parcel including but not limited to the existing cap and/or cover to its original condition and to indemnify **SELLER** for any and all costs and expenses including study and investigation costs, planning costs, operation and maintenance costs, consultant costs, transportation costs, legal fees, permit fees and costs, monitoring costs, and costs to retain any licensed site professionals incurred by **SELLER** to restore the Parcel to its original condition. The obligations set forth in this Section d shall survive the termination of this Contract.

v. On or before December 31, 2010, **BUYER** at **BUYER's** expense shall provide **SELLER** a Material Management Plan approved by the Wisconsin Department of Natural Resources for the redevelopment of the Parcel and which is acceptable to **SELLER** in the exercise of **SELLER's** sole discretion. In the event **BUYER** does not obtain an approved Material Management Plan from the Wisconsin Department of Natural Resources or the **SELLER** does not approve any such plan within the time specified in this Section v, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**g. IRS Section 42 Low Income Housing Tax Credit (LIHTC).**

i. On or before March 26, 2010, **BUYER** shall submit its application for Low Income Housing Tax Credits to the Wisconsin Housing and Economic Development Authority (WHEDA) for the development of the Parcel as outlined in **BUYER's** Concept Plan.

ii. On or before September 1, 2010, **BUYER** shall receive a reservation for Low Income Housing Tax Credits from WHEDA for the development of the Parcel in accordance with **BUYER's** Concept Plan.

iii. In the event **BUYER** fails to submit its application to **WHEDA** on or before March 26, 2010 or in the event **BUYER** does not receive a reservation for Low Income Housing

Tax Credits from WHEDA for the development of the Parcel by September 1, 2010, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**h. Covenants, Conditions and Restrictions.**

**i.** On or before October 1, 2010, **BUYER** at **BUYER**'s expense shall submit to **SELLER** for **SELLER**'s approval at **SELLER**'s sole discretion, proposed Covenants, Conditions and Restrictions (CCR's) relating to the development of the Parcel. **SELLER** may also request CCR's pursuant to the terms of a Conditional Use Permit.

**ii.** In the event **BUYER** fails to submit the CCR's for approval by October 1, 2010, or in the event **SELLER** fails to approve the CCR's for the development of the Parcel by November 1, 2010, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**i. Conditional Use Permits.**

**i.** On or before October 1, 2010, **BUYER** at **BUYER**'s expense shall apply for a Conditional Use Permit(s) and any other permits required by **SELLER** for the development of the Parcel shown on the Concept Plan.

**ii.** In the event the **BUYER**'s application for a Conditional Use Permit (s) or other permits are not approved by **SELLER**, or in the event **BUYER** objects to the Conditional Use Permit(s) or other permit requirements as approved by the **SELLER**, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**j. Building and Construction Permits.**

**i.** Prior to Closing, **BUYER** at **BUYER**'s expense shall apply to **SELLER** for Building and Construction Permits for all three (3) buildings shown on the Concept Plan to be constructed on the Parcel.

**ii.** In the event **BUYER** fails to apply for the Building and Construction Permits for all three (3) buildings shown on the Concept Plan to be constructed on the Parcel prior to Closing, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**6. Objection Notice and SELLER's Right to Cure.** In the event that any of the **BUYER**'s Conditions Precedent set forth in Section 5 are not satisfied on or before the dates for the respective **BUYER**'s Conditions Precedent and **BUYER** does not elect to waive such **BUYER**'s Conditions Precedent, **BUYER** shall immediately deliver written notice to **SELLER** identifying the **BUYER**'s Conditions Precedent that have not been satisfied or waived ("Objection Notice"). Notwithstanding any terms to the contrary set forth herein, **SELLER** will then have a period of thirty (30) days from the receipt of such Objection Notice in which **SELLER** may cure the problems that prevent the **BUYER**'s Conditions Precedent from being satisfied ("Cure Period"). Upon **SELLER**'s cure of such problems to the reasonable satisfaction of **BUYER**, such **BUYER**'s Conditions Precedent shall be deemed satisfied. In the event **SELLER** fails to cure such problems

within the Cure Period, **BUYER** shall have the option, within ten (10) days of the end of the Cure Period, of either (1) terminating this Contract; or, (2) waiving the issues raised in the Objection Notice and proceeding to Closing, and in either case written notice of same shall be given to **SELLER**. If no Objection Notice is given during the time period specified above, then the **BUYER's** Conditions Precedent shall be deemed waived.

**7. Extension of Dates.** **BUYER** and **SELLER** (acting through the City Administrator) may mutually extend any dates under Sections 5 and 6 to achieve **BUYER's** Conditions Precedent, Any such extension must be evidenced in writing and signed by both **BUYER** and **SELLER** to be effective, and shall become part of this Contract.

**8. SELLER'S Representations and Warranties.** **SELLER** represents and warrants to **BUYER** as follows, each of which representations and warranties shall survive the Closing.

**a. SELLER Matters.** **SELLER** is duly organized, validly existing, and in good standing under the laws of the State of Wisconsin, with full right, power, and authority to enter into this Contract and to perform all obligations of **SELLER** hereunder. This Contract, the Deed, and all other documents to be executed and delivered by **SELLER** in connection with the transaction contemplated hereby, do and shall constitute the valid and legally binding agreements of **SELLER**, enforceable in accordance with their respective terms. Neither the consummation of the transaction contemplated hereby, nor the compliance by **SELLER** with the terms hereof, will result in a breach of any term or condition of or constitute a default under the terms of any instrument or agreement to which **SELLER** is a party, or by which **SELLER** may be bound, nor will the same result in any violation of any applicable statute, law, ordinance, judgment, order, rule or regulation. There are no suits filed or claims made, pending or threatened against **SELLER** or the Parcel that in any way jeopardize the ability of **SELLER** to perform its obligations hereunder. **SELLER** has not filed any petition, nor has any petition been filed against **SELLER**, in bankruptcy or insolvency or for reorganization or for the appointment of a receiver, custodian, or trustee or for the arrangement of debts, nor is **SELLER** or the Parcel the subject of any such action. **SELLER** is not insolvent, nor will it be rendered insolvent, by consummation of the transaction contemplated hereby.

**b. Violations.** **SELLER** agrees to indemnify and hold **BUYER** harmless from and against any and all liability, loss, cost, or expense arising in connection with any matter which is not as so represented and warranted, and **BUYER** shall not have the duty to close if ~~it~~ **BUYER** has reason to believe that any of such representations and warranties are not true, accurate, and complete on and as of any Closing.

**9. BUYER'S Representations and Warranties.** **BUYER** hereby represents and warrants to **SELLER** as follows, each of which representations and warranties shall survive the Closing:

**a. BUYER Matters.** **BUYER** is duly organized, validly existing, and in good standing under the laws of the State of Wisconsin, with the full right, power, and authority to enter into this Contract and to perform all obligations of **BUYER** hereunder. This Contract and all other documents to be executed and delivered by **BUYER** in connection with the transaction

contemplated hereby do and shall constitute the valid and legally binding agreements of **BUYER**, enforceable in accordance with their respective terms. Neither the consummation of the transaction contemplated hereby nor the compliance by **BUYER** with the terms hereof will result in a breach of any term or condition of or constitute a default under the terms of any instrument or agreement to which **BUYER** is a party or by which **BUYER** may be bound, nor will the same result in any violation of any applicable statute, law, ordinance, judgment, order, rule, or regulation. There are no suits filed or claims made, pending, or threatened against **BUYER** that in any way jeopardize the ability of **BUYER** to perform its obligations hereunder. **BUYER** has not filed any petition, nor has any petition been filed against **BUYER**, in bankruptcy or insolvency or for reorganization or for the appointment of a receiver, custodian, or trustee or for the arrangement of debts, nor is **BUYER** the subject of any such action. **BUYER** is not insolvent nor will it be rendered insolvent by consummation of the transaction contemplated hereby.

**b. Violations.** **BUYER** agrees to indemnify and hold **SELLER** harmless from and against any and all liability, loss, cost or expense arising in connection with any matter which is not as so represented and warranted, and **SELLER** shall not have the duty to close if it has reason to believe that any of such representations and warranties are not true, accurate, and complete on and as of any Closing.

**10. SELLER'S Agreements.** **SELLER** hereby agrees as follows, each of which agreements shall survive Closing.

**a. Contracts and Leases.** Between the Effective Date and the Closing for Parcel and except for such Agreements under Section 5., **SELLER** shall not enter into any contracts or leases affecting Parcel that will survive the Closing without **BUYER'S** prior written consent, except such contracts which may be necessary to maintain any portion of the Parcel.

**b. Access and Assistance.** **SELLER** shall, between the execution of this Contract and the Closing for the Parcel or the prior termination of this Contract, assist **BUYER** in such manner and to such extent as **BUYER** shall request in providing information to the extent reasonably necessary for **BUYER'S** satisfaction of the Conditions Precedent set forth in Section 5. If **BUYER** requests such assistance, **SELLER** need not incur any costs or expenses in connection therewith unless **BUYER** agrees to reimburse **SELLER** for such costs or expenses.

**c. Closing Documents.** **SELLER** shall enter into and deliver to **BUYER** at the Closing for Parcel the following documents:

**(i) Deed.** The Deed to the Parcel as provided in Section 3.

**(ii) FIRPTA Affidavit.** An affidavit pursuant to Section 1445 of the Internal Revenue Code certifying that **SELLER** is not a foreign person or entity as defined in such Internal Revenue Code section. If **SELLER** is a foreign entity, **BUYER** may withhold such amount from the Purchase Price as is required by such Internal Revenue Code section.

**(iii) Transfer Tax Return.** Transfer tax return required by Wisconsin law.

(iv) **Affidavits and Other Certifications.** Affidavits and other certifications as may be reasonably requested by **BUYER** or Lakeside Title Corporation insuring title to more fully vest title to Parcel in **BUYER** and to permit the Lakeside Title Corporation to issue its owner's policy of title insurance pursuant to the provisions of this Contract.

(v) **Closing Statement.** Closing Statement setting forth all debits and credits to **BUYER** and **SELLER** in connection with the Closing of Parcel.

(vi) **Form 1099-S.** Form 1099-S which may be submitted to the Internal Revenue Service to report **SELLER'S** sale of the Parcel.

(vii) **Reconfirmation.** Reconfirmation of **SELLER'S** representations and warranties set forth in Section 8.

**11. BUYER'S Agreements.** **BUYER** hereby agrees as follows, each of which agreements shall survive the Closing:

a. **Satisfaction of Contingencies.** **BUYER** shall use reasonable best efforts to satisfy the **BUYER'S** Conditions Precedent contained in Section 5.

b. **Reliance.** **BUYER** agrees and acknowledges that it has had an opportunity to fully inspect the Parcel and to investigate the Parcel and all issues concerning the title, condition and development of the Parcel, including but not limited to conducting an environmental site assessment and/or environmental audit of the Parcel, and is purchasing the Parcel subject to any matters that were contained in or could have been discovered as a result of **BUYER'S** inspection and investigation. **BUYER** agrees and acknowledges that **BUYER** is relying exclusively on its inspection of the Parcel and its investigation of all issues concerning the title, condition and development of the Parcel in purchasing the Parcel and not on any representation of the **SELLER** or **SELLER'S** agents or representatives. **BUYER** agrees and acknowledges that **BUYER** is purchasing the Parcel "As Is" and "Where Is", without recourse against the **SELLER** except as to **SELLER'S** representations and warranties set forth in Section 8.

c. **Annual Inspection of Buildings and Rents.** **BUYER** agrees that the **AUTHORITY** shall have the right on an annual basis to inspect the condition of the Buildings located in the Development to ensure that they are being properly maintained and to verify that the rents being charged comply with WHEDA requirements. This annual review will be completed by the **AUTHORITY** as long as subsidized rents are charged at the Development.

d. **Deed Restriction.** **BUYER** agrees to execute prior to Closing a deed restriction limiting the number of units in the Development for the Kenosha Housing Authority's Section 8 Project Based Assistance program for families with disabilities to twenty five (25) units. **BUYER** also agrees that the deed restriction shall provide that following the Closing on the Parcel in Section 4, Parcel will become a taxable parcel, will remain a taxable parcel and that neither the **BUYER** nor **BUYER'S** successors or assigns will request that the Parcel become tax exempt under Wisconsin Statutes 70.11. In addition, **BUYER** also agrees that the deed restriction shall provide

that neither **BUYER** nor **BUYER's** successor or assigns will request any future land divisions or condominium plats for the Parcel.

**e. Closing Documents.** At the Closing for Parcel, **BUYER** shall deliver the following to **SELLER**:

**(i) Payment of Purchase Price.** Payment of the amount owing to **SELLER** for the purchase of Parcel pursuant to Section 2 by certified check, payable to the order of **SELLER**.

**(ii) Closing Statement.** Closing Statement setting forth the debits and credits to **BUYER** and **SELLER** in connection with the Closing of Parcel.

**(iii) Reconfirmation.** Reconfirmation of **BUYERS** representations and warranties set forth in Section 9.

**(iv) Covenants, Conditions, and Restrictions.** Evidence that the Covenants, Conditions and Restrictions, as approved by **SELLER**, have been or will be immediately recorded with the Register of Deeds for Kenosha County.

**(v) Right To Repurchase.** Execute documents in form and substance acceptable to **SELLER** evidencing the agreements set forth in Section 17, below.

**(vi) Irrevocable Letter of Credit.** **BUYER** shall provide **SELLER** an irrevocable letter of credit in amount, form and content acceptable to **SELLER** to ensure **BUYER's** timely completion of the development of the Parcel as set forth in Section 17.

**12. Legal Possession.** Legal possession and physical occupancy of the Parcel shall be delivered to **BUYER** at the Closing of Parcel. Certificates of Occupancy for individual units shall not be delivered at Closing.

**13. Indemnification.**

**a. BUYER.** **BUYER** shall indemnify, defend and hold **SELLER** harmless from and against all suits, causes of action, damages, liabilities or other obligations, (together with all costs, expenses and disbursements of any nature incurred by **SELLER**), resulting from any warranties and representations made hereunder being false, **BUYER** failing to comply with any of its agreements, the negligence of **BUYER** or its agents, employees or consultants relating to **BUYER'S** due diligence activities or any conditions on the Parcel created by **BUYER**.

**b. SELLER.** **SELLER** shall indemnify, defend and hold **BUYER** harmless from and against all suits, causes of action, damages, liabilities or other obligations (together with all costs, expenses and disbursements of any nature incurred by **BUYER**), resulting from any warranties and representations made hereunder being false or **SELLER** failing to comply with any of its agreements.

**14. Earnest Money; Default.** The Earnest Money is to be held by **SELLER**. If any of the Conditions Precedent set forth in Section 5 are not satisfied or waived, then the Earnest Money shall be returned to **BUYER** and this Contract shall be null and void except as to those matters which survive termination of this Contract. If all of the conditions set forth in Section 5 are satisfied or waived within the dates set forth therein (and with respect to the **BUYER'S** Conditions Precedent, upon the expiration of the period for **SELLER** to cure any Objection Notice), but **BUYER** defaults and fails to close with respect to the Parcel, or if **BUYER** fails to purchase the Parcel prior to the termination of this Contract, then the entire Earnest Money shall be paid to and retained by **SELLER** as liquidated damages. **SELLER** and **BUYER** hereby recognize and agree that **SELLER** will be expending considerable time and money in order to attempt to satisfy the aforesaid conditions and that the actual damages, if any, suffered by **SELLER**, in the event of a default by **BUYER**, would be impossible or extremely difficult to determine. If **SELLER** cannot, after using reasonable efforts and due diligence, convey title to the Parcel, as required hereunder, then **BUYER'S** sole remedy shall be to either: (a) terminate its obligation to purchase the Parcel under this Contract, whereupon the Earnest Money shall be returned to **BUYER**; or, (b) accept whatever title to the Parcel **SELLER** can convey. In no event shall the failure of the City of Kenosha or any subunit or agent thereof, in its reasonable legislative discretion, to grant an approval or permit be deemed to be a default by **SELLER**.

**AUTHORITY** shall recommend to **SELLER** the exercise of remedies with respect to any default by **BUYER**. However, only **SELLER**, through its Common Council, may declare **BUYER** in default of **BUYER'S** obligations under this Contract and exercise the remedies available to **SELLER**.

**15. Progress and Completion Schedule.** **BUYER** shall commence, make progress and complete the development (construction of buildings and infrastructure, including, but not limited to, roads, sidewalks, landscaping, underground utilities and overhead street lighting on all internal and abutting street rights-of-way) of Parcel purchased from **SELLER** in accordance with the Concept Plan attached as Exhibit "C" and the Progress and Completion Schedule attached as Exhibit "D" ("Progress and Completion Schedule").

**16. Development of Parcel.** The development of the Parcel shall be subject to the following conditions:

a. All construction shall be carried out in a good and workmanlike manner using first class materials, and in accordance with all applicable State and **CITY** laws, ordinances, rules and regulations, the Conditional Use Permit, the approved plans and specifications and all recorded Covenants, Conditions, and Restrictions.

b. No construction shall take place that is not specified in the Conditional Use Permit for the Parcel, unless the Conditional Use Permit is amended.

c. **BUYER** shall commence, make progress and complete construction in accordance with the Progress and Completion Schedule for the development of the Parcel referred to in Section 15 and contained in Exhibit "D".

d. **BUYER** will obtain all State and **CITY** consents, licenses and permits required to undertake the construction at **BUYER'S** expense, prior to the commencement of work.

e. The **SELLER's** Department of City Development will monitor the progress and completion of the development of the Parcel. The Department of City Development will furnish **BUYER** with a certificate of completion upon the satisfactory completion of all construction work and related improvements specified in the Conditional Use Permit and Concept Plan (“Certificate of Completion”) and the issuance of a Final Occupancy Permit.

**17. Construction Completion.** **BUYER** shall complete the development of the Parcel pursuant to the Progress and Completion Schedule referred to in Section 15 and attached Exhibit “D”. In order to ensure completion of the development of the Parcel in accordance with the Progress and Completion Schedule, **BUYER** shall provide **SELLER** at Closing an irrevocable letter of credit in the amount of one hundred twenty (120%) percent of either the total project development cost or the total amount of any mortgage indebtedness affecting the Parcel, whichever is greater, in form and content acceptable to the **SELLER**. The **BUYER** shall provide evidence to the satisfaction of the **SELLER** verifying the total project development cost and mortgage indebtedness affecting the Parcel. Upon issuance of the Certificate of Completion, the irrevocable letter of credit will be released.

If **BUYER** fails to comply with the Progress and Completion Schedule, **SELLER** shall notify **BUYER** in writing of **BUYER's** failure to comply with Progress and Completion Schedule and **BUYER** shall be given sixty (60) days to cure such default. In the event **BUYER** fails to cure the default within the sixty (60) days, **SELLER** shall be entitled without further notice to the **BUYER** to collect upon the irrevocable letter of credit. **SELLER**, at **SELLER's** option, may use the proceeds from the irrevocable letter of credit to satisfy any mortgage indebtedness against the Parcel, satisfy any liens, encumbrances, charges or assessments against the Parcel, or to pay all costs and expenses including an environmental response and remediation costs incurred by **SELLER** in connection with the repair, restoration or replacement of the cap and/or cover of the Parcel.

In addition to the foregoing, in the event **BUYER** fails to cure any default in the Progress and Completion Schedule pursuant to this Section, **BUYER** shall immediately reconvey the Parcel to the **SELLER** by warranty deed free and clear of any liens and encumbrances and shall promptly reimburse **SELLER** for all costs, expenses and attorney fees incurred by **SELLER** in obtaining **BUYER's** compliance with this Section 17.

Notwithstanding any other provisions of this Section, **BUYER** shall remain liable to **SELLER** for the payment of all costs, expenses and fees incurred by **SELLER** as a result of **BUYER's** failure to comply with the Progress and Completion Schedule including all costs for repairing and restoring the Parcel cap and/or cover to its original condition together with any and all study and investigation costs, planning costs, operation and maintenance costs, consultant costs, transportation costs, legal fees, permit fees and costs, monitoring costs and costs to retain any licensed site professionals incurred by the **SELLER** to restore the Parcel to its original condition. The foregoing obligations of the **BUYER** shall survive the Closing or other termination of this Contract.

## 18. Transfer of Parcel.

a. **Transfers.** **BUYER**, after Closing and prior to obtaining the Certificate of Completion, shall not sell, transfer or assign or convey its interest in the Parcel without the prior written consent of **SELLER**.

b. **Assignment of BUYER'S Obligations.** Any sale, transfer, assignment or conveyance occurring at any time prior to the issuance of the Case Closure Letter, or a transfer to any third party by **BUYER** or any of its successors or assigns, shall not be effective until: (i) the transferor and the transferee enter into an assignment and assumption agreement ("Assignment Agreement") to undertake **BUYER'S** obligations under this Contract for the Parcel, which include, but are not limited to the obligations of Buyer pursuant to Section 5 as necessary to achieve Case Closure, and to obtain an equivalent agreement from all subsequent transferees; and, (ii) **SELLER** accepts in writing such Assignment Agreement.

19. **Casualty; Condemnation.** Risk of loss due to fire, other casualty, condemnation, or exercise of the right of eminent domain for Parcel shall remain with **SELLER** through the date of the Closing for Parcel. If any such loss occurs prior to Closing, then **BUYER** shall have the right and option to either: (a) terminate this Contract, whereupon neither **BUYER** nor **SELLER** shall have any further liability hereunder, and whereupon the Earnest Money shall be returned to **BUYER**; or, (b) consummate this transaction and be entitled to all insurance and other proceeds relating to such loss, with a credit against the Purchase Price equal to the amount of the deductible applied to any such insurance proceeds.

20. **Insurance.** Prior to entry onto the Parcel, **BUYER** shall provide **SELLER** with written evidence of public liability insurance which shall be provided by an insurance company rated A12 or better by the current Best's Key Rating Guide and shall be licensed to do business in the State of Wisconsin. Such insurance policies may be under the name of Bear Development LLC and shall name **SELLER** as an additional insured and shall insure against injury to property, persons or loss of life arising in connection with the Parcel and its Development in an amount of not less than Two Million (\$2,000,000.00) Dollars, combined single limit per occurrence/aggregate, plus an umbrella policy of not less than Three Million (\$3,000,000.00) Dollars. Such insurance shall be written on an "occurrence" basis and not on a "claims made" basis. In the event the Parcel is sold, transferred, assigned or otherwise conveyed to a Development Entity or other third party (collectively, the "Transferee") as permitted under this Contract, prior to the issuance of a Certificate of Completion for the Parcel, the Transferee shall be responsible for satisfying the obligations of this Section 20. The obligation to provide the insurance coverage as set forth in this Section shall be a continuing obligation of **BUYER** and Transferee, which obligation shall not be merged into the Deed, and shall survive Closing and continue so long as **BUYER** and/or Transferee does any work on Parcel (including work done after the Closing). The obligation to provide insurance coverage as required in this Section shall terminate upon the completion of the development and issuance of a Certificate of Completion under Section 16.e.

**21. Broker.** BUYER agrees to indemnify, defend and hold SELLER harmless from and against any claim for a real estate broker's commission or fee by any party claiming to have represented BUYER in connection with this transaction. SELLER agrees to indemnify, defend and hold BUYER harmless from and against any claim for a real estate broker's commission or fee by any party claiming to have represented SELLER in connection with this transaction. The indemnification obligations under this Section 21. shall survive Closing or any termination of this Contract for any reason whatsoever.

**22. Option to Purchase Remaining Parcel.** BUYER shall have five (5) years from the Effective Date to exercise their option to purchase the remaining parcel for One Hundred Fifty Thousand (\$150,000) Dollars. The SELLER shall accept the option to purchase on the condition that the BUYER's proposed redevelopment of the remaining parcel is for the construction of senior housing in accordance with the June, 2002 Urban Land Institute Advisory Panel Report and the successful execution of a Contract of Purchase and Sale between BUYER and SELLER for the remaining parcel.

**23. Notices.** All notices and other communications required or permitted hereunder shall be in writing and and deemed given when mailed certified mail return receipt requested , addressed to SELLER or BUYER, as the case maybe, at the address therefor set forth below, or at such other address as either party shall hereafter designate by like notice.

If to SELLER, then to: Michael K. Higgins,  
City Clerk/Treasurer/Assessor,  
Municipal Building, Room 105,  
625 - 52nd Street,  
Kenosha, Wisconsin 53140;

with a copy to: Edward R. Antaramian,  
City Attorney  
Municipal Building, Room 201,  
625 - 52nd Street,  
Kenosha, Wisconsin 53140.

If to BUYER, then to: Bear Development LLC,  
4015 80<sup>th</sup> Street,  
Kenosha, Wisconsin 53142

with a copy to: John E. Hotvedt,  
Lloyd, Phenicie, Lynch, Kelly & Hotvedt, SC,  
432 Milwaukee Avenue,  
PO Box 700,  
Burlington, WI 53105

**24. Modification.** Neither this Contract nor any term or condition hereof may be modified or amended, except by an agreement in writing, executed and delivered by the party against whom enforcement of such modification or amendment is sought.

**25. Successors; Assigns.** This Contract and all of the terms and conditions hereof, and of the various instruments executed and delivered pursuant hereto shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Notwithstanding the foregoing and except as permitted in Section 18, **BUYER** may not assign this Contract without the prior written consent of **SELLER**.

**26. Headings.** The headings of the sections and subsections of this Contract are for purposes of convenience only and shall in no way affect the construction of any of the terms or conditions hereof.

**27. Time Is of the Essence.** **BUYER** and **SELLER** agree that time is of the essence with respect to all dates set forth in this Contract.

**28. Choice of Law and Forum.** **BUYER** and **SELLER** agree that Wisconsin law will apply to this Contract and all disputes will be adjudicated in Circuit Court in Kenosha County, Wisconsin.

**29. Force Majeure.** Neither party shall be liable for any failure of performance hereunder (excluding the failure to make payments when due) due to causes beyond its reasonable control and despite its reasonable efforts, including, without limitation, acts of God, fire, flood, strikes, lockouts, civil disturbance, order of any government, court or regulatory body claiming jurisdiction, act of public enemy, war, riot, sabotage, blockage, embargo, or material shortage, tornado or other natural disaster. In the case of the occurrence of an event of force majeure, the dates and schedules specified hereunder shall be suspended until such event can be remedied.

**30. Agreements That Survive The Closing.** All of the agreements in all Sections of this document shall survive the Closing to the extent necessary to fulfill their purpose.

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

- a. Exhibit "A" - General Property Description.
- b. Exhibit "B" - Brass Redevelopment Plan.
- c. Exhibit "C" - Concept Plan.
- d. Exhibit "D" - Progress and Completion Schedule.
- e. Exhibit "E" - Deed Restrictions

**32. Effective Date.** This Contract shall be in effect upon approval and execution by **SELLER** and **BUYER**. This Contract shall be effective on the date of last execution (the "Effective Date").

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

**BUYER:**

**BEAR DEVELOPMENT LLC,  
A Wisconsin Limited Liability Corporation**

BY: \_\_\_\_\_  
S.R. MILLS, President

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

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, **S. R. MILLS, President**, of **BEAR DEVELOPMENT**, a Wisconsin limited liability company, to me known to be such President of said company and acknowledged to me that he executed the foregoing instrument as such officer as the agreement of said company, by its authority.

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

**SELLER:**

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

BY: \_\_\_\_\_  
BRUCE MCCURDY, Chairperson

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

BY: \_\_\_\_\_  
JEFFREY LABAHN, Secretary

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

STATE OF WISCONSIN )  
                                  :SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, **BRUCE McCURDY, Chairperson**, and **JEFF LABAHN, Secretary**, of **THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN**, a Wisconsin redevelopment authority, to me known to be such Chairperson and Secretary of said Authority and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said Authority, by its authority.

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

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

BY: \_\_\_\_\_  
KEITH G. BOSMAN, Mayor  
Date: \_\_\_\_\_

BY: \_\_\_\_\_  
MICHAEL K. HIGGINS,  
City Clerk/Treasurer/Assessor  
Date: \_\_\_\_\_

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, **KEITH G. BOSMAN, Mayor**, and **MICHAEL K. HIGGINS, City Clerk/Treasurer/Assessor**, of the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, to me known to be such Mayor and City Clerk/Treasurer/Assessor of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said City, by its authority.

**COUNTERSIGNED:**

BY: \_\_\_\_\_  
CAROL STANCATO,  
Finance Director  
Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

BY: \_\_\_\_\_  
JONATHAN A. MULLIGAN,  
Assistant City Attorney  
Date: \_\_\_\_\_

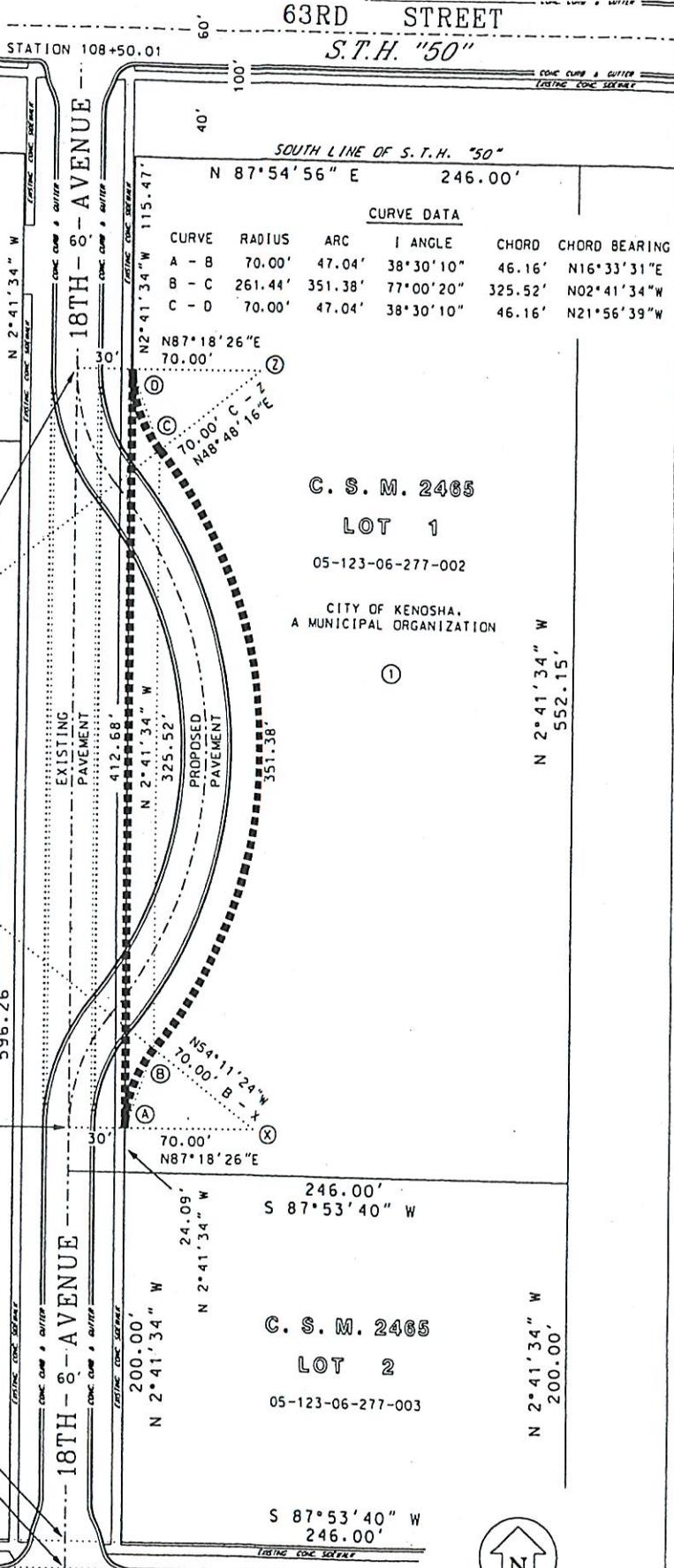
**PLAT OF RIGHT-OF-WAY**

Exhibit "A"

REQUIRED FOR  
**18TH AVENUE**

FROM  
**224' NORTH OF 65TH STREET**  
TO  
**636' NORTH OF 65TH STREET**

PROPOSED RIGHT OF WAY BEING A PART OF THE  
NORTHWEST QUARTER OF SECTION 6,  
IN  
TOWN 1 NORTH, RANGE 23 EAST  
OF THE FOURTH PRINCIPAL MERIDIAN  
IN THE  
CITY OF KENOSHA, WISCONSIN



**CURVE DATA**

CURVE	RADIUS	ARC	I ANGLE	CHORD	CHORD BEARING
A - B	70.00'	47.04'	38°30'10"	46.16'	N16°33'31"E
B - C	261.44'	351.38'	77°00'20"	325.52'	N02°41'34"W
C - D	70.00'	47.04'	38°30'10"	46.16'	N21°56'39"W

258.97'  
N 87°54'56" E

STATION 106+84.29 P.T.  
ALONG CENTERLINE OF  
PROPOSED PAVEMENT ROUTE

N48°48'16"E  
261.44' Y - C  
N54°11'24"W  
261.44' Y - B

**C. S. M. 2465**  
**LOT 1**  
05-123-06-277-002

CITY OF KENOSHA,  
A MUNICIPAL ORGANIZATION

N 2°41'34" W  
552.15'

**C. S. M. 2464**  
**LOT 2**  
05-123-06-251-012

STATION 102+38.63 P.C.

**LEGEND AND NOTES**

■■■■■ DENOTES (PROPOSED) AREA TO BE  
ACQUIRED AND DEDICATED AS  
ADDITIONAL 18TH AVENUE RIGHT-OF-WAY.

BEARINGS AND DISTANCES ARE BASED ON  
CERTIFIED SURVEY MAP 2465 RECORDED WITH  
THE KENOSHA COUNTY REGISTER OF DEEDS OFFICE

STATION 100+14.85 NORTH LINE OF 65TH STREET  
STATION 100+00.00

S 87°53'40" W  
596.97'

246.00'  
S 87°53'40" W

**C. S. M. 2465**  
**LOT 2**  
05-123-06-277-003

N 2°41'34" W  
200.00'



SCALE 1" = 60'  
0' 60' 120'

CITY OF KENOSHA PUBLIC WORKS - ENGINEERING PROJECT NUMBER 05-1020

PARCEL NUMBER	OWNER(S)	INTEREST REQUIRED	TOTAL AREA OF PROPERTY (DOES NOT INCLUDE ANY EXISTING ROAD R/W)	AREA REQUIRED	AREA OF REMAINING PROPERTY
①	CITY OF KENOSHA, A MUNICIPAL ORGANIZATION	FEE	3.118 ACRES	0.413 ACRES	2.705 ACRES

CITY OF KENOSHA  
DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION  
TEL. 262-653-4050  
625 52ND STREET - ROOM 302  
KENOSHA, WI. 53140  
DATE: JULY 1, 2005  
DRAWN BY: K. L. KANYUH

CITY OF KENOSHA

Exhibit "B"

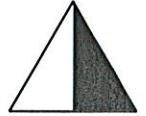
Brass Redevelopment  
Project Area



Map 1 - Boundary & Parcel Map

-  Project Area Boundary
-  Block Number
-  Parcel Number

NORTH



## Exhibit "C"

### Proposal for Phase III Brass Redevelopment Project

Phase III of the Brass Redevelopment Project provides a unique opportunity to construct high quality apartment residences that will compliment the surrounding neighborhood and simultaneously fill a much needed void, the disabled members of our community. Bear Development (Bear) enlisted team members with expertise in the disciplines of multifamily design, development, construction and management to create a talented and experienced team ensuring a successful project now and for decades to come.

Team members studied the Urban Land Institute Brass Site Case Study & Recommendations to gain a deeper insight of the neighborhood and site. The ULI findings and recommendations provided a base plan and framework which team members further built upon incorporating current market trends and demands. A comprehensive Market Analysis was commissioned to analyze the neighborhood, site, existing and proposed multifamily projects, current and forecasted demographics in the primary market area and demand calculations based upon the proposed development.

The team's findings identified a significant need for low to moderate priced workforce and family housing. In addition it was concluded that the market serving Kenosha's disabled residents is *significantly* underserved. These findings were confirmed after discussions with the City of Kenosha Housing Authority. Currently Kenosha's disabled residents with low to moderate incomes are faced with very few housing options and rarely find accommodations to suit their unique needs. According to the City of Kenosha Housing Authority of the current 1,107 participants in Section 8 Housing Choice Voucher Program, 532 are disabled, and an additional 876 disabled residents are currently on the waiting list. The demand for high quality residences with a universal design for persons with disabilities is significant and far beyond the additional supply proposed through this project.

Due to this need Bear is proposing to design 100% of the units for persons with disabilities, specifically targeted to residents with low to moderate incomes. To assist with project costs Bear will be submitting an application to the Wisconsin Housing Economic Development Authority (WHEDA) for Low Income Housing Tax Credits (LIHTC). Participating in the WHEDA program limits the available units to those who make less than 60% and 50% of the area's median income and caps the monthly rental rates in accordance with WHEDA's rental guidelines. In addition Bear and the City of Kenosha Housing Authority have agreed to work cooperatively to provide a minimum of twenty-five (25) residences designed for persons with disabilities who meet the eligibility criteria for the Section 8 Housing Choice Voucher Program. Through this "Project Based" initiative twenty-five units will be made available first to those with disabilities who meet the eligibility criteria and then to other qualified residents. Based upon the aforementioned figures provided by the City of Kenosha Housing Authority and the market analysis the need is extremely high and not likely to waiver. The partnership between Bear and the City of Kenosha Housing Authority will be a multi-decade commitment to ensure low to moderately priced, high quality residences are available to Kenosha's disabled community.

Key Features

- Project to be constructed in two phases. Phase 1 to be acquired in accordance with the attached schedule and an option to purchase granted for the Phase 2 parcel.
  - o Phase 1
    - 2.70 acre parcel to north (Tax Key 05-123-06-277-002)
  - o Phase 2
    - 1.13 Acre Souther Parcel (Tax Key 05-123-06-277-003)
  
- Phase 1 Improvements
  - o 70 Units
  - o Three Buildings
  - o 116 Total Parking Spaces (82 Underground and 34 Surface)

<u>Unit Style</u>	<u># of Units</u>	<u>Approximate Sq. Ft.</u>	<u>Mo. Rental Rate</u>
Studio	6	500	\$500 - \$625
1 Bed Room	22	750	\$575 - \$660
2 Bed Room	34	1050	\$695 - \$750
3 Bed Room	8	1325	\$775 - \$920

- All Units Designed for the Specific Needs of the Disabled
- WHEDA Low Income Housing Tax Credit project limiting residents to those who earn less than 50% to 60% of the area median income
- Twenty five of the units to be set aside for disabled residents who meet the Section 8 eligibility criteria
- Nationally Certified Green Built Project
- Inviting pedestrian pathways connecting all adjacent properties
- Buildings designed with an attractive and engaging streetscape
- Community Room to include the following amenities;
  - o Student / Business Center with computer(s) accessible to all residents
  - o Common Room with Television and Kitchenette
  - o Workout Room and Physical Therapy Area
    - Bear to enter into a partnership with a leading physical therapy firm to provide physical therapy services for disabled residents on-site
  - o Office space dedicated to City of Kenosha Housing Authority to meet with residents on-site for ease in administration and compliance duties

## Bear Development - Brass Site Additional Information

### *How does the WHEDA LIHTC program work and what are its benefits?*

The utilization of the WHEDA Tax Credit program enables the construction of a project economically unfeasible as a traditional “market rate” development. Listed below are a few of the project hi-lights and amenities achievable only via the use of the monies generated through the Tax Credit program.

- Allows Bear Development to pay a fair price for the land, specifically given the current real estate climate
- Buildings constructed of high quality materials with a very attractive exterior
- 100% of the units designed for persons with disabilities
- All first floor units have direct street level access and porches allowing;
  - o Increased accessibility by residents
  - o Attractive street scene
  - o Minimal hallway wear & tear
- Large “condominium” style units include a washer & dryer in each unit. Average square footage of units estimated as follows (differs slightly from numbers in submittal):
  - o Efficiency                    576 sq. ft.
  - o One Bedroom                762 sq. ft.
  - o Two Bedroom                1,059 sq. ft.
  - o Three Bedroom              1,438 sq. ft.
- Dedicated underground parking for each unit
- 100% of the units constructed with a universal design specific to the needs of people with disabilities

WHEDA Tax Credits make it possible to construct a 10 million dollar project that could otherwise not proceed. To be eligible for the credits the unit needs to be set aside for residents earning 60% or less of the prevailing Kenosha County Median Income (AMI).

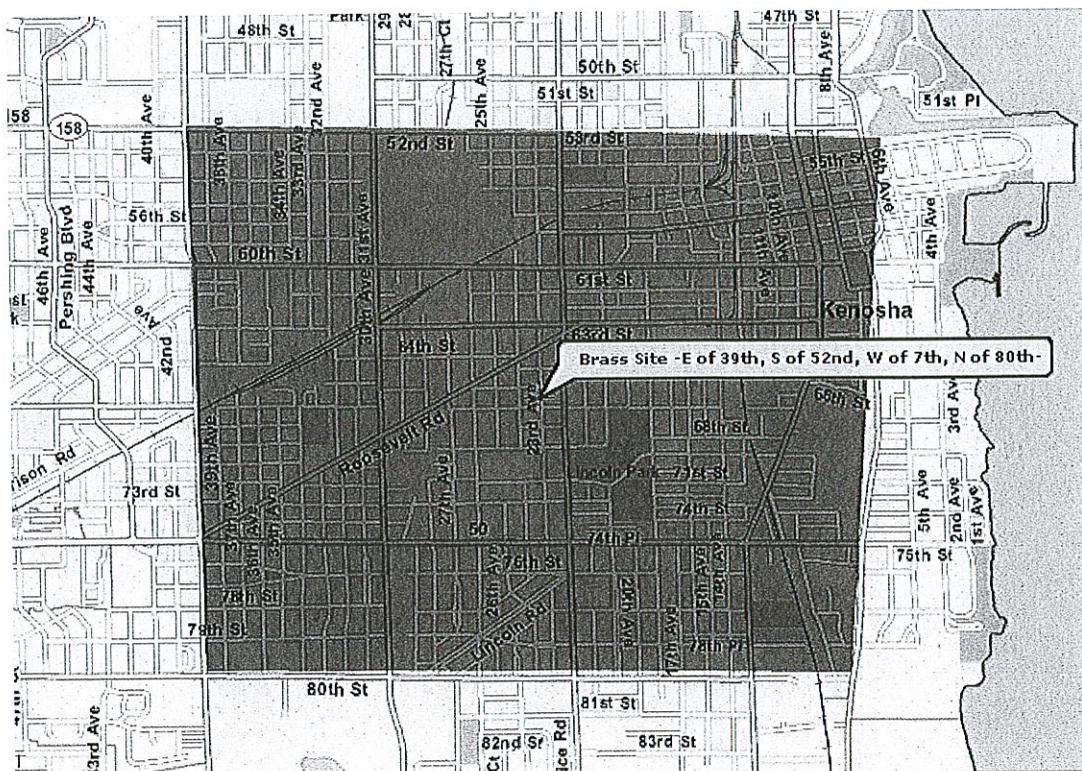
### Who Will the Residents Be?

Kenosha is in a unique circumstance as it relates to the median wage level, maximum allowable rents & current market rental rates. Kenosha County currently has the sixth highest median income level in the state, making the qualifying median income and maximum potential rental rates quite high. The table below illustrates the WHEDA maximum allowable income of the residents and a few examples to consider when thinking about who will live in this community.

	<i>Number of Members in Family</i>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
60% of Median	\$ 29,760	\$ 34,020	\$ 38,280	\$ 42,540	\$ 45,690
50% of Median	\$ 24,800	\$ 28,350	\$ 31,900	\$ 35,450	\$ 38,300

In accordance with the WHEDA standards a single person looking to rent a unit would qualify if they made less than \$29,760 annually and a family of five (husband, wife & three children) would qualify if their household income was less than \$45,690.

According to the U.S. Census Bureau estimates of 2009 income 49% of the households living East of 39<sup>th</sup> Avenue, West of 7<sup>th</sup> Avenue, North of 80<sup>th</sup> Street and South of 52<sup>nd</sup> street earn less than \$50,000 annually. While we don't know the exact number of people in each household it can be deduced that roughly 1 in 2 of the households living in this geographic area would qualify.



*What Will the Residents Pay Monthly?*

As illustrated on the table below, WHEDA’s maximum allowable rental rate for Kenosha residents making less than 60% of the median income is *higher* than the rents at comparable *market rate* properties. Monthly rental rates would therefore be below the maximum allowed by WHEDA and in line with competing market rate and LIHTC properties.

<u>Project</u>	<u>1 BR / 1 BA</u>	<u>2 BR / 1-2 BA</u>	<u>3 BR / 2-2.5 BA</u>
Proposed Subject Project (estimate)	\$ 617	\$ 723	\$ 848
Uptown Brass (market)	\$ 656	\$ 819	\$ 1,070
Jamestown (market)	\$ 787	\$ 965	\$ 1,075
Westbrook (market)		\$ 1,105	\$ 1,300
Kenosha Commons (LIHTC)	\$ 775	\$ 887	\$ 1,087
Windsong Village (LIHTC)	\$ 747	\$ 880	\$ 1,055
Max Allowable by WHEDA (60%)	\$ 797	\$ 957	\$ 1,106
Max Allowable by WHEDA (50%)	\$ 664	\$ 797	\$ 921

\*averaged all rents for each unit type

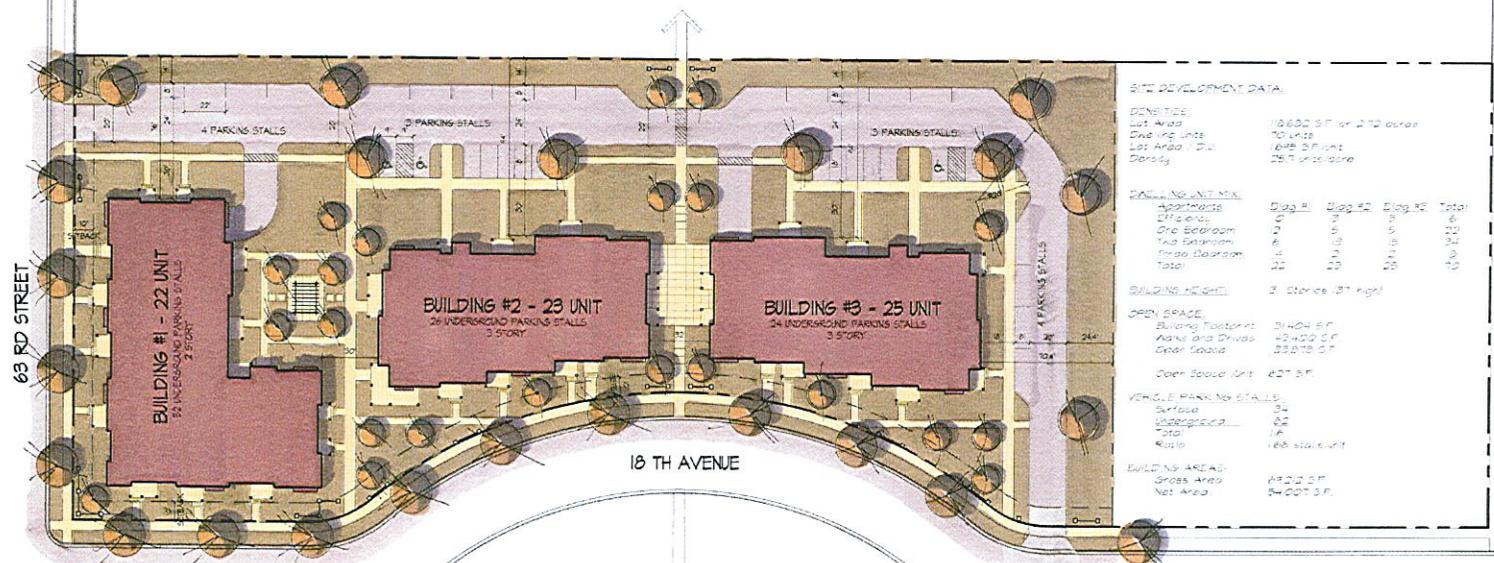
What the above information means is that many of Kenosha’s residents currently living in market rate rental communities and potential future renters would be eligible to reside in the proposed community. While the monthly rental rates would be nearly identical as other area rental communities, the quality of the building, unit and amenities offered will be vastly superior. We believe the proposed rents for our community are low and fully expect to raise them to be inline with competing properties upon rental stabilization, while remaining below the WHEDA maximum allowable rents.

*How Will We Ensure a Successful Community for Future Generations?*

A development will only continue to be an asset to the community as long as management stays diligent and attentive. Bear Developments will be teaming with ACC Property Management, Inc to ensure the project is a reflection of the current assets managed by Bear Property Management. ACC brings an array of talent and experience managing the complexities of tax credit compliance and overall residential property management issues. With over 1,800 tax credit units currently under management they are a welcomed team member. Bear Property Management will act in a supervisory role to ensure the property is maintained to the high standard which we have always adhered to. Bear Property Management currently manages 14 communities and has nearly 1000 tenants in Kenosha and Racine counties.

Consultant

Notes



**SITE DEVELOPMENT DATA**

**GENERAL**  
 Lot Area 10,600 S.F. (1.2 TO 1000)  
 Dwelling Units 70 Units  
 Lot Area / DU 151 S.F./DU  
 Density 26.7 Units/Acre

PARKING TYPE	Spa. #	Spa. #	Spa. #	Total
Approach	6			6
One Bedroom	2			2
Two Bedroom	6			6
Trade/Storage	4	23		27
Total	22	23	25	70

**BUILDING HEIGHT** 3 Stories (37' high)

**OPEN SPACE**  
 Building Footprint 31,404 S.F.  
 Walk and Drives 43,400 S.F.  
 Open Space 33,810 S.F.  
 Open Space / Unit 627 S.F.

**VEHICLE PARKING STALLS**  
 Surface 34  
 Underground 36  
 Total 70  
 Ratio 1.66 stalls/unit

**BUILDING AREAS**  
 Gross Area 49,210 S.F.  
 Net Area 34,007 S.F.



CONCEPTUAL ELEVATION ALONG 18TH AVENUE  
 1" = 20'

Project Title  
**Phase III Brass  
 Redevelopment**

Location, Wisconsin  
 Drawing Title  
**Conceptual Site Plan**

Project No. 0 Drawing No. C-1.1

The information contained in this drawing is preliminary and subject to change without notice. It is not intended to be used for construction purposes. It is the responsibility of the client to verify all information and to obtain all necessary permits and approvals. The architect is not responsible for any errors or omissions in this drawing.

Notes



**ELEVATION @ 18th AVE - BLDG # 1**  
18th + 7th



**ELEVATION @ 63rd STREET - BLDG # 1**  
18th + 7th

Revisions  
Date

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Drawing Title  
**Elevations**

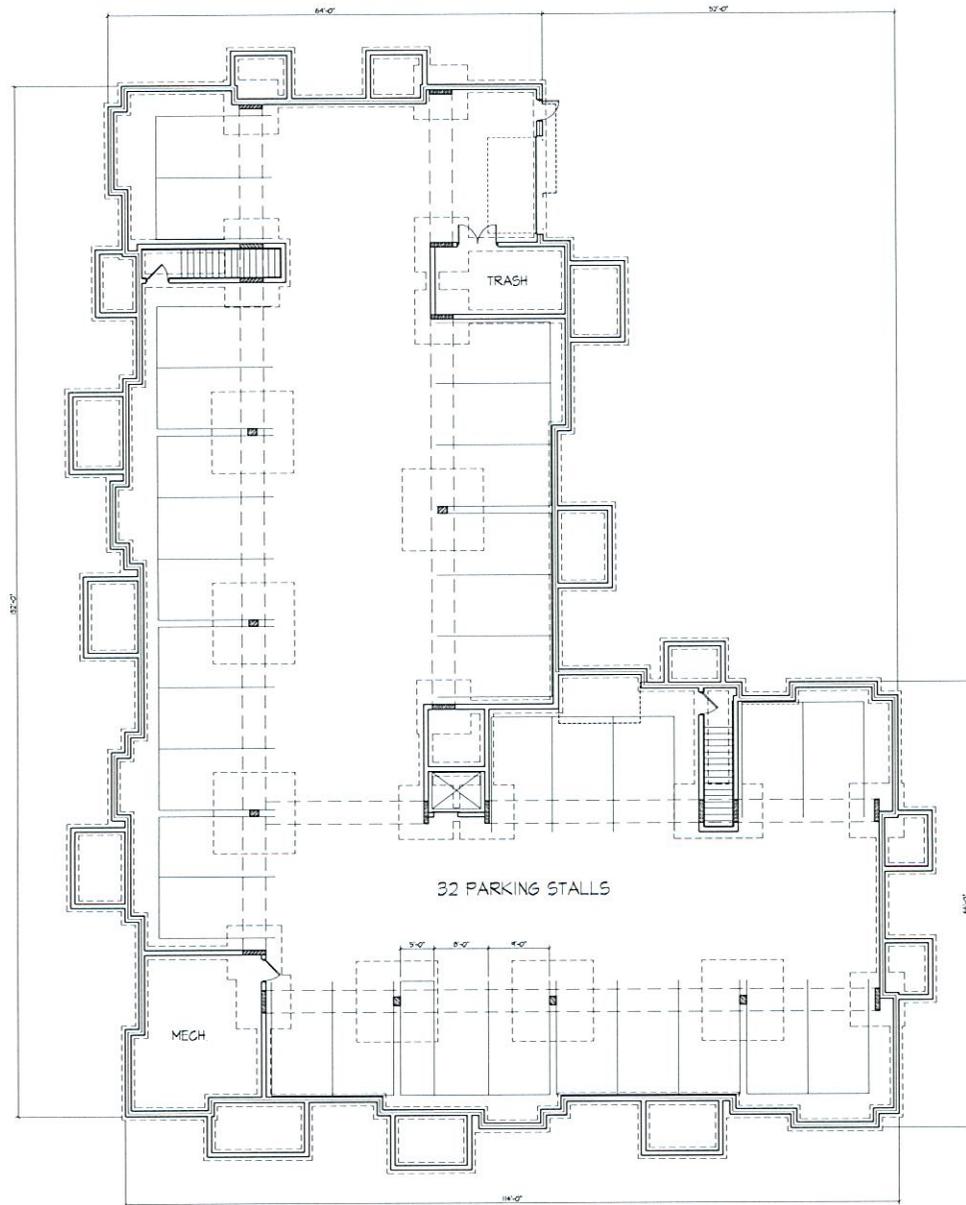
Project No. Drawing No.

**A-2.1**

These drawings were prepared by the undersigned professional engineer, architect, or other qualified professional person, and they were prepared under the direct supervision and control of the undersigned professional engineer, architect, or other qualified professional person, who is a duly licensed and registered professional engineer, architect, or other qualified professional person in the State of Wisconsin.



Notes



○ Basement Plan - Building #1  
W-1-10

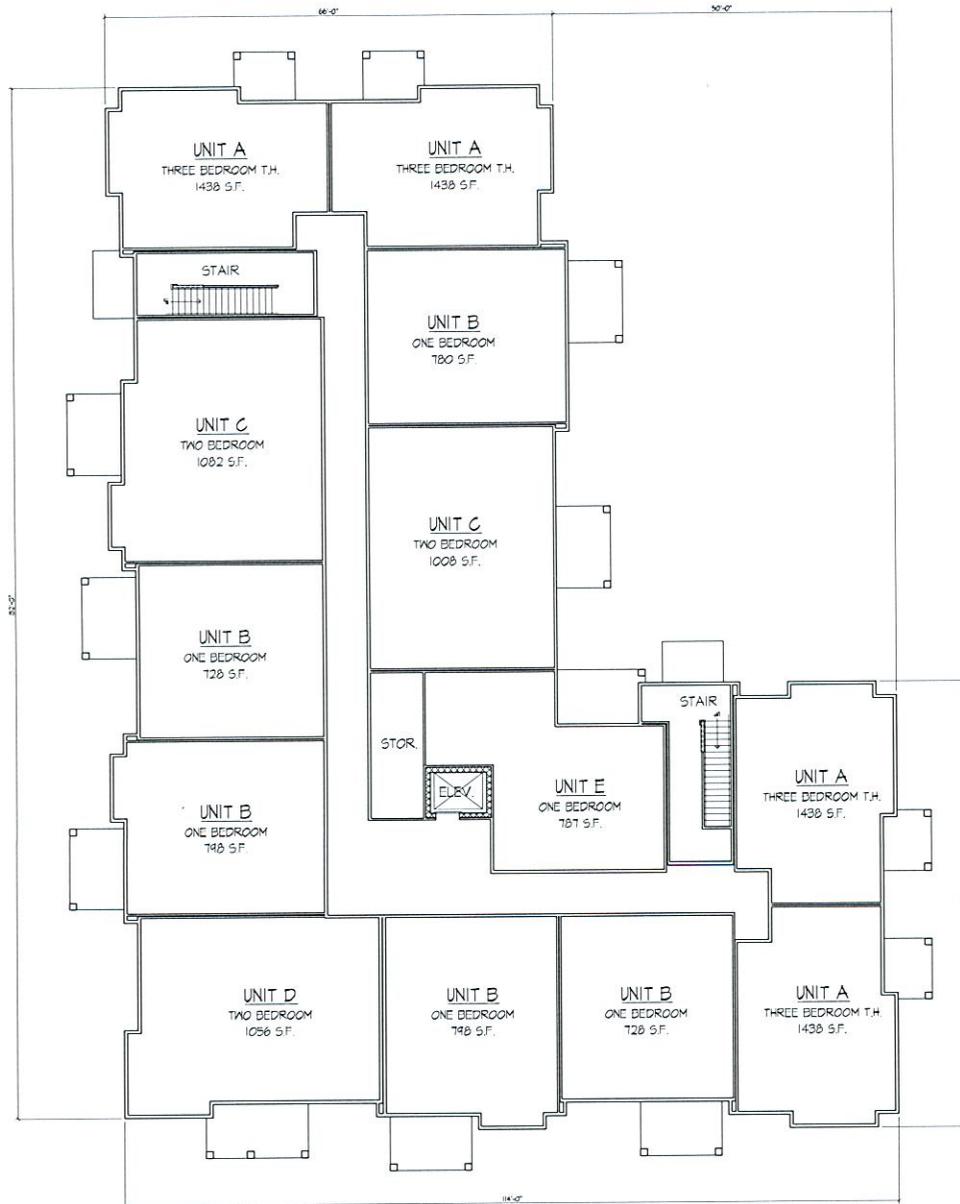
Revised To Kenosha - Feb. 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Drawing No.  
**Conceptual Basement  
Plan**  
Project No. Drawing No.

0

Notes



○ First Floor Plan - Building #1 (Typical)  
 W-10

Revised  
 Issued To Kenosha - Feb. 1, 2010

Project File  
 Phase III  
 Brass Redevelopment  
 Project

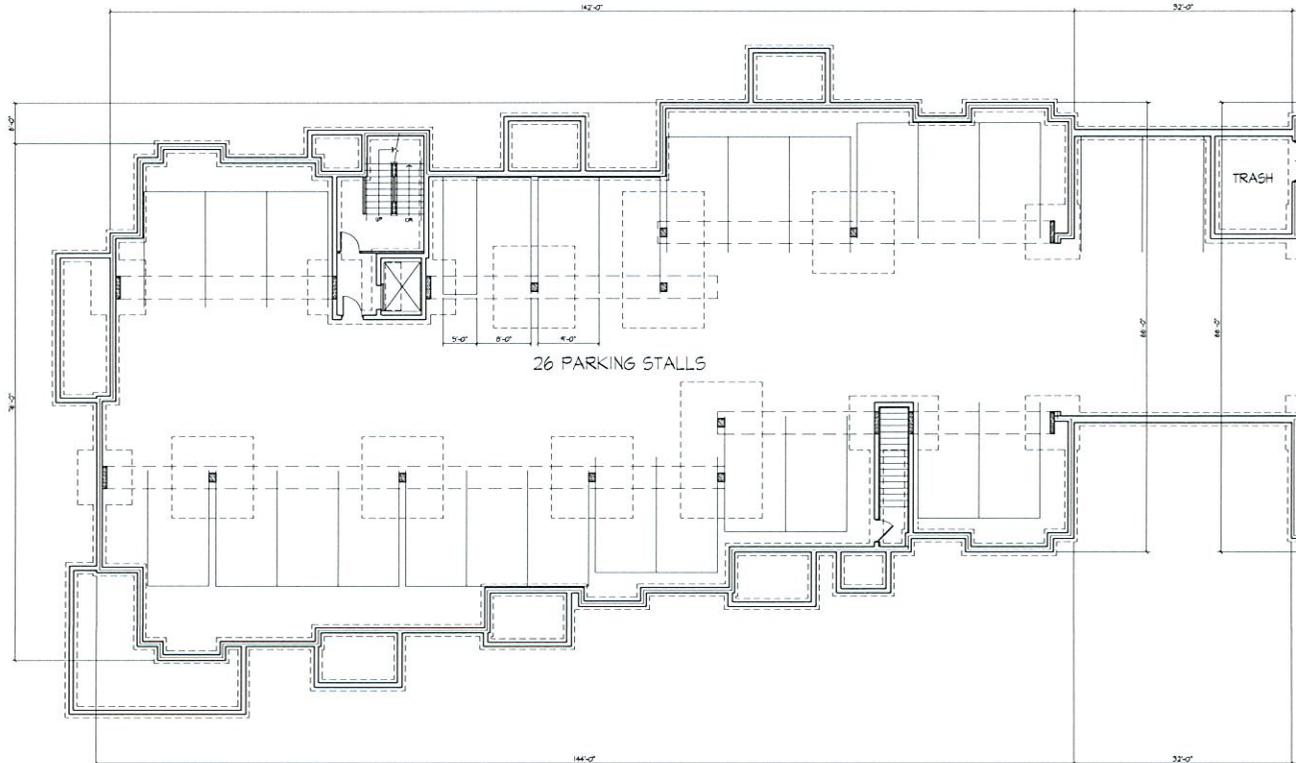
City of Kenosha  
 Drawing Title  
 First Floor Plan (Typical  
 Building #1)

Project No. Drawing No.

0 2

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Notes



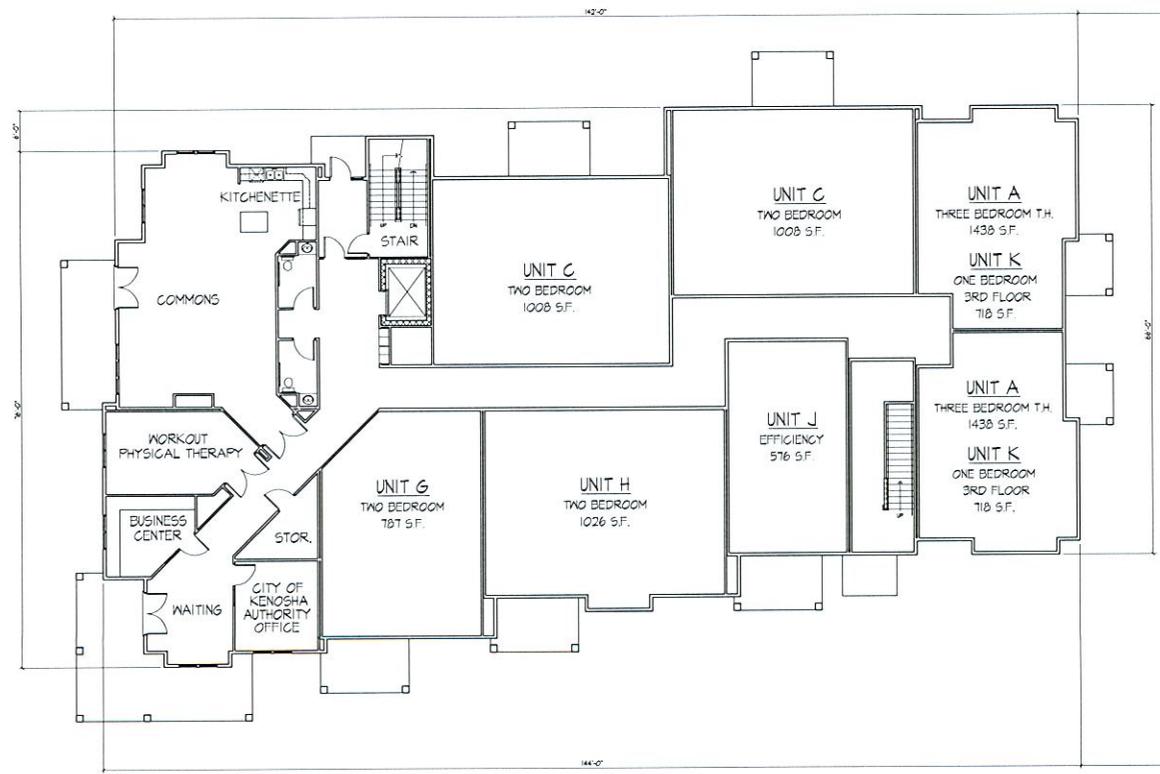
○ Basement Plan - Building #2  
W.P. 10

Revisions  
Issued To Kenosha - Feb. 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Drawing Title  
**Basement Plan  
Building #2**  
Project No. \_\_\_\_\_ Drawing No. **3**

Notes



○ First Floor Plan - Building #2  
18-1100

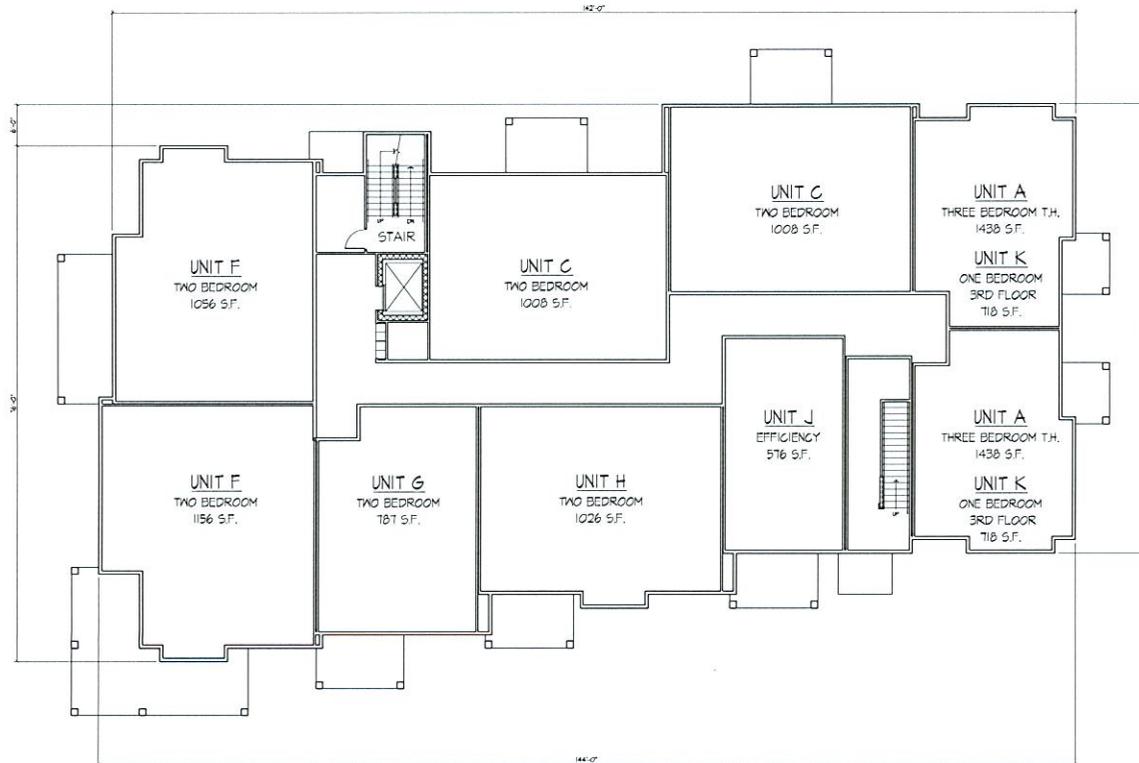
Revisions  
Issued To Kenosha - Feb. 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Drawing Title  
**First Floor Plan  
Building #2**

Project No.	Drawing No.
0	4

Notes



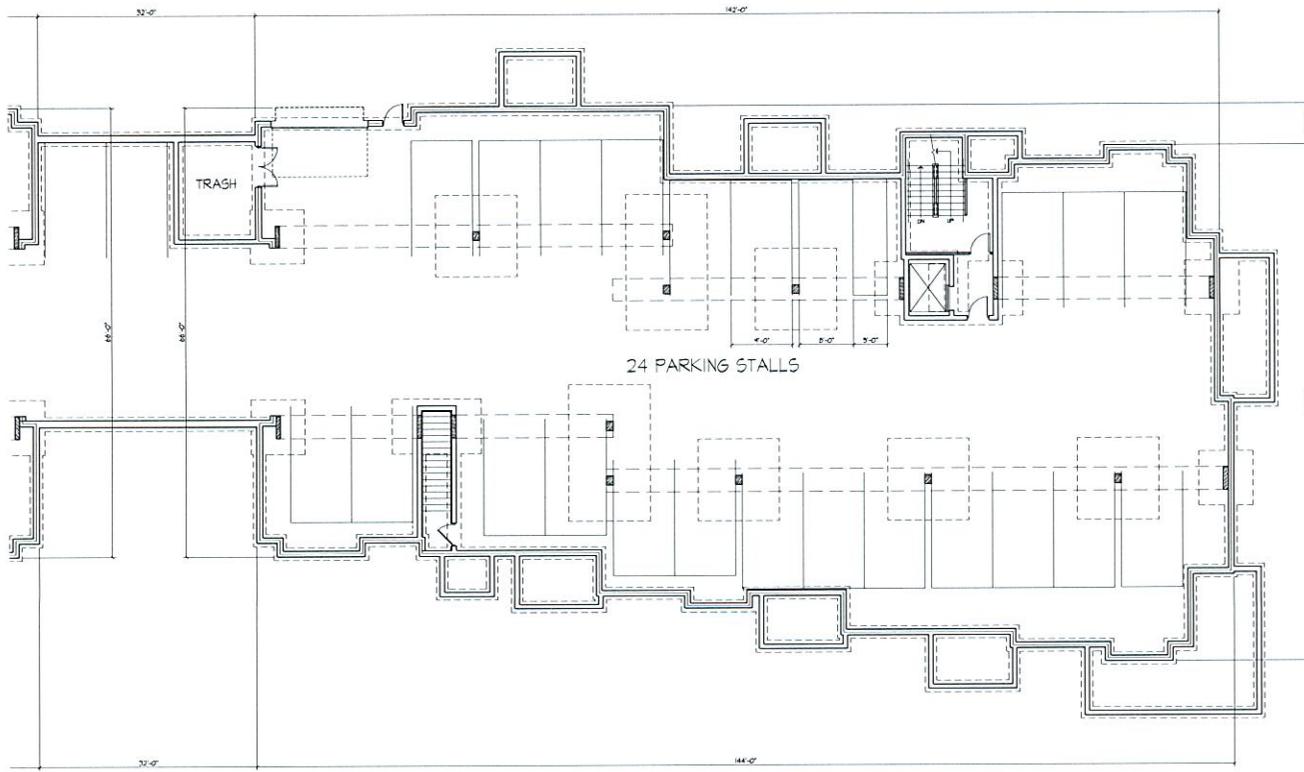
○ Second & Third Floor Plan - Building #2  
18" = 1'-0"

Revised  
Issued To Kenosha - Feb. 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha	
Drawing Title	
<b>Second &amp; Third Floor P Building #2</b>	
Project No.	Drawing No.
0	5

Notes



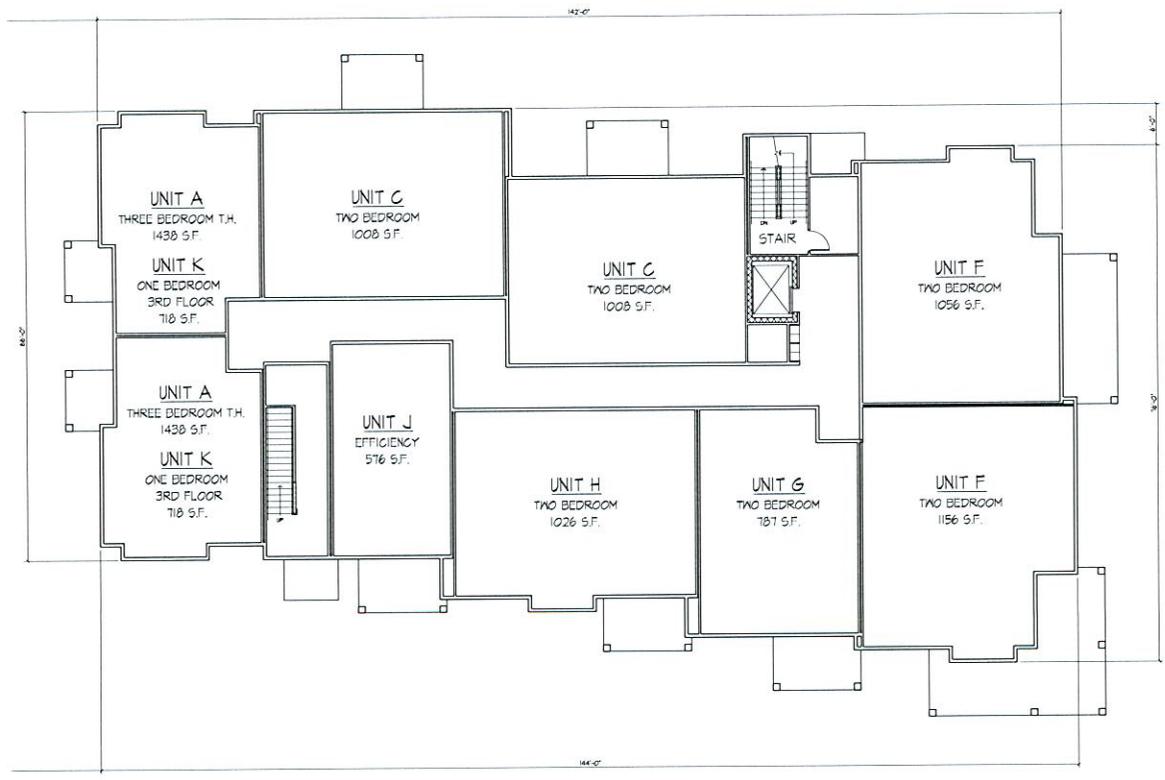
○ Basement Plan - Building #3  
1/8" = 1'-0"

Revisions  
Issued To Kenosha - Feb. 1, 2010

Project Title  
Phase III  
Brass Redevelopment  
Project

City of Kenosha  
Drawing Title  
Basement Plan  
Building #3  
Project No. Drawing No.  
0 6

Notes

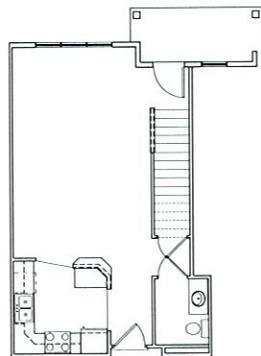


○ First Floor Plan - Building #3 (Typical)  
 1/8" = 1'-0"

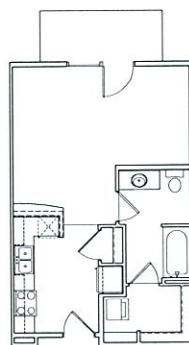
Revised To Kanasha - Feb. 1, 2010

Project Title  
**Phase III**  
**Brass Redevelopment**  
**Project**

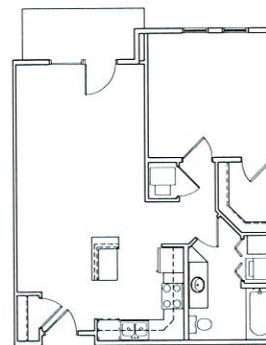
City of Kanasha  
 Drawing Title  
**First Floor Plan (Typical)**  
**Building #3**  
 Project No. Drawing No.  
 0 7



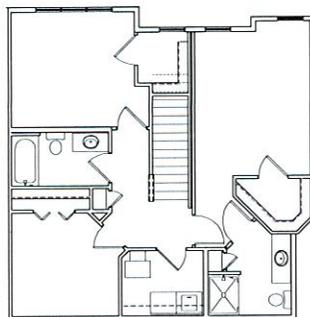
○ **Three Bedroom T.H. - (First Floor)**  
3BR • 1-1/2



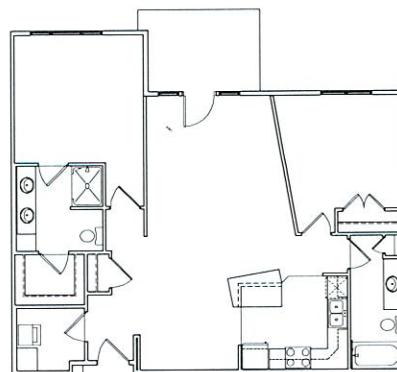
○ **Efficiency**  
3BR • 1-1/2



○ **One Bedroom**  
3BR • 1-1/2



○ **Three Bedroom T.H. - (Second Floor)**  
3BR • 1-1/2



○ **Two Bedroom**  
3BR • 1-1/2

Revised:  
Issued To Kenosha - Feb. 1, 2010

Project Title:  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Utility Fee:  
**Example Unit Plans**

Project No.	Drawing No.
0	7A

**Exhibit "D"**

<b>Closing of Parcel</b>	<b>March 31, 2011</b>
<b>Construction Commencement</b>	<b>June 1, 2011</b>
<b>Construction Completion</b>	<b>October 1, 2012</b>
<b>Occupancy at Stabilized Levels in Accordance with WHEDA Standards</b>	<b>March 15, 2013</b>

## **Exhibit “E”**

### **Deed Restriction**

**BUYER** will limit the number of units for the Kenosha Housing Authority's Section 8 Project Based Assistance program for families with disabilities to twenty five (25) units. Following the closing on the Parcel in Section 4, Parcel will become a taxable parcel and will remain a taxable parcel. **BUYER** will not request that the Parcel become tax exempt under Wisconsin Statutes 70.11. **BUYER** will not request any future land divisions or condominium plats for the Parcel. **BUYER** agrees to execute prior to Closing a deed restriction limiting the number of units in the Development



# Memorandum

## City Clerk-Treasurer

To:	Finance Committee
C:	
From:	Michael K. Higgins, City Clerk/Treasurer
Date:	December 16, 2009
Subject:	County Owned Properties

Attached for your consideration are the following documents on three Kenosha County properties:

1. Letter from Mary Schuch-Krebs, County Clerk
2. Tax and Special Assessment information on each parcel
3. Summary sheet with anticipated auction price

The properties referenced above will be available soon at the County auction. As indicated in Mary's letter to Mr. Pacetti, special assessments will be paid first from any money received at the auction. The County is asking the City to wave any special assessment over and above the price achieved at the auction.

Additionally, the sale of these properties will allow the City to start collecting property tax (based upon the timing of the sale).

From the desk of...

Michael K. Higgins  
City Clerk-Treasurer  
City of Kenosha  
625-52<sup>nd</sup> Street  
Kenosha, Wisconsin 53140

262-653-4020  
[amikeh@kenosha.org](mailto:amikeh@kenosha.org)



# COUNTY OF KENOSHA

# COUNTY CLERK

Mary T. Schuch-Krebs

1010 - 56th Street  
Kenosha WI 53140  
(262) 653-2552  
Fax: (262) 653-2564

December 14, 2009

City Administrator  
Frank J. Pacetti  
625 52<sup>nd</sup> St.  
Kenosha, WI 53140

Dear Mr. Pacetti,

This letter is in reference to a discussion that you had with Mr. Mike Higgins; City Clerk/Treasurer. Mr. Higgins and I have also had numerous discussions on the special assessments on tax deed properties that the County has acquired and how we can work together to pay off the specials. Some of these properties have extremely high specials; as there were houses that were razed. Some of these specials are more than the properties are assessed at.

If the County can sell these properties we would pay off the special assessments with the proceeds of the sale first. We would then pay on the taxes owed to the County before the interest and penalties. If there is not enough money to pay all the specials and taxes due we would like the City to waive the costs so the property can be sold and once again be a viable tax paying parcel.

I believe this would be a substantial benefit to both the City and the County if we can work together to put these properties again on the tax roll.

Sincerely,

Mary T. Schuch-Krebs  
Kenosha County Clerk

MTK/rdb

Municipality: 241 City of Kenosha

Property Ownership

Parcel Number: 05-123-06-129-004

Legal Name/Ownership Tax Deeded

COUNTY OF KENOSHA

Property Address

6023 13TH AVE

Assessment as of :	1/01/2009 +
Assessed Land :	18,600
Assessed Improved:	0
Assessment Total :	18,600

Mail-To Address

COUNTY OF KENOSHA

ATTN COUNTY CLERK

1010 56TH ST

KENOSHA, WI 53140

Current as of :	Last Posting
Heated Square Foot:	
Garage Square Foot:	
Actual Frontage :	30.00
Effective Frontage:	30.00
Effective Depth :	67.00
Total Acres :	.05

Document # 1598429

Abbrev Metes/Bounds Legal Desc

PT OF NE 1/4 SEC 6 T 1 R23 COM

20 RDS S & 2 RDS E OF NW COR

OF 1/4 SEC TH S 30 FT E 67 FT

N 30 FT W TO BEG

DOC#1522681

See recorded doc for complete legal

F1=Msg F2=Fmtd Legal F3=Exit F4=Addl Metes F5=Addl Owner F6=Addl Assmt

F7=Prior Parcel F8=Next Parcel F10=Prop Tax F11=Sales F12=Gen Bldg F14=Land

F17=Prop Hist F18=Pol Distr F21=Additional Msgs F15=Print Property

Taxes - 2912.94  
 Specials - 15,471.04

---

Total 18,383.98

Does not include 2009 tax year

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

Full Payment of:	<b>23,015.08</b>
If Paid:	
On or Before:	<b>December 31, 2009</b>
Make Check Payable to:	Kenosha County Treasurer
Enter Amount of Payment:	<b>\$</b>

**COUNTY OF KENOSHA  
 ATTN. COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**05-123-06-129-004**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**

**05-123-06-129-004**

CORRESPONDENCE SHOULD REFER  
 TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
2005	2410421	313.11	147.16	73.58	533.85
2006	2410531	1,088.53	380.99	190.49	1,660.01
2006	2410531 S	8.25	2.89	1.44	12.58
2007	2410658	1,115.42	256.55	128.27	1,500.24
2007	2410658 S	4,142.50	952.78	476.39	5,571.67
2008		395.88	43.55	21.77	461.20
2008	S	11,320.29	1,245.23	622.62	13,188.14

TAX DEED FEES 87.39

87.39

**Total Due If Paid By**

**December 31, 2009**

**23,015.08**

**PARTIAL LEGAL DESCRIPTION**  
 PT OF NE 1/4 SEC 6 T 1 R23 COM  
 20 RDS S & 2 RDS E OF NW COR  
 OF 1/4 SEC TH S 30 FT E 67 FT  
 N 30 FT W TO BEG  
 DOC#1522681  
 SEE DEED FOR MORE

**TERI JACOBSON KENOSHA COUNTY TREASURER**

**PROPERTY OWNER/ADDRESS**  
 COUNTY OF KENOSHA  
 6023 13TH AVE  
 05-123-06-129-004

Parcel Number: 09-222-36-151-010

Legal Name/Ownership Tax Deeded

COUNTY OF KENOSHA

Property Address

5032 27TH CT

Assessment as of :	1/01/2009 +
Assessed Land :	27,500
Assessed Improved:	0
Assessment Total :	27,500

Mail-To Address

COUNTY OF KENOSHA

ATTN COUNTY CLERK

1010 56TH ST

KENOSHA, WI 53140

Current as of :	Last Posting
Heated Square Foot:	
Garage Square Foot:	
Actual Frontage :	50.00
Effective Frontage:	50.00
Effective Depth :	84.00
Total Acres :	.10

Document # 1598431

Abbrev Metes/Bounds Legal Desc +

E 84.2 FT OF LOT 7 BLK 18

BONNIE HAME 1ST SUB BEING

PT OF NE 1/4 SEC 36 T2 R22

DOC#1048691

DOC#1368915

See recorded doc for complete legal

F1=Msg F2=Fmtd Legal F3=Exit F4=Addl Metes F5=Addl Owner F6=Addl Assmt

F7=Prior Parcel F8=Next Parcel F10=Prop Tax F11=Sales F12=Gen Bldg F14=Land

F17=Prop Hist F18=Pol Distr E21=Additional Msgs F15=Print Property

*Taxes - 4,427.23*  
*Specials - 12,239.99*  


---

*Total 16,667.22*

*Does NOT include 2009 tax year*

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

Full Payment of:	<b>21,686.00</b>
If Paid:	
On or Before:	<b>December 31, 2009</b>
Make Check Payable to:	Kenosha County Treasurer
Enter Amount of Payment:	<b>\$</b>



**COUNTY OF KENOSHA  
 ATTN COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**09-222-36-151-010**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**

**09-222-36-151-010**



CORRESPONDENCE SHOULD REFER  
 TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
2005	2410813	1,138.97	535.32	267.66	1,941.95
2006	2411189	1,334.97	467.24	233.62	2,035.83
2006	2411189 S	319.42	111.80	55.90	487.12
2007	2411192	1,367.97	314.63	157.32	1,839.92
2007	2411192 S	4,159.94	956.79	478.39	5,595.12
2008		585.32	64.39	32.19	681.90
2008	S	7,760.63	853.67	426.83	9,041.13

TAX DEED FEES 63.03

63.03

**Total Due If Paid By**

December 31, 2009

**21,686.00**

**PARTIAL LEGAL DESCRIPTION**

E 84.2 FT OF LOT 7 BLK 18  
 BONNIE HAME 1ST SUB BEING  
 PT OF NE 1/4 SEC 36 T2 R22  
 DOC#1048691  
 DOC#1368915  
 SEE DEED FOR MORE

TERI JACOBSON KENOSHA COUNTY TREASURER

PROPERTY OWNER/ADDRESS  
 COUNTY OF KENOSHA  
 5032 27TH CT  
 09-222-36-151-010

RUBAC SCRNO2 Version 3.2 KENOSHA COUNTY  
Municipality: 241 City of Kenosha  
Parcel Number: 12-223-31-457-014

12/07/09 12:00:01  
Property Ownership

Legal Name/Ownership Tax Deeded

COUNTY OF KENOSHA

Property Address  
1006 59TH ST

Assessment as of : 1/01/2009 +  
Assessed Land : 18,500  
Assessed Improved: 0  
Assessment Total : 18,500

Mail-To Address

COUNTY OF KENOSHA  
ATTN COUNTY CLERK  
1010 56TH ST  
KENOSHA, WI 53140

Current as of : Last Posting  
Heated Square Foot:  
Garage Square Foot:  
Actual Frontage : 44.00  
Effective Frontage: 44.00  
Effective Depth : 44.00  
Total Acres : .04

Document # 1598430

Abbrev Metes/Bounds Legal Desc +

BEING PT OF BLK 51 SE 1/4 SEC  
31 T 2 R 23 COM ON N LINE OF  
59TH ST 44 FT W OF W LINE OF  
10TH AVE TH W 44 FT N 44 FT  
E 44 FT S 44 FT TO BEG

See recorded doc for complete legal

F1=Msg F2=Fmtd Legal F3=Exit F4=Addl Metes F5=Addl Owner F6=Addl Assmt

F7=Prior Parcel F8=Next Parcel F10=Prop Tax F11=Sales F12=Gen Bldg F14=Land

F17=Prop Hist F18=Pol Distr F21=Additional Msgs F15=Print Property

*Taxes - 8,027.96*  
*Specials - 15,648.50*  

---

*23,676.46*

*Does not include 2009 tax year*

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

SEE NEXT PAGE	
If Paid On or Before:	<b>December 31, 2009</b>
Make Check Payable to:	Kenosha County Treasurer
Enter Amount of Payment:	\$



**COUNTY OF KENOSHA  
 ATTN COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**12-223-31-457-014**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**

**12-223-31-457-014**



CORRESPONDENCE SHOULD REFER  
 TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
1997	2410876	491.66	703.07	351.54	1,546.27
1997	2410876 S	735.35	1,051.55	525.78	2,312.68
1998	2410955	616.77	807.97	403.98	1,828.72
1998	2410955 S	229.61	300.79	150.39	680.79
1999	2411012	184.36	219.39	109.69	513.44
2000	2411169	690.05	738.35	369.18	1,797.58
2000	2411169 S	222.49	238.06	119.03	579.58
2001	2411081	730.54	694.01	347.01	1,771.56
2001	2411081 S	1,145.66	1,088.38	544.19	2,778.23
2002	2411055	761.21	631.80	315.90	1,708.91
2002	2411055 S	703.99	584.31	292.16	1,580.46
2003	2411018	774.85	550.14	275.07	1,600.06
2003	2411018 S	422.45	299.94	149.97	872.36
2004	2411086	799.64	471.79	235.89	1,507.32
2004	2411086 S	976.23	575.98	287.99	1,840.20

SEE NEXT PAGE

**PARTIAL LEGAL DESCRIPTION**

BEING PT OF BLK 51 SE 1/4 SEC  
 31 T 2 R 23 COM ON N LINE OF  
 59TH ST 44 FT W OF W LINE OF  
 10TH AVE TH W 44 FT N 44 FT  
 E 44 FT S 44 FT TO BEG  
 SEE DEED FOR MORE

TERI JACOBSON KENOSHA COUNTY TREASURER

**PROPERTY OWNER/ADDRESS**

COUNTY OF KENOSHA  
 1006 59TH ST  
 12-223-31-457-014

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

Full Payment of:	<b>41,169.10</b>
If Paid On or Before:	<b>December 31, 2009</b>
Make Check Payable to:	Kenosha County Treasurer
Enter Amount of Payment:	<b>\$</b>



**COUNTY OF KENOSHA  
 ATTN COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**12-223-31-457-014**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**

**12-223-31-457-014**



CORRESPONDENCE SHOULD REFER TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
2005	2411143	792.28	372.37	186.19	1,350.84
2005	2411143	367.90	172.91	86.46	627.27
2006	2411590	878.77	307.57	153.78	1,340.12
2006	2411590	502.53	175.89	87.94	766.36
2007	2411617	914.07	210.24	105.12	1,229.43
2007	2411617	1,800.24	414.06	207.03	2,421.33
2008		393.76	43.31	21.66	458.73
2008		8,542.05	939.63	469.81	9,951.49

TAX DEED FEES 105.37

105.37

**Total Due If Paid By December 31, 2009**

**41,169.10**

**PARTIAL LEGAL DESCRIPTION**  
 BEING PT OF BLK 51 SE 1/4 SEC  
 31 T 2 R 23 COM ON N LINE OF  
 59TH ST 44 FT W OF W LINE OF  
 10TH AVE TH W 44 FT N 44 FT  
 E 44 FT S 44 FT TO BEG  
 SEE DEED FOR MORE

**TERI JACOBSON KENOSHA COUNTY TREASURER**

**PROPERTY OWNER/ADDRESS**  
 COUNTY OF KENOSHA  
 1006 59TH ST  
 12-223-31-457-014

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record . 4

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

The Finance Committee reviewed the attached listing of disbursements for the period from 02/16/10 through 02/28/10 and have approved the disbursements as follows:

1. Checks numbered from 093164 through 093576 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	2,689,439.10
c. All Other Disbursements	23,158,549.62
<b>SUBTOTAL</b>	<b>25,847,988.72</b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,200,018.98

**TOTAL DISBURSEMENTS APPROVED** **27,048,007.70**

\_\_\_\_\_  
Eric Haugaard

\_\_\_\_\_  
Katherine Marks

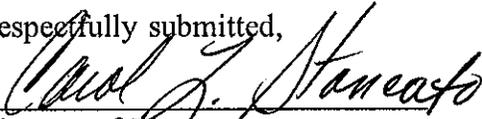
\_\_\_\_\_  
Anthony Kennedy

\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
Tod Ohnstad

\_\_\_\_\_  
David Bogdala

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

Respectfully submitted,  
  
\_\_\_\_\_  
Director of Finance

(disbursementsblank.share.fin)

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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #4

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 03/03/10

**Prepared By:** *MKS*

**Reviewed By:** 

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93164	2/17	A & B PRO HARDWARE	110-01-51802-246-000	1/10 MB SUPPLIES & S	126.00
			520-09-50401-246-000	1/10 TD SUPPLIES & S	102.00
			110-01-51801-389-000	1/10 MB SUPPLIES & S	30.80
			206-02-52205-344-000	1/10 FD SUPPLIES & S	4.89
			110-03-53103-389-000	1/10 ST SUPPLIES & S	3.60
				..... CHECK TOTAL	267.29
93165	2/17	CHESTER ELECTRONICS SUPPLY	520-09-50201-347-000	1/10 TD PARTS & MATE	19.99
			520-09-50201-347-000	1/10 TD PARTS & MATE	7.98
				..... CHECK TOTAL	27.97
93166	2/17	VIKING ELECTRIC SUPPLY	110-03-53117-246-000	1/10 ST ELECTRICAL M	128.45
			110-03-53117-246-000	1/10 ST ELECTRICAL M	74.25
			110-03-53117-246-000	1/10 ST ELECTRICAL M	7.49
				..... CHECK TOTAL	210.19
93167	2/17	COMSYS, INCORPORATED	110-01-51102-215-000	2/08-3/07/10 SERVICE	36,013.76
			501-09-50101-215-000	2/08-3/07/10 SERVICE	9,003.46
				..... CHECK TOTAL	45,017.22
93168	2/17	BUMPER TO BUMPER	630-09-50101-393-000	1/10-CE PARTS/MATERI	3,566.23
			520-09-50201-317-000	1/10-TD PARTS/MATERI	668.94
			520-09-50201-347-000	1/10-TD PARTS/MATERI	514.64
			521-09-50101-344-000	1/10-AR PARTS/MATERI	243.70
			206-02-52205-344-000	1/10-FD PARTS/MATERI	144.81
			632-09-50101-389-000	1/10-SE PARTS/MATERI	132.63
			110-05-55109-361-000	1/10-PA PARTS/MATERI	124.55
			110-02-52203-344-000	1/10-FD PARTS/MATERI	84.52
			520-09-50401-317-000	1/10-TD PARTS/MATERI	52.90
				..... CHECK TOTAL	5,532.92
			93169	2/17	ICMA RETIREMENT TRUST
93170	2/17	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	1/10 CE #2967 LABOR	78.00
93171	2/17	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	1/10 PRISONER MAINT	4,017.00
93172	2/17	LABOR PAPER, THE	110-01-50101-321-000	12/09 COUNCIL MINS	1,848.00

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93173	2/17	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	1/12/10 T SCHAAL	495.35
			110-02-52101-219-000	1/10 10-005006 LAB	49.60
			110-02-52101-219-000	1/10 10-000774 LAB	49.60
			110-02-52101-219-000	9/09 09-149831 LAB	47.30
				..... CHECK TOTAL	641.85
93174	2/17	KENOSHA NEWS	761-09-50101-326-000	KTV FUNDRAISER ADS	360.00
93175	2/17	M A TRUCK PARTS	630-09-50101-393-000	1/10-CE MATERIALS/SU	3,528.04
			520-09-50201-347-000	1/10-TD MATERIALS/SU	1,611.33
				..... CHECK TOTAL	5,139.37
93176	2/17	JANITORIAL SERVICE	761-09-50101-243-000	2/10 HOUSEKEEPING	285.00
93177	2/17	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	1/10-NO PARKING SIGN	267.87
			110-03-53110-372-000	1/10-NO SLEDDING SIG	170.10
			110-03-53110-372-000	1/10-WASHERS	111.27
			110-03-53110-372-000	1/10-WASHERS	111.27
				..... CHECK TOTAL	660.51
93178	2/17	KENOSHA WATER UTILITY	110-05-55109-223-000	#1 02/01/10 WTR/STRM	4,645.14
			110-05-55109-224-000	#1 02/01/10 WTR/STRM	1,761.49
			110-01-51802-223-000	#1 912 35TH ST	569.14
			110-02-52203-224-000	#1 02/01/10 WTR/STRM	538.80
			524-05-50101-223-000	#1 02/01/10 WTR/STRM	461.36
			110-02-52203-223-000	#1 02/01/10 WTR/STRM	349.86
			110-05-55111-224-000	#1 02/01/10 WTR/STRM	338.60
			110-01-51801-223-000	#4 2/01/10 WTR/STRM	338.46
			633-09-50101-224-000	#1 02/01/10 WTR/STRM	245.76
			110-05-55106-224-000	#1 02/01/10 WTR/STRM	239.62
			110-01-51801-224-000	#4 2/01/10 WTR/STRM	222.89
			524-05-50101-224-000	#1 02/01/10 WTR/STRM	201.78
			520-09-50301-224-000	#1 02/01/10 WTR/STRM	136.96
			522-05-50102-224-000	#1 02/01/10 WTR/STRM	128.20
			633-09-50101-223-000	#1 02/01/10 WTR/STRM	111.06
			110-05-55104-224-000	#1 02/01/10 WTR/STRM	103.18
			110-03-53116-224-000	#1 02/01/10 WTR/STRM	79.68
			110-02-52110-223-000	#1 02/01/10 WTR/STRM	72.14
			110-02-52110-224-000	#1 02/01/10 WTR/STRM	64.12
			110-05-55102-224-000	#1 02/01/10 WTR/STRM	37.28
			110-01-51802-224-000	#1 912 35TH ST	27.85
			520-09-50301-223-000	#1 02/01/10 WTR/STRM	14.26
				..... CHECK TOTAL	10,687.63

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93179	2/17	WILLKOMM INC., JERRY	521-09-50101-341-000	2/10 FUEL	1,147.72
			521-09-50101-341-000	2/10 FUEL	484.97
				..... CHECK TOTAL	1,632.69
93180	2/17	WE ENERGIES	110-03-53109-221-000	#7 01/04-02/02	667.31
			110-03-53109-221-000	#7 01/04-02/03	601.60
			110-03-53103-221-000	#7 01/05-02/03	309.41
			110-03-53109-221-000	#7 01/05-02/03	181.57
			110-05-55109-221-000	#7 01/07-02/05	97.18
			110-03-53109-221-000	#7 01/06-02/04	86.23
			110-05-55109-221-000	37 01/06-02/04	56.16
			110-03-53109-221-000	#7 01/18-02/03	47.93
			110-05-55109-221-000	#7 01/04-02/02	46.21
			110-05-55103-222-000	#7 01/05-02/03	14.60
			110-05-55109-222-000	#7 01/06-02/04	8.41
			110-02-52103-222-000	#7 01/04-02/02	8.41
				..... CHECK TOTAL	2,125.02
			93181	2/17	WIS DEPT OF ADMINISTRATION
110-00-14401-000-000	9/09 STS LONG DIST	23.06			
520-09-50301-225-000	9/09 STS LONG DIST	12.07			
	..... CHECK TOTAL	228.45			
93182	2/17	REINDERS INC.	110-05-55104-344-000	1/10 PA PARTS AND SE	138.19
93183	2/17	KENOSHA WATER UTILITY	758-09-50103-259-850	11/23-12/31/09 WATER	9.15
93184	2/17	TRADEMARK GRAPHICS	110-02-52103-344-000	VEHICLE GRAPHICS KI	290.08
93185	2/17	WIS FUEL & HEATING INC	630-09-50101-392-000	2/10 DIESEL FUEL	17,188.71
93186	2/17	WALGREEN CO.	110-09-56405-161-000	12/25/09 D GAEDE	21.48
93187	2/17	LARK UNIFORM, INC.	110-02-52103-367-000	1/10-#491 UNIFORM IT	159.90
93188	2/17	ACL LABS	110-02-52101-219-000	1/10 LAB FEES	108.00
93189	2/17	ZILSKE LAW FIRM S C	110-09-56405-212-000	6/19/07 M SCHMIDT	45.00
93190	2/17	FEDEX	520-09-50301-311-000	1/28/10 TD-SHIPPING	70.83
			110-01-51306-312-000	1/27/10 FN-SHIPPING	13.69
				..... CHECK TOTAL	84.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93191	2/17	OFFICEMAX	110-01-50301-311-000	1/10 LE #1379 OFFICE	345.80
			632-09-50101-311-000	1/10 SE #1377 OFFICE	321.74
			521-09-50101-362-000	GRAY FABRIC CHAIR	137.50
			110-01-51101-311-000	1/10 FN #1374 OFFICE	84.95
			110-02-52601-311-000	1/10 DH #1370 OFFICE	37.05
			110-01-50301-311-000	1/10 LE #1379 OFFICE	12.16
			110-01-51102-311-000	1/10 DP #1378 OFFICE	8.44
				..... CHECK TOTAL	947.64
93192	2/17	ALFRED BENESCH & COMPANY	448-11-50901-589-000	14TH AVE-ENG SERVICE	1,656.10
93193	2/17	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	1/10-ST TOOLS/SUPPLI	279.70
			501-09-50105-344-000	1/10-ST TOOLS/SUPPLI	123.22
				..... CHECK TOTAL	402.92
93194	2/17	XEROX CORPORATION	110-02-52201-232-000	12/22-1/22/10 OVERS	36.74
93195	2/17	AETNA CLAIMS	611-09-50101-155-527	2/11/10 MED CLAIMS	23,121.77
93196	2/17	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	2/10 MO. ADMIN FEE	350.00
			501-09-50102-219-000	2/10 COUPON REDMPTN	194.00
			501-09-50102-219-000	2/10 COUPON REDMPTN	8.00
			501-09-50102-219-000	2/10 RETAIL INCENTV	7.76
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 POSTAGE	.49
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
			501-09-50102-219-000	2/10 RETAIL INCENTV	.34
				..... CHECK TOTAL	562.47
93197	2/17	ALL-LIFT SYSTEMS	110-03-53107-344-000	ACTUATOR	497.53
93198	2/17	LAKE ERIE SYSTEMS	110-01-51102-311-000	RIBBON GUIDE SHIELDS	87.47
93199	2/17	MCI SERVICE PARTS INC.	520-09-50201-347-000	1/10-TD GMC COACH PA	148.04
93200	2/17	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	1/10 BUS PARTS	1,582.75
93201	2/17	AT&T	110-01-51801-225-000	1/10 653-8297	36.99
			206-02-52205-225-000	1/10 653-9156	31.93
				..... CHECK TOTAL	68.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93202	2/17	MENARDS (KENOSHA)	520-09-50401-347-000	1/10-TD MERCHANDISE	265.60
			110-05-55109-357-000	12/09-PA MERCHANDISE	247.40
			110-05-55109-357-000	1/10-PA REMODEL MERC	241.05
			110-05-55109-344-000	1/10-PA MERCHANDISE	82.40
			110-05-55109-246-000	12/09-PA MERCHANDISE	37.96
			521-09-50101-382-000	1/10-AR MERCHANDISE	19.47
			520-09-50201-382-000	1/10-TD MERCHANDISE	18.76
			521-09-50101-375-000	1/10-AR MERCHANDISE	17.98
			520-09-50201-382-000	1/10-TD MERCHANDISE	16.31
			520-09-50202-249-000	1/10-TD MERCHANDISE	10.87
			521-09-50101-375-000	1/10-AR MERCHANDISE	8.34
				..... CHECK TOTAL	966.14
			93203	2/17	ARMANDO'S COLLISION CNTR, INC
93204	2/17	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	11/22/06 J BADURA	1,238.59
			110-09-56405-212-000	4/10/09 RIESSELMANN	1,215.05
				..... CHECK TOTAL	2,453.64
93205	2/17	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	1/10 BUS PARTS	640.80
93206	2/17	TIME WARNER CABLE	110-01-51102-233-000	2/09-3/08 FD	74.95
93207	2/17	NORTHERN SAFETY CO INC	205-03-53118-367-000	GLOVES - ITEM 121-23	525.61
93208	2/17	WHOLESALE DIRECT INC	630-09-50101-393-000	1/10-SE PARTS/MATERI	55.70
93209	2/17	NICOLET NATURAL SE	761-09-50101-389-000	2/10 WATER COOLER	7.95
93210	2/17	PROCESSWORKS INC.	110-00-21578-000-000	2/09/10 CHECK REG	1,714.24
			110-00-21578-000-000	12/09 EXPENSES	489.36
				..... CHECK TOTAL	2,203.60
93211	2/17	DEPOSITORY TRUST & CLEARING	110-01-50701-219-000	122 CUSIP/09 CONFIRM	607.00
93212	2/17	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	1/10-TD COACH PARTS	1,288.00
			520-09-50201-347-000	1/10-TD COACH PARTS	9.38
				..... CHECK TOTAL	1,297.38
93213	2/17	IAFF/NATIONWIDE	110-00-21574-000-000	2/01-15/10 CONTRIBS	22,305.49

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93214	2/17	MX LOGIC	110-01-51102-233-000	2010 WEB DEFENSE	9,110.88
93215	2/17	DALE NEHLS & ASSOCIATES	110-05-55109-219-000	SIMMONS GRAFFITTI	350.00
93216	2/17	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	2/01-15/10 CONTRIBS	11,626.25
93217	2/17	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	310.49
			110-09-56405-161-000	12/25/09 D GAEDE	232.04
			110-09-56405-161-000	12/15/09 D GAEDE	98.76
				..... CHECK TOTAL	641.29
93218	2/17	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/25/09 D GAEDE	6,637.99
			110-09-56405-161-000	12/26/09 A LOPEZ	149.60
			110-09-56405-161-000	8/25/09 N MIELOSZYK	88.40
			110-09-56405-161-000	11/13/09 VILLALOBOS	88.40
				..... CHECK TOTAL	6,964.39
93219	2/17	OCCUCARE SYSTEMS & SOLUTIONS	520-09-50101-161-000	10/26/09 K CARREON	647.37
			520-09-50101-161-000	10/26/09 K CARREON	602.78
			520-09-50101-161-000	10/26/09 K CARREON	377.71
			520-09-50101-161-000	10/26/09 K CARREON	301.39
			520-09-50101-161-000	10/26/09 K CARREON	197.09
				..... CHECK TOTAL	2,126.34
93220	2/17	VERITY MEDICAL INC	110-09-56405-161-000	3/17/09 D WIENKE	1,400.00
93221	2/17	IOD INCORPORATED	110-09-56405-161-000	12/8/09 W THOMAS II	8.72
93222	2/17	TRUE COURSE MDCS LLC	110-09-56405-161-000	12/25/09 D GAEDE	3,460.81
93223	2/17	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	12/26/09 A LOPEZ	35.70
			110-09-56405-161-000	12/25/09 D GAEDE	35.70
			110-09-56405-161-000	12/15/09 J PETRILLO	33.15
				..... CHECK TOTAL	104.55
93224	2/17	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	1/12/10 T SCHAAL	221.85
93225	2/17	LUCCHETTI, NICHOLAS G	110-00-21106-000-000	2009 RE TAX OVERPAY	70.71
93226	2/17	STARR, PEGGY C	110-00-21106-000-000	2009 RE TAX OVERPAY	51.93

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93227	2/17	VILLALOBOS, OSCAR	110-09-56405-166-000	PPD INSTALLMENT #1	1,222.00
93228	2/17	WILSON, BOB	110-09-56405-166-000	PPD INSTALLMENT #13	1,178.67
93229	2/19	ACE HARDWARE	110-03-53107-344-000	1/10 ST MERCHANDISE	153.25
			110-02-52203-382-000	1/10 FD MERCHANDISE	99.98
			110-02-52203-357-000	1/10 FD MERCHANDISE	89.15
			110-05-55109-361-000	1/10 PW MERCHANDISE	50.94
			110-03-53107-361-000	1/10 ST MERCHANDISE	41.97
			110-05-55109-357-000	1/10 PW MERCHANDISE	32.07
			110-05-55109-344-000	1/10 PW MERCHANDISE	27.56
			110-05-55109-389-000	1/10 PW MERCHANDISE	18.32
			630-09-50101-393-000	1/10 SE MERCHANDISE	16.77
			110-05-55109-249-000	1/10 PW MERCHANDISE	11.89
			110-05-55102-357-000	1/10 PW MERCHANDISE	1.50
				..... CHECK TOTAL	543.40
93230	2/19	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	2/19/10 UNION DUES	2,310.75
93231	2/19	BINDELLI BROTHERS, INC	110-09-56501-259-000	1/10 5415 21 AVE	332.00
			110-09-56501-259-000	2/10 5721 13 AVE	278.24
			110-09-56501-259-000	1/10 1606 62 ST	134.24
			110-09-56501-259-000	1/10 1902 53 ST	60.00
				..... CHECK TOTAL	804.48
93232	2/19	RNOW, INC.	630-09-50101-393-000	PARTS FOR FLEET 2677	4,496.60
			630-09-50101-393-000	1/10 PARTS/MATERIALS	946.86
			630-09-50101-393-000	1/10 PARTS/MATERIALS	96.46
			630-09-50101-393-000	1/10 PARTS/MATERIALS	85.26
				..... CHECK TOTAL	5,625.18
93233	2/19	HWY C SERVICE	501-09-50105-235-000	KNOB, FILTER, PLUG	31.49
93234	2/19	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	1/10-ST ELECTRICAL S	260.15
			520-09-50201-347-000	1/10-TD ELECTRICAL S	259.49
			520-09-50201-347-000	1/10-TD ELECTRICAL S	227.25
			524-05-50101-369-000	2/10-PW ELECTRICAL S	84.97
			520-09-50202-249-000	1/10-TD ELECTRICAL S	65.67
			110-05-55109-246-000	2/10-PW ELECTRICAL S	62.15
			110-05-55109-361-000	1/10-PA ELECTRICAL S	24.43
				..... CHECK TOTAL	984.11

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93235	2/19	CARDINAL HEALTH	206-02-52205-318-000	1/10 MEDICAL SUPPLIE	428.17
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	124.54
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	36.39
				..... CHECK TOTAL	589.10
93236	2/19	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	2/19/10 CITY HRLY	16,295.17
			110-00-21562-000-000	2/19/10 WATER HRLY	3,886.10
			110-00-21562-000-000	2/19/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,366.27
93237	2/19	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	2/10 ANIMAL CONTROL	11,282.57
93238	2/19	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	1/10 DRUGS	1,439.85
			110-02-52101-219-000	1/10 10-009489 LAB	49.60
			110-02-52101-219-000	1/10 10-011553 LAB	49.60
				..... CHECK TOTAL	1,539.05
93239	2/19	LAMINATED PRODUCTS INC.	285-06-51603-259-000	#5064836 COUNTERS	877.00
93240	2/19	M A TRUCK PARTS	110-02-52203-344-000	1/10-FD MATERIALS/SU	672.42
			206-02-52205-344-000	1/10-FD MATERIALS	553.51
				..... CHECK TOTAL	1,225.93
93241	2/19	KENOSHA WATER UTILITY	110-05-55109-223-000	11-12/09 STORMWATER	7,349.98
			461-11-50902-581-000	11-12/09 STORMWATER	621.56
			524-05-50101-223-000	11-12/09 STORMWATER	555.46
			110-03-53103-223-000	11-12/09 STORMWATER	517.02
			520-09-50301-223-000	11-12/09 STORMWATER	416.58
			445-11-50401-589-000	11-12/09 STORMWATER	272.74
			110-03-53116-223-000	11-12/09 STORMWATER	208.86
			463-11-50801-589-000	11-12/09 STORMWATER	164.88
			491-11-50106-219-000	11-12/09 STORMWATER	153.54
			110-02-52203-323-000	11-12/09 STORMWATER	136.30
			519-09-50116-249-000	11-12/09 STORMWATER	112.34
			519-09-50124-249-000	11-12/09 STORMWATER	103.20
			519-09-50103-249-000	11-12/09 STORMWATER	99.08
			519-09-50109-249-000	11-12/09 STORMWATER	62.44
			420-11-50603-589-000	11-12/09 STORMWATER	59.46
			110-09-56519-259-000	11-12/09 STORMWATER	50.46
			519-09-50118-249-000	11-12/09 STORMWATER	43.76
			519-09-50120-249-000	11-12/09 STORMWATER	43.48
			110-01-51802-223-000	#1 1715 52ND-MARTIN	37.20
			110-05-55109-223-000	11-12/09 STORMWATER	28.22
448-11-50301-589-000	11-12/09 STORMWATER	8.26			
	..... CHECK TOTAL	11,044.82			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93242	2/19	WILLKOMM INC., JERRY	520-09-50106-341-000	1/10-TD DIESEL FUEL	16,979.96
93243	2/19	WE ENERGIES	285-06-51603-259-000	#5064802 UTILITIES	132.58
			231-06-51610-259-000	#5064805 UTILITIES	118.14
			231-06-51611-259-000	#5064808 UTILITIES	116.47
			285-06-51605-259-000	#5066045 UTILITIES	4.35
				..... CHECK TOTAL	371.54
93244	2/19	KENOSHA WATER UTILITY	445-11-50501-589-000	12/09 INSPECTIONS	57.64
93245	2/19	DON'S AUTO PARTS	520-09-50201-344-000	2/10 TD PARTS & MAT	46.92
93246	2/19	KENOSHA WATER UTILITY	110-03-53107-131-250	1/9/10 SNOWPLOWING	1,382.73
			110-03-53107-131-250	1/9/10 SNOWPLOWING	1,071.54
			110-03-53107-131-250	1/30/10 SNOWPLOWING	1,034.12
			110-03-53107-131-250	1/09/10 SNOWPLOWING	656.33
			110-03-53107-131-250	1/15/10 SNOWPLOWING	411.50
			110-03-53107-131-250	1/15/10 SNOWPLOWING	370.27
			110-03-53107-131-250	1/30/10 SNOWPLOWING	174.77
			110-03-53107-131-250	1/30/10 SNOWPLOWING	172.06
				..... CHECK TOTAL	5,273.32
93247	2/19	KENOSHA WATER UTILITY	110-00-21913-000-000	1/10 TEMP PERMITS	23,863.76
			110-00-21914-000-000	1/10 BILL COLLECTION	4,439.23
				..... CHECK TOTAL	28,302.99
93248	2/19	CCH INCORPORATED	110-01-51101-322-000	2010 GAAP GUIDE	243.25
93249	2/19	A & R DOOR SERVICE	520-09-50202-246-000	1/10 TD DOOR REPAIRS	1,136.71
			110-05-55109-246-000	2/10 PW DOOR REPAIR	55.00
				..... CHECK TOTAL	1,191.71
93250	2/19	CHIEF CORPORATION	110-02-52206-369-000	1" TUBE WEB-SPOOL	98.99
93251	2/19	CHASE BANK KENOSHA	110-00-21513-000-000	2/19/10 HRLY DEDUCT	25,519.70
			110-00-21612-000-000	2/19/10 HRLY DEDUCT	13,442.15
			110-00-21511-000-000	2/19/10 HRLY DEDUCT	13,442.10
			110-00-21614-000-000	2/19/10 HRLY DEDUCT	3,223.56
			110-00-21514-000-000	2/19/10 HRLY DEDUCT	3,223.22
				..... CHECK TOTAL	58,850.73

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93252	2/19	UW MILWAUKEE	501-09-50101-264-000	J.MCKINNEY 4/6/10	224.00
			501-09-50101-264-000	J.MCKINNEY 3/3/10	224.00
			501-09-50101-264-000	J.MCKINNEY 2/23/10	224.00
				..... CHECK TOTAL	672.00
93253	2/19	BROWN & JONES REPORTING, INC	110-09-56402-219-000	JANKOVICH 12/27/06	100.90
93254	2/19	OFFICEMAX	611-09-50102-362-000	STORAGE CABINET	385.50
			110-02-52201-311-000	1/10 FD #1385 OFFICE	333.23
			611-09-50102-362-000	2-DRAWER FILE	275.10
			110-01-51901-311-000	1/10 CT #1381 OFFICE	230.20
			110-03-53101-311-000	1/10 PW #1382 OFFICE	209.22
			110-01-51303-311-000	1/10 HR #1384 OFFICE	117.30
			521-09-50101-311-000	1/10 AR #1386 OFFICE	90.92
			110-02-52201-311-000	1/10 FD #1383 OFFICE	82.95
			110-02-52201-311-000	2/10 FD #1380 OFFICE	30.04
			110-01-51303-311-000	1/10 HR #1384 OFFICE	10.19
				..... CHECK TOTAL	1,764.65
93255	2/19	ELECTRICAL INSPECTORS ASSOCN	110-02-52601-264-000	R.BAUMANN 2010 DUES	15.00
93256	2/19	REGISTRATION FEE TRUST	110-09-56519-909-000	PLATE RNWL FLT 2544	75.00
93257	2/19	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	2/19/10 B.GARRETT	113.14
93258	2/19	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	2/19/10 JURKIEWICZ	141.74
93259	2/19	ACCURATE PRINTING CO., INC.	110-02-52601-311-000	THANK YOU DOOR HANG-	196.00
			110-02-52601-311-000	NOTICE TO CUT GRASS	190.00
			110-02-52601-311-000	MANUFACTURED HOME	149.00
				..... CHECK TOTAL	535.00
93260	2/19	T-MOBILE	501-09-50103-226-000	1/8-2/7/10-T-MOBILE	42.19
93261	2/19	KENOSHA COUNTY	631-09-50101-311-000	1/10-DOC COPY COSTS	12.00
93262	2/19	AETNA CLAIMS	611-09-50101-155-527	2/12/10 MED CLAIMS	310,880.44
93263	2/19	MESSERLI & KRAMER P.A.	110-00-21581-000-000	2/19/10 T.BOYD	163.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93264	2/19	FLORIDA MICRO	110-01-51701-362-000	PROJECTOR-INFOCUS	533.28
93265	2/19	SELECT SOUND SERVICE INC.	414-11-50906-589-000	TONE ALERT SYSTEMS	5,081.84
93266	2/19	GROWER EQUIPMENT & SUPPLY CO	110-05-55109-344-000	2/10-PW BRAKE DRUM	58.10
93267	2/19	MICRO ANALYTICAL	420-11-50703-589-000	4722 47TH ASBESTOS	160.00
			420-11-50703-589-000	4722 47TH ASBESTOS	10.00
				..... CHECK TOTAL	170.00
93268	2/19	LEE PLUMBING, INC.	110-03-53103-246-000	1/10-ST HVAC, PLUMBI	215.25
			110-02-52203-246-000	1/10-FD#5 HVAC, PLUM	126.00
				..... CHECK TOTAL	341.25
93269	2/19	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	1/10-CE PARTS-MATERI	3,921.15
			520-09-50201-347-000	1/10-TD BUS PARTS/MA	1,196.98
			206-02-52205-344-000	1/10-FD PARTS/MATERI	155.45
				..... CHECK TOTAL	5,273.58
93270	2/19	BENTLEY SYSTEMS, INC.	501-09-50103-233-000	MICROSTATION LICENSE	797.00
			110-01-51701-233-000	MICROSTATION SELECT	725.00
				..... CHECK TOTAL	1,522.00
93271	2/19	MALSACK, J	110-09-56501-259-000	2/10 5300 52 ST-SNOW	717.25
			110-09-56501-259-000	2/10 8124 SHER-SNOW	370.50
			110-09-56501-259-000	2/10 3311 30 AV-SNOW	337.25
			110-09-56501-259-000	2/10 58TH&7TH AV-SNO	261.25
			110-09-56501-259-000	2/10 704 75 ST-SNOW	237.50
			110-09-56501-259-000	2/10 3803 52 ST-SNOW	213.75
			110-09-56501-259-000	2/10 4802 24 AV-SNOW	190.00
			110-09-56501-259-000	2/10 4225 22 AV-SNOW	147.25
			110-09-56501-259-000	2/10 21ST&52ND-SNOW	118.75
			110-09-56501-259-000	2/10 3811 WASH-SNOW	99.27
			110-09-56501-259-000	2/10 8115 SHER-SNOW	76.00
			110-09-56501-259-000	2/10 3920 75 ST-SNOW	70.30
			463-11-50802-219-000	2414 55 ST-GLASS	52.25
			110-09-56501-259-000	2/10 4114 32 AV-SNOW	49.64
			110-09-56501-259-000	2/10 4827 30 AV-SNOW	49.64
			461-11-50902-581-000	4915 37 AV-WINDOW	47.50
			110-09-56501-259-000	2/10 1525 25 ST-SNOW	45.12
			110-09-56501-259-000	2/10 7426 27 AV-SNOW	45.12
			110-09-56501-259-000	2/10 5422 32 AV-SNOW	40.61
			110-09-56501-259-000	2/10 7112 27 AV-SNOW	40.61
			110-09-56501-259-000	2/10 2312 RSVLT-SNOW	37.00
			110-09-56501-259-000	2/10 2723 71 ST-SNOW	31.35
				..... CHECK TOTAL	3,277.91

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93272	2/19	REGISTER OF DEEDS	110-01-50101-321-000	ORDINANCE 12-10	21.00
93273	2/19	ELECTRICAL CONTRACTORS, INC	110-05-55109-219-000	1/10 PA DIAMOND LIGH	406.16
93274	2/19	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	1/10-SE#275 ALT/PART	136.90
93275	2/19	FRED PRYOR SEMINARS	110-02-52107-264-000	BARTHOLOMEW-ADOBE	149.00
			110-02-52107-264-000	D.MOLINARO-TEAM BLDG	149.00
				..... CHECK TOTAL	298.00
93276	2/19	DOCUMENT SALES & DIST.	501-09-50101-322-000	'10 WISDOT STND SPEC	160.00
93277	2/19	CONSUMER REPORTS	110-01-51101-322-000	1 YEAR SUBSCRIPTION	26.00
93278	2/19	STEPP EQUIPMENT CO.	630-09-50101-393-000	2/10-CE PARTS/MATERI	577.60
93279	2/19	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	PACKING REPLACEMENT	1,866.00
93280	2/19	WASTE MANAGEMENT	633-09-50101-253-000	2/10-LI WEEKLY PICK	70.98
			110-01-51801-246-000	2/10-MB PULL CHARGES	52.50
			110-05-55109-246-000	2/10-PA PAPER RECYCL	36.75
				..... CHECK TOTAL	160.23
93281	2/19	MENARDS (KENOSHA)	524-05-50101-369-000	1/10 GO MERCHANDISE	198.30
			110-05-55109-357-000	1/10 PA MERCHANDISE	141.57
			501-09-50105-344-000	1/10 ST MERCHANDISE	141.00
			524-05-50101-369-000	1/10 GO REMODEL MERC	69.34
			110-02-52203-382-000	1/10 FD #3 MERCHANDI	49.12
			110-05-55109-382-000	1/10 PA REMODEL MERC	36.35
			632-09-50101-246-000	1/10 SE MERCHANDISE	25.43
			110-05-55109-361-000	1/10 PA REMODEL MERC	20.57
			520-09-50202-249-000	1/10 TD MERCHANDISE	12.97
			110-05-55109-246-000	1/10 PA MERCHANDISE	12.43
			110-05-55109-244-000	1/10 PA MERCHANDISE	11.09
			110-05-55109-357-000	1/10 PA MERCHANDISE	8.64
				..... CHECK TOTAL	726.81
93282	2/19	CLARK PRODUCTS	630-09-50101-393-000	1/10 SE C FOLD TOWEL	790.62
93283	2/19	CENTRAL HIGH SCHOOL	110-00-21812-000-000	09 TAX ROLL STLMNT	109,674.73

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93284	2/19	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	09 TAX ROLL STIMNT	163,593.07
93285	2/19	WIS SCTF	110-00-21581-000-000	2/19/10 HRLY DEDUCT	1,415.63
93286	2/19	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	1/10-TD BUS PARTS	233.52
93287	2/19	CITY OF KENOSHA - TREASURER	463-11-50801-589-000	6209 13 AVE	3,280.13
			461-11-50902-581-000	4609 36 AVE	1,711.49
			461-11-50902-581-000	4915 37 AVE	1,496.49
			461-11-50902-581-000	1343 50 ST	498.87
				..... CHECK TOTAL	6,986.98
93288	2/19	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	2/19/10 J.PETRILLO	139.82
93289	2/19	SNAP-ON INDUSTRIAL	632-09-50101-361-000	1/10-SE TOOL/REPAIR	19.16
93290	2/19	MOTOROLA	110-02-52203-369-000	MOTOROLA P25 RADIOS	27,472.56
			110-02-52203-369-000	MOTOROLA P25 RADIOS	5,275.60
			110-02-52203-369-000	BATTERY CHARGER	1,984.50
			110-02-52203-369-000	BATTERY CHARGER	1,032.00
				..... CHECK TOTAL	35,764.66
93291	2/19	GRAINGER	520-09-50401-347-000	1/10-TD PARTS/MATERI	350.92
93292	2/19	TIME WARNER CABLE	761-09-50101-225-000	2/09-0/08 PHONE SRVC	69.41
93293	2/19	ENTRANCE SYSTEMS	521-09-50101-249-000	1/10 AR GATE REPAIRS	450.00
93294	2/19	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000	1/10-PD UPS SERVICES	41.70
			520-09-50106-311-000	1/10-TD UPS SERVICES	18.25
			110-03-53103-389-000	1/10-ST UPS SERVICES	18.20
			630-09-50101-393-000	1/10-CE UPS SERVICES	16.09
			520-09-50301-311-000	1/10-TD UPS SERVICES	13.68
			110-01-51306-312-000	1/10-PA UPS SERVICES	12.30
				..... CHECK TOTAL	120.22
93295	2/19	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2009 TAX-916 38 ST	3,441.35
			110-00-21106-000-000	2009 TAX-3323 RSVLT	2,920.00
			110-00-21106-000-000	2009 TAX-4318 74 ST	2,821.88
			110-00-21106-000-000	LOTTERY CR-2106 50TH	74.33
				..... CHECK TOTAL	9,257.56

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93296	2/19	GATEWAY TECH COLLEGE	110-00-21803-000-000	09 TAX ROLL STLMNT	1,757,405.90
93297	2/19	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	09 TAX ROLL STLMNT	16,882.41
93298	2/19	J & L LANDSCAPING	633-09-50101-259-000	1/10-SNOW/ICE REMOVA	606.00
93299	2/19	GILLIG CORPORATION	520-09-50201-347-000	1/10-TD BUS PARTS	1,278.24
			520-09-50201-347-000	2/10-TD BUS PARTS	1,034.67
			520-09-50201-347-000	1/10-TD BUS PARTS	101.92
			520-09-50201-347-000	1/10-TD BUS PARTS	46.80
				..... CHECK TOTAL	2,461.63
93300	2/19	LAKESHORE BID DISTRICT	110-00-21815-000-000	2010 ASSESSMENT	18,332.93
93301	2/19	GOODYEAR AUTO SERVICE CTR	110-02-52203-344-000	2/10-FD TIRE WORK/TI	610.77
93302	2/19	PROCESSWORKS INC.	110-00-21578-000-000	2/18/10 CHECK REG	2,725.31
			110-00-21578-000-000	12/09 CHARGES	239.07
				..... CHECK TOTAL	2,964.38
93303	2/19	AIRGAS NORTH CENTRAL	520-09-50201-317-000	1/10 TD-INDSTRL GAS	50.97
			110-05-55109-235-000	1/10 PA-INDSTRL GAS	46.70
			521-09-50101-344-000	1/10 AR-INDSTRL GAS	12.75
				..... CHECK TOTAL	110.42
93304	2/19	JANI-KING OF MILWAUKEE	633-09-50101-243-000	2/10-JANITORIAL SERV	1,084.00
93305	2/19	STATE DISBURSEMENT	110-00-21581-000-000	2/19/10 S.WELLS	27.71
93306	2/19	WISCONSIN APA	110-01-51701-264-000	B REINING-3/4/10	130.00
93307	2/19	AURORA MEDICAL GROUP	611-09-50101-155-000	1/10 PHYSICALS/LAB W	25,763.00
93308	2/19	UNITED OCC MEDICINE	110-09-56405-161-000	12/1/09 K DEBAUCHE	128.38
93309	2/19	AURORA HEALTH CARE	110-09-56405-161-000	12/8/09 J WENBERG	635.36
			110-09-56405-161-000	12/8/09 J WENBERG	414.48
			110-09-56405-161-000	12/8/09 J WENBERG	295.68
			110-09-56405-161-000	12/29/09 T BOYD	249.52
			110-09-56405-161-000	12/29/09 T BOYD	188.32
			110-09-56405-161-000	12/29/09 T BOYD	184.80
			110-09-56405-161-000	12/29/09 T BOYD	123.20
			110-09-56405-161-000	12/29/09 T BOYD	123.20
			110-09-56405-161-000	3/17/09 D WIENKE	66.00
			110-09-56405-161-000	12/29/09 T BOYD	59.54
				..... CHECK TOTAL	2,340.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93310	2/19	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	12/29/09 T BOYD	236.79
			110-09-56405-161-000	12/8/09 J WENBERG	55.36
			110-09-56405-161-000	12/29/09 T BOYD	49.69
				..... CHECK TOTAL	341.84
93311	2/19	AURORA VISITING NURSE ASSN	110-09-56405-161-000	102709 S DESCHLER	19.08
93312	2/19	PUBLIC WORKS-IIP	501-09-50101-322-000	6TH ED SEWER/WATER	219.00
93313	2/19	REDMOND COMPANY	110-00-44809-000-000	ESCROW 7525 SHERIDAN	2,000.00
93314	2/19	WOODS, MICHAEL & WENDY	110-00-21106-000-000	2009 RE TAX OVERPAY	42.52
93315	2/19	WOLLER, JEFFREY J	110-00-21106-000-000	2009 RE TAX OVERPAY	481.04
93316	2/19	REVIS, DONALD	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93317	2/19	BIGLOW, ZACHARY G	110-00-21106-000-000	2009 TAX 6721 23 AV	44.33
93318	2/19	GREEN, GEORGE & CHERYL	110-00-21106-000-000	2009 RE TAX OVERPAY	160.38
93319	2/19	FALLS AT PIKE CREEK LP	110-00-21106-000-000	2009 RE TAX OVERPAY	50.96
93320	2/19	EVANS, LAURA V	110-00-21106-000-000	2009 RE TAX OVERPAY	21.74
93321	2/19	HIRSCH, MICHAEL & CYNTHIA	110-00-21106-000-000	2009 RE TAX OVERPAY	74.33
93322	2/19	MCGOWAN, ANDREW & ALLISON	110-00-21106-000-000	2009 RE TAX OVERPAY	72.63
93323	2/19	GIBBONS, NANCY	110-00-21106-000-000	2009 RE TAX OVERPAY	345.20
93324	2/19	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX 6706 99 AV	1,430.42
93325	2/19	PIENCHIKOWSKI, JAMES & DAWN	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93326	2/19	MEULBROCK, NAYDA A	110-00-21106-000-000	2009 RE TAX OVERPAY	318.45
93327	2/19	GENTZ, SCOTT & SHAWNA	110-00-21106-000-000	2009 TAX 7102 37 AV	204.13
93328	2/19	JAHNS, DENNIS & PAMELA	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93329	2/19	STANLEY, DANIEL C AND	110-00-21106-000-000	2009 RE TAX OVERPAY	63.24
93330	2/19	FOX, LEROY JR AND LISA	110-00-21106-000-000	2009 RE TAX OVERPAY	38.23
93331	2/19	MORENO, ALVARO & ELVIRA	110-00-21106-000-000	2009 RE TAX OVERPAY	296.55
93332	2/19	DIAL, CRAIG	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93333	2/19	HECK, DAVID & MICHELLE	110-00-21106-000-000	2009 RE TAX OVERPAY	298.16
93334	2/19	PATCHEL, GREGORY J AND	110-00-21106-000-000	2009 RE TAX OVERPAY	162.30
93335	2/19	7/8 LLC	110-00-21106-000-000	2009 TAX-6017 19 AVE	1,251.36
93336	2/19	FRANKS, AMY J	110-00-21106-000-000	2009 RE TAX OVERPAY	12.13
93337	2/19	MCCARRIER, CORY J	110-00-21106-000-000	2009 TAX-7526 38 AVE	147.75
93338	2/19	THOMPSON, JOHN W III	110-00-21106-000-000	2009 RE TAX OVERPAY	28.32
93339	2/19	NOVITSKI, JUSTIN & AMY	110-00-21106-000-000	2009 RE TAX OVERPAY	64.01
93340	2/19	DEBISH, MARK A	110-00-21106-000-000	2009 RE TAX OVERPAY	113.20
93341	2/19	MASONIC LODGE #47	110-00-44507-000-000	CABARET LICENSE	50.00
93342	2/19	KLING, GRACE M	110-00-44709-000-000	BARTENDER LICENSE	50.00
93343	2/19	GRAVEDONI, ALLAN	110-09-56404-719-000	VEH DMG 2/05/10	1,558.87
93344	2/19	ESTATE OF SUSAN MARKEY	611-00-49135-000-000	1ST QTR HEALTH PREM	668.60
93345	2/19	ESTATE OF CONSTANCE KLEIN	611-00-49135-000-000	2-3/10 DENTAL PREM	46.52
93346	2/19	ROBERT PETERSEN TRUST	611-00-49135-000-000	2-3/10 HEALTH/DENTAL	982.56
93347	2/19	RASMUSSEN ELECTRIC	110-00-44804-000-000	PERMIT 7600 75TH ST	55.00
93348	2/19	TORRENTT, JASON J	110-00-21109-000-000	COURT PYMNT V148173	11.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93349	2/19	BLACKMAN, SEAN	110-00-21109-000-000	COURT PYMT V149531	5.80
93350	2/19	FERRELL, CHARQUEL	110-00-21109-000-000	COURT PYMT V148212	88.80
93351	2/19	FLORES, GINA M	110-00-21901-000-000	FINE PYMT N642953	70.00
93352	2/19	BLISE, PAULA	110-02-52601-261-000	1/10 MILEAGE	311.00
93353	2/19	MORRISSEY, JOHN W.	110-02-52101-367-000	2010 CLOTHING ALLOW	400.00
93354	2/24	AFI DIRECT SERVICE INC	630-09-50101-235-000	1/10 HYDRAULIC REPAI	311.80
93355	2/24	RA SMITH & ASSOCIATES	409-11-50903-589-000	ENG SERV-DESIGN/CONS	5,772.00
93356	2/24	RNOW, INC.	630-09-50101-393-000	1/10-PARTS/MATERIALS	72.72
93357	2/24	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	2/10-ST ELECTRICAL M	11.41
93358	2/24	GENERAL COMMUNICATIONS, INC.	110-05-55109-235-000	MOVE REMOTE RADIO	275.00
			110-05-55109-231-000	MICROPHONE	44.50
			110-05-55109-231-000	WHF WHIP ANTENNA	6.90
				..... CHECK TOTAL	326.40
93359	2/24	GODFREY & KAHN, SC	110-01-51301-219-000	11/09 CHRYSLER ACQ	19,696.80
			110-01-51301-219-000	12/09 CHRYSLER ACQ	1,649.50
				..... CHECK TOTAL	21,346.30
93360	2/24	HWY C SERVICE	110-05-55109-344-000	GRINDING WHEEL	176.14
93361	2/24	CARDINAL HEALTH	206-02-52205-318-000	1/10 MEDICAL SUPPLIE	150.97
			206-02-52205-318-000	1/10 MEDICAL SUPPLIE	48.89
				..... CHECK TOTAL	199.86
93362	2/24	KENOSHA CITY/COUNTY	110-02-52103-341-000	1/10 PATROL FLT GAS	20,127.36
			110-02-52103-345-000	1/10 PATROL FLT MNT	6,033.55
			110-02-52102-341-000	1/10 DETCT FLT GAS	2,265.39
			110-02-52102-345-000	1/10 DETCT FLT MAINT	1,334.27
			110-02-52109-341-000	1/10 SCU FLT GAS	789.93
			110-02-52101-341-000	1/10 ADMIN FLT GAS	182.00
			110-02-52101-345-000	1/10 ADMIN FLT MAINT	12.64
				..... CHECK TOTAL	30,745.14

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93363	2/24	KENOSHA NEWS	110-01-50101-321-000	1/10 LICENSE NOTICE	43.75
			110-01-50101-321-000	1/10 LICENSE NOTICE	43.66
			110-01-50101-321-000	1/10 ELCTN TEST NOTC	16.85
				..... CHECK TOTAL	104.26
93364	2/24	RODE'S CAMERA	110-02-52102-365-000	NIKON SPEEDLIGHT	222.71
			110-02-52102-365-000	NIKON SC29 CORD	73.92
			110-02-52102-365-000	4 GB DELKIN SD	28.16
			110-02-52102-365-000	2 GB DELKIN SD	21.12
				..... CHECK TOTAL	345.91
93365	2/24	SHOPKO DEPT. STORE	110-02-52203-382-000	2/10 FD #5 MERCHANDI	92.22
93366	2/24	VAN'S GAS SERVICE INC	630-09-50101-393-000	1/10 STMT PROPANE GA	15.18
93367	2/24	WELDCRAFT, INC.	110-05-55109-344-000	WELDING	232.20
			110-05-55109-249-000	GATE PARTS	194.75
			110-05-55109-344-000	FABRICATE LINTAL	148.00
			110-05-55109-344-000	REPAIR BASE	104.00
			110-05-55109-357-000	PARTS	44.52
			110-05-55109-249-000	GATE PARTS	20.80
				..... CHECK TOTAL	744.27
93368	2/24	WIS DEPT OF REVENUE	110-00-21512-000-000	2/1-15/10 DEDUCTS	110,483.93
93369	2/24	WE ENERGIES	110-03-53109-221-000	#8 01/10-02/08	1,629.24
			110-03-53109-221-000	#8 01/18-02/15	1,127.37
			110-03-53109-221-000	#8 01/07-02/07	956.29
			110-02-52203-221-000	#8 01/12-02/10	943.33
			110-05-55109-221-000	#8 01/08-02/08	828.02
			110-02-52203-222-000	#8 01/12-02/10	687.55
			110-03-53109-221-000	#8 01/13-02/10	635.88
			110-02-52203-221-000	#8 01/13-02/11	593.82
			110-03-53103-221-000	#8 01/14-02/12	554.80
			110-05-55109-222-000	#8 01/07-02/07	520.16
			110-03-53109-221-000	#8 01/13-02/11	447.67
			524-05-50101-222-000	#8 01/07-02/07	379.64
			110-02-52203-222-000	#8 01/13-02/11	335.63
			110-03-53109-221-000	#8 01/11-02/10	335.27
			110-05-55109-222-000	#8 01/12-02/10	296.80
			110-03-53109-221-000	#8 01/07-02/08	284.01
			110-05-55109-221-000	#8 01/12-02/10	251.93
			110-05-55109-221-000	#8 01/07-02/07	245.71
			110-05-55109-221-000	#8 01/10-02/08	165.62
			110-03-53109-221-000	#8 01/12-02/10	160.92
			524-05-50101-221-000	#8 01/07-02/07	150.52
			110-05-55102-221-000	#8 01/15-02/15	141.90
			110-05-55109-221-000	#8 01/11-02/09	134.84
			110-05-55102-221-000	#8 01/14-02/14	90.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55102-221-000	#8 01/07-02/07	76.41
			110-05-55109-222-000	#8 01/10-02/08	70.65
			110-05-55109-221-000	#8 01/13-02/11	60.36
			110-05-55102-221-000	#8 01/10-02/08	52.49
			110-05-55109-221-000	#8 01/15-02/15	49.72
			110-01-51802-222-000	#8 912 35 ST-PEPSI	47.66
			110-03-53109-221-000	#8 01/11-02/09	31.11
			519-09-50106-221-000	#8 01/12-02/10	28.05
			110-05-55102-221-000	#8 01/12-02/10	26.18
			110-05-55108-221-000	#8 01/12-02/10	23.10
			110-03-53109-221-000	#8 01/12-02/11	20.94
			110-05-55109-221-000	#8 01/14-02/14	18.64
			110-05-55102-221-000	#8 01/13-02/11	17.68
			110-05-55108-221-000	#8 01/11-02/09	17.41
			110-05-55102-221-000	#8 11/03-02/08	13.13
			110-05-55108-221-000	#8 01/07-02/07	9.09
			110-05-55109-222-000	#8 01/14-02/14	8.99
			110-05-55109-222-000	#8 01/11-02/09	8.41
			110-05-55109-222-000	#8 01/27-02/04	2.32
				..... CHECK TOTAL	12,479.36
93370	2/24	WIS RETIREMENT SYSTEM	110-00-21625-000-000	1/10 PENSION	649,152.07
			110-02-52203-153-000	1/10 PENSION	13,975.02
			110-00-21521-000-000	1/10 PENSION	4,370.00
			110-02-52103-153-000	1/10 PENSION	1,396.00
				..... CHECK TOTAL	668,893.09
93371	2/24	WIS DEPT OF ADMINISTRATION	110-01-51801-225-000	1/10 STS LONG DIST	209.30
			110-00-14401-000-000	1/10 STS LONG DIST	22.34
			520-09-50301-225-000	1/10 STS LONG DIST	7.86
				..... CHECK TOTAL	239.50
93372	2/24	REINDERS INC.	630-09-50101-393-000	2/10-SE PARTS/SERVIC	38.58
93373	2/24	BRIDGES COMMUNITY CENTER	259-06-50606-259-000	#5068535 SUBGR AGRMT	7,646.00
93374	2/24	KENOSHA WATER UTILITY	257-06-50463-259-000	#5069164 STORM WATER	27.24
			255-06-50465-259-000	#5064899 STORM WATER	12.26
			255-06-50465-259-000	#5069296 STORM WATER	9.26
				..... CHECK TOTAL	48.76

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93375	2/24	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	MAG HOLDER	150.00
			110-02-52103-365-000	CLIPBOARD	147.99
			110-02-52103-365-000	MAG HOLDER	30.00
				..... CHECK TOTAL	327.99
93376	2/24	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	1/10-SWEEPER PARTS/B	1,160.00
93377	2/24	BABCOCK AUTO SPRINGS CO	630-09-50101-393-000	PARTS FOR FLEET 1006	1,923.50
93378	2/24	KENOSHA WATER UTILITY	110-00-46908-999-000	HYDRANT DMG 5/24/09	549.00
			110-00-46908-999-000	HUDRANT DMG 12/29/09	350.00
				..... CHECK TOTAL	899.00
93379	2/24	KENOSHA YMCA	259-06-50617-259-000	#5068540 SUBGR AGRMT	7,946.00
93380	2/24	LARK UNIFORM, INC.	110-02-52103-367-000	1/10 #524 UNIFORM	159.90
			110-02-52103-367-000	2/10 #329 UNIFORM	151.90
			110-02-52103-367-000	1/10 EXCHANGE UNIFOR	80.00
				..... CHECK TOTAL	391.80
93381	2/24	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	2/10-MED DIRECTOR SE	5,000.00
93382	2/24	AT&T	110-02-52108-225-000	02/04-03/03 656-1234	184.91
			110-02-52110-225-000	02/10-03/09 657-3937	67.05
			521-09-50101-225-000	01/19-02/18 652-1332	61.60
			110-02-52201-225-000	02/10-03/09 657-6133	31.51
			521-09-50101-225-000	02/10-03/09 658-0870	31.12
			521-09-50101-225-000	02/04-03/03 656-1586	30.91
				..... CHECK TOTAL	407.10
93383	2/24	SHORT ELLIOTT HENDRICKSON	409-11-50804-219-000	1/10-SERVICES/39 AVE	8,482.00
93384	2/24	OFFICEMAX	632-09-50101-311-000	2/10 SE #1398 OFFICE	210.26
			501-09-50101-311-000	1/10 EN #1388 OFFICE	187.85
			110-01-51101-311-000	1/10 FN #1390 OFFICE	133.90
			110-02-52103-311-000	2/10 PD #1394 OFFICE	88.20
			110-01-51303-311-000	2/10 HR #1397 OFFICE	53.99
			110-03-53103-311-000	2/10 ST #1395 OFFICE	41.72
			110-01-51101-311-000	1/10 FN #1387 OFFICE	38.82
			110-02-52201-311-000	2/10 FD #1393 OFFICE	31.18
			110-01-51201-311-000	2/10 CT #1400 OFFICE	31.12
			110-01-51201-311-000	1/10 CT #1392 OFFICE	24.81
			110-03-53103-311-000	2/10 ST #1395 OFFICE	13.07
			110-01-51201-311-000	2/10 CT #1396 OFFICE	11.98
			110-01-51101-311-000	1/10 FN #1387 OFFICE	7.94
				..... CHECK TOTAL	874.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93385	2/24	PAT'S SERVICES, INC.	205-03-53119-282-000	1/10 PORTABLE TOILET	65.80
93386	2/24	LINCOLN CONTRACTORS SUPPLY	501-09-50105-369-000	CUT-OFF SAW	747.37
93387	2/24	INTERSPIRO	110-02-52203-235-000	1/10-SCBA PARTS	72.78
93388	2/24	NAPA AUTO PARTS CO.	630-09-50101-393-000	1/10 CE PARTS/FILTER	2,742.76
			501-09-50105-344-000	1/10 ST PARTS/FILTER	535.41
			110-02-52203-344-000	1/10 FD PARTS/FILTER	466.10
			110-05-55109-344-000	1/10 PA PARTS/FILTER	384.40
			520-09-50201-347-000	1/10 TD PARTS/FILTER	354.49
			521-09-50101-344-000	1/10 AR PARTS/FILTER	190.30
			110-03-53103-389-000	1/10 ST PARTS/FILTER	149.32
			110-03-53107-344-000	1/10 ST PARTS/FILTER	135.60
			110-05-55102-344-000	1/10 PA PARTS/FILTER	119.13
			632-09-50101-361-000	1/10 SE PARTS/FILTER	114.40
			501-09-50105-387-000	1/10 ST PARTS/FILTER	103.78
			501-09-50104-389-000	1/10 ST PARTS/FILTER	73.56
			632-09-50101-389-000	1/10 SE PARTS/FILTER	23.61
			110-02-52203-385-000	1/10 FD PARTS/FILTER	23.60
			501-09-50104-344-000	1/10 ST PARTS/FILTER	17.01
			110-03-53103-344-000	1/10 ST PARTS/FILTER	7.34
				..... CHECK TOTAL	5,440.81
93389	2/24	ACCURATE PRINTING CO., INC.	110-01-51901-311-000	2/10 CT PRINTING/SUP	748.00
			520-09-50106-311-000	1/10 TD PRINTING/SUP	65.00
				..... CHECK TOTAL	813.00
93390	2/24	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	2/10 FD PARTS/MATERI	161.87
93391	2/24	CHEM-TECH INTERNATIONAL	110-01-51801-241-000	1/10 CHEMICAL TESTIN	45.00
93392	2/24	AETNA CLAIMS	611-09-50101-155-527	2/19/10 MED CLAIMS	215,838.15
93393	2/24	SELECT SOUND SERVICE INC.	414-11-50906-589-000	TONE ALERT SYSTEMS	2,745.00
93394	2/24	FIRST AMERICAN RE TAX SERV	110-00-21106-000-000	2009 TAX-1424 87 ST	6,512.70
			110-00-21106-000-000	2009 TAX-420 57 ST	3,572.20
				..... CHECK TOTAL	10,084.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93395	2/24	JAMES IMAGING SYSTEMS, INC.	110-05-55101-232-000	1-3/10 PA-COPIER SRV	262.00
			110-01-50101-232-000	1/10 CT-COPIER SERVI	215.87
			110-02-52101-232-000	2/10 PD-SERVICE AGRE	168.00
			110-02-52103-232-000	2/10 PD-SERVICE AGRE	108.00
			520-09-50301-311-000	2/10 TD-STAPLES	91.00
			110-02-52601-232-000	2/10 DH-MAINT AGRMNT	74.52
			110-01-51303-232-000	2/10 PE-SERVICE AGRE	62.00
			110-01-51301-232-000	2/10 AD-SERVICE AGRE	62.00
			521-09-50101-232-000	2/10 AR-SERVICE AGRE	37.80
			501-09-50105-232-000	2/10 ST-COPIER SERVI	37.26
			110-03-53103-232-000	2/10 ST-COPIER SERVI	37.26
			520-09-50301-232-000	2/10 TD-SERVICE AGRE	34.67
			110-01-50301-232-000	2/10 LE-COPIER MAINT	31.00
			520-09-50301-232-000	1/10 TD-OVERAGES	17.54
				..... CHECK TOTAL	1,238.92
93396	2/24	MACNEIL AUTOMOTIVE PRODUCTS	110-02-52204-344-000	FLOOR LINER	117.95
93397	2/24	WIS AIRPORT MANAGEMENT ASSOC	521-09-50101-323-000	ANNUAL DUES	250.00
93398	2/24	URBAN LEAGUE RACINE/KENOSHA	259-06-50402-259-000	#5064922 SUBGR AGRMT	867.76
93399	2/24	HILLSIDE TRUE VALUE	520-09-50202-249-000	1/10-TD MISC. SUPPLI	85.95
			110-02-52203-382-000	1/10-FD MISC. SUPPLI	40.45
			206-02-52205-344-000	1/10-FD MISC. SUPPLI	28.36
			520-09-50202-246-000	1/10-ST MISC. SUPPLI	20.94
			110-02-52203-344-000	1/10-FD MISC. SUPPLI	13.75
			520-09-50201-317-000	1/10-TD MISC. SUPPLI	13.48
			520-09-50201-347-000	1/10-TD MISC. SUPPLI	5.54
			110-01-51801-389-000	1/10-PW MISC. SUPPLI	4.04
				..... CHECK TOTAL	212.51
93400	2/24	US CELLULAR	110-03-53103-226-000	2/10 ST-CELL AIRTIME	243.58
			110-02-52101-226-000	2/10 PD-CELL AIRTIME	124.41
			110-02-52103-226-000	2/10 PD-CELL AIRTIME	56.50
			110-02-52109-226-000	2/10 PD-CELL AIRTIME	46.02
			110-03-53103-226-000	2/10 ST-CELL SERVICE	40.00
			110-02-52109-226-000	2/10 PD-CELL SERVICE	40.00
			110-02-52103-226-000	2/10 PD-CELL SERVICE	40.00
			110-02-52101-226-000	2/10 PD-CELL SERVICE	40.00
			110-02-52102-226-000	2/10 PD-CELL SERVICE	32.00
			110-02-52108-226-000	2/10 PD-CELL AIRTIME	30.25
			110-02-52102-226-000	2/10 PD-CELL AIRTIME	22.20
			632-09-50101-226-000	2/10 SE-CELL SERVICE	16.00
			205-03-53118-226-000	2/10 WA-CELL SERVICE	16.00
			205-03-53118-226-000	1/10 WA-CELL SERVICE	16.00
			205-03-53118-226-000	2/10 WA-CELL AIRTIME	10.23
			283-06-52601-259-000	#5069297 2/10 CELL P	8.00
			110-02-52108-226-000	2/10 PD-CELL SERVICE	8.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			205-03-53118-226-000	1/10 WA-CELL AIRTIME	6.86
			283-06-52601-259-000	#5069297 2/10 AIRTIM	2.79
			632-09-50101-226-000	2/10 SE-CELL AIRTIME	1.74
				..... CHECK TOTAL	800.58
93401	2/24	CUMMINS NPOWER, LLC	520-09-50201-344-000	12/09 TD PARTS/SERVI	962.59
			520-09-50201-344-000	11/09 TD PARTS/SERVI	318.00
				..... CHECK TOTAL	1,280.59
93402	2/24	WASTE MANAGEMENT OF WI	110-03-53117-253-416	1/10 1004.82 DISPSL	32,968.14
			501-09-50104-253-000	1/10 158.99 TONS	5,216.44
			110-03-53117-253-417	1/10 87.21 WDNR TONN	2,888.90
			110-03-53117-253-000	1/10 12 COMPCT PULLS	1,854.00
			110-03-53117-253-000	1/10 FUEL SURCHARGE	827.39
			110-03-53117-253-000	1/10 ENVIRONMNT CHG	228.00
			110-03-53117-253-000	1/10 FUEL SURCHARGE	151.55
			501-09-50104-253-000	1/10 ENVIRONMNT CHG	136.00
			501-09-50104-253-000	1/10 FUEL SURCHARGE	135.99
			110-03-53117-253-000	1/10 ENVIROMNT CHGS	48.00
				..... CHECK TOTAL	44,454.41
93403	2/24	MALSACK, J	110-09-56501-259-000	2/10 3811 75 ST-SNW	242.25
			110-09-56501-259-000	2/10 5208 17 AV-SNW	147.25
			110-09-56501-259-000	2/10 4201 5 AV-DEBRI	99.75
			110-09-56501-259-000	2/10 934 43 ST-SNW	36.10
			110-09-56501-259-000	2/10 5707 66 ST-SNW	7.12
				..... CHECK TOTAL	532.47
93404	2/24	REMY BATTERY CO., INC.	630-09-50101-393-000	12/09 FLT 1057 BATT	340.86
93405	2/24	REGISTER OF DEEDS	110-01-50101-321-000	RECORD RES 18-10	17.00
93406	2/24	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	1/10 COMPACTOR RENT	615.25
93407	2/24	ORGANIZATION DEVELOPMENT	110-01-51303-216-000	1 PSYCH ASSESSMENT	500.00
93408	2/24	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	REPLACE REGULATOR	2,035.00
93409	2/24	AMERICAN ASSOCIATION OF	110-02-52601-323-000	2010-M ENGEN	75.00
			110-02-52601-323-000	2010-M SWARTZ	75.00
			110-02-52601-323-000	2010-L CHIAPPETTA	75.00
			110-02-52601-323-000	2010-J DUMKE	75.00
				..... CHECK TOTAL	300.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93410	2/24	NYBERG TROPHIES & AWARDS	724-00-21933-000-000	MEDALS & ENGRAVING	892.50
93411	2/24	KENOSHA AREA FAMILY & AGING	259-06-50601-259-000	#5068537 SUBGR AGRMT	1,250.00
93412	2/24	MENARDS (KENOSHA)	524-05-50101-369-000	1/10-GO REMODEL MERC	348.69
			110-01-51801-389-000	1/10-MB MERCHANDISE	232.48
			501-09-50104-344-000	1/10-ST MERCHANDISE	219.65
			524-05-50101-369-000	1/10-GO REMODEL MERC	205.77
			632-09-50101-361-000	1/10-SE MERCHANDISE	197.96
			110-03-53103-246-000	1/10-ST MERCHANDISE	181.50
			110-01-51901-311-000	1/10-CT MERCHANDISE	146.50
			521-09-50101-382-000	1/10-AR MERCHANDISE	114.28
			501-09-50105-344-000	1/10-ST MERCHANDISE	102.96
			521-09-50101-375-000	1/10-AR MERCHANDISE	84.90
			524-05-50101-369-000	1/10-GO REMODEL MERC	81.42
			524-05-50101-369-000	1/10-GO REMODEL MERC	73.58
			521-09-50101-375-000	1/10-AR MERCHANDISE	67.92
			521-09-50101-375-000	1/10-AR MERCHANDISE	51.90
			521-09-50101-375-000	1/10-AR MERCHANDISE	37.45
			524-05-50101-369-000	1/10-GO REMODEL MERC	33.52
			521-09-50101-357-000	1/10-AR MERCHANDISE	18.69
			521-09-50101-375-000	1/10-AR MERCHANDISE	17.94
			521-09-50101-357-000	1/10-AR MERCHANDISE	10.96
			524-05-50101-369-000	1/10-GO REMODEL MERC	8.52
				..... CHECK TOTAL	2,236.59
93413	2/24	SUTPHEN CORPORATION	110-02-52203-344-000	2/10-FD TRUCK#3 PART	196.72
			110-02-52203-344-000	2/10-FD ENG#3 PARTS/	161.00
				..... CHECK TOTAL	357.72
93414	2/24	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-344-000	1/10 FLT 3049 MOTORC	272.75
93415	2/24	WIS DEPT OF COMMERCE	521-09-50101-219-000	ELEVATOR PERMITS	100.00
93416	2/24	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	1/10 PD EXTINGUISHER	76.85
			110-02-52103-389-000	1/10 PD EXTINGUISHER	45.35
				..... CHECK TOTAL	122.20
93417	2/24	ALARM DETECTION SYSTEMS INC	110-05-55109-219-000	ALARM MONITORING	953.52
			110-05-55109-219-000	ALARM MONITORING	323.28
			524-05-50101-219-000	ALARM MONITORING	323.04
			524-05-50101-219-000	ALARM MONITORING	308.52
			110-05-55109-219-000	ALARM MONITORING	86.49
				..... CHECK TOTAL	1,994.85

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93418	2/24	KENOSHA NEWS	110-01-51201-322-000	CT 52 WK SUBSCRIPT	195.00
			110-01-51201-322-000	CT ON-LINE 52 WEEKS	65.00
				..... CHECK TOTAL	260.00
93419	2/24	NATIONAL ELEVATOR INSP SVS	633-09-50101-242-000	ROUTINE INSPECTION	75.00
93420	2/24	NORTHERN SAFETY CO INC	110-03-53116-382-000	CENTER PULL TOWELS	193.71
			110-03-53116-382-000	TOUCHLESS TOWEL DISP	190.80
			110-03-53116-389-000	PADLOCKS - 190-18716	126.00
				..... CHECK TOTAL	510.51
93421	2/24	WISCONSIN TITLE CLOSING	110-00-21106-000-000	2009 TAX 915 63 ST	25.77
93422	2/24	BUILDING INSPECTORS ASSOC	110-02-52601-323-000	MEMBER D. JANTZEN	50.00
93423	2/24	URBAN LEAGUE OF RACINE/KENO	259-06-50602-259-000	#5068545 SUBGR AGRMT	589.17
93424	2/24	MILWAUKEE SPRING &	630-09-50101-393-000	1/10 PARTS & LABOR	75.48
93425	2/24	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	1/10 FD PEST CONTRL	161.00
			520-09-50202-246-000	1/10 TD PEST CONTRL	55.00
			110-01-51801-246-000	1/10 MB PEST CONTRL	32.00
			110-05-55109-246-000	1/10 PA PEST CONTRL	26.00
			110-03-53116-246-000	1/10 WA-EXTERMINATIN	25.00
			520-09-50401-246-000	1/10 TD PEST CONTRL	24.00
			520-09-50202-246-000	1/10 TD PEST CONTRL	24.00
			110-02-52203-246-000	11/09 FD PEST CONTRL	23.00
			110-02-52110-246-000	1/10 PD PEST CONTRL	23.00
				..... CHECK TOTAL	393.00
93426	2/24	RIMKUS, JASON	761-09-50101-111-000	2/16-2/28/10 SERVICE	1,787.18
			761-00-21514-000-000	2/16-2/28/10 SERVICE	25.91CR
			761-00-21599-000-000	2/16-2/28/10 SERVICE	89.36CR
			761-00-21512-000-000	2/16-2/28/10 SERVICE	98.70CR
			761-00-21511-000-000	2/16-2/28/10 SERVICE	110.81CR
			761-00-21513-000-000	2/16-2/28/10 SERVICE	187.00CR
				..... CHECK TOTAL	1,275.40
93427	2/24	PIRO, RALPH	761-09-50101-111-000	2/16-2/28/10 SERVICE	846.96
			761-00-21514-000-000	2/16-2/28/10 SERVICE	12.28CR
			761-00-21512-000-000	2/16-2/28/10 SERVICE	33.80CR
			761-00-21513-000-000	2/16-2/28/10 SERVICE	49.00CR
			761-00-21599-000-000	2/16-2/28/10 SERVICE	50.00CR
			761-00-21511-000-000	2/16-2/28/10 SERVICE	52.51CR
	..... CHECK TOTAL	649.37			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93428	2/24	AFLAC	110-00-21535-000-000	1/10 DEDUCTIONS	2,020.46
			110-00-21535-000-000	1/29-2/19/10 DEDUCTS	756.36
			110-00-21535-000-000	12/26-1/22/10 DEDUCT	685.89
			110-00-21536-000-000	1/10 DEDUCTIONS	397.00
			110-00-21536-000-000	1/29-2/19/10 DEDUCTS	306.96
			110-00-21536-000-000	12/26-1/22/10 DEDUCT	289.47
				..... CHECK TOTAL	4,456.14
93429	2/24	SOUTHPORT MARINA	110-05-55109-221-000	4/09-9/09 ELECTRIC	7,408.29
93430	2/24	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#5064821 N.MUGNANI	350.00
93431	2/24	LGIP-INVESTMENTS CITY	110-00-11301-000-000	2010 GNRL OBLIG REF	2,689,439.10
93432	2/24	JOHNSON BANK	110-00-21802-000-000	UNIFIED TAX LEVY	12,297,539.03
			110-00-21801-000-000	KENOSHA CO TAX LEVY	5,358,273.69
			110-00-21809-000-000	STATE TAX LEVY STLMT	250,532.92
				..... CHECK TOTAL	17,906,345.64
93433	2/24	GUEST SERVICES, INC	110-02-52204-263-000	4/12-23/10 T. COX	234.48
93434	2/24	CACOK, ROSE M	110-00-21106-000-000	2009 RE TAX OVERPAY	77.51
93435	2/24	PLAZA 50 PROPERTY ASSOCIATES	110-00-21106-000-000	2009 TAX 5800 75 STR	9,141.44
93436	2/24	ANDERSON, JOSEPHINE	110-00-21106-000-000	2009 RE TAX OVERPAY	88.10
93437	2/24	SOUTHPORT BANK	110-00-21106-000-000	2009 TAX-7020 26 AV	1,687.92
			110-00-21106-000-000	2009 TAX-2404 50 ST	1,019.19
			110-00-21106-000-000	2009 TAX-9121 58 PL	90.37
				..... CHECK TOTAL	2,797.48
93438	2/24	NELSON, JANICE N	409-11-50906-589-000	PRCL 11 TEMP EASMNT	175.00
93439	2/24	WIS FIRE CHIEF'S EDUCATION	110-02-52201-264-000	J. THOMSEN 3/03-05	260.00
93440	2/24	SOARES, NATALIE	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93441	2/24	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX 10801 62 ST	1,617.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93442	2/24	LEVY, FRANK C	110-00-21106-000-000	2009 RE TAX OVERPAY	47.62
93443	2/24	EDWARDS, NEKEBA A	110-00-45103-000-000	FINE PMT J972835	50.00
			110-00-45104-000-000	FINE PMT J972835	28.00
			110-00-21901-000-000	FINE PMT J972835	13.00
			110-00-21910-000-000	FINE PMT J972835	10.00
			110-00-21911-000-000	FINE PMT J972835	8.00
				..... CHECK TOTAL	109.00
93444	2/24	BECKMAN, RUSSELL	110-01-51306-312-000	POSTAGE-#07-019045	4.53
93445	2/24	IWEN, RONALD	520-09-50301-262-000	2/2-3/10 CHICAGO	61.50
93446	2/24	HILLESLAND, RICHARD	110-02-52601-226-000	1/10 CELLPHONE	14.68
93447	2/24	HILL, SUSAN E.	110-01-51303-261-000	2/16/10 MILEAGE	46.00
93448	2/24	VILLALOBO, TONY	110-00-21556-000-000	UNION DUES	67.27
93449	2/24	ZUNKER, BETTY J	631-09-50101-263-000	2/3-5/10 WI DELLS	220.76
			631-09-50101-261-000	2/3-5/10 WI DELLS	143.00
			631-09-50101-263-000	2/3-5/10 WI DELLS	15.99
				..... CHECK TOTAL	379.75
93450	2/24	HANSEN, TIMOTHY	110-09-56405-166-000	FINAL PPD PAYMENT	1,450.64
93451	2/26	BINDELLI BROTHERS, INC	110-09-56501-259-000	2/10 7703 14 AVE	72.12
93452	2/26	RNOW, INC.	630-09-50101-393-000	2/10-SE PARTS/MATERI	29.64
93453	2/26	VIKING ELECTRIC SUPPLY	524-05-50101-369-000	2/10-GO ELECTRICAL M	40.51
			524-05-50101-369-000	2/10-GO ELECTRICAL M	24.23
				..... CHECK TOTAL	64.74
93454	2/26	KENOSHA CO HEALTH DIVISION	206-02-52205-216-000	HEP B VACCINE	1,260.00
93455	2/26	INTERSTATE ELECTRIC SUPPLY	524-05-50101-369-000	2/10-PW ELECTRICAL S	8.53
93456	2/26	CARDINAL HEALTH	206-02-52205-318-000	2/10 MEDICAL SUPPLIE	642.46
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	435.02
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	314.93
			206-02-52205-318-000	MEDICAL SUPPLIES	224.85
			206-02-52205-318-000	2/10 DRUGS	56.76
			206-02-52205-318-000	DRUGS	56.76
			206-02-52205-318-000	2/10 DRUGS	37.84
				..... CHECK TOTAL	1,768.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93457	2/26	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	2/26/10 CITY SAL	49,709.02
			110-00-21562-000-000	2/26/10 CITY HRLY	16,510.17
			110-00-21562-000-000	2/26/10 LIBRARY SAL	8,047.00
			110-00-21562-000-000	2/26/10 WATER SAL	7,896.50
			110-00-21562-000-000	2/26/10 WATER HRLY	3,886.10
			110-00-21562-000-000	2/26/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	86,233.79
93458	2/26	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	2/26/10 CITY HRLY	3,755.44
			110-00-21553-000-000	2/26/10 CITY SAL	1,796.08
			110-00-21553-000-000	2/26/10 WATER HRLY	1,673.62
			110-00-21553-000-000	2/26/10 WATER SAL	571.48
			110-00-21553-000-000	2/26/10 MUSEUM HRLY	81.64
				..... CHECK TOTAL	7,878.26
93459	2/26	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	2/26/10 CITY HRLY	86.01
			110-00-21541-000-000	2/26/10 WATER HRLY	71.20
			110-00-21541-000-000	2/26/10 MUSEUM HRLY	55.18
				..... CHECK TOTAL	212.39
93460	2/26	LABOR PAPER, THE	110-01-51701-321-000	2/10 CD REZONE/MAP	92.28
			110-01-50101-321-000	2/10 1ST & 2ND ORDS	57.28
				..... CHECK TOTAL	149.56
93461	2/26	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	11/13/09 VILLALOBOS	2,444.39
93462	2/26	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	2/26/10 SAL DEDUCTS	94,791.00
93463	2/26	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	2/10-SE VARIOUS PART	141.24
93464	2/26	US BANCORP SERVICE PROVIDER	110-00-21106-000-000	2009 TAX 6926 40 AV	225.09
93465	2/26	SHOPKO DEPT. STORE	110-02-52102-365-000	2/10-PD MERCHANDISE	24.99
93466	2/26	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	2/10-THIN ICE SIGNS	228.15
93467	2/26	KENOSHA COUNTY	110-00-43492-999-000	2009 MUNICIPAL SVCS	43,000.00
93468	2/26	VAN'S GAS SERVICE INC	285-06-51605-259-000	#5067518 GAS	92.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93469	2/26	WILLKOMM INC., JERRY	630-09-50101-392-000	2/10-SE DIESEL FUEL	16,740.00
93470	2/26	WE ENERGIES	286-06-51604-259-000	#5069157 UTILITIES	93.47
			284-06-51608-259-000	#5069153 UTILITIES	83.73
				..... CHECK TOTAL	177.20
93471	2/26	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	2/26/10 H.TOLBERT	212.37
93472	2/26	MED ALLIANCE GROUP	206-02-52205-318-000	2/10-EZ IO NEEDLES	1,506.06
93473	2/26	REINDERS INC.	110-05-55109-344-000	2/10-PA PARTS/SERVIC	287.73
93474	2/26	KENOSHA WATER UTILITY	461-11-50902-581-000	2/10 STORM WATER	53.18
			285-06-51603-259-000	#5069162 UTILITIES	51.64
			231-06-51610-259-000	#5069159 UTILITIES	28.80
			758-09-50104-259-850	2/10 WATER BILL	16.67
			463-11-50801-589-000	2/10 STORM WATER	9.26
			463-11-50801-589-000	2/10 STORM WATER	9.26
			463-11-50801-589-000	2/10 STORM WATER	9.26
			463-11-50801-589-000	2/10 STORM WATER	9.26
			461-11-50902-581-000	2/10 STORM WATER	8.26
			463-11-50801-589-000	2/10 STORM WATER	6.28
			463-11-50801-589-000	2/10 STORM WATER	6.28
				..... CHECK TOTAL	208.15
93475	2/26	ELCA URBAN OUTREACH CENTER	259-06-50609-259-000	#5070870 SUBGR AGRMT	12,000.00
93476	2/26	WETTENGEL CAMPAGNA	110-02-52101-232-000	MAINTENANCE CONTRACT	825.00
			110-01-51701-232-000	TYPEWRITER MAIN.	30.00
				..... CHECK TOTAL	855.00
93477	2/26	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	2/10-SWEEPER PARTS/B	1,907.00
			501-09-50104-344-000	2/10-SWEEPER PARTS/B	1,224.00
				..... CHECK TOTAL	3,131.00
93478	2/26	BROOKS TRACTOR, INC.	521-09-50101-282-000	2/10 LOADER RENTAL	2,820.00
93479	2/26	CURTIS INDUSTRIES, INC	630-09-50101-393-000	1/10 SE FASTENERS-VA	891.06
			630-09-50101-393-000	2/10 SE FASTENERS-VA	659.57
			630-09-50101-393-000	2/10 SE FASTENERS-VA	216.57
			630-09-50101-393-000	2/10 SE FASTENERS-VA	187.46
			630-09-50101-393-000	1/10 SE FASTENERS-VA	99.37
				..... CHECK TOTAL	2,054.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93480	2/26	FABCO EQUIPMENT, INC.	630-09-50101-393-000	2/10 SE PARTS & MATE	613.10
			630-09-50101-393-000	2/10 SE PARTS & MATE	177.22
			630-09-50101-393-000	2/10 SE PARTS & MATE	58.04
			630-09-50101-393-000	2/10 SE PARTS & MATE	37.75
			630-09-50101-393-000	2/10 SE PARTS & MATE	19.97
				..... CHECK TOTAL	906.08
93481	2/26	KENOSHA WATER UTILITY	110-03-53107-131-250	12/31/09 SNOWPLOW	407.98
93482	2/26	INLAND DETROIT DIESEL	630-09-50101-393-000	2/10-SE PARTS/MATERI	85.00
			630-09-50101-393-000	2/10-SE PARTS/MATERI	33.35
				..... CHECK TOTAL	118.35
93483	2/26	TRAVELERS INSURANCE	206-02-52205-219-000	MED COLL WIS/POLICY	500.00
93484	2/26	CHASE BANK KENOSHA	110-00-21513-000-000	2/26/10 DEDUCTS	223,235.25
			110-00-21511-000-000	2/26/10 DEDUCTS	83,090.70
			110-00-21612-000-000	2/26/10 DEDUCTS	83,090.19
			110-00-21514-000-000	2/26/10 DEDUCTS	24,342.70
			110-00-21614-000-000	2/26/10 DEDUCTS	24,342.52
				..... CHECK TOTAL	438,101.36
93485	2/26	HUMANA	206-00-13107-000-000	D.BAYER 8/02/09	479.00
93486	2/26	DIGICORP COMMUNICATIONS	110-02-52601-311-000	12/09 DH-AUTO ATTND	440.00
			110-01-52001-227-000	12/09 MC-AUTO ATTND	357.00
				..... CHECK TOTAL	797.00
93487	2/26	FIREFIGHTERS ASSOC OF KENO	110-00-21515-000-000	2/26/10 SAL DEDUCTS	4,210.00
93488	2/26	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	2/26/10 SAL DEDUCTS	10,806.25
93489	2/26	ALFRED BENESCH & COMPANY	448-11-50901-589-000	1/10 14TH AVE-ENG SE	909.76
93490	2/26	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	2/10-ST TOOLS/SUPPLI	275.10
			501-09-50105-235-000	2/10-ST TOOLS/SUPPLI	195.81
			501-09-50105-235-000	2/10-ST TOOLS/SUPPLI	4.31
				..... CHECK TOTAL	475.22
93491	2/26	HOUSE DOCTOR	463-11-50801-589-000	6028 15 AV-REHAB	4,810.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93492	2/26	HOLLAND SUPPLY, INC.	630-09-50101-393-000	2/10-CE HYDRAULIC FI	304.76
			630-09-50101-393-000	2/10-CE HYDRAULIC FI	292.54
			630-09-50101-393-000	2/10-CE HYDRAULIC FI	286.14
			630-09-50101-393-000	2/10-CE#8520 HYDRAUL	231.80
			630-09-50101-393-000	2/10-CE#2445 HYDRAUL	40.96
			110-05-55109-344-000	2/10-PA HYDRAULIC FI	19.90
			..... CHECK TOTAL	1,176.10	
93493	2/26	KPSOA	110-00-21552-000-000	2/26/10 SAL DEDUCTS	875.00
93494	2/26	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	2/26/10 SAL DEDUCTS	8,291.20
93495	2/26	LOCAL 168	110-00-21551-000-000	2/26/10 SAL DEDUCTS	59.00
93496	2/26	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	2/26/10 B.GARRETT	113.82
93497	2/26	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	2/26/10 JURKIEWICZ	134.03
93498	2/26	COMMUNITY ECONOMIC DEV CORP	256-06-50355-259-000	#5070863 SUBGR AGRMT	14,063.88
93499	2/26	COMMUNITY ECONOMIC DEV CORP	255-06-50355-259-000	#5070847 SUBGR AGRMT	2,122.40
93500	2/26	NATIONAL NOTARY ASSOC.	110-02-52102-219-000	4 YEARS BOND	27.95
			110-02-52102-219-000	D5402 NOTARY SEAL	16.95
				..... CHECK TOTAL	44.90
93501	2/26	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	2/10 PD-#10 REG EPS	108.00
			110-01-51701-311-000	2/10 CD-LETTERHEADS	105.00
				..... CHECK TOTAL	213.00
93502	2/26	PITNEY BOWES	110-01-51306-311-000	2/10 SUPPLIES MAIL E	70.54
93503	2/26	STRAND ASSOCIATES, INC.	110-03-53117-219-000	GRNDWATER SAMPLING	431.19
93504	2/26	MG TRUST COMPANY	761-09-50101-151-000	2/10 PIRO/RIMKUS	278.71
			761-00-21599-000-000	2/10 PIRO/RIMKUS	278.71
				..... CHECK TOTAL	557.42
93505	2/26	TOWN OF SOMERS	110-00-43492-999-000	2009 MUNICIPAL SVCS	40,839.91

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93506	2/26	BRUSKE PRODUCTS	630-09-50101-393-000	2/10 SE BROOMS/BRUSH	429.60
93507	2/26	MESSERLI & KRAMER P.A.	110-00-21581-000-000	2/26/10 T.BOYD	138.71
93508	2/26	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	2/26/10 J.JOLLEY	201.05
93509	2/26	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	2/10 COUPON REDEMPTN	1,354.00
			501-09-50102-219-000	2/10 COUPON REDMPTN	130.00
			501-09-50102-219-000	2/10 RETAIL INCENTV	54.16
			501-09-50102-219-000	2/10 POSTAGE	6.77
			501-09-50102-219-000	2/10 RETAIL INCENTV	5.20
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
				..... CHECK TOTAL	1,552.01
93510	2/26	GEIS BUILDING PRODUCTS, INC	110-03-53117-246-000	3 BUTTON REMOTE	56.00
93511	2/26	MISDU	110-00-21581-000-000	2/26/10 J.JANDRON	29.00
93512	2/26	BF PROPERTIES, LLC	110-00-21106-000-000	2009 RE TAX OVERPAY	54.72
93513	2/26	KENOSHA REALTORS ASSOC, INC.	110-01-50901-322-000	COMPARABLE SOLD DATA	300.00
93514	2/26	CUMMINS NPOWER, LLC	632-09-50101-322-000	ANNUAL SUBSCRIPTION	500.00
			630-09-50101-393-000	12/09 SE PARTS/SERVI	108.90
			520-09-50201-347-000	12/09 TD CREDIT	374.00CR
				..... CHECK TOTAL	234.90
93515	2/26	WASTE MANAGEMENT OF WI	110-03-53117-253-416	1/10 853.02 TONS	27,987.60
			110-03-53117-253-417	1/10 97.33 WDNR TONS	3,193.41
			501-09-50104-253-000	1/10 129.02 TONS	2,555.91
			110-03-53117-253-000	1/10 13 COMPCT PULLS	2,008.50
			501-09-50104-253-000	1/10 129.02 WDNR TON	1,677.26
			110-03-53117-253-000	1/10 FUEL SURCHARGE	716.98
			110-03-53117-253-000	1/10 45 ENVIR SURCHG	180.00
			110-03-53117-253-000	1/10 FUEL SURCHARGE	167.96
			501-09-50104-253-000	1/10 FUEL SURCHARGE	110.09
			501-09-50104-253-000	1/10 19 ENVIR SURCHG	76.00
			501-09-50105-253-000	1/10 3.1 DISPSL TONS	61.41
			110-03-53117-253-000	1/10 13 ENVIR SURCHG	52.00
			501-09-50105-253-000	1/10 3.1 WDNR TONNAG	40.30
			501-09-50105-253-000	1/10 1 ENVIR SURCHG	4.00
			501-09-50105-253-000	1/10 FUEL SURCHARGE	2.76
				..... CHECK TOTAL	38,834.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93516	2/26	MALSACK, J	110-09-56501-259-000	2/10 6607 100 AV-SNO	194.75
			110-09-56501-259-000	2/10 3300 SHER-SNOW	190.00
			110-09-56501-259-000	2/10 6602 22 AV-SNOW	175.75
			110-09-56501-259-000	2/10 1831 25 ST-SNOW	147.25
			110-09-56501-259-000	2/10 4720 18 AV-SNOW	147.25
			110-09-56501-259-000	2/10 6622 96 AV-SNOW	123.50
			110-09-56501-259-000	2/10 4604 50 ST-SNOW	123.50
			110-09-56501-259-000	2/10 4502 29 AV-SNOW	123.50
			110-09-56501-259-000	2/10 6702 24 AV-SNOW	118.75
			110-09-56501-259-000	2/10 1902 16 AV-SNOW	80.99
			110-09-56501-259-000	2/10 2023 60 ST-SNOW	63.17
			110-09-56501-259-000	2/10 1501 61 ST-SNOW	63.17
			110-09-56501-259-000	2/10 1820 63 ST-SNOW	49.64
			110-09-56501-259-000	2/10 6725 16 AV-SNOW	49.64
			110-09-56501-259-000	2/10 4714 18 AV-SNOW	45.12
			110-09-56501-259-000	2/10 6334 24 AV-SNOW	45.12
			110-09-56501-259-000	2/10 4609 7 AV-SNOW	40.61
			110-09-56501-259-000	2/10 5401 60 ST-SNOW	35.15
			110-09-56501-259-000	2/10 1209 67 ST-SNOW	28.50
93517	2/26	YUTKA FENCING	110-05-55109-219-000	REPAIR FENCE	1,420.00
93518	2/26	WIS PARK & RECREATION ASSN.	524-05-50101-323-000	M. PANCHIERI	125.00
			110-05-55109-323-000	D. NELSON	125.00
			110-05-55109-323-000	M. DURKEE	125.00
			..... CHECK TOTAL	375.00	
93519	2/26	DAVIS & KUELTHAU, S.C.	520-09-50301-219-000	1/10 SERVICES	689.00
			110-01-51303-212-000	1/10 SERVICES	265.00
				..... CHECK TOTAL	954.00
93520	2/26	FASTENAL COMPANY	110-05-55109-361-000	2/10 PW TOOLS OR MAT	15.80
			521-09-50101-344-000	2/10 AR TOOLS OR MAT	13.97
			521-09-50101-375-000	2/10 AR TOOLS OR MAT	8.56
				..... CHECK TOTAL	38.33
93521	2/26	KNIGHT-BARRY TITLE, INC.	461-11-50902-581-000	ACQUI 4615 36 AVE	79,500.00
			461-11-50701-581-000	ACQUI 4615 36 AVE	15,500.00
				..... CHECK TOTAL	95,000.00

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93522	2/26	STEPP EQUIPMENT CO.	630-09-50101-393-000	2/10-SE#2838 PARTS/M	661.07
93523	2/26	CDW-G	110-01-51102-539-000	2/10 COMPUTER EQUIPM	405.59
			520-09-50202-246-000	2/10 COMPUTER EQUIPM	76.78
				..... CHECK TOTAL	482.37
93524	2/26	NYBERG TROPHIES & AWARDS	110-02-52110-311-000	THOMAS/RICHARD	80.00
93525	2/26	CHAPTER 13 TRUSTEE	110-00-21581-000-000	2/26/10 B.MIFFLIN	422.00
93526	2/26	NORTHLAND EQUIPMENT	630-09-50101-393-000	2/10-SE FURNISH PART	874.19
93527	2/26	STATE BAR OF WISCONSIN	110-01-50301-322-000	2/10 CIVIL LITIGATIO	51.75
93528	2/26	MENARDS (KENOSHA)	110-05-55109-357-000	CLR REDOAK 1043587	2,394.00
			524-05-50101-369-000	2/10 GO REMODEL	263.54
			110-05-55109-357-000	1/10 PA REMODEL	232.02
			110-05-55109-355-000	2/10 PA REMODEL	122.35
			110-05-55109-244-000	1/10 PA REMODEL	121.46
			110-05-55109-361-000	2/10 PA REMODEL	115.08
			524-05-50101-369-000	2/10 GO REMODEL	101.05
			110-01-51801-389-000	2/10 MB MERCHANDISE	96.27
			285-06-51603-259-000	#5067508 MATERIALS	83.92
			285-06-51603-259-000	#5067513 MATERIALS	71.19
			110-02-52203-357-000	2/10 FD #4 MERCHANDI	69.39
			110-05-55109-246-000	2/10 PA MERCHANDISE	65.94
			110-02-52203-382-000	2/10 FD #3 MERCHANDI	63.09
			501-09-50105-344-000	2/10 ST MERCHANDISE	59.37
			110-05-55109-357-000	2/10 PA REMODEL	59.18
			501-09-50105-344-000	1/10 ST MERCHANDISE	53.74
			285-06-51603-259-000	#5067513 MATERIALS	46.20
			110-05-55109-244-000	2/10 PA MERCHANDISE	39.78
			206-02-52205-344-000	2/10 FD #4 MERCHANDI	38.82
			110-02-52203-344-000	2/10 FD #4 MERCHANDI	38.82
			285-06-51603-259-000	#5067513 MATERIALS	32.93
			110-05-55109-246-000	2/10 PA REMODEL	32.69
			524-05-50101-369-000	2/10 GO REMODEL	31.43
			110-05-55109-382-000	2/10 PA REMODEL	25.96
			285-06-51603-259-000	#5067513 MATERIALS	24.66
			285-06-51605-259-000	#5067503 MATERIALS	24.01
			110-05-55109-357-000	2/10 PA REMODEL	22.60
			524-05-50101-369-000	1/10 GO REMODEL	21.50
			285-06-51603-259-000	#5067513 MATERIALS	16.59
			110-05-55109-361-000	2/10 PA REMODEL	15.40
			524-05-50101-369-000	2/10 GO MERCHANDISE	13.40
			110-02-52203-357-000	2/10 FD #3 MERCHANDI	10.99
			110-05-55109-246-000	2/10 PA REMODEL	7.98
			524-05-50101-369-000	2/10 GO REMODEL	6.65
				..... CHECK TOTAL	4,422.00

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93529	2/26	FREEDOM HYDRAULICS	630-09-50101-393-000	2/10 SE REPAIRS/SUPP	491.46
			630-09-50101-393-000	2/10 SE REPAIRS/SUPP	425.00
				..... CHECK TOTAL	916.46
93530	2/26	WIS SCTF	110-00-21581-000-000	2/26/10 SAL DEDUCTS	8,372.35
			110-00-21581-000-000	2/26/10 HRLY DEDUCT	1,342.07
				..... CHECK TOTAL	9,714.42
93531	2/26	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	2/26/10 M.RIVERA	278.00
			110-00-21581-000-000	2/26/10 J.PETRILLO	139.82
				..... CHECK TOTAL	417.82
93532	2/26	NEXTEL COMMUNICATIONS	110-02-52109-226-000	2/10 PHONE SERVICE	320.43
			110-02-52109-226-000	1/10 PHONE SERVICE	320.43
				..... CHECK TOTAL	640.86
93533	2/26	LOCAL GOVERNMENT PROPERTY	110-00-21109-000-000	2010 PREM - LGPIF	83,290.00
93534	2/26	SNAP-ON INDUSTRIAL	110-03-53103-361-000	2/10-ST TOOLS/REPAIR	262.32
93535	2/26	ROCKFORD IND. WELDING	632-09-50101-389-000	2/10-SE SUPPLIES/MAT	62.68
93536	2/26	NATIONAL ELEVATOR INSP SVS	521-09-50101-219-000	ROUTINE INSPECTION	135.00
93537	2/26	TIME WARNER CABLE	110-01-51102-233-000	2/17-3/16 DP	239.95
			110-01-51102-233-000	2/19-3/18 CE RDRNR	139.95
				..... CHECK TOTAL	379.90
93538	2/26	LYNCH TRUCK CENTER	630-09-50101-393-000	WORK ON FLT 2994	111.38
93539	2/26	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2009 TAX 5428 65 PL	2,134.01
93540	2/26	WISCONSIN TITLE CLOSING	110-00-21106-000-000	2009 TAX 6901 13 AV	27.97
93541	2/26	WHOLESALE DIRECT INC	630-09-50101-393-000	2/10-SE PARTS/MATERI	67.51
93542	2/26	J.K.R. SURVEYING, INC	284-06-52601-259-000	#5069298 SURVEY	450.00
93543	2/26	PROCESSWORKS INC.	110-00-21578-000-000	2009 EXPENSES	2,771.93
			110-00-21578-000-000	2/23/10 CHECK REG	2,239.37
				..... CHECK TOTAL	5,011.30

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93544	2/26	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	2/10-SE#2386 PARTS	62.71
			630-09-50101-393-000	2/10-SE#2386 PARTS	42.82
				..... CHECK TOTAL	105.53
93545	2/26	FIRST AMERICAN RE TAX SERV	110-00-21106-000-000	2009 TAX 6728 37 AV	1,052.44
93546	2/26	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	2/10-TD COACH PARTS	202.30
93547	2/26	ONYX MANSFIELD	520-09-50106-341-000	2/10-TD DIESEL FUEL	16,687.73
93548	2/26	AIRGAS NORTH CENTRAL	206-02-52205-389-000	2/10 FD #3 OXYGEN CY	82.92
			206-02-52205-389-000	1/10 FD #4 OXYGEN CY	46.76
			206-02-52205-344-000	1/10 FD #4 CYLN RNTL	25.45
			206-02-52205-389-000	1/10 FD #7 OXYGEN CY	21.25
			206-02-52205-389-000	1/10 FD #5 OXYGEN CY	16.99
			206-02-52205-389-000	1/10 FD #3 OXYGEN CY	16.99
			206-02-52205-344-000	1/10 FD #7 CYLN RNTL	16.98
				..... CHECK TOTAL	227.34
93549	2/26	RED THE UNIFORM TAILOR	110-02-52206-367-000	2/10 FD-UNIFORMS	402.00
			110-02-52206-367-000	2/10 FD-UNIFORMS	385.20
			110-02-52103-367-000	2/10 POLICE UNIFORMS	311.10
			110-02-52103-367-000	1/10 POLICE UNIFORMS	295.70
			110-02-52103-367-000	2/10 POLICE UNIFORMS	222.20
			110-02-52206-367-000	2/10 FD-UNIFORMS	212.85
			110-02-52206-367-000	2/10 FD-UNIFORMS	212.85
			110-02-52206-367-000	2/10 FD-UNIFORMS	141.90
			110-02-52206-367-000	2/10 FD-UNIFORMS	141.90
			110-02-52103-367-000	2/10 POLICE UNIFORMS	135.97
			110-02-52103-367-000	1/10 POLICE UNIFORMS	108.90
			110-02-52103-367-000	1/10 POLICE UNIFORMS	39.99
				..... CHECK TOTAL	2,610.56
			93550	2/26	STATE DISBURSEMENT
93551	2/26	J D BENEFITS, INC	110-00-21517-000-000	2/16-28 DEDUCTS	974.92
93552	2/26	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	98.76
93553	2/26	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/8/09 J WENBERG	279.65
			110-09-56405-161-000	11/13/09 VILLALOBOS	93.50
				..... CHECK TOTAL	373.15

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93554	2/26	IOD INCORPORATED	110-02-52102-219-000	2/10 09-163819 RECD	121.25
			110-09-56405-161-000	1/10/10 C HANNES	7.94
				..... CHECK TOTAL	129.19
93555	2/26	HEALTHPORT	110-09-56405-161-000	12/25/09 D GAEDE	8.76
93556	2/26	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	12/25/09 D GAEDE	45.05
93557	2/26	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	4,186.02
			110-09-56405-161-000	12/29/09 T BOYD	606.76
			110-09-56405-161-000	12/8/09 W THOMAS II	210.00
			110-09-56405-161-000	12/8/09 J WENBERG	123.20
				..... CHECK TOTAL	5,125.98
93558	2/26	TORRESIN, DANIEL	110-00-21106-000-000	2009 TAX 4214 30 AV	768.81
			110-00-21106-000-000	2009 TAX 3919 31 AV	765.77
			110-00-21106-000-000	2009 TAX 4419 30 AV	294.94
				..... CHECK TOTAL	1,829.52
93559	2/26	STURGIS, DANIEL O	110-00-21106-000-000	2009 TAX 1826 29 ST	4.43
93560	2/26	SUPER WESTERN	409-11-50903-589-000	FINAL-WEST FRONTAGE	12,426.84
93561	2/26	ROSKRES, PAUL R	110-00-21106-000-000	2009 RE TAX OVERPAY	161.31
93562	2/26	INDYMAC BANK	110-00-21106-000-000	2009 RE TAX OVERPAY	70.13
93563	2/26	RBC REAL ESTATE FINANCE	110-00-21106-000-000	2009 RE TAX OVERPAY	849.72
93564	2/26	KOHN LAW FIRM S.C.	110-00-21581-000-000	2/26/10 D.LARSON	263.26
93565	2/26	MARACCINI, MICHAEL & SHERYL	110-00-21106-000-000	2009 RE TAX OVERPAY	6.36
93566	2/26	GBS, LLC	110-00-21106-000-000	2009 TAX 7623 28 AV	43.82
93567	2/26	HOME LOAN SERVICES	110-00-21106-000-000	2009 TAX 3010 85 ST	170.80
93568	2/26	PIGGLY WIGGLY MIDWEST	110-00-44204-000-000	CLASS A RETAIL LIQUR	281.25
			110-00-44202-000-000	CLASS A RETAIL BEER	112.50
				..... CHECK TOTAL	393.75

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93569	2/26	BAKER, BARBARA J	110-00-21106-000-000	2009 TAX 7527 18 AV	1.00
93570	2/26	VANDYKE, BRIAN P	110-00-21106-000-000	2009 RE TAX OVERPAY	44.95
93571	2/26	YOUNG, BRENT A AND	110-00-21106-000-000	2009 RE TAX OVERPAY	258.63
93572	2/26	GRAY, ROBERT JR & ROBYN	110-00-21106-000-000	2009 RE TAX OVERPAY	60.99
93573	2/26	MCCRACKEN, WILLIAM C	110-00-44708-000-000	TAXI DRIVER	5.00
93574	2/26	HANEY, PENNEY	222-09-50101-264-000	WELLNESS SUMMIT REG	45.00
93575	2/26	THOMAS, WILLIAM	110-02-52203-711-000	2/20/10 SUTPHEN	504.16
93576	2/26	BOSMAN, KEITH	110-01-51301-263-000	WASH DC AIRFARE	263.90

GRAND TOTAL FOR PERIOD \*\*\*\*\* 25,847,988.72

FEBRUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>PERSONAL SERVICES</b>							
111	SALARIES-PERMANENT REGULAR	2,014,402.68	2,065,716.11	51,313.43	4,032,252.52	4,131,432.22	99,179.70
112	SALARIES-ALDERMAN REGULAR	9,491.78	9,491.83	0.05	18,983.56	18,983.66	0.10
121	WAGES PERMANENT REGULAR	261,465.24	297,788.77	36,323.53	550,332.46	595,577.54	45,245.08
131	OVERTIME	127,010.44	116,725.83	(10,284.61)	206,695.19	233,451.66	26,756.47
132	TEMP/SEAS/L.T.E.	45,694.68	95,959.08	50,264.40	71,806.77	191,918.16	120,111.39
133	PER DIEM	.00	250.00	250.00	.00	500.00	500.00
135	LONGEVITY	4,032.50	4,259.10	226.60	8,055.00	8,518.20	463.20
136	SHIFT DIFFERENTIAL	6,080.00	6,441.66	361.66	12,080.00	12,883.32	803.32
137	EDUCATION PAY	860.00	1,010.00	150.00	1,720.00	2,020.00	300.00
138	SPECIAL PAY	1,650.00	1,881.25	231.25	3,295.00	3,762.50	467.50
141	TOOL ALLOWANCE	50.00	50.00	0.00	100.00	100.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	150.00	230.00	80.00	300.00	460.00	160.00
143	DRY CLEANING/CLOTHING ALLOW	44.00	9,099.75	9,055.75	44.00	18,199.50	18,155.50
144	EDUCATION REIMB ALLOWANCE	2,000.00	2,416.66	416.66	2,000.00	4,833.32	2,833.32
145	SECRETARIAL ALLOWANCE	135.00	307.50	172.50	225.00	615.00	390.00
146	PRODUCTIVITY INCENTIVE	.00	9,583.33	9,583.33	.00	19,166.66	19,166.66
147	COMP TIME BUY BACK	.00	1,658.40	1,658.40	.00	3,316.80	3,316.80
149	HOLIDAY BUY BACK	.00	10,072.50	10,072.50	.00	20,145.00	20,145.00
151	WRS/RETIREMENT	428,302.27	455,057.42	26,755.15	854,899.90	910,114.84	55,214.94
152	F.I.C.A.	116,919.17	124,737.27	7,818.10	232,787.82	249,474.54	16,686.72
153	62:13 PENSION PAYMENTS	15,371.02	17,341.66	1,970.64	15,371.02	34,683.32	19,312.30
154	62:13 SUPPLEMENTAL PENSION PAY	625.94	639.66	13.72	1,251.88	1,279.32	27.44
155	HEALTH INSURANCE EXPENSE	.00	709,989.76	709,989.76	656,460.00	1,419,979.52	763,519.52
156	GROUP LIFE INSURANCE	6,304.02	7,000.00	695.98	12,533.11	14,000.00	1,466.89
157	STATE UNEMPLOYMENT COMP	51,766.80	23,383.33	(28,383.47)	51,766.80	46,766.66	(5,000.14)
158	MEDICARE CONTRIBUTION	32,535.30	35,676.09	3,140.79	64,904.77	71,352.18	6,447.41
161	WORKMEN'S COMP MEDICAL SERVICE	72,414.10	25,000.00	(47,414.10)	116,990.90	50,000.00	(66,990.90)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00
163	EMPLOYEE WATCHES	.00	483.33	483.33	.00	966.66	966.66
164	SAFETY PRESCRIPTION GLASSES	.00	166.66	166.66	.00	333.32	333.32
165	DEATH/DISABILITY MONTHLY	2,214.00	2,433.33	219.33	4,428.00	4,866.66	438.66
166	DEATH/DISABILITY - OTHER	4,702.50	12,500.00	7,797.50	8,151.83	25,000.00	16,848.17
	PERSONAL SERVICES	3,204,221.44	4,048,600.28	844,378.84	6,927,435.53	8,097,200.56	1,169,765.03 *
<b>CONTRACTUAL SERVICES</b>							
211	AUDITING SERVICES	.00	4,008.33	4,008.33	12,000.00	8,016.66	(3,983.34)
212	LEGAL-LABOR/PERSONNEL	12,812.84	10,416.66	(2,396.18)	31,659.17	20,833.32	(10,825.85)
215	DATA PROCESSING	36,013.76	37,749.99	1,736.23	82,027.52	75,499.98	(6,527.54)
216	MEDICAL EXAMS/VACCINATIONS/ETC	1,070.00	1,369.99	299.99	1,070.00	2,739.98	1,669.98
219	OTHER PROFESSIONAL SERVICES	85,664.70	71,453.00	(14,211.70)	87,685.41	142,762.00	55,076.59
221	ELECTRICAL	117,692.16	107,455.40	(10,236.76)	170,241.99	214,910.80	44,668.81
222	NATURAL GAS	36,592.62	19,995.80	(16,596.82)	67,281.37	39,991.60	(27,289.77)
223	STORM WATER UTILITY	14,116.02	12,070.73	(2,045.29)	23,685.54	24,141.46	455.92
224	WATER	3,413.51	7,183.31	3,769.80	6,437.26	14,366.62	7,929.36
225	TELE-LONG DISTANCE/LOCAL CALLS	2,672.17	3,772.07	1,099.90	5,255.19	7,544.14	2,288.95
226	CELLULAR/WIRELESS SERVICE COST	1,798.84	4,949.63	3,150.79	2,307.56	9,899.26	7,591.70
227	TELEPHONE - EQUIPMENT/OTHER	3,795.01	4,692.05	897.04	7,194.30	9,384.10	2,189.80

FEBRUARY 2010  
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>CONTRACTUAL SERVICES</b>							
231	COMMUNICATIONS EQUIPMENT	51.40	6,120.82	6,069.42	51.40	12,241.64	12,190.24
232	OFFICE EQUIPMENT	3,700.27	4,490.34	790.07	4,665.99	8,263.68	3,597.69
233	LICENSING/MAINT AGREEMENTS	10,452.64	5,618.75	(4,833.89)	12,419.83	11,237.50	(1,182.33)
235	EQUIPMENT REPAIRS/MAINT.	3,412.88	2,959.11	(453.77)	3,412.88	5,918.22	2,505.34
241	HEATING & AIR CONDITIONING	45.00	1,949.98	1,904.98	45.00	3,899.96	3,854.96
242	ELEVATOR	7,963.86	660.00	(7,303.86)	7,963.86	1,484.00	(6,479.86)
243	CLEANING CONTRACT-BLDG	3,330.00	4,206.25	876.25	3,330.00	8,412.50	5,082.50
244	PAINTING & CARPETING	327.02	749.98	422.96	327.02	1,499.96	1,172.94
245	ROOF REPAIRS	.00	416.66	416.66	.00	833.32	833.32
246	OTHER BLDG MAINTENANCE	2,305.67	6,041.63	3,735.96	3,574.69	11,919.26	8,344.57
247	BALL DIAMOND LIGHT REPAIRS	.00	625.00	625.00	.00	1,250.00	1,250.00
248	OUTSIDE LIGHTING REPAIRS	.00	349.99	349.99	.00	699.98	699.98
249	OTHER GROUNDS MAINTENANCE	627.44	3,749.95	3,122.51	627.44	7,499.90	6,872.46
251	CITY SHARE-JOINT SERVICES	322,598.17	322,598.16	(0.01)	645,196.34	645,196.32	(0.02)
252	CITY SHARE-COUNTY HEALTH DEPT.	.00	90,519.50	90,519.50	.00	181,039.00	181,039.00
253	WASTE DISPOSAL CHARGES	73,887.68	107,011.25	33,123.57	73,887.68	214,022.50	140,134.82
254	ANIMAL CONTROL COSTS	33,070.14	28,666.66	(4,403.48)	36,570.14	57,333.32	20,763.18
256	PRISONER MEALS	4,017.00	2,568.58	(1,448.42)	4,017.00	5,137.16	1,120.16
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
259	OTHER	13,975.26	3,722.88	(10,252.38)	22,028.03	7,445.76	(14,582.27)
261	MILEAGE	3,210.00	5,197.68	1,987.68	3,367.00	10,395.36	7,028.36
262	COMMERCIAL TRAVEL	.00	752.05	752.05	.00	1,504.10	1,504.10
263	MEALS & LODGING	1,155.90	4,126.23	2,970.33	1,474.28	8,396.46	6,922.18
264	REGISTRATION	1,154.68	4,742.81	3,588.13	2,971.68	9,485.62	6,513.94
271	STATE INS POLICY FIRE&EXT COV	.00	3,602.66	3,602.66	99.41	7,205.32	7,105.91
273	CVMIC LIABILITY	.00	11,639.91	11,639.91	137,218.38	23,279.82	(113,938.56)
276	AUTO POLICY	.00	5,274.33	5,274.33	62,813.41	10,548.66	(52,264.75)
277	BOILER INSURANCE	.00	165.16	165.16	2,776.31	330.32	(2,445.99)
278	EXCESS W.C./W.C. PREMIUM	.00	4,247.25	4,247.25	46,556.00	8,494.50	(38,061.50)
279	EMPLOYEE BLANKET BONDS-ETC	.00	162.08	162.08	.00	324.16	324.16
282	EQUIPMENT RENTAL	.00	1,591.98	1,591.98	364.00	3,183.96	2,819.96
283	OFFICE SPACE RENTAL	.00	8,864.49	8,864.49	.00	17,728.98	17,728.98
289	OTHER RENT/LEASES	.00	16.66	16.66	.00	33.32	33.32
299	OTHER	103,109.37CR	10,083.33CR	93,026.04	103,109.37CR	20,166.66CR	82,942.71
	<b>CONTRACTUAL SERVICES</b>	<b>697,817.27</b>	<b>920,109.07</b>	<b>222,291.80</b>	<b>1,469,493.71</b>	<b>1,839,501.14</b>	<b>370,007.43 *</b>
<b>MATERIALS AND SUPPLIES</b>							
311	OFFICE SUPPLIES/PRINTING	7,697.83	11,874.93	4,177.10	8,947.89	23,716.86	14,768.97
312	POSTAGE	9,887.69	7,500.00	(2,387.69)	9,556.36	15,000.00	5,443.64
314	MICRO-FICHE CHARGES	.00	258.33	258.33	.00	516.66	516.66
316	COMPUTER SOFTWARE	.00	802.48	802.48	.00	1,604.96	1,604.96
321	PUBLICATION OF LEGAL NOTICES	2,429.04	2,143.31	(285.73)	2,513.04	4,286.62	1,773.58
322	SUBSCRIPTIONS & BOOKS	982.13	2,897.77	1,915.64	4,095.11	5,795.54	1,700.43
323	MEMBERSHIP DUES	2,165.30	3,632.17	1,466.87	19,374.65	7,264.34	(12,110.31)
326	ADVERTISING	139.51	258.33	118.82	214.51	516.66	302.15
341	VEHICLE FUEL CHARGE/OIL/ETC	66,256.95	54,756.60	(11,500.35)	100,364.64	109,513.20	9,148.56
342	CENTRAL GARAGE LABOR CHARGES	61,642.00	63,252.28	1,610.28	61,642.00	126,504.56	64,862.56

FEBRUARY 2010

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>MATERIALS AND SUPPLIES</b>							
343	CENT.GARAGE-PARTS&MAT. CHARGES	35,243.67	45,916.63	10,672.96	35,243.67	91,833.26	56,589.59
344	OUTSIDE MATERIAL & LABOR	10,560.74	21,758.29	11,197.55	10,866.40	42,669.58	31,803.18
345	JOINT SERVICE EQUIP. CHARGES	7,380.46	10,077.82	2,697.36	7,380.46	20,155.64	12,775.18
349	EQUIP OPERATING EXPENSES-OTHER	10,637.32	1,333.33	(9,303.99)	10,637.32	2,666.66	(7,970.66)
351	ROAD SALT	534.50	23,383.33	22,848.83	534.50	46,766.66	46,232.16
352	CALCIUM CHLORIDE	2,231.32	400.00	(1,831.32)	2,231.32	800.00	(1,431.32)
353	HORTICULTURAL SUPP-FERT ETC	984.00	8,708.31	7,724.31	984.00	17,416.62	16,432.62
354	GRAVEL, SAND, STONE	.00	1,108.33	1,108.33	.00	2,216.66	2,216.66
355	CEMENT ASPHALT&CRACKFILL	402.05	5,125.00	4,722.95	402.05	10,250.00	9,847.95
356	F. MARKING LIME & DIAMOND DRY	.00	183.33	183.33	.00	366.66	366.66
357	BUILDING MATERIALS	4,259.00	1,756.64	(2,502.36)	4,259.00	3,513.28	(745.72)
358	FIRE FOAM	.00	416.66	416.66	.00	833.32	833.32
359	OTHER	.00	83.33	83.33	.00	166.66	166.66
361	SMALL TOOLS	847.52	2,452.04	1,604.52	847.52	4,904.08	4,056.56
362	OFFICE FURNITURE & EQUIPMENT	766.28	629.32	(136.96)	766.28	2,008.64	1,242.36
363	COMPUTER HARDWARE	.00	666.66	666.66	.00	1,333.32	1,333.32
364	REVOLVERS ETC	.00	333.33	333.33	.00	666.66	666.66
365	POLICE OFFICERS EQUIPMENT	748.89	4,446.65	3,697.76	1,855.17	8,893.30	7,038.13
366	FIRE PREV & TRNG EQUIPMENT	1,658.64	241.66	(1,416.98)	1,658.64	483.32	(1,175.32)
367	CLOTHING & UNIFORM REPLACEMENT	4,004.76	14,842.43	10,837.67	7,539.48	29,684.86	22,145.38
368	SNOW FENCE & STREET POSTS	.00	125.00	125.00	.00	250.00	250.00
369	OTHER NON CAPITAL EQUIPMENT	37,344.55	12,905.63	(24,438.92)	37,344.55	25,811.26	(11,533.29)
371	PAVEMENT MARKINGS	.00	2,166.66	2,166.66	.00	4,333.32	4,333.32
372	TRAFFIC SIGNS & HARDWARE	1,656.79	2,666.66	1,009.87	1,656.79	5,333.32	3,676.53
373	TRAFFIC SIGNALS	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
374	STREET LIGHTING	.00	3,333.33	3,333.33	.00	6,666.66	6,666.66
375	ELECTRICAL SUPL TRAF&ST LHTG	305.85	2,500.00	2,194.15	305.85	5,000.00	4,694.15
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	500.00	500.00
381	CANINE SERVICES & SUPPLIES	183.74	375.00	191.26	183.74	750.00	566.26
382	HOUSEKEEPING-JANITORIAL SUPPLI	1,140.72	3,173.15	2,032.43	1,172.95	6,346.30	5,173.35
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	.00	1,306.66	1,306.66	.00	2,613.32	2,613.32
384	AUDIO & VIDEO CASSETTES	39.90	79.16	39.26	39.90	158.32	118.42
385	BATTERIES	198.99	599.98	400.99	198.99	1,199.96	1,000.97
386	RECREATION EQUIPMENT SUPPLIES	.00	958.33	958.33	.00	1,916.66	1,916.66
387	EQUIPMENT CLEANING SUPPLIES	.00	125.00	125.00	.00	250.00	250.00
388	PHOTOGRAPHIC EQUIP & SUPPLIES	.00	58.32	58.32	.00	116.64	116.64
389	OTHER	1,404.33	4,158.28	2,753.95	1,523.42	8,316.56	6,793.14
	<b>MATERIALS AND SUPPLIES</b>	<b>273,734.47</b>	<b>327,687.11</b>	<b>53,952.64</b>	<b>334,340.20</b>	<b>655,244.22</b>	<b>320,904.02 *</b>
<b>CLAIMS &amp; LOSSES</b>							
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
422	DEIQ P.P. TAX/S.A. CHARGES	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
423	W/O-REAL ESTATE TAX	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00
	<b>CLAIMS &amp; LOSSES</b>	<b>.00</b>	<b>4,583.32</b>	<b>4,583.32</b>	<b>.00</b>	<b>9,166.64</b>	<b>9,166.64 *</b>
<b>CAPITAL OUTLAY-PURCHASED</b>							
539	DATA PROCESSING - OTHER	2,373.38	10,855.41	8,482.03	3,186.34	21,710.82	18,524.48
565	MOTORCYCLES/BICYCLES	.00	1,381.75	1,381.75	.00	2,763.50	2,763.50

FEBRUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
579	OTHER MISC EQUIPMENT	.00	1,333.33	1,333.33	.00	2,666.66	2,666.66
582	BUILDINGS	.00	.00	0.00	.00	.00	0.00
	CAPITAL OUTLAY-PURCHASED	2,373.38	13,570.49	11,197.11	3,186.34	27,140.98	23,954.64 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	.00	7,162.50	7,162.50	.00	14,325.00	14,325.00
622	MASS TRANSIT-OPERATING	.00	131,050.00	131,050.00	.00	262,100.00	262,100.00
624	AIRPORT FUND	.00	38,004.50	38,004.50	.00	76,009.00	76,009.00
	CONTRIBUTIONS TO OTHER FUNDS	.00	176,217.00	176,217.00	.00	352,434.00	352,434.00 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	26,660.18CR	.00	26,660.18	26,660.18CR	847.00	27,507.18
719	SELF-INSURANCE LOSSES	1,558.87	12,500.00	10,941.13	1,558.87	25,000.00	23,441.13
	INSURED LOSSES	25,101.31CR	12,500.00	37,601.31	25,101.31CR	25,847.00	50,948.31 *
OTHER							
901	CONTINGENCY RESERVE	.00	20,833.33	20,833.33	.00	41,666.66	41,666.66
908	DEBT SERVICE NET OF REVENUES	628,459.00	628,458.66	(0.34)	1,256,918.00	1,256,917.32	(0.68)
909	MISCELLANEOUS	75.00	833.33	758.33	75.00	1,666.66	1,591.66
931	CDBG FUND	.00	17,357.66CR	(17,357.66)	.00	34,715.32CR	(34,715.32)
934	OTHER CHARGE BACKS	.00	163,302.15CR	(163,302.15)	.00	326,604.30CR	(326,604.30)
935	SPECIAL REV FUND	66,237.34CR	49,530.74CR	16,706.60	66,237.34CR	99,061.48CR	(32,824.14)
941	GRANT EQUIP/SERVICES	.00	7,593.91CR	(7,593.91)	.00	15,187.82CR	(15,187.82)
	OTHER	562,296.66	412,340.86	(149,955.80)	1,190,755.66	824,681.72	(366,073.94) *
	FUND TOTAL	4,715,341.91	5,915,608.13	1,200,266.22	9,900,110.13	11,831,216.26	1,931,106.13 **