

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, May 18, 2009**  
**6:00 P.M.**

**Chairman: Eric J. Haugaard**

**Aldermen: Katherine Marks**  
**Daniel Prozanski Jr.**  
**Anthony Kennedy**

**Tod Ohnstad**  
**David Bogdala**

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

Approval of the minutes of the regular meeting held May 4, 2009.

1. Proposed Resolution By the Mayor - To Amend the City of Kenosha Capital Improvement Program for 2009 by Creating Various Transit CIP Lines for a Total of \$2,467,500 with Outside Funding of \$2,467,500 for a Net Change of \$0. (CP-Ayes 9: Noes 0)
2. Proposed Resolution By the Mayor - To Amend the City of Kenosha Capital Improvement Program by Decreasing Line CO-09-001 (2012) "West Side Frontage Road at County Highway K" by \$400,000 and by Decreasing Line PK-03-002 "Neighborhood Spray Park" by \$50,000 for a Net Overall Decrease of \$450,000. (PW-Recommendation Pending; C.P.-Ayes 6: Noes 3; Park Commission – Motion to Approve Failed-Ayes 2: Noes 3)
3. Proposed Resolution By Alderman David Bogdala Alderman Anthony Nudo Alderman Michael Orth Alderman G. John Ruffolo - To Amend the City of Kenosha Capital Improvement Program for 2008 and 2009 by Decreasing Line RA-95-001 "Redevelopment Authority Real Estate Acquisition" by \$225,000 for a Decrease in the 2008 Program of \$225,000 and by \$225,000 for a Decrease in the 2009 Program of \$225,000 for a Net Overall Decrease of \$450,000. (CP-DENIED-Ayes 7: Noes 2)
4. 2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Intergovernmental Agreement between the City of Kenosha, County of Kenosha and Village of Pleasant Prairie. (PSW-Ayes 5: Noes 0)
5. Fireworks Display Agreement By and Between the City of Kenosha, Wisconsin and Pyrotechnics, Inc in the amount of \$41,300. (2nd District) (Parks Commission – Ayes 5: Noes 0)
6. Amendment to the Lender Services Agreement between the City of Kenosha, Wisconsin, (a Wisconsin Municipal Corporation), and AM Community Credit Union, a State and Federally Licensed Lending Institution, for the Administration of the City of Kenosha Tax Increment District (TID) Rehabilitation Loan Program and the Housing and Economic Loan Program (H.E.L.P.)
7. Proposed Resolution By the Mayor - Awarding the Sale of \$11,015,000 General Obligation Promissory Notes, Series 2009.
8. Disbursement Record #8 – \$6,922,006.25.

**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 May 4, 2009**

A meeting of the Finance Committee held on May 4, 2009 in Room 204 at the Kenosha Municipal Building was called to order at 6:04 p.m. by Chairman Haugaard.

At roll call, the following members were present: Aldermen Marks, Kennedy, Prozanski, Ohnstad and Bogdala.

City staff present: Carol Stancato-Finance Director, Shari Krewson-Real Estate Agent, Jeff Labahn-Director of City Development, Mitch Engen-Supervisor of Property Maintenance, Ed Antaramian – Acting City Attorney.

It was moved by Alderman Kennedy, seconded by Alderman Ohnstad, to approve the minutes of the regular meeting held April 20, 2009. Motion carried unanimously.

1. Proposed Resolution by Committee on Finance - To Specially Assess the Property at 6608 20th Avenue for Removal of Graffiti in the amount of \$202.14. Mitch Engen – Supervisor of Property Maintenance was present to answer questions. PUBLIC HEARING – No one spoke. It was moved by Alderman Marks, seconded by Alderman Ohnstad to approve. Motion carried unanimously.
2. Proposed Resolution by Committee on Finance - To Rescind Five (5) Special Assessments in the Total Amount of \$2,585.71 Levied by Resolution No. 037-09 Against Various Parcels in the City of Kenosha, (Wisconsin) per List on File in the Office of the City Clerk. Mitch Engen – Supervisor of Property Maintenance was present to answer questions. PUBLIC HEARING – No one spoke. It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to approve. Motion carried unanimously.
3. Proposed Resolution by the Mayor - To Rescind Resolution No. 180-07, Adopted December 5, 2007, Regarding the Support of the Shalom Center's Plans to Construct a New Homeless Facility and Establish Terms and Conditions for a City Contribution to the Costs of Construction in the Amount of Two Hundred Fifty Thousand (\$250,000.00) Dollars. Jeff Labahn-Director of City Development and Ed Antaramian-Acting City Attorney were present to answer questions and spoke. PUBLIC HEARING – No one spoke. It was moved by Alderman Marks, seconded by Alderman Ohnstad to approve. Motion carried unanimously.

It was moved by Alderman Ohnstad, seconded by Alderman Prozanski, to discuss items 4 5 and 6 after being read. Motion carried unanimously.

4. Contract of Exchange between the City of Kenosha and the Kenosha County Interfaith Human Concerns Network, Inc., for Property at 8043 Sheridan Road and 1701 and 1713 62nd Street (Districts #3 and #8). (C.P.-Ayes 11: Noes 0) Jeff Labahn-Director of City Development and Ed Antaramian-Acting City Attorney were present to answer questions and spoke on items 4, 5 and 6. PUBLIC HEARING – Dan Melyon-Director of Kenosha County Interfaith Human Concerns Network, Inc., spoke and answered questions. It was moved by Alderman Ohnstad, seconded by Alderman Bogdala to amend item 6c. - “the Shalom Center agrees and warrants that this exchange does not authorize the creation of a homeless shelter in the City of Kenosha” Motion carried (5-1) with Alderman Kennedy voting no. It was moved by Alderman Ohnstad, seconded by Alderman Prozanski to approve as amended. Motion carried unanimously.
5. Lease Agreement by and between the City of Kenosha and Kenosha County Interfaith Human Concerns Network, Inc., for property at 8043 Sheridan Road, (District #3). (C.P.-Ayes 11: Noes 0) PUBLIC HEARING – No one spoke. It was moved by Alderman Ohnstad, seconded by Alderman Prozanski to approve. Motion carried unanimously.

6. Lease Agreement by and between the City of Kenosha and Kenosha County Interfaith Human Concerns Network, Inc., for properties at 1701 and 1713 62nd Street, (District #8). (C.P.-Ayes 11: Noes 0) PUBLIC HEARING – No one spoke. It was moved by Alderman Marks, seconded by Alderman Ohnstad to amend 9.1 USE OF PREMISES. LESSEE shall have the exclusive use of PREMISES for use as a Shalom Center Program and other purposes consistent with such its current use in existence at the time of the CONTRACT OF EXCHANGE OF REAL PROPERTY LOCATED AT 8043 SHERIDAN ROAD FOR REAL RROPERTY LOCATED AT 701 AND 1713 – 62ND STREET, KENOSHA, WISCONSIN, and for no other purpose.; use for the “INNS” Program is specifically excluded. Motion carried unanimously . It was then moved by Alderman Ohnstad, seconded by Alderman Prozanski to approve as amended. Motion carried unanimously.
  
7. Proposed Resolution by the Mayor – Initial Resolution Authorizing the Borrowing of Not to Exceed \$11,815,000; Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. Carol Stancato-Finance Director was present to answer questions and spoke. PUBLIC HEARING – No one spoke. It was moved by Alderman Kennedy, seconded by Alderman Marks to defer. Motion failed (2-4) with Aldermen Marks and Kennedy voting aye. It was then moved by Alderman Ohnstad, seconded by Alderman Bogdala to amend as follows: *.....including street improvement projects, storm water drainage improvements, library improvements, police, fire, airport, public works and storm water utility equipment, land acquisition, municipal building improvements, redevelopment authority projects (for 2007), fire department improvements and project costs of Tax Incremental Districts No. 4 and 7;..* Motion carried (4-2) with Aldermen Marks and Kennedy voting nay.  
It was then moved by Alderman Bogdala, seconded by Alderman Ohnstad to approve as amended. Motion carried (4-2) with Aldermen Marks and Kennedy voting nay.
  
8. Disbursement Record #7 – \$16,072,823.00. PUBLIC HEARING – No one spoke. It was moved by Alderman Ohnstad, seconded by Alderman Kennedy, to approve. Motion carried unanimously.
  
9. Settlement of Steve Hawkins v. City of Kenosha. CLOSED SESSION: Pursuant to Wisconsin Statutes, Sections 19.36 (1) and 19.85 (1)(g) the Finance Committee may go into to 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 Prozanski, seconded by Alderman Ohnstad to go into closed session. Motion carried unanimously. After discussion and action in closed session, it was moved, seconded and unanimously carried to reconvene into open session.
  
10. Election of Finance Committee Chairman. PUBLIC HEARING – No one spoke. It was moved by Alderman Ohnstad, seconded by Alderman Kennedy, to elect Eric Haugaard. Motion carried unanimously.

**There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 7:28 pm.**

**\*NOTE: Minutes are unofficial until approval by the Finance Committee scheduled for May 18, 2009.**

BY: Mayor

Jn-1  
cc-H1

To Amend the City of Kenosha Capital Improvement Program for 2009 by  
 Creating Various Transit CIP Lines for a Total of \$2,467,500  
 With Outside Funding of \$2,467,500 for a Net Change of \$0

WHEREAS, the City has been working with the Wisconsin Department of Transportation on potential funding for additional capitol items under the American Recovery & Reinvestment Act; and  
 WHEREAS, the the Governor has approved the City's list of projects for funding under this act; and

WHEREAS, the Kenosha Transit Commission has approved a recommendation to the Kenosha Common Council to approve an amendment to the Capital Improvement Program at their April 20, 2009 Transit Commission meeting; and

WHEREAS, the above amendment to the Capital Improvement Program has been considered by the City Plan Commission on May 7, 2009 and the Finance Committee on May 18, 2009;

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

<i>Line Item</i>	<i>Description</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
TR-09-004	Equipment Outside Funding	501,500 (501,500)	501,500 (501,500)
TR-09-005	Radio Tower & Repeater Outside Funding	125,000 (125,000)	125,000 (125,000)
TR-09-006	Building Improvement-Roof Snow Guards Outside Funding	41,000 (41,000)	41,000 (41,000)
TR-09-007	35' Replacement buses (5) Outside Funding	1,800,000 (1,800,000)	1,800,000 (1,800,000)
	Total CIP 2009	2,467,500	2,467,500
	Total Outside Funding	(2,467,500)	(2,467,500)

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2009

Approved:

\_\_\_\_\_  
 KEITH BOSMAN, MAYOR

\_\_\_\_\_  
 MICHAEL HIGGINS, CITY CLERK-TREASURER  
 (CIPtrnsvar4.30/RES09)

<b>FACT SHEET</b>  Kenosha City Plan Commission	City Plan Division 625 - 52 <sup>nd</sup> Street Kenosha, WI 53140 (262) 653-4030	May 7, 2009	Item # 4
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To Amend the City of Kenosha Capital Improvement Program for 2009 by Creating Various CIP Lines for a Total \$2,467,500 With Outside Funding of \$2,467,500 for a Net Change of \$0. PUBLIC HEARING

**NOTIFICATIONS/PROCEDURES:**

This item has also been referred to Finance Committee. Common Council approval is required.

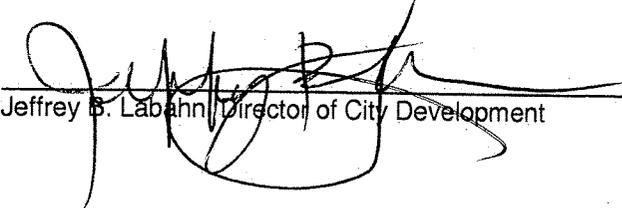
**ANALYSIS:**

- The City has received \$2,467,500 from the American Recovery & Reinvestment Act. These funds, which are provided through the State Department of Transportation, are for public transit uses. Proposed City projects are noted in the enclosed information.
- The CIP will need to be amended to include these projects which are funded at 100%.

**RECOMMENDATION:**

Since the amendment will not result in any increase to the City, a recommendation is made to approve the CIP Amendment.

  
Rich Schroeder, Assistant City Planner  
/u2/acct/cp/csusans/CPC/2009/5-7Mtg/fact-RS-Transit-CIP.odt

  
Jeffrey B. Labahn, Director of City Development

CITY OF KENOSHA  
4303 - 39TH AVENUE  
KENOSHA, WISCONSIN 53142  
(262) 653-4290  
Fax (262) 653-4295



DEPARTMENT  
OF  
TRANSPORTATION  
LEN BRANDRUP, DIRECTOR

Memorandum to: Carol Stancato, Director of Finance

From: Len Brandrup, Director of Transportation *Len*

Reference: Request to Amend Capitol Improvement Plan

Date: April 27, 2009

We have been working with the Wisconsin Department of Transportation (WisDOT) since last fall on potential funding for additional capitol items outside our normal capitol improvement plan to meet the opportunity that may occur with the American Recovery and Reinvestment Act (ARRA). The AARA became law this spring and included funding for public transit as part of the program.

The WisDOT had approximately \$23 million to distribute to small urban transit systems here in the State. Funding for all items on this list is 100% federal funding with no local match required. On April 10, 2009, Secretary Busalacchi, WisDOT, announced the list of projects that the Governor had approved for ARRA funding. I have included his correspondence as an attachment to this memo. The City of Kenosha has received \$2,467,500 in ARRA funding for these needed items listed. The Governor visited Kenosha Area Transit to further discuss this funding on April 21, 2009.

I understand, even though these projects are funded at 100%, that we must amend the City of Kenosha Capitol Improvement Plan (CIP) to add the funded items to it so that we can proceed with the procurements locally. We have taken the list to the regular monthly meeting of the City of Kenosha Transit Commission for both discussion and then for a recommendation to the Common Council to amend the CIP to include the items. We have attached the Agenda of the Transit Commission to reflect the meeting and the meeting minutes to reflect the recommendation of the Commission to the Common Council.

Thank you in advance for your assistance in processing this request.



## Wisconsin Department of Transportation

[www.dot.wisconsin.gov](http://www.dot.wisconsin.gov)

Jim Doyle  
Governor

Frank J. Busalacchi  
Secretary

Office of the Secretary  
4802 Sheboygan Avenue, Room 120B  
P O Box 7910  
Madison, WI 53707-7910

Telephone: 608-266-1113  
FAX: 608-266-9912  
E-mail: [sec.exec@dot.state.wi.us](mailto:sec.exec@dot.state.wi.us)

Date: April 10, 2009

To: Small Urban Transit Systems

From: Frank J. Busalacchi  
Secretary

A handwritten signature in black ink that reads "Frank J. Busalacchi".

Subject: American Recovery and Reinvestment Funding for Transit Projects

I am pleased to announce that Governor Doyle has approved projects for Wisconsin's small urban transit systems (cities with populations of 50,000 to 200,000) for funding from the state's apportionment of American Recovery and Reinvestment Act (ARRA) funding. The attached list indicates the projects approved by the Governor for use of ARRA funding.

You may now begin the application process, working directly with the Federal Transit Administration (FTA) for funding the projects listed. All projects must be included in your local TIP and all projects must be certified with the U.S. DOT before funding will be released for each project. We will be providing guidance in the very near future regarding the local certification process and FTA reporting requirements.

The state Department of Transportation will provide any assistance you need and will monitor your progress throughout the application process. We will communicate any changes in FTA guidance on the application, certification, and reporting requirements related to ARRA funding. If you have any questions, please contact John Alley at (608) 266-0189 or [john.alley@dot.wi.gov](mailto:john.alley@dot.wi.gov); or David Lowe at (608) 266-9476 or [david.lowe@dot.wi.gov](mailto:david.lowe@dot.wi.gov).

Attachment

## 5307 Transit System Priorities - April 9, 2009

System	ALI Code	Project	Estimated Costs	System Total
Appleton	*	11.44.01 Roof Replacement -Storage/Admin facility	\$400,000	
	*	11.42.10 Farebox System Upgrade	\$720,000	
	*	11.92.08 Route Signage	\$37,500	
	*	11.93.02 Passenger Shelters	\$14,400	
	*	11.13.04 3 hybrid 12/2 buses	\$306,000	\$1,477,900
Beloit	*	11.33.01 Bus Terminal Construction	\$1,025,000	
	*	11.12.02 1 35 ft. bus	\$350,000	\$1,375,000
Chippewa Falls	*	11.12.15 Four accessible minivans	\$136,000	\$136,000
Eau Claire	*	11.12.02 4 35 ft. Transit Bus	\$1,440,000	
	*	11.12.01 1 40-ft. Bus	\$425,000	
	*	11.42.11 Shop Truck	\$60,000	
		11.42.09 Bus Surveillance System	\$110,400	\$2,035,400
Fond du Lac		11.12.02 4 35' buses	\$1,240,000	\$1,240,000
Green Bay	*	11.42.10 Farebox System Upgrade	\$720,000	
		11.42.09 Surveillance/Security/AVL	\$500,000	
	*	11.62.02 Radio Equipment	\$60,000	
	*	11.42.11 Support Vehicles	\$105,000	
	*	11.42.20 Misc. Equipment	\$75,000	
	*	11.12.02 4 35 ft. bus	\$1,440,000	\$2,900,000
Janesville	*	11.42.11 Service Truck	\$65,000	
	*	11.12.40 3 rebuilt diesel engines	\$60,000	
	*	11.12.40 3 rebuilt transmissions	\$45,000	
	*	11.42.10 4 automated change dispensers	\$16,000	
	*	11.93.02 12 replacement passenger shelters	\$72,000	
	11.43.02 Operations/Maintenance facility constr.	\$1,400,000	\$1,658,000	
Kenosha	*	11.44.02 Roof Snow Guards	\$41,000	
	*	11.42.20 Bobcat/Blade/Bucket/Snowblower	\$130,000	
	*	11.62.03 Bus Radios	\$20,000	
	*	11.62.02 Radio Tower and Repeater	\$125,000	
	*	11.12.40 New Steel Wheels for Streetcars	\$100,000	

Kenosha

	* 11.42.06 Water Stripper System	\$50,000	
	* 11.42.11 Plow Truck	\$58,000	
	11.42.09 Security Cameras	\$143,500	
	* 11.12.02 5 35' replacement buses	\$1,800,000	
			\$2,467,500
LaCrosse	* 11.42.06 Bus Washer	\$200,000	
	* 11.44.02 Rehab Bus Washer Building	\$50,000	
	* 11.42.20 Misc. Equipment (Sweepers, etc.)	\$120,000	
	* 11.42.11 Support Vehicles	\$182,000	
	* 11.93.02 Passenger Shelters	\$50,000	
	* 11.13.04 Bus < 30 ft. -Expansion	\$200,000	
	* 11.42.10 Fare Equipment	\$225,000	
	11.62.02 Communication Systems	\$100,000	
			\$1,127,000
Onalaska	* 11.12.15 Five Accessible Minivans with Radios	\$168,000	
	* 11.93.02 Five Bus Shelters for MTU Route	\$40,000	\$208,000
Oshkosh	* 11.12.02 4 35 ft. Hybrid buses	\$2,100,000	\$2,100,000
Racine	* 11.13.03 4 light duty (7 yr) hybrid buses	\$1,040,000	
	* 11.44.08 Software upgrade	\$90,000	
	* 11.42.10 Farebox system upgrade	\$185,000	
	* 11.42.10 Ticket/Pass dispensing machine	\$50,000	
	* 11.42.11 Plow Truck	\$50,000	
	* 11.42.11 Support Vehicle	\$45,000	
	* 11.12.02 3 35 ft. replacement bus	\$1,080,000	
			\$2,540,000
Sheboygan	* 11.42.11 Maintenance Truck	\$60,000	
	* 11.12.02 5 35 ft. low floor bus	\$2,000,000	
			\$2,060,000
Wausau	* 11.12.02 5 35 ft. transit buses	\$1,800,000	\$1,800,000
	* Project obligation in 180 days or less	\$19,874,757	
	Total Obligation		\$23,124,800

**KENOSHA TRANSIT COMMISSION**

**MONDAY – APRIL 20, 2009 – 5:15 P.M.**

**MUNICIPAL BUILDING – 625 52ND ST. - RM. 301**

1. Roll Call
2. Approval of Minutes of March 16, 2009
3. Review and Discuss Stimulus Funding
4. Possible Recommendation to Kenosha Common Council to Approve an Amendment to the Capital Improvement Program to include our Stimulus Projects
5. Other Matters of Interest
6. OTHER PERTINENT MATTERS:
  - a. Citizens Comments Relevant to the Jurisdiction of the Committee
  - b. Commissioners Announcements
  - c. Date of Next Meeting \_\_\_\_\_

The City of Kenosha would like to accommodate you if you are disabled and need assistance. Please contact the Secretary at 653-4290 at least seventy-two (72) hours in advance of this meeting so that we can make reasonable accommodations.

## MINUTES

### KENOSHA TRANSIT COMMISSION

April 20, 2009

Meeting called to order at 5:15 p.m.

1. Roll Call

Commissioners Haugaard, Heim, Herr, Major and Rugani were present. Commissioner Holland was excused.

2. Approval of Minutes of March 16, 2009

It was moved by Commissioner Heim, seconded by Commissioner Major to approve the minutes of the meeting held March 16, 2009. Unanimous -

3. Review and Discuss Stimulus Funding

Mr. Iwen reported on the Stimulus funding, advising that all transit properties were given an opportunity to submit needed projects. Our projects include new snow guards for our roof; a new bobcat for the streetcar and transfer center; new bus radios; a new radio tower and repeater; new steel wheels for the streetcars; a water stripper system with blowers to help with slippery pavement; a 1 ton plow truck with plow and salter for parking lots and the downtown transfer center; 30-35 security cameras so that all our buses have them; and 5 new 35' replacement buses.

4. Possible Recommendation to Kenosha Common Council to Approve an Amendment to the Capital Improvement Program to include our Stimulus Projects

Motion by Comm. Heim, seconded by Comm. Herr to Approve Recommendation to Kenosha Common Council to Approve an Amendment to the Capital Improvement Program to include our Stimulus Projects. Unanimous -

5. Other Matters of Interest

Mr. Iwen reported that Governor Doyle will be at the Transit building tomorrow between 2:45 – 3:30 p.m. To announce the Stimulus Projects. All Commissioners are invited to attend.

6. OTHER PERTINENT MATTERS:

- a. Citizens Comments Relevant to the Jurisdiction of the Committee -  
None
- b. Commissioners Announcements – None
- c. Date of Next Meeting – May 18, 2009 at 5:15 p.m.

Motion by Comm. Herr, seconded by Comm. Major to adjourn at 5:50 p.m.  
Unanimous -

Fin. - 2  
CC - 4/2

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

BY: Mayor

To Amend the City of Kenosha Capital Improvement Program By Decreasing Line CO-09-001 (2012) "West Side Frontage Road at County Highway "K" by \$400,000 and By Decreasing Line PK-03-002 "Neighborhood Spray Park" by \$50,000 for a Net Overall Decrease of \$450,000

WHEREAS, work on part of County Highway "K" between the east and west frontage roads will not be required until warranted by future development and such improvement will be the responsibility of the developer and/or municipality in which that portion of County Highway "K" is located; and

WHEREAS, changes to Section HFS 172 of the Wisconsin Administrative Code that became effective January 1, 2009, impose new staffing requirements for splash pools and spray pools that make operation of such free-standing attractions financially impractical, such that the remainder of the Neighborhood Spray Park authorization will not be used by the end of 2009, and therefore will not be available after December 31, 2009; and

WHEREAS, the above amendment to the Capital Improvement Program has been considered by the City Plan Commission on May 7, 2009; by the Public Works Committee on May 11, 2009; by the Parks Commission on May 11, 2009 and the Finance Committee on May 18, 2009;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Balance</i>	<i>Adjustment</i>	<i>Amended Balance</i>
CO-09-001	West Side Frontage Road at County Highway "K" (2012)	400,000	(400,000)	0
PK-03-002	Neighborhood Park-Spray Park (2007)	59,300	(50,000)	9,300

NOW, THEREFORE BE IT FURTHER RESOLVED, that this resolution will have satisfied the conditions of the resolution conditionally approved on April 20, 2009 entitled "TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM FOR 2009 BY CREATING LINE CD-09-001 "CITY-WIDE HOUSING REHABILITATION LOAN PROGRAM" FOR AN INCREASE IN THE 2009 PROGRAM OF \$450,000".

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2009

Approved:

\_\_\_\_\_  
KEITH G. BOSMAN, MAYOR

\_\_\_\_\_  
MICHAEL HIGGINS, CITY CLERK-TREASURER  
(cipco&pkforcd.4.30/RES-09)

<b>FACT SHEET</b>  Kenosha City Plan Commission	City Plan Division 625 - 52 <sup>nd</sup> Street Kenosha, WI 53140 (262) 653-4030	May 7, 2009	Item # 6
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To Amend the City of Kenosha Capital Improvement Program by Decreasing Line CO-09-001 (2012) "West Side Frontage Road at County Highway K" by \$400,000 and By Decreasing Line PK-03-002 "Neighborhood Spray Park" by \$50,000 for a Net Overall Decrease of \$450,000. PUBLIC HEARING

**NOTIFICATIONS/PROCEDURES:**

This item has been referred to the Finance Committee, Parks Commission and Public Works Committee. Common Council approval is required.

**ANALYSIS:**

- The proposed amendment identifies funds from a spray park that will not be constructed (\$50,000) and from improvements to CTH "K" (\$400,000) between the east and west frontage road. The improvements to CTH K are not required at this time, but will be done at a future date when development occurs and the cost responsibility for those improvements will be the developer.

**RECOMMENDATION:**

Since the amendment will provide funding for the City-Wide Housing Rehabilitation Loan Program without adversely impacting other projects, a recommendation is made to approve the amendment.

  
Jeffrey B. Labahn, Director of City Development

May 4, 2009

**TO:** Fellow Members of the City Plan Commission

As Chairman of the Redevelopment Authority, I'd like to apologize for not being able to attend this meeting which has some very important issues for me and for the Redevelopment Authority.

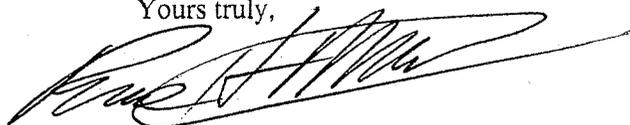
*Agenda Item No. 5* has the funding being taken from the Redevelopment Authority, which I strongly oppose. Although you will hear from some Aldermen that the funding for the Redevelopment Authority would continue on an as needed basis, that is not how the Redevelopment Authority is supposed to work. In order to continue our mission which is to remove blight from targeted neighborhoods, we must receive monies from the CIP on a regular basis. Anything that the Redevelopment Authority does is based on a long-term plan with most projects taking many years to complete. The project we are working on now is removing blight and density from the Wilson Neighborhood and is a 10 to 15 year project and all those properties need to be purchased and razed over that time period. The thought now is to purchase the fourplexes that are in foreclosure thus reducing the density, rather than to let an investor buy them, do a minimal rehabilitation, and then re-rent them – not changing the density at all and removing very little blight. If we allow investors to purchase them, the cost to complete the approved plan would be much much higher in the future. The reason we are targeting foreclosures is usually they are less expensive and would not require us to relocate anyone, further reducing the total cost of the project. The Redevelopment Authority has operated very successfully the way it is outlined earlier in this letter since 1981 and needs to continue that way.

*Item No. 6* is a proposal by the Mayor as a way to fund H.E.L.P. and it affects no on-going programs. I strongly agree with this concept and would support it.

On a personal note speaking as a taxpayer, I think H.E.L.P. as it is written today should be discussed at length on the Council floor by all the Aldermen so it gets the full support of the Council. Two things I do not agree with are: 1) There is no income cap. I think this program should be targeted at people who can't get a loan elsewhere. 2) This program should be targeted at what a homeowner needs to improve his property structurally not give someone a loan to put in a swimming pool or a deck on his house.

Again, I apologize for not being at this important meeting and ask you to *deny* agenda *Item No. 5* and to *support* *Item No. 6*. I know the Redevelopment Authority would like to move forward as it was planned for the Wilson Neighborhood Plan.

Yours truly,



Bruce H. McCurdy

BHM:sks

Fin. #3 CC 43

0-1  
**Cicchini**  
**Asphalt Paving, Inc.**

MEMBER OF  
*Wisconsin Asphalt  
Pavement Association*



Thursday  
May 14, 2009

Dear Members of the Common Council,

I am writing to urge you to vote to defeat the resolution that is coming before you on Monday, May 18 to remove funding from the Redevelopment Authority.

As an investor and property owner in the Wilson neighborhood I support the implementation of the Wilson neighborhood plan: specifically the removal of the four-plexes that have been a blight on the neighborhood and the surrounding area for many years. Action is required now. Please, fully fund the Redevelopment Authority and allow them to do their job.

I have made a substantial investment in the Wilson neighborhood, first by developing the Jamestown Apartments located on the Southwest corner of 39<sup>th</sup> Avenue & 45<sup>th</sup> Street. In addition, I developed the single family homes along 45<sup>th</sup> Street between 38<sup>th</sup> Avenue and 36<sup>th</sup> Avenue. I made these investments to improve the Wilson neighborhood based on the City of Kenosha's long term plan to revitalize the entire Wilson neighborhood community.

I urge you to support the Mayor's alternative for funding the HELP loan program. I believe that the HELP loan program has merit and should be funded but not at the expense of the Redevelopment Authority.

Sincerely,

Attilio J. Cicchini

Fin-3  
CC-H3

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

BY: Alderman David Bogdala  
Alderman Anthony Nudo  
Alderman Michael Orth  
Alderman G. John Ruffolo

To Amend the City of Kenosha Capital Improvement Program for 2008 and 2009 by Decreasing Line RA-95-001 "Redevelopment Authority Real Estate Acquisition" by \$225,000 for a Decrease in the 2008 Program of \$225,000 and by \$225,000 for a Decrease in the 2009 Program of \$225,000 for a Net Overall Decrease of \$450,000

WHEREAS, the above amendment to the Capital Improvement Program has been considered by the City Plan Commission on May 7, 2009 and the Finance Committee on May 18, 2009;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Balance</i>	<i>Adjustment</i>	<i>Amended Balance</i>
RA-95-001	Real Estate Acquisition (2008)	225,000	(225,000)	0
RA-95-001	Real Estate Acquisition (2009)	225,000	(225,000)	0

NOW, THEREFORE BE IT FURTHER RESOLVED, that this resolution will have satisfied the conditions of the resolution conditionally approved on April 20, 2009 entitled "TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM FOR 2009 BY CREATING LINE CD-09-001 "CITY-WIDE HOUSING REHABILITATION LOAN PROGRAM" FOR AN INCREASE IN THE 2009 PROGRAM OF \$450,000".

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2009

Approved:

\_\_\_\_\_  
KEITH G. BOSMAN, MAYOR

\_\_\_\_\_  
MICHAEL HIGGINS, CITY CLERK-TREASURER  
(CIPRA95-001.4.30/RES09)

<b>FACT SHEET</b> Kenosha City Plan Commission	City Plan Division 625 - 52 <sup>nd</sup> Street Kenosha, WI 53140 (262) 653-4030	May 7, 2009	Item # 5
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To Amend the City of Kenosha Capital Improvement Program for 2008 and 2009 by Decreasing Line RA-95-001 "Redevelopment Authority Real Estate Acquisition" by \$225,000 for a Decrease in the 2008 Program of \$225,000 and by \$225,000 for a Decrease in the 2009 Program of \$225,000 for a Net Overall Decrease of \$450,000. PUBLIC HEARING

**NOTIFICATIONS/PROCEDURES:**

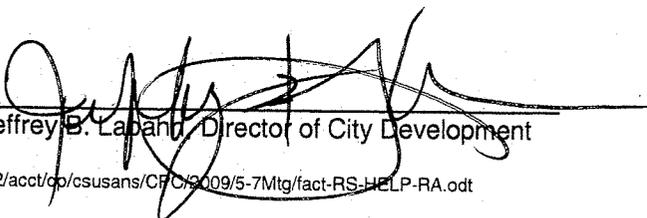
This item has been referred to the Finance Committee. Common Council approval is required.

**ANALYSIS:**

- The proposed amendment would remove \$450,000 from the Redevelopment Authority Real Estate Acquisition (FY 2008 and 2009) in order to fund the City-Wide Housing Rehabilitation Loan Program in the same amount. The Redevelopment Authority uses the funds for acquisition of slum and blighted properties which are located within designated Redevelopment areas or other blighted areas. Removal of the funds would limit the effectiveness of the Authority from eliminating blight in the Wilson Neighborhood Redevelopment area.
- Funds are available for the City-Wide Housing Rehabilitation Loan Program from various other sources in the CIP where project funding is no longer required.

**RECOMMENDATION:**

Since the amendment would limit the Redevelopment Authority from effectively implementing the Wilson Neighborhood Redevelopment Plan, a recommendation is made to deny the amendment.

  
Jeffrey B. Labant, Director of City Development

May 4, 2009

**TO:** Fellow Members of the City Plan Commission

As Chairman of the Redevelopment Authority, I'd like to apologize for not being able to attend this meeting which has some very important issues for me and for the Redevelopment Authority.

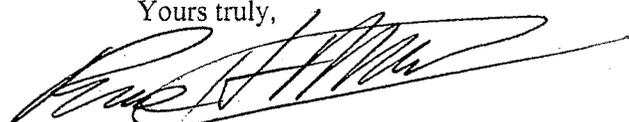
*Agenda Item No. 5* has the funding being taken from the Redevelopment Authority, which I strongly oppose. Although you will hear from some Aldermen that the funding for the Redevelopment Authority would continue on an as needed basis, that is not how the Redevelopment Authority is supposed to work. In order to continue our mission which is to remove blight from targeted neighborhoods, we must receive monies from the CIP on a regular basis. Anything that the Redevelopment Authority does is based on a long-term plan with most projects taking many years to complete. The project we are working on now is removing blight and density from the Wilson Neighborhood and is a 10 to 15 year project and all those properties need to be purchased and razed over that time period. The thought now is to purchase the fourplexes that are in foreclosure thus reducing the density, rather than to let an investor buy them, do a minimal rehabilitation, and then re-rent them – not changing the density at all and removing very little blight. If we allow investors to purchase them, the cost to complete the approved plan would be much much higher in the future. The reason we are targeting foreclosures is usually they are less expensive and would not require us to relocate anyone, further reducing the total cost of the project. The Redevelopment Authority has operated very successfully the way it is outlined earlier in this letter since 1981 and needs to continue that way.

*Item No. 6* is a proposal by the Mayor as a way to fund H.E.L.P. and it affects no on-going programs. I strongly agree with this concept and would support it.

On a personal note speaking as a taxpayer, I think H.E.L.P. as it is written today should be discussed at length on the Council floor by all the Aldermen so it gets the full support of the Council. Two things I do not agree with are: 1) There is no income cap. I think this program should be targeted at people who can't get a loan elsewhere. 2) This program should be targeted at what a homeowner needs to improve his property structurally not give someone a loan to put in a swimming pool or a deck on his house.

Again, I apologize for not being at this important meeting and ask you to *deny* agenda *Item No. 5* and to *support* *Item No. 6*. I know the Redevelopment Authority would like to move forward as it was planned for the Wilson Neighborhood Plan.

Yours truly,



Bruce H. McCurdy

BHM:sks

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



Fin-4  
CC-KI  
JOHN W. MORRISSEY  
Chief of Police

WILLIAM J. BRYDGES  
Assistant Chief of Police

THOMAS W. GENTHNER  
Assistant Chief of Police

May 6, 2009

To : Mayor Keith Bosman  
Finance Committee Members  
Public Safety & Welfare Committee Members

From : Chief John W. Morrissey

Re : 2009 Recovery Act Justice Assistance Grant (JAG) Program

Under the 2009 Recovery Act signed into law by President Obama money was allocated to the Edward Byrne Memorial Justice Assistance Grant program. A portion of the money was allocated to the State of Wisconsin and then to individual counties. Kenosha County was allocated \$289,133.00. The total allocation included Kenosha County, the Village of Pleasant Prairie and the City of Kenosha. The initial allocation paperwork indicated the Village of Pleasant Prairie would receive \$10,906, Kenosha County \$24,737 and the City of Kenosha \$253,490. However, the grant requirements also indicated that "disparate jurisdictions" were required to submit a Memorandum of Understanding (MOU) in how the funds would be allocated. Kenosha County was identified as a disparate jurisdiction; therefore, the local agencies were responsible for determining individual allocations and documenting individual allocations in the MOU. The following allocations were agreed upon by the law enforcement agencies, Pleasant Prairie Police Department would receive \$10,906, Kenosha County Sheriff's Department \$108,227 and the Kenosha Police Department \$170,000.

The Kenosha Police Department intends to purchase technology related equipment and software to enhance its ability to detect and deter crime and to provide services to the City of Kenosha. The department also intends to use funding for saturation patrols for the purpose of street level enforcement in identified hotspots.

The proposed project includes purchasing state-of-the-art crime analysis software for the purpose of tracking, special and temporal analysis, and trending of crime data, a TraCS server to allow the Kenosha Municipal Court to be able to accept TraCS data (electronic citation) to be compatible with the KPD's in-car TraCS system. The grant will also allow for the purchase of an Automated Fingerprint Identification System (AFIS) workstation which will allow evidence technicians to input fingerprint information for identification. We will also purchase twelve laptops to replace existing outdated/unserviceable units. This is part of an existing replacement schedule. The overtime will be for officers to address hot spots of criminal activity by increasing street level enforcement.



*The mission of the Kenosha Police Department is to serve all people with respect, fairness and compassion. We are committed to preserving peace, order and safety; enforcing laws and ordinances; and safeguarding constitutional rights.*

The following is a Proposed Project Budget:

\$73,000	Crime analysis software with 3 year maintenance agreement
\$15,000	TraCS server to be installed at Kenosha Municipal Court
\$40,000	AFIS workstation for fingerprint identification
\$12,000	12 laptops for squads to replace outdated/unserviceable equipment
<u>\$30,000</u>	Overtime for saturation patrols for street level enforcement
\$170,000	TOTAL

The dollar amounts provided are estimates only, but are based on initial research of approximate cost. We are required to submit a proposed project budget and narrative during the initial grant submission. The dollar amount per item can be adjusted as long as the project description does not change, for example if the laptops cost \$8,000 at the time of purchase the remaining \$4,000 could be allocated to overtime.

I am requesting that you approve the Memorandum of Understanding for the 2009 Recovery Act Edward Byrne Memorial Grant Program. If you have any questions or need further information please let me know.

Cc: Kenosha Common Council Members  
City Administrator Frank Pacetti  
Captain Daniel Miskinis

State	Jurisdiction Name	Government Type	Eligible Individual Allocation	Eligible Joint Allocation
WI	ASHLAND COUNTY	County	\$16,491	
WI	ASHLAND CITY	Municipal	\$25,003	\$41,494
WI	BARRON COUNTY	County	*	
WI	RICE LAKE CITY	Municipal	\$10,640	\$10,640
WI	BROWN COUNTY	County	\$33,249	
WI	GREEN BAY CITY	Municipal	\$443,939	\$477,188
WI	CHIPPEWA COUNTY	County	*	
WI	CHIPPEWA FALLS CITY	Municipal	\$15,427	\$15,427
WI	DANE COUNTY	County	\$43,357	
WI	FITCHBURG CITY	Municipal	\$52,666	
WI	MADISON CITY	Municipal	\$703,812	
WI	MADISON TOWN	Township	\$42,559	
WI	MIDDLETON CITY	Municipal	\$13,832	
WI	MONONA CITY	Municipal	\$11,438	
WI	SUN PRAIRIE CITY	Municipal	\$28,993	
WI	VERONA CITY	Municipal	\$11,172	\$907,829
WI	DOUGLAS COUNTY	County	*	
WI	SUPERIOR CITY	Municipal	\$52,932	\$52,932
WI	EAU CLAIRE COUNTY	County	\$26,865	
WI	EAU CLAIRE CITY	Municipal	\$82,989	\$109,854
WI	FOND DU LAC COUNTY	County	\$30,057	
WI	FOND DU LAC CITY	Municipal	\$92,033	
WI	RIPON CITY	Municipal	\$10,374	\$132,464
WI	KENOSHA COUNTY	County	\$24,737	
WI	KENOSHA CITY	Municipal	\$253,490	
WI	PLEASANT PRAIRIE VILLAGE	Municipal	\$10,906	\$289,133
WI	LA CROSSE COUNTY	County	\$13,832	
WI	LA CROSSE CITY	Municipal	\$115,706	
WI	ONALASKA CITY	Municipal	\$17,023	\$146,561
WI	LANGLADE COUNTY	County	*	
WI	ANTIGO CITY	Municipal	\$15,427	\$15,427
WI	LINCOLN COUNTY	County	*	
WI	MERRILL CITY	Municipal	\$10,640	\$10,640
WI	MANITOWOC COUNTY	County	\$29,259	
WI	MANITOWOC CITY	Municipal	\$77,669	\$106,928
WI	MARATHON COUNTY	County	\$49,208	
WI	WAUSAU CITY	Municipal	\$89,639	\$138,847
WI	BROWN DEER VILLAGE	Municipal	\$17,289	
WI	CUDAHY CITY	Municipal	\$39,101	
WI	FRANKLIN CITY	Municipal	\$37,239	
WI	GLENDALE CITY	Municipal	\$22,077	
WI	GREENFIELD CITY	Municipal	\$41,495	
WI	MILWAUKEE CITY	Municipal	\$5,792,754	
WI	MILWAUKEE COUNTY	County	*	

**GMS APPLICATION NUMBER 2009-F1324-WI-SU**

**BJA FY 2009 RECOVERY ACT EDWARD BYRNE MEMORIAL  
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM  
INTERGOVERNMENTAL AGREEMENT**

**By And Between**

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

**and**

**THE COUNTY OF KENOSHA, WISCONSIN,  
A Wisconsin Quasi-Municipal Corporation**

**and**

**THE VILLAGE OF PLEASANT PRAIRIE, WISCONSIN,  
A Wisconsin Municipal Corporation**

**THIS AGREEMENT** is made and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625 - 52<sup>nd</sup> Street, Kenosha, Wisconsin 53140 (hereinafter "**CITY**"), and the **COUNTY OF KENOSHA, WISCONSIN**, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 1010 - 56<sup>th</sup> Street, Kenosha, Wisconsin 53140 (hereinafter "**COUNTY**"), and the **VILLAGE OF PLEASANT PRAIRIE, WISCONSIN**, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 9915 39<sup>th</sup> Avenue, Pleasant Prairie, Wisconsin 53158 (hereinafter "**VILLAGE**").

**WHEREAS, CITY, COUNTY and VILLAGE**, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties; and,

**WHEREAS, CITY** has made application (number 2009-F1324-WI-SU) for a Grant, under the 2009 Recovery Act Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,

**WHEREAS**, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the **CITY, COUNTY, and VILLAGE** and that the award be approved and accepted by the respective governing bodies; and

**WHEREAS**, the **CITY, COUNTY, and VILLAGE** find the acceptance of the 2009 Recovery Act Byrne Justice Assistance Grant in the amount of \$289,133.00 and the allocation of Grant funds to be in the public interest and the best interest of all parties.

**WITNESSETH:**

**NOW, THEREFORE**, in consideration of the mutual undertakings and agreements herein set forth, **CITY, COUNTY** and **VILLAGE** agree as follows:

**SECTION I**

**CITY** agrees to pay **COUNTY** a total sum of One Hundred Eight Thousand Two Hundred Twenty Seven (\$108,227.00) Dollars of JAG funds.

**SECTION II**

**CITY** agrees to pay **VILLAGE** a total sum of Ten Thousand Nine Hundred Six (\$10,906.00) Dollars of JAG funds

**SECTION III**

**COUNTY** agrees to use a total sum of One Hundred Eight Thousand Two Hundred Twenty Seven (\$108,227.00) Dollars of JAG funds for the Law Enforcement Program for the period of July 01, 2009 to June 30, 2012.

**SECTION IV**

**VILLAGE** agrees to use a total sum of Ten Thousand Nine Hundred Six (\$10,906.00) Dollars of JAG funds for the Law Enforcement Program for the period of July 01, 2009 to June 30, 2012.

**SECTION V**

Nothing in the performance of this Agreement shall impose any liability for claims against **COUNTY** other than claims for which liability may be imposed by the laws of the State of Wisconsin.

**SECTION VI**

Nothing in the performance of this Agreement shall impose any liability for claims against **VILLAGE** other than claims for which liability may be imposed by the laws of the State of Wisconsin.

**SECTION VII**

Nothing in the performance of this Agreement shall impose any liability for claims against **CITY** other than claims for which liability may be imposed by the laws of the State of Wisconsin.

**SECTION VIII**

**CITY, COUNTY** and **VILLAGE** will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

## SECTION IX

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

## SECTION X

By entering into this Agreement, **CITY, COUNTY** and **VILLAGE** do not intend to create any obligations, express or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

## SECTION XI

**CITY, COUNTY** and **VILLAGE** each certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of **CITY** at a duly noticed and convened meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2009. This Agreement was approved by the Board of Supervisors of **COUNTY** at a duly noticed and convened meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2009. This Agreement was approved by the Board of Trustees of **VILLAGE** at a duly noticed and convened meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2009.

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

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

BY: \_\_\_\_\_  
Keith Bosman, Mayor  
Date: \_\_\_\_\_

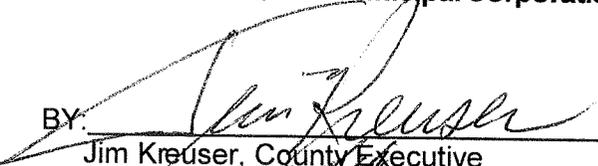
BY: \_\_\_\_\_  
Michael Higgins,  
City Clerk/Treasurer  
Date: \_\_\_\_\_

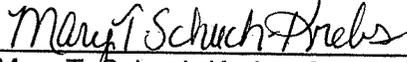
**STATE OF WISCONSIN )  
  : SS.  
COUNTY OF KENOSHA )**

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2009, **Keith Bosman, Mayor**, and **Michael Higgins, City Clerk/Treasurer**, of the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer 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.

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

COUNTY OF KENOSHA, WISCONSIN,  
A Wisconsin Quasi-Municipal Corporation

BY:   
Jim Kreuser, County Executive  
Date: 6/1/09

BY:   
Mary T. Schuch-Krebs, County Clerk  
Date: 5/1/09

By:   
David Beth – Kenosha County Sheriff  
Date: 5-1-09

STATE OF WISCONSIN )  
  : SS.  
COUNTY OF KENOSHA )

Personally came before me this 1st day of May, 2009, **Jim Kreuser, County Executive**, and **Mary T. Schuch-Krebs, County Clerk**, and **David Beth, Sheriff** of the **COUNTY OF KENOSHA, WISCONSIN**, a Wisconsin quasi-municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi-municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

  
Notary Public, Kenosha County, WI.  
My Commission expires/is: June 26, 2011.



DEPARTMENT OF PARKS  
3617 - 65TH STREET  
KENOSHA, WI 53142

PHONE: (262) 653-4080  
FAX: (262) 653-4093  
WEB: www.kenosha.org



**Mary Durkee, CPRP**  
Park Operations Supervisor

**Dirk Nelson**  
City Forester & Special Events  
Supervisor

**Mike Pancheri**  
Municipal Golf Course and  
Athletics Supervisor

**Catherine Mantuano**  
Keep Kenosha Beautiful Coordinator

**ART STRONG, DIRECTOR**

May 8, 2009

TO: Donald Ruef, Chairman  
Board of Park Commissioners

FROM: Mary Durkee, Interim Park Superintendent *Mary Durkee*

RE: Fireworks Display Agreement

The City had the option to utilize the same fireworks company as in the past two years. Administration opted to have Spectrum Pyrotechnics, Inc., again handle the 2009 fireworks display. In 2010, we will need to send out a Request for Proposal for future agreements. The agreement has been reviewed and accepted by the City Attorney's office. The agreement is for \$41,300, of which a portion is paid by Kenosha County. This year the company is planning and outstanding finale in honor of one of their key staff members who recently passed away.

Also, attached is the proposed program, all special effects are listed in firing order per the firing time in the program. The effects listed as "shell runs" have not quantity listed. This will be filled in after all of the stocks are in inventory and safety tested. All products with an \* listed in the code column are new for 2009 and are specialty effects that only are manufactured by Spectrum.

Staff recommends approval of this agreement.

**FIREWORKS DISPLAY AGREEMENT**

**By And Between**

**THE CITY OF KENOSHA, WISCONSIN,  
A Wisconsin Municipal Corporation,  
THROUGH ITS DEPARTMENT OF PUBLIC WORKS**

**And**

**PYROTECHNICS, INC.,  
A Wisconsin Corporation,  
W9285 Highway 16 and 60,  
Reeseville, Wisconsin 53579**

**THIS AGREEMENT** Made and entered into by and between **THE CITY OF KENOSHA, WISCONSIN**, with offices located at 625 – 52nd Street, Kenosha, Wisconsin ("CITY"), a Wisconsin municipal corporation, and **PYROTECHNICS, INC.**, a Wisconsin corporation, with its principal place of business located at W9285 Highway 16 and 60, Reeseville, Wisconsin 53579, ("**SPECTRUM**").

**WITNESSETH:**

**WHEREAS, SPECTRUM** is engaged in the sale, exhibition and display of fireworks; and,

**WHEREAS, CITY** is interested in contracting with **SPECTRUM** for the purpose of putting on a fireworks display and exhibition ("Exhibition").

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

**1. OBLIGATIONS OF SPECTRUM. SPECTRUM** shall:

**a.** Provide all freight, cartage, transportation of equipment, material and tools for the Exhibition, together with all necessary trained and experienced pyrotechnic operators to set up and conduct the Exhibition.

**b.** Remove all its equipment, together with any live or unfired material from the Exhibition site.

**c.** Establish a Fireworks Safety Zone and corresponding fallout zone ("Safety Zone") to which unauthorized persons will be denied access.

**d.** Inspect the Safety Zone, the following morning for the purpose of determining whether there was any additional live material in the Area which may have gone undiscovered in the darkness following the Exhibition.

**2. OBLIGATIONS OF CITY. CITY** shall:

a. Provide adequate security, fire and police protection, parking, traffic and crowd control during the Exhibition and for a reasonable time thereafter.

b. Provide materials and manpower to deny unauthorized persons from accessing the Safety Zone as established by **SPECTRUM**.

c. Be responsible for all cleanup for the Exhibition, except for the Safety Zone. Said cleanup shall include, but is not limited to, removal of debris, trash, and wood; backfilling holes; repairs to grass, sod or other surfaces; and removal of all barricades.

d. Be responsible for obtaining all necessary State and local permits required for the Exhibition, as well as any costs related thereto. **SPECTRUM** shall aid and assist **CITY** in obtaining any necessary permits for the Exhibition.

e. Name **SPECTRUM** as the primary vendor for the Exhibition in all news/media releases, advertisements, publicity, programs and announcements.

**3. DATE OF EXHIBITION.** The Exhibition shall be held on the evening of July 4, 2009. In the event the Exhibition is postponed due to acts of nature or God, labor disputes, strikes, wars, accidents, or other reasons beyond the parties' knowledge or reasonable control, the Exhibition shall be held on July 5, 2009. In the event the alternative date is required to be postponed, the parties agree that the Exhibition shall be held at the earliest mutually convenient date for the parties. Should the Exhibition be delayed, postponed or cancelled due to acts of nature or God, labor disputes, strikes, wars, accidents or other reasons beyond the parties' knowledge or reasonable control, neither party shall be responsible for any cost or damages to the other associated with such delay, postponement or cancellation.

**4. COMPENSATION.** For its services provided herein, **CITY** shall pay **SPECTRUM** the sum of Forty-one Thousand Three Hundred (\$41,300.00) Dollars. Said sum shall be paid to **SPECTRUM** no later than seven (7) days after the Exhibition. All checks shall be made payable to Spectrum Pyrotechnics, Inc.

**5. CANCELLATION.** In the event **CITY** terminates this Agreement for reasons other than acts of nature or God, labor disputes, strikes, wars, accidents or other reasons beyond the parties' knowledge or reasonable control, liquidated damages for such cancellations shall be paid by **CITY** as follows:

a. In the event the Exhibition is cancelled more than thirty (30) days before the date scheduled for the Exhibition, twenty-five (25%) percent of the amount of the Contract price.

b. In the event the Exhibition is cancelled not more than thirty (30) days and no less than five (5) days before the date scheduled for the Exhibition, thirty-five (35%) percent of the amount of the Contract price.

c. In the event the Exhibition is cancelled no more than four (4) days, but before the date scheduled for the Exhibition, fifty (50%) percent of the amount of the Contract price.

d. In the event the Exhibition is cancelled on the day scheduled for the Exhibition, seventy-five (75%) percent of the amount of the Contract price.

**CITY** shall provide written notice to **SPECTRUM** of its decision to terminate this Agreement.

**6. INSURANCE.** **SPECTRUM** shall maintain a Comprehensive Liability Insurance Policy which shall provide coverage for all services provided herein by **SPECTRUM** in an amount of not less than Five Million (\$5,000,000.00) Dollars per occurrence. Such insurance shall cover all claims, damages, suits, injuries or expenses incurred as a result of any negligent act or omission of any employee, independent contractor or agent of **SPECTRUM**, as well as any defect or problem with any Fireworks supplied or displayed by **SPECTRUM**. Such insurance shall be issued by an insurer authorized and licensed to do business in the State of Wisconsin with a minimum financial strength rating of A+ as determined by Standard and Poor's. **SPECTRUM** shall, within fourteen (14) days of the Exhibition, furnish a Certificate of Insurance indicating compliance with the foregoing and the naming of **CITY** as an "additional insured".

**7. INDEMNIFICATION.** **SPECTRUM** shall indemnify and hold harmless **CITY**, and its officers and employees from and against all suits, claims, losses, damages, liabilities or other obligations, whether in tort, contract or otherwise, resulting from **SPECTRUM'S** own negligence or **SPECTRUM'S** failure to perform or observe any of the terms, covenants and conditions of this Agreement.

**CITY** shall indemnify and hold harmless **SPECTRUM**, and its officers and employees from and against all suits, claims, losses, damages, liabilities or other obligations, whether in tort, contract or otherwise, resulting from **CITY'S** own negligence or **CITY'S** failure to perform or observe any of the terms, covenants and conditions of this Agreement.

**8. ASSIGNMENT.** This Agreement and all obligations thereunder shall not be assigned by **SPECTRUM** without the prior written consent of **CITY**.

**9. COUNTERPARTS.** This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed to be an original.

**10. ATTORNEY FEES.** If either party commences an action, whether in Court or by arbitration, to enforce its rights pursuant to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees as determined by the Court or arbitrators as the case may be.

**11. ENTIRE AGREEMENT.** This Agreement (including all exhibits or attachments hereto) constitutes the entire agreement between the parties with respect to all matters, activities and obligations contemplated herein, and shall supersede and control any and all other prior or contemporaneous agreements, understandings, representations and statements, whether written or oral, which may have taken place, or been in existence at any time between the parties.

**12. HEADINGS.** The headings of the sections and subsections of this Agreement are for purposes of convenience only and shall in no way affect the construction of any of the terms or conditions hereof.

**13. GOVERNING LAW.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

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

**15. AMENDMENTS.** This Agreement cannot be amended, changed, altered or modified, except in a writing signed by the parties.

**16. CONSTRUCTION.** This Agreement has been negotiated between the parties, and each party has participated in the drafting of this Agreement; consequently, the doctrine of construing an agreement against the draftsman shall not apply to this Agreement, and neither party has any rights under such doctrine.

**17. AUTHORITY.** Each of the undersigned hereby represents and warrants that:

- a. Such party has all requisite power and authority to execute this Agreement;
- b. The execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly authorized and approved by all requisite action required by law; and,
- c. This Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

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

**19. NOTICES.** Any notice required or permitted to be given to either party under this Agreement shall be in writing and either by hand or certified mail, return receipt requested, postage prepaid, to the following addresses of the parties as indicated below. Notice shall be effective as of the date of delivery if by hand, or mailing if by certified mailing.

- a. **For CITY:**  
Mr. Ronald Bursek,  
Director of Public Works,  
625 – 52nd Street,  
Kenosha, Wisconsin 53140.
- b. **For SPECTRUM:**  
Mr. Richard Bland,  
President,  
Spectrum Pyrotechnics, Inc.,  
W9285 Highway 16 and 60,  
Reeseville, Wisconsin 53579

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

THE 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 \_\_\_\_\_, 2009, **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 municipal corporation, by its authority.

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

**SPECTRUM PYROTECHNICS, INC.,  
A Wisconsin Corporation**

BY: \_\_\_\_\_  
RICHARD BLAND, President  
Date: \_\_\_\_\_

STATE OF WISCONSIN )  
                                  :SS.  
COUNTY OF \_\_\_\_\_ )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2009,  
RICHARD BLAND, President, of **SPECTRUM PYROTECHNICS, INC.**, a Wisconsin  
corporation, to me known to be such President of said corporation, and acknowledged to me  
that he executed the foregoing instrument as such officer of said corporation, by its authority.

\_\_\_\_\_  
\_\_\_\_\_  
Notary Public, \_\_\_\_\_ County, WI  
My Commission expires/is: \_\_\_\_\_

Drafted By:  
WILLIAM K. RICHARDSON,  
Assistant City Attorney

# 2009 Program

A	B	C	D	E	F	G	H
Fire Time	Effect Time	Duration	Cue #	P. Code	Effect Description	Position	Qty
1	00:10:000	0		*	12" Bright White	Position	1
2	00:10:000	0		*	8" Bright White	Triple Fire	3
3	00:10:000	0		*	4" Bright White Double Peanut	Triple Fire	3
4	00:10:000	0		*	2" Silver Comets and Silver Comet Mines 7 Position 33* Angle Array	Triple Fire	588
5	00:10:000	0		*	3" Silver Ti Fitter Comet Center Fired	7-Front	98
6	00:10:000	3		*	3" Salutes w/ Silver Tails	Center	300
7	00:13:000	0		*	12" Bright White		1
8	00:13:000	0		*	8" Bright White	Triple Fire	3
9	00:13:000	0		*	4" Bright White Double Peanut	Triple Fire	3
10	00:13:000	3		*	3" Silver Ti Fitter Bombette w/ 3" Silver Ti Fitter Tail	7-Front	196
11	00:16:000	4		*	4" White Strobe Double Peanut 2.5/3.5Sec	Triple Fire	3
12	00:20:000	4		*	4" White Strobe Double Peanut 2.5/3.5Sec	Triple Fire	3
13	00:24:000	4		*	4" White Strobe Double Peanut 2.5/3.5Sec	Triple Fire	3
14	00:28:000	3		*	8" Shimmer Mag w/ Red Moon	Triple Fire	3
15	00:31:000	4		*	4" Red Waterfall /White Strobe Waterfall Double Peanut 2.5/3.5Sec	Triple Fire	3
16	00:35:000	4		*	4" Red Waterfall /White Strobe Waterfall Double Peanut 2.5/3.5Sec	Triple Fire	3
17	00:39:000	3		*	4" Red Waterfall /White Strobe Waterfall Double Peanut 2.5/3.5Sec	Triple Fire	3
18	00:43:000	3		*	4" White Spider Comet w/ 4" White Spider Comet	Triple Fire	3
19	00:46:000	50		*	4" Shell Run		1
20	01:36:000	50		*	4" Shell Run		
21	02:26:000	50		*	4" Shell Run		
22	03:16:000	50		*	4" Shell Run		
23	04:00:000	44		*	5" Shell Run		
24	04:44:000	44		*	5" Shell Run		
25	05:26:000	2.5		*	4" Firefly Hourglass w/ Red Ring	Triple Fire	3
26	05:30:500	2.5		*	4" Firefly Hourglass w/ Purple Ring	Triple Fire	3
27	05:33:000	2.5		*	4" Firefly Hourglass w/ Green Ring	Triple Fire	3
28	05:35:500	2.5		*	4" Firefly Hourglass w/ Blue Ring	Triple Fire	3
29	05:38:000	2.5		*	4" Firefly Waterfall Double Peanut 2.5/2.5 Sec	Triple Fire	3
30	05:40:500	2.5		*	4" Firefly Waterfall Double Peanut 2.5/2.5 Sec	Triple Fire	3
31	05:43:000	2.5		*	4" Firefly Waterfall Double Peanut 2.5/2.5 Sec	Triple Fire	3
32	05:45:500	2.5		*	4" Firefly Waterfall Double Peanut 2.5/2.5 Sec	Triple Fire	3
33	05:48:000	2.5		*	4" Firefly Waterfall Double Peanut 2.5/2.5 Sec	Triple Fire	3
34	05:50:500	3		*	5" Firefly Double peanut 3.0/3.0 Sec	Triple Fire	3

	A	B	C	D	E	F	G	H
37		05:51:000	3		*	5" Firefly Double peanut 3 0/3 0 Sec	Triple Fire	3
38		05:51:500	4.5		*	5" Firefly Double peanut 3 0/3 0 Sec	Triple Fire	3
39		05:56:000	3		*	5" Soft Transformation Hourglass w/ Red		1
40		05:59:000	3		*	5" Soft Transformation Hourglass w/ Purple		1
41		06:02:000	3		*	5" Soft Transformation Hourglass w/ Green		1
42		06:05:000	3		*	5" Soft Transformation Hourglass w/ Blue		1
43		06:08:000	3		*	4" Blue and Green w/ 4" Charcoal Gold Comet	Triple Fire	3
44		06:11:000	0		*	4" Blue and Green w/ 4" Charcoal Gold Comet	Quad Fire	4
45		06:11:000	3.5		*	6" Green Outer Layer w/ Blue Inner Petal	Quad Fire	4
46		06:14:500	0		*	4" Blue and Green w/ 4" Charcoal Gold Comet	Quad Fire	4
47		06:14:500	3.5		*	6" Green w/ Soft Transformation Comet	Quad Fire	4
48		06:18:000	0		*	4" Blue and Green w/ 4" Charcoal Gold Comet	Quad Fire	4
49		06:18:000	3.5		*	6" Green and Blue w/ Soft Transformation Comet	Quad Fire	4
50		06:21:500	0		*	4" Blue and Green w/ 4" Charcoal Gold Comet	Quad Fire	4
51		06:21:500	3.5		*	8" Red, Blue and Green w/ Soft Transformation Comet	Quad Fire	4
52		06:26:500	5		*	8" Willow to Lacy Gold Glitter w/ Green and Blue Inner Layer		1
53		06:31:500	5		*	8" Willow to Lacy Gold Glitter w/ Green and Blue Inner Layer		2
54		06:36:500	0		*	8" Willow to Lacy Gold Glitter w/ Green and Blue Inner Layer	Triple Fire	3
55		06:36:500	0		*	10" Willow to Lacy Gold Glitter w/ Green and Blue Inner Layer		1
56		06:36:500	5		*	12" Willow to Lacy Gold Glitter w/ Green and Blue Inner Layer		1
57		07:26:500	50			4" Shell Run		
58		08:16:500	50			4" Shell Run		
59		09:00:500	44			5" Shell Run		
60		09:44:500	44			5" Shell Run		
61		10:28:500	44			5" Shell Run		
62		11:12:500	40			6" Shell Run		
63		11:52:500	40			6" Shell Run		
64		12:08:500	50			4" Shell Run & 5" Shell Run		
65		12:58:500	50			4" Shell Run & 5" Shell Run		
66		13:48:500	50			4" Shell Run & 5" Shell Run		
67		14:12:500	44			5" Shell Run & 8" Shell Run		
68		14:56:500	0		*	3" Silver Ti Fitter Comet w/ Orange Mag Mine Full Front	7-Front	7
69		14:56:500	2.5		*	4" Orange Mag w/ Bright White Mag Tail	7-Front	3
70		14:59:000	0		*	3" Silver Ti Fitter Comet w/ Orange Mag Mine Full Front	7-Front	7
71		14:59:000	0			4" Orange Mag w/ Bright White Mag Tail	Triple Fire	3
72		14:59:000	3.5			6" Orange Mag w/ Bright White Mag Tail	Triple Fire	3

A	B	C	D	E	F	G	H
73	15:02:500	0		*	3" Silver Ti Filter Comet w/ Orange Mag Mine Full Front	7-Front	7
74	15:02:500	0			4" Orange Mag w/ Bright White Mag Tail	Triple Fire	3
75	15:02:500	0			6" Orange Mag w/ Bright White Mag Tail	Triple Fire	3
76	15:02:500	5			10" Orange Mag w/ Bright White Mag Tail		2
77	15:07:500	2		*	3" Orange Mag w/ Bright White Mag Tail Full Front Left Fired	7-Front	7
78	15:09:500	2		*	3" Orange Mag w/ Bright White Mag Tail Full Front Right Fired	7-Front	7
79	15:11:500	2		*	3" Orange Mag w/ Bright White Mag Tail Full Front Center Fired	7-Front	7
80	15:13:500	0		*	3" Orange Mag w/ Bright White Mag Tail Full Front Center Fired	7-Front	7
81	15:13:500	2.5			4" Orange Mag w/ Purple	Triple Fire	3
82	15:16:000	0		*	3" Orange Mag w/ Bright White Mag Tail Full Front Center Fired	7-Front	7
83	15:16:000	0			4" Orange Mag w/ Purple	Triple Fire	3
84	15:16:000	0			6" Orange Mag w/ Purple	Triple Fire	3
85	15:16:000	4.5			10" Orange Mag w/ Bright White Mag Tail		1
86	15:20:500	0		*	3" Orange Mag w/ Bright White Mag Tail Full Front Center Fired	7-Front	7
87	15:20:500	0			4" Orange Mag w/ Blue	Triple Fire	3
88	15:20:500	0			6" Orange Mag w/ Blue	Triple Fire	3
89	15:20:500	4			8" Orange Mag w/ Blue	Triple Fire	3
90	15:24:500	3.5		*	4" Orange Waterfall /White Strobe Double Peanut2.5/3.5Sec	Triple Fire	3
91	15:28:500	3.5		*	4" Yellow Waterfall /White Strobe Double Peanut2.5/3.5Sec	Triple Fire	3
92	15:32:000	2			3" Yellow Mag w/ Bright White Mag Tail Full Front Center Fired	7-Front	7
93	15:34:000	0		*	4" White Strobe Double Peanut 2.5/3.5Sec	Triple Fire	3
94	15:34:000	0			6" Yellow Mag w/ Blue Inner Layer Shell Scale		1
95	15:34:000	0			8" Yellow Mag w/ Blue Inner Layer Shell Scale		1
96	15:34:000	0			10" Yellow Mag w/ Blue Inner Layer Shell Scale		1
97	15:34:000	6			12" Yellow Mag w/ Blue Inner Layer Shell Scale		1
98	15:40:000	0		*	3" Red and Purple Mag w/ Bright White Mag Tail Full Front Center Fired	7-Front	7
99	15:40:000	0			4" Yellow Mag w/ Bright White Mag Tail	Triple Fire	3
100	15:40:000	0		*	6" Yellow Red and Purple Mag w/ Bright White Tail		2
101	15:40:000	4		*	8" Double Layer Red Mag		2
102	15:44:000	0		*	3" Red and Purple Mag w/ Bright White Mag Tail Full Front Center Fired	7-Front	7
103	15:44:000	0		*	4" Red Mag Meteor	Triple Fire	3
104	15:44:000	0		*	6" Red Mag Meteor	Triple Fire	3
105	15:44:000	4.5		*	8" Red Mag Meteor		1
106	15:48:500	0		*	4" Red Mag Meteor	Triple Fire	3
107	15:48:500	0		*	6" Red Mag Meteor w/ Green and Blue Inner Layer		2
108	15:48:500	4.5		*	8" Red Mag Meteor w/ Green and Blue Inner Layer		1

	A	B	C	D	E	F	G	H
109		15:53:000	0			4" Red Green and Blue Mag Meteor	Triple Fire	3
110		15:53:000	5			5" Red Green and Blue Mag Meteor to Battle in the Clouds	Triple Fire	3
111		15:58:000	0		*	4" Christmas Tree Mag Meteor	Triple Fire	3
112		15:58:000	5		*	5" Christmas Tree Mag Meteor to Battle in the Clouds	Triple Fire	3
113		16:03:000	0		*	4" Christmas Tree Mag Meteor	Triple Fire	3
114		16:03:000	4		*	5" Christmas Tree Mag Meteor to Salute	Triple Fire	3
115		16:07:000	0		*	4" Christmas Tree Mag Meteor	Triple Fire	3
116		16:07:000	4		*	5" Christmas Tree Mag Meteor to Salute	Triple Fire	3
117		16:11:000	0		*	4" Christmas Tree Mag Meteor	Triple Fire	3
118		16:11:000	0		*	5" Christmas Tree Mag Meteor to Salute	Triple Fire	3
119		16:11:000	3		*	8" Christmas Tree Mag Meteor	Triple Fire	2
120		16:14:000	0		*	4" Christmas Tree Mag Meteor		3
121		16:14:000	0		*	5" Christmas Tree Mag Meteor to Salute		3
122		16:14:000	0		*	8" Christmas Tree Mag Meteor		2
123		16:14:000	5		*	12" Christmas Tree Mag Meteor		1
124		16:19:000	03:41:000			4" Shell Run( Rapid Buildup to Finale or often called "First Finale")		
125		16:19:000	03:41:000			5" Shell Run( Rapid Buildup to Finale or often called "First Finale")		
126		16:19:000	03:41:000			6" Shell Run( Rapid Buildup to Finale or often called "First Finale")		
127		16:19:000	03:41:000			8" Shell Run( Rapid Buildup to Finale or often called "First Finale")		
128		16:19:000	03:41:000			10" Shell Run( Rapid Buildup to Finale or often called "First Finale")		
129		16:19:000	03:41:000			12" Shell Run( Rapid Buildup to Finale or often called "First Finale")		
130						<b>Start of Finale Timing</b>		
131		20:00:000	0		*	2" Whistle Mines Straight Up	7-Front	700
132		20:00:000	0		*	2" Fallie Mines Straight Up	7-Front	700
133		20:00:000	0		*	2" Silver Comets and Silver Comet Mines: 7 Position 33* Angle Array.	Triple Fire	588
134		20:00:000	0		*	2" Silver Comets to Salute Striight Up Center Fired	Array	700
135		20:00:000	0		*	2.5" Assorted Color Shells w/ Salutes: Straight Up	7-Front	2490
136		20:00:000	0			4" Assorted Color Shells w/ Salutes: Straight Up		100
137		20:00:000	0			5" Assorted Color Shells Straight Up		30
138		20:00:000	45			6" Assorted Color Shells Straight Up		10
139		20:45:000	0		*	3" Rainbow Bombette w/ White Spider Rising Comet Straight Up	7-Front	273
140		20:45:000	0		*	5" Rainbow to Battle in the Clouds	Array	16
141		20:45:000	0		*	6" Rainbow Mag Meteor	Array	10
142		20:45:000	0		*	8" Rainbow Mag Meteor	Array	5
143		20:45:000	15		*	12" White Strobe Double Layer w/ Rising White Spider Comet Straight Up		1
144		21:00:000	0		*	3" Rainbow Mines w/ Salutes Straight Up	7-Front	399

	A	B	C	D	E	F	G	H
145		21:15:000	0			3" Assorted Color Shells 20* Angle Array	Array	399
146		21:15:000	0			4" Assorted Color Shells	Array	100
147		21:15:000	0			5" Assorted Color Shells	Array	64
148		21:15:000	0			6" Assorted Color Shells Straight Up		20
149		21:15:000	15			8" Assorted Color Shells Straight Up		7
150		21:30:000	0			3" Salutes w/ Silver Rising Comet Tails Straight Up		800
151		21:30:000	0			4" Shimmer Mag w/ Bright Mag Tails		45
152		21:30:000	0			5" Shimmer Mag w/ Bright Mag Tails		20
153		21:30:000	0			6" Shimmer Mag w/ Bright Mag Tails		10
154		21:30:000	0			8" Shimmer Mag w/ Bright Mag Tails		3
155		21:30:000	10			10" Shimmer Mag w/ Bright Mag Tails		4
156		21:40:000	2		*	12" Willow to Blue Double Layer w/ Rising Willow Tail 15* Angle Array		2
157		21:42:000	2		*	12" Willow to Blue Double Layer w/ Rising Willow Tail 15* Angle Array		2
158		21:44:000	2		*	12" Willow to Blue Double Layer w/ Rising Willow Tail 15* Angle Array		2
159						<del>\$43,000</del> Base Program for July 4th 2009		
160						\$41,300		
161						Effect Totals for Special Scenes, Shell Runs and Finale		
162						2" Assorted Effects		3276
163						2.5" Assorted Effects		2490
164						3" Assorted Effects		2570
165						4" Assorted Effects		699
166						5" Assorted Effects		512
167						6" Assorted Effects		225
168						8" Assorted Effects		70
169						10" Assorted Effects		27
170						12" Assorted Effects		13
171						\$10,000.00 Additional Program to be added to Base Program		
172						Effect Totals for Special Scenes, Shell Runs and Finale		
173						2" Assorted Effects		1000
174						3" Assorted Effects		725
175						4" Assorted Effects		192
176						5" Assorted Effects		137
177						6" Assorted Effects		60
178						8" Assorted Effects		12
179						10" Assorted Effects		5
180						12" Assorted Effects		2

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)



Fin-6, CC-K3  
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 Common Council  
Members of the Finance Committee

**FROM:** Mark McCarthy, Community Development Specialist *MCM*

**DATE:** May 14, 2009

**SUBJECT:** *Amendment to the Lender Services Agreement between the City of Kenosha and AM Community Credit Union (AMCCU) for the Administration of the Tax Increment District (TID) Rehabilitation Loan Program and the Housing and Economic Loan Program (H.E.L.P.)*

This amendment to the existing Lender Services Agreement will provide for the administration of the Housing and Economic Loan Program (H.E.L.P.). H.E.L.P. will provide housing rehabilitation loans on a city-wide basis in accordance with the guidelines outlined in the amendment. H.E.L.P. Guidelines are based on the H.E.L.P. Resolution approved by the Common Council on April 20, 2009.

Attached for your reference are:

1. Amendment to the Lender Services Agreement between the City of Kenosha and AMCCU for the Administration of the Housing and Economic Loan Program (H.E.L.P.)
2. Original Lender Services Agreement between the City and AMCCU for administration of the TID Rehabilitation Loan Program (approved by the Common Council on April 16, 2007).

MCM:sks  
Attachments

# LENDER SERVICES AGREEMENT

By and Between

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

and

**AM COMMUNITY CREDIT UNION,  
A State and Federally Licensed Lending Institution,**

**For the Administration of the Tax Increment District (TID)  
Rehabilitation Loan Program**

**THIS AGREEMENT**, made and entered by and between the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, hereinafter "**CITY**", and **AM COMMUNITY CREDIT UNION**, a State and Federally licensed lending institution, hereinafter "**AMCCU**".

**WHEREAS**, the purpose of the Tax Incremental District (TID) Rehabilitation Loan Program is to make affordable housing rehabilitation loans to homeowner occupants in the TID Target Lending Areas. Mortgage loans made through this Program must be used to finance exterior and/or interior City of Kenosha Property Maintenance Code related repairs as defined in Chapter XVI of the City of Kenosha Code of General Ordinances. The **CITY** anticipates that a minimum of two hundred (200) rehabilitation loans will be made with the Four Million (\$4,000,000.00) Dollar loan fund designated for this Program; and,

**WHEREAS**, the loans to be originated under the TID Rehabilitation Loan Program will be mortgage loans up to a maximum of Twenty Thousand (\$20,000.00) Dollars. The loan interest rate, term and repayment requirements will be based on the borrower's adjusted gross household income as follows:

a. Borrowers with adjusted gross household income below 120% of the Kenosha County Median Income per their family size may receive a TID Rehabilitation Loan at zero (0%) percent interest, with deferred payment for the first five (5) years, then equal monthly installment payments would begin in year six (6) and continue for a period of fifteen (15) years. A Loan in Repayment Maintenance Fee of  $\frac{1}{2}$  of 1% annual interest rate on the outstanding balance will be added to the borrower's monthly payment to cover the loan servicing costs.

b. Borrowers with adjusted gross household income above 120% of the Kenosha County Median Income per their family size may receive a TID Rehabilitation Loan at three (3%) percent annual interest. There will be no deferred payment period, rather monthly payments would begin immediately after loan closing and continue for a period of fifteen (15) years. Also, a Loan in Repayment Maintenance Fee of  $\frac{1}{2}$  of 1% annual interest rate on the outstanding balance will be added to the borrower's monthly payment to cover the loan servicing costs.

c. Borrower's adjusted gross income will be based on the most recent Federal Income Tax Returns filed by all adult family members, excluding income of full time students and income from child support payments. If the borrower's household income has changed since filing their Federal Tax Return due to loss or change of employment, the borrower in addition to providing their Federal Tax Return(s) must also submit recent employee earnings statements to the lender for income verification. For seniors on fixed incomes who may not file a Federal Income Tax Return, income will be verified by providing the lender with a copy of their Social Security and any pension benefit statements or a copy of their bank statement if monthly benefits are electronically sent to their bank.

d. 120% of Kenosha County Median Income per family size will be determined from income data for Kenosha County that is published annually by the U.S. Department of Housing and Urban Development.

e. TID Rehabilitation Loans will be fully repaid upon sale of the property or when the borrower no longer resides at the property; and,

**WHEREAS**, through a competitive Request for Proposal and interview process, the **CITY** has selected **AMCCU** as the designated lender to administer the TID Rehabilitation Loan Program.

**NOW, THEREFORE**, in consideration of the covenants, agreements and attachments herein contained, the **CITY** hereby agrees to designate **AMCCU** as its agent to provide the lender and housing rehabilitation inspection services as outlined in this Agreement.

1. **Lender Designation.** The **CITY** hereby designates **AMCCU** as its agent for receipt of the designated TID Rehabilitation Loan Funds and to administer the the TID Rehabilitation Loan Program.

2. **Transfer of TID Loan Funds.** The **CITY** of Kenosha will transfer up to Four Million (\$4,000,000.00) Dollars in TID funds to **AMCCU** to set up the Tax Increment District Rehabilitation Loan Fund. This fund will be be comprised of approximately Two Million (\$2,000,000.00) Dollars in loan funds designated for housing rehabilitation loans to be made in City of Kenosha TID Boundary Area #4 and approximately Two Million (\$2,000,000.00) Dollars in loan funds for City of Kenosha TID Boundary Area #7.

3. **Timing of Fund Transfer.** The **CITY** will transfer the TID Loan Funds to **AMCCU** upon approval of this Agreement by the City of Kenosha Common Council and **AMCCU**'s Board of Directors and upon execution of this Agreement by the the parties listed herein.

4. **TID Loan Fund Investment by Lender.** The TID Rehabilitation Loan Funds will be invested by **AMCCU** in one or more of the following investment options:

- a. Overnight Sweep Account with Corporate Central Credit Union,
- b. Short Term Certificates of Deposit with a term of one year or less, and
- c. Government Agency Securities, including U.S. Treasury Notes, U.S. Treasury Bills, and U.S. Treasury Bonds backed by the full faith and credit of the United States Government.

No loan approval, closing and/or funding will be denied, delayed, and/or influenced based on the TID Loan Fund investment option chosen by AMCCU. All TID Loan Funds will be continuously available to qualified borrowers, unless such funds are exhausted.

Earned interest and maintenance fees from the TID Rehabilitation Loan Fund will be maintained in a separate fund by AMCCU to offset the cost of administering the TID Rehabilitation Loan Program, including personnel costs, marketing costs, loan closings, rehabilitation inspection process, fund disbursements, loan portfolio management, program reporting and other miscellaneous administrative expenses. Fund earnings in excess of administrative and overhead expenses may be retained by AMCCU

**5. Duties of AMCCU**

a. AMCCU will provide sufficient organization, personnel, management and training to administer the TID Rehabilitation Loan Program as outlined in this Agreement, the TID Rehabilitation Loan Program Guidelines and Requirements (Attachment "B") and their Program proposal submitted to the CITY (Attachment "C").

b. AMCCU will process and review loan applications from any potential borrower in order to determine eligibility for the Program.

c. AMCCU will obtain from the borrower all documents, and information, including the required household income documentation required for the application (and receipt of) a loan as specified in the attached TID Rehabilitation Loan Program Guidelines and Requirements (Attachment "B").

d. AMCCU will perform all investigation and verification of the borrower's application, including, adjusted gross household income, home ownership status and credit worthiness, in accordance with the TID Rehabilitation Loan Program Guidelines for underwriting the mortgage loans to be made through this Program.

e. AMCCU agrees to perform a review of each borrower's financial status to determine if refinancing their current mortgage(s) and other debt may be economically advantageous to them and to better secure the CITY funded TID Rehabilitation Loan.

f. AMCCU will charge the following fees to the borrower:

- (1) Lien filing and release fees \*
- (2) Title search, Fifty (\$50.00) Dollars \*
- (3) Loan processing fee, One Hundred (\$100) Dollars \*
- (4) Loan in repayment maintenance fee of ½ of 1% annual interest rate on the outstanding loan balance to be added to the borrower's monthly payment.

\* These fees will be taken from loan advances at the time of loan closing.

All fees listed above to be retained by AMCCU.

AMCCU will be responsible for filing and recording all liens as well as all lien releases as appropriate for all loans made under this program.

Loan processing fee to be reviewed and adjusted, upon administrative approval of the City, if the number of loans processed ever exceeds 85 in one year.

g. AMCCU agrees to offer and encourage the TID Rehabilitation Loan Program borrowers to attend AMCCU's financial education courses and seminars.

h. AMCCU will make arrangements with the borrowers for the Property Maintenance Code Inspection to be conducted by AMCCU's Rehabilitation Inspector. The initial rehabilitation inspection will include a meeting between AMCCU's Rehabilitation Inspector and the borrower to conduct the mandatory exterior inspection and optional interior inspection. Borrower's request for funds to be used for interior projects will require an interior inspection by AMCCU's Rehabilitation Inspector. The standards for the initial inspection will be the City of Kenosha's Property Maintenance Code (Chapter XVI of the City of Kenosha's Code of General Ordinances). Eligible work items to be addressed with a TID Rehabilitation Loan would include any items found to be in violation of the Property Maintenance Code or items which are considered to be incipient violations of the Property Maintenance Code (i.e., they have the potential to become a violation of the Property Maintenance Code within approximately one (1) year). Based on the inspection findings, the Rehabilitation Inspector will complete a Scope of Work Write-Up and cost estimate which will be provided to the homeowner. The homeowner will use the Scope of Work Write-Up to obtain contractor estimates.

i. AMCCU's Rehabilitation Inspector will conduct a minimum of two (2) progress inspections of work being performed under each contract.

j. AMCCU will request final inspections to be conducted by the City of Kenosha Department of Neighborhood Services and Inspections prior to any payments being released to the contractors performing the rehabilitation work.

k. AMCCU may establish their own list of qualified contractors to provide to borrowers when obtaining their rehabilitation work estimates. The CITY will not be providing a list of qualified contractors, but will be able to provide a list of licensed contractors to AMCCU.

l. AMCCU will close all TID Rehabilitation Loans and record all mortgages.

m. AMCCU will manage all TID Rehabilitation Loans originated, including loan repayment servicing, payment notices to borrowers and accounting. AMCCU will calculate, collect and maintain accounting for late payment fees and any interest penalties due after maturity lapse or acceleration of the mortgage note in accordance with paragraph 8 of this agreement. AMCCU will also process mortgage subordinations, respond to loan payoff requests, and process mortgage satisfactions as required.

n. AMCCU will verify that all contractors employed by the borrowers are fully insured in accordance with the contractor requirements listed in the TID Rehabilitation Loan Program Guidelines and Requirements (Attachment "B").

o. AMCCU shall disburse funds from the mortgagor's escrow account only upon completion of the required rehabilitation work, after final inspection by the CITY, receipt of all lien waivers and approval of the borrower.

p. AMCCU will send each borrower a Residency Certification request letter by certified mail. The Residency Certification letter will request that the borrower sign and return the letter to AMCCU certifying that they continue to occupy the dwelling improved through the TID Rehabilitation Loan Program, AMCCU will mail a residency certification letter to each borrower annually from the date of their TID loan closing.

q. AMCCU shall provide a monthly program report for the first three (3) months and quarterly reports thereafter, to the CITY to include the information outlined in the TID Rehabilitation Loan Program Guidelines and Requirements (Attachment "B").

**6. CITY Duties**

a. The CITY agrees to provide training to AMCCU's Rehabilitation Inspector in regard to the City's Property Maintenance Code (Chapter XVI of the City of Kenosha Code of General Ordinances) and conducting initial property inspections to determine the scope of work, including the required Property Maintenance Code related work to be addressed with any TID Rehabilitation Loan proceeds.

b. The CITY will participate with AMCCU to directly market the TID Rehabilitation Loan Program to homeowners residing in the TID Target Areas per the attached Program Marketing Plan (Attachment "A").

c. The CITY will conduct final inspections of the rehabilitation work prior to release of payments to the contractor.

7. **Program Benchmarks.** AMCCU agrees to the following benchmarks for loan activity and project completion for loans funded through the TID Rehabilitation Loan Program:

<i>Year</i>	<i>No. of Loans Closed</i>	<i>No. of Projects Completed</i>	<i>Cumulative No. of Projects Completed</i>
1	30	15	15
2	60	40	55
3	60	50	105
4	50	50	155
5	---	45	200
Totals	200	200	200

If the above benchmarks for loan activity and Project completion are not accomplished for a given year, the CITY will require that a prorated amount of any earnings made by AMCCU on the TID Rehabilitation Loan Fund be returned to the CITY or placed back into the TID Loan Fund. The returned TID Loan Fund earnings will then be made available for additional loans and could not be used for Program administrative costs or any other use by AMCCU. Upon written agreement of both the CITY and AMCCU, the Program benchmarks may be adjusted as the Program progresses. Such adjustment to the Program benchmarks will be considered an administrative adjustment of the contract and will not require formal approval if the proposed adjustment is within twenty (20%) percent of the original benchmarks. If an

adjustment to the benchmarks will exceed twenty (20%) percent of the original benchmarks listed in this Agreement, formal approval by the appropriate bodies of the CITY and AMCCU will be required.

For purposes of this Agreement, a "completed project" means all the rehabilitation work has been completed, inspected and the funds disbursed.

**8. Late Fees and Interest Penalties.** All unpaid principal on TID Loans will bear interest after maturity of the mortgage and terms of the promissory note, whether occurring through lapse or acceleration, at the rate of twelve percent (12%) interest per year until paid. Interest penalties on all unpaid principal after maturity of the promissory note to be returned to the TID Loan Fund to be used for new loan originations.

If any monthly installment payment is not made on or before the 15<sup>th</sup> day after its due date, AMCCU may collect and retain a delinquency charge of Twenty (\$20.00) Dollars to be charged to the borrower or added to the loan balance due. AMCCU to notify borrower in writing of late payment penalty charges.

**9. Reuse of TID Loan Repayments.** AMCCU shall reuse repaid loan funds, including principal and interest, excluding the ½ of 1% loan servicing fee to originate new Rehabilitation Loans.

**10. Books and Records.** AMCCU shall maintain a complete set of books and records as to all such loans funded through the TID Rehabilitation Loan Program. AMCCU shall retain the physical possession of the loan documents as listed in the Program Guidelines and Requirements. The CITY shall have the right at any reasonable time during normal business hours of AMCCU to have access to and examine any and all books, records, and documents relating to any loan made with the TID Loan Program funds as well as books, records and documents relating to the investment and earnings of the TID Rehabilitation Loan Fund.

**11. Restriction on Transfer.** AMCCU shall not sell, transfer, encumber, or assign the CITY's interest in any of the loans subject to the terms of this Agreement without the written consent of the CITY.

**12. Loan Default/Foreclosure.** In the case of a foreclosure or loan default, AMCCU's reasonable and customary costs to recover the TID Mortgage Loan funds may be paid from TID Loan Fund earnings. AMCCU will provide the CITY with documentation of the foreclosure recovery costs including, attorney's fees, court costs, filing fees, and AMCCU's administrative costs. Typically, attorney fees will not exceed Twelve Hundred (\$1,200) Dollars.

AMCCU will only initiate a foreclosure action regarding a violation of the residency requirement after review and approval by the CITY.

**13. Advertising, Marketing and Promotion.** AMCCU with the CITY will market the TID Rehabilitation Loan Program to eligible borrowers in the TID Rehabilitation Program Target Areas as outlined in Program Marketing Plan attached to this Agreement as Attachment "A".

**14. Expansion of Initial Target Lending Area.** The City, after review with AMCCU will expand the initial TID Loan "Kick-Off" Target Area as the program progresses. Such

expansion of the TID Rehabilitation Loan Program Target Lending Area boundaries will be considered an administrative adjustment of the contract and will not require formal approval.

**15. Termination.** During the first five years, this Agreement may be terminated only by mutual agreement of the CITY and AMCCU. After five years, the CITY or AMCCU may terminate this Agreement at any time by serving ninety (90) days written notice upon the other party. Notice shall be by Certified Mail with return receipt, or by personal service. Notice to the CITY shall be sent or delivered to the City Clerk/Treasurer/Assessor, Attention: Director of City Development, 625-52<sup>nd</sup> Street, Room 105, Kenosha, Wisconsin 53140. Notice to AMCCU shall be sent or delivered to its President/CEO, AM Community Credit Union, 6715 Green Bay Road, Kenosha, Wisconsin 53142.

In the event this Agreement is terminated by either party, or by mutual agreement, the entire balance of the TID Rehabilitation Loan Fund and fund earnings, less AMCCU's incurred reasonable and customary administrative expenses will be returned to the CITY within ten (10) days of the termination. Should the agreement be terminated by AMCCU, no payments for administrative fees, other than retained interest and maintenance fees, shall be paid from the date of Notice through the date of termination. Further, AMCCU shall pay to CITY a termination fee, in the amount of One Hundred (\$100.00) Dollars for each active loan from the TID Rehabilitation Loan Fund as of the date of termination. Should the Agreement be terminated by the CITY, AMCCU shall be paid, and continue to receive, customary administrative fees, retained interest and maintenance fees through the date of termination. In addition, the CITY shall pay to AMCCU One Hundred (\$100.00) Dollars for each active loan from the TID Rehabilitation Loan Fund as of the date of termination.

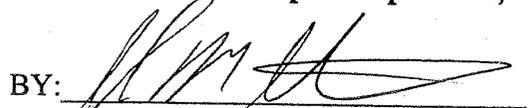
**16. Term of Agreement.** This Agreement shall become effective upon approval and execution of both parties hereto and shall continue in force unless terminated by either party as provided herein.

**17. Attachments.** All attachments to this Agreement are incorporated herein as if fully set forth, including:

- a. Program Marketing Plan
- b. Tax Incremental District Rehabilitation Loan Program Guidelines and Requirements
- c. AMCCU's TID Rehabilitation Loan Program Proposal
- d. TID Rehabilitation Loan Program Benchmarks
- e. TID Rehabilitation Loan Program Target Area Map, including "Kick Off" Area
- f. TID Rehabilitation Loan Program Reporting Requirements
- g. Kenosha County Median Family Income Chart for 2007 (Derived from data published annually by the U.S. Department of Housing and Urban Development)
- h. City of Kenosha Property Maintenance Code (Chapter XVI of the City of Kenosha Code of General Ordinances)

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

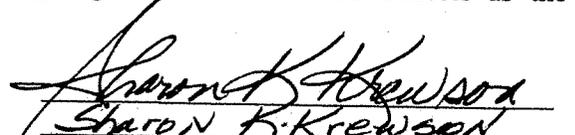
CITY OF KENOSHA, WISCONSIN,  
A Wisconsin Municipal Corporation,

BY:   
JOHN M. ANTARAMIAN, Mayor  
Date: 4/25/07

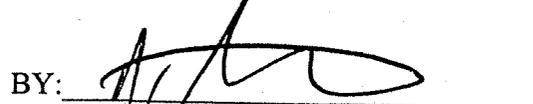
BY:   
MICHAEL K. HIGGINS,  
City Clerk/Treasurer/Assessor  
Date: 4/25/07

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA)

Personally came before me this 25<sup>th</sup> day of April 2007, JOHN M. ANTARAMIAN, 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.

  
Sharon K. Krewson  
Notary Public, Kenosha County, WI.  
My Commission expires/is: 02/08/09

AM COMMUNITY CREDIT UNION,  
A State & Federally Licensed  
Lending Institution

BY:   
DONALD J. GILLESPIE  
President/CEO  
Date: 5/1/07

BY:   
JOYCE SCHMIDT  
Board Secretary  
Date: 5/1/07



## Attachment "A"

### TID Rehabilitation Loan Program Marketing Plan

<i>Date to be Completed</i>	<i>Activity</i>	<i>Responsible Party</i>
April 30, 2007	Develop Borrower Letter and Program Brochure	City & AMCCU
April 30, 2007	Develop Contractor Brochure	City & AMCCU
April 30, 2007	Compile mailing list of TID Target Area Homeowners	City
May 2, 2007 (Tentative)	Conduct Press Conference for announcing the Program and transferring the \$4 million TID Loan Fund from City of Kenosha to AMCCU	City & AMCCU
May 3, 2007	Send out first mailing to initial TID Target Area homeowners	AMCCU
May 10, 2007	Conduct initial Open House meeting for interested homeowners	City & AMCCU
May 10, 2007 & Ongoing	Continue marketing program through news ads, radio slots, media interviews, direct mail	City & AMCCU

**Tax Incremental District Rehabilitation Loan Program  
Guidelines and Requirements  
April 2007**

**Program Purpose**

The purpose of the Tax Incremental District (TID) Rehabilitation Loan Program is to make affordable housing rehabilitation loans to homeowner occupants in the TID Target Lending Area. Mortgage loans made through this program must be used to complete exterior and/or interior City of Kenosha Property Maintenance Code related repairs and rehabilitation work. The City anticipates that a minimum of 200 rehabilitation loans could be made with the \$4 million designated for the program.

**Program Outreach and Marketing**

The City and Lender will jointly market the program by direct mailing to all homeowner occupants residing in the initial TID target areas promoting the program and inviting interested homeowners to an open house. A marketing plan agreeable to the City and Lender will be developed and adopted.

**Eligible Borrowers and Properties**

Eligible borrowers must be homeowner occupants who own and reside at the property located in the TID Targeted Lending Area. Rental property or non-owner occupied property is not eligible. Annual income limits will be used to determine the the interest rate and terms of the loan repayment. There are no equity requirements for the TID Rehabilitation Loan Program. Loan applicants with insufficient income to repay the loan may be determined ineligible. Applicants at high risk of foreclosure may also be determined ineligible if the TID Rehabilitation Loan would be at risk of loss through a foreclosure action.

**Loan Amount and Loan Terms**

1. Loans not to exceed \$20,000.
2. Borrowers with adjusted gross household income below 120% of the Kenosha County Median Income per their family size may receive a TID Rehabilitation Loan at zero (0%) percent interest, with deferred payment for the first five (5) years, then equal monthly installment payments would begin in year six (6) and continue for a period of fifteen (15) years. A Loan in Repayment Maintenance Fee of ½ of 1% annual interest rate on the outstanding balance will be added to the borrower's monthly payment to cover the loan servicing costs.
3. Borrowers with adjusted gross household income above 120% of the Kenosha County Median Income per their family size may receive a TID Rehabilitation Loan at three (3%) percent interest. There will be no deferred payment period, rather monthly payments would begin immediately after loan closing and continue for a period of fifteen (15) years. Also, a Loan in Repayment Maintenance Fee of ½ of 1% annual interest rate on

the outstanding balance will be added to the borrower's monthly payment to cover the loan servicing costs.

4. Borrower's adjusted gross income will be based on the most recent Federal Income Tax Returns filed by all adult family members, excluding income of full time students and income from child support payments. If the borrower's household income has changed since filing their Federal Tax Return due to loss or change of employment, the borrower in addition to providing their Federal Tax Return(s) must also submit recent employee earnings statements to the lender for income verification. For seniors on fixed incomes who may not file a Federal Income Tax Return, income will be verified by providing the lender with a copy of their Social Security and any pension benefit statements or a copy of their bank statement if monthly benefits are electronically sent to their bank.
5. 120% of Kenosha County Median Income per family size will be determined from income data for Kenosha County that is published annually by the U.S. Department of Housing and Urban Development.
6. TID Rehabilitation Loans will be fully repaid upon sale of the property or when the borrower no longer resides at the property; and,
7. Borrower must live in the home (lender must certify borrower's residency annually from the date of their TID loan closing until the TID Rehabilitation Loan is paid off).

#### **Eligible Rehabilitation Work**

Eligible repairs to be finance with a TID Rehabilitation Loan will be determined through an initial property inspection conducted by the Lender's Rehabilitation Inspector. The Lender will make arrangements with the borrowers for the Property Maintenance Code Inspection to be conducted. The initial rehabilitation inspection will include a meeting between the Rehabilitation Inspector and the borrower to conduct the mandatory exterior inspection and optional interior inspection. If the borrower is requesting funds to be used for interior projects, an interior Property Maintenance Code Inspection will be required. The standards for the initial inspection will be the City of Kenosha's Property Maintenance Code (Chapter XVI of the City of Kenosha's Code of General Ordinances). Eligible work items to be addressed with a TID Rehabilitation Loan would include any items found to be in violation of the Property Maintenance Code or items which are considered to be incipient violations of the Property Maintenance Code (i.e., code items that if not addressed, have the potential to become a violation of the Property Maintenance Code within approximately one (1) year). Based on the inspection findings, the Rehabilitation Inspector will complete a Scope of Work Write-Up and cost estimate which will be provided to the homeowner. The homeowner will use the Scope of Work Write-Up to obtain contractor estimates. Homeowners must agree to correct all City of Kenosha Property Maintenance Code deficiencies as determined by the Lender's Rehabilitation Inspector. Only City of Kenosha Property Maintenance Code related items may be addressed with the TID Rehabilitation Loan.

**Examples of Eligible Work Item (Due to Property Maintenance Code deficiencies)**

1. Roof repair or replacement
2. Porch repair or reconstruction, including ramps for ADA accessibility (including concrete stairs and stoops).
3. Siding repair or installation of new siding
4. Aluminum trim for windows, doors, soffit and fascia
5. Exterior painting
6. Window and door repair or replacement (including storm doors)
7. Gutter and downspout repair or replacement
8. Chimney repair or replacement or flue liner replacement
9. Foundation repair
10. Removal and replacement of deteriorated, hazardous concrete, excluding garage slab replacement
11. Fence repair
12. Garage repair or demolition
13. Improve drainage around house and garage
14. Code repairs and upgrades for plumbing, heating or electrical systems
15. Plumbing fixture repair or replacement
16. Tree and brush trimming and removal
17. Interior repairs to address health and safety issues, including upgrades for ADA accessibility or other upgrades to meet City of Kenosha Property Maintenance Standards provided all exterior code related items are addressed first.

**Ineligible Work Items**

1. Garage Construction
2. Concrete Garage slabs
3. Kitchen and bath remodeling (except as needed to meet City Property Maintenance Code Standards and ADA accessibility)
4. Landscaping
5. New fencing
6. Repairs done by homeowners are discouraged, unless the owner is qualified to do the work

**Loan Application and Inspection Process**

Lender will meet with interested homeowners to review the TID Rehab Loan Program requirements, complete a credit application and obtain from the applicant all documents and information required to determine eligibility. The lender will complete an initial eligibility review, including verification of adjusted gross annual household income, property ownership and residency, location of property in the TID Rehab Loan Program Target Area and credit report. Lender will receive and review a credit report to determine if the borrower is at high risk for foreclosure. If the lender determines there is a high risk of foreclosure, the TID Rehabilitation Loan application may be denied. If the borrower has insufficient income to repay the loan, the TID Rehabilitation Loan application may be denied. If the the applicant is determined to be

eligible, the lender will provide notification of pre-approval for the TID Rehab Loan Program.

The lender will also perform a review of each borrower's financial status to determine if refinancing their current mortgage(s) and other debt may be economically advantageous to them and to better secure the City funded TID Rehabilitation Loan.

The next step in the application process will be to schedule an appointment with the Lender's Rehabilitation Inspector to conduct the required Property Maintenance Code Inspection. The inspection will be an exterior inspection only, unless the homeowner requests an interior inspection. If the borrower is requesting funds to be used for interior projects, an interior Property Maintenance Code Inspection will be required. The Rehabilitation Inspector will meet with the homeowner to conduct the inspection and discuss the eligible work items. The standards for this initial property inspection will be the City of Kenosha's Property Maintenance Code (Chapter XVI of the City of Kenosha Code of General Ordinances). The inspector will also review the TID Rehab Program Contractor Requirements with the homeowner.

Based on the results of the initial inspection, the Rehabilitation Inspector will complete a Scope-of-Work Write-Up and a Cost Estimate for the eligible Property Maintenance Code work. Copies of the Scope-of-Work Write-Up and Cost Estimate will be provided to the homeowner along with copies of the TID Loan Program Contractor's Requirements brochure.

The homeowner will be responsible for obtaining contractor proposals. The homeowner will use the Rehab Inspector's Scope-of-Work Write-Up to obtain contractor proposals. The homeowner will also need to provide a copy of the TID Loan Program Contractor Requirements brochure to all contractors.

After obtaining contractor proposal(s), the homeowner will provide copies of the proposals and contractor insurance information to the lender.

The lender Rehab Inspector will review the contractor proposal(s) for:

1. Required Property Maintenance Code Items included in the proposal
2. Identification of all products to be used (i.e., brand and gauge of siding, aluminum trim and gutters, brand, model and energy rating of windows and doors, style, color and warranty of roof shingles, product literature, etc.)
3. Contractor Insurance Certificate indicating required Contractor insurance coverage is in place
4. Price reasonableness
5. Minimum of 1-Year Workmanship Warranty
6. Contractor's Wisconsin Dept. of Commerce Dwelling Contractor Financial Responsibility Certification Card (required for any work requiring a City of Kenosha Building Permit)

#### **Loan Approval and Closing**

Following the Rehab Inspector's review and approval of the contractor proposal(s), the lender will notify the homeowner of loan approval and schedule a loan closing date. The lender will

have the sole authority to review, approve and close the TID loans. All loans made through the TID Loan Program will be mortgage loans to be recorded as a lien with the property. The borrower will be required to sign a mortgage and promissory note specifying the amount and terms of the loan.

The Lender will be responsible for filing and recording all liens as well as all lien releases as appropriate for all loans made under this program.

No loan approval, closing and/or funding will be denied, delayed, and/or influenced based on the TID Loan Fund investment option chosen by the Lender. All TID Loan Funds will be continuously available to qualified borrowers, unless such funds are exhausted.

### **Contractor Requirements**

1. Prior to performing any work contractors must carry insurance policies in the following minimum limits, which shall be written and enforceable in accordance with the Laws of the State of Wisconsin:
  - **Commercial General Liability:** General Aggregate – One Million (\$1,000,000) Dollars; each occurrence – One Million (\$1,000,000) Dollars
  - **Automobile Liability:**
    - Bodily Injury per person - \$500,000
    - Bodily Injury per accident - \$500,000
    - Property Damage – \$200,000, or a Combined Single Limit of \$500,000
  - **Worker's Compensation – Statutory Limits**

The above required insurance coverage to be verified by a Certificate of Insurance issued to the lender.

2. **Contractor Financial Responsibility and Certification** - Contractors performing any work requiring a building permit must have a valid State of Wisconsin, Department of Commerce, Dwelling Contractor Financial Responsibility Certification. All plumbing, HVAC and electrical contractors must have a valid State of Wisconsin, Department of Commerce Contractor Registration or license.
3. **Contractor Proposals** – all contractor proposals shall include itemized pricing broken down by specific work item, location of work (front porch, rear entry door, etc.), materials, labor and trade. Brand names, style/model numbers, gauge numbers, etc, of materials and products to be used are also to be listed or attached to the proposal.
4. **Contractor Performance** – all work shall be executed in a skilled, and workmanlike manner (i.e., generally plumb, level, square, in line, undamaged, without marring adjacent work) in accordance with the generally accepted professional procedures and construction standards of a given trade in Southeastern Wisconsin, as determined by the City of Kenosha.
5. **Contractor Warranty Requirement** – A one (1) year workmanship warranty required for all contracted work.
6. **Contractor Invoicing and Payment** – Contractor invoicing must only be for completed

work. No funds will be released to contractors for down payments or deposits. All invoices must be accompanied with a valid lien waiver. Submission of a contractor invoice will trigger an inspection by the lender Rehab Inspector and City of Kenosha Housing Inspector. Payment will be released to the contractor upon approval of the completed work by the Rehab Inspector, City Housing Inspector and homeowner.

### **Property Inspection Process**

1. Lender's inspector to conduct exterior Property Maintenance Code inspections of the homes to determine the scope of eligible work. Interior Property Maintenance Code inspections will only be conducted if the homeowner requests an interior inspection at time of loan application.
2. Based on the results of the Property Maintenance Code inspection, the Lender's Rehab Inspector will complete a Scope-of-Work Write-Up and cost estimate of the eligible code items
3. The Lender's Rehab Inspector will provide the borrower with a copy of the Scope-Work-Write-Up and cost estimate. The homeowner will use the scope of work write up to obtain contractor estimates.
4. A minimum of two (2) follow up inspections will be conducted by the Lender's Rehab Inspector as the contracted work progresses.
5. All work requiring a City of Kenosha issued building permit will be inspected by a City of Kenosha Building Inspector. Permit required work includes, porch, stair and handrail replacement or new construction, structural repairs, plumbing, electrical or HVAC work.
6. A final inspection will be required by a City of Kenosha Housing Inspector before any payments are released to the contractor. These final inspections prior to contractor payouts will be coordinated between the lender and the City of Kenosha Department of Neighborhood Services and Inspections.

The City of Kenosha Department of Neighborhood Services and Inspections can provide lender with a listing of contractors with a State of Wisconsin, Department of Commerce Dwelling Contractor Financial Responsibility Certification.

### **Loan Funds from City to Lender**

The City will transfer the TID funds directly to the bank to create a loan fund and to offset the administrative expenses of administering the loan program. The program lending area includes two separate TID areas (TID # 4 and TID #7) which will be funded at approximately \$2 million dollars each.

### **Loan File Documentation**

The lender will maintain a file on each loan processed that will include:

1. Completed and signed loan application
2. Documentation of applicant's adjusted gross household income as evidenced by a copy of their most recent Federal Income Tax Return, recent earnings statements, Social Security and Pension benefits statements and/or bank statement(s).

3. Credit Report to determine if borrower is at high risk of foreclosure
4. Copy of the initial Property Maintenance Code Inspection, Scope-of-Work- Write-Up and Cost Estimate completed by the Lender's inspector
5. Copies of contractor proposals
6. Copies of all Contracts for Rehabilitation Work
7. Original executed Mortgage, including the Recorded Mortgage and Promissory Note
8. Copies of all other lender required loan documents (Truth-In-Lending Disclosure Statement, 3-Day Right of Rescission Notice, etc)
9. Contractor Insurance Certificate(s)
10. Contract inspection information
11. Contractor Invoice(s)
12. Contractor Lien Waiver(s)
13. Contractor/Owner payment information
14. Final Inspection information
15. Residency Verification sent via certified mail annually for five (5) years after loan closing date.

**Residency Verification Requirement**

The lender will send each borrower a residency verification request letter by certified mail. The residency verification letter will request that the borrower sign and return the letter to the Lender, certifying that they continue to occupy the dwelling improved through the TID Rehabilitation Loan Program. The Lender will continue to mail a residency certification letter to each borrower annually from the date of their TID loan closing.

In the event the lender cannot verify a borrower's residency, the lender will notify the City and discuss what steps may be taken.

**Late Fees and Interest Penalties**

All unpaid principal on TID Loans will bear interest after maturity of the mortgage and terms of the promissory note, whether occurring through lapse or acceleration, at the rate of twelve percent (12%) interest per year until paid. Interest penalties on all unpaid principal after maturity of the promissory note to be returned to the TID Loan Fund to be used for new loan origination. Lender to provide written notice to borrower regarding any interest penalty charges.

If any monthly installment payment is not made on or before the 15<sup>th</sup> day after its due date, the lender may collect and retain a delinquency charge of Twenty (\$20.00) Dollars to be charged to the borrower or added to the loan balance due. Lender to provide written notice to borrower regarding late payment charges.

**Reuse of TID Loan Repayments**

Lender shall reuse repaid loan funds, including principal and interest, excluding the loan ½ of 1% loan servicing fee to originate new Rehabilitation Loans.

**Loan Default**

In the case of a foreclosure, the lender's costs may be added to the loan balance and satisfied through the sale of the property or charged off against the TID Rehabilitation Loan Fund. Lender's foreclosure fee description and amount to be provided to the City and included in the Lender Services Agreement.

**Expansion of Initial TID Rehab Program Target Lending Area**

The City, after review with the lender will expand the Initial Loan Program Target Lending Area as the program progresses.

**Mortgage Subordinations, Payoff Requests, Mortgage Satisfactions and Loan Repayments**

1. Mortgage subordinations will be allowed without any equity or loan-to-value requirements.
2. The lender will process all requested mortgage subordinations.
3. The lender will process all requests for TID loan payoff requests.
4. Lender will process Mortgage Satisfactions for all paid off TID Loans.
5. Lender will receipt and deposit all TID Loan repayments back to the lender's TID Rehabilitation Loan Fund. TID Loan repayments to be used by the lender to originate additional rehabilitation loans.

**Lender Reports to City of Kenosha**

TID Loan Program Lender to provide monthly reports (for the initial 3 months of the program and then quarterly reports thereafter) to the City of Kenosha that will include activity for the recently completed month and program cumulative totals for:

1. Number and listing of applications taken, including homeowner name and address
2. Number and listing of applications processed, including homeowner name and address
3. Listing of loans closed, including borrower's name, address, household size, annual adjusted household income and loan amount
4. Number and listing of loan projects completed and dollar amount
5. Balance of TID loan funds on hand
6. TID Loan fund earnings
7. TID Loan repayments received, including principal and interest
8. TID Loan Repayment Performance Report, including loan delinquencies

## Attachment "D"

### TID Rehab Loan Program Benchmarks

<i>Year</i>	<i>No. of Loans Closed</i>	<i>No. of Projects Completed *</i>	<i>Cumulative No. of Projects Completed</i>
1	30	15	15
2	60	40	55
3	60	50	105
4	50	50	155
5	---	45	200
Totals	200	200	200

\* Completed project means all rehabilitation work has been completed, Inspected and funds disbursed.



## Attachment "F"

### TID Rehab Loan Program Reporting Requirements

AMCCU to provide a monthly report to the City of Kenosha that will include activity for the recently completed month as well as cumulative totals for the program. The program report is to include the following information:

1. Number and listing of applications taken, including, homeowner name and address
2. Number and listing of applications processed, including homeowner name and address
3. Number and listing of loans closed, including borrower's name, address, household size, annual income and loan amount
4. Number and listing of loan projects completed and dollar amount
5. Balance of TID loan funds on hand
6. TID Loan fund earnings
7. TID Loan repayments received, including principal and interest
8. TID Loan repayment performance report, including loan delinquencies

## Attachment "G"

## City of Kenosha 2009 Income Limits

Based on Kenosha County Median Income (CMI)

Number in Household	Very Low Income (50% CMI)	Low Income (80% CMI) Lead Hazard Control Program	Median Income (100% CMI)	TID Loan Program Eligibility (120% of CMI)
1	\$24,800	\$39,700	\$49,600	<b>\$59,520</b>
2	\$28,350	\$45,350	\$56,700	<b>\$68,040</b>
3	\$31,900	\$51,050	\$63,800	<b>\$76,560</b>
4	\$35,450	\$56,700	\$70,900	<b>\$85,080</b>
5	\$38,300	\$61,250	\$76,600	<b>\$91,920</b>
6	\$41,100	\$65,750	\$82,200	<b>\$98,640</b>
7	\$43,950	\$70,300	\$87,900	<b>\$105,480</b>
8	\$46,800	\$74,850	\$93,600	<b>\$112,320</b>

NOTE: 2009 income data was published 3/18/09 by US Dept of Housing & Urban Development.

**SECOND AMENDMENT TO THE LENDER SERVICES AGREEMENT**

**BETWEEN**

**THE CITY OF KENOSHA, WISCONSIN**  
**A Wisconsin Municipal Corporation,**  
**AND**  
**AM COMMUNITY CREDIT UNION**  
**A State and Federally Licensed Lending Institution,**

**For the Administration of the City of Kenosha Tax Increment District (TID)**  
**Rehabilitation Loan Program and the**  
**Housing and Economic Loan Program (H.E.L.P.)**

This amendment is made and entered into by and between the **City of Kenosha, Wisconsin**, a municipal corporation, organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**" and **AM Community Credit Union**, a State and Federally licensed lending institution, hereinafter referred to as "**AMCCU**".

**WHEREAS**, the parties hereto have previously entered into an agreement, relative to funding and administrative services, approved by the Common Council 16th day of April 2007, Item #38, and

**WHEREAS**, the parties hereto desire to amend said agreement to include a city-wide housing rehabilitation loan program through the City of Kenosha Housing and Economic Loan Program (H.E.L.P.), and

**WHEREAS**, the purpose of the original Tax Incremental District (TID) Rehabilitation Loan Program is to make affordable housing rehabilitation loans to homeowner occupants in the TID Target Lending Areas. Mortgage loans made through this Program must be used to finance exterior and/or interior City of Kenosha Property Maintenance Code related repairs as defined in Chapter XVI of the City of Kenosha Code of General Ordinances. The **CITY** anticipates that a minimum of two hundred (200) rehabilitation loans will be made with the original Four Million (\$4,000,000) Dollar loan fund designated for the TID Rehabilitation Loan Program; and,

**WHEREAS**, in addition to the TID Loan Fund, the City now wishes to make additional housing rehabilitation loans available on a city-wide basis through the Housing and Economic Loan Program (H.E.L.P.) for homeowner occupants with an initial pool of funds in the amount of \$450,000 for the H.E.L.P. Loan Program. The City anticipates that a minimum of sixty (60) H.E.L.P. Loans will be made with the funds.

**NOW, THEREFORE**, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, **CITY** and **AMCCU** agree to this program amendment to include the Housing and Economic Loan Program (H.E.L.P.) under the following guidelines:

- 1. Availability:** H.E.L.P. Loan Funds will be available on a city-wide basis; however, loans will not be made to any employees of the City of Kenosha, elected officials of the City of Kenosha, or employees of **AMCCU**.
- 2. H.E.L.P. Loan Program Application Period and Process:** A two (2) week application period for the H.E.L.P. will be established June 1, 2009 through June 12, 2009. Loan Applications to be mailed or dropped off in person at **AMCCU**'s main office or branch offices. H.E.L.P. loan applications must include a letter from the applicant stating the need and purpose for the H.E.L.P. Loan. Applications received will have the date and time of receipt noted on the application by **AMCCU**. **AMCCU**, along with City staff will sort and prioritize the applications received based on the **Application Funding Priority**

3. **Income eligibility:** Applicants for the loans will have no income restrictions, other than ability to repay the loan according to lending industry standards.
4. **Loan Amount:** Loans will be made up to \$7,500 per owner-occupied property.
5. **Loan Terms:** Loans will be made at 3% annual interest, 10-year term with payments deferred for the first 24 months at 0% interest, then equal monthly installment payments would begin in year three (3) and continue for a period of up to eight (8) years. These loans will be subject to a loan servicing fee of 0.5% annual interest rate on the outstanding balance which will be added to the borrower's monthly payment.
6. **Loan Fees to Borrowers:** The following loan fees will be charged to the borrowers and may be financed as part of the loan:
  - a. Inspection Fee: \$100.00
  - b. Title Search: \$ 60.00
  - c. Recording Fee: \$ 17.00
  - d. Lien Release Fee: \$ 11.00
  - e. Flood Plain Certification Letter: \$10.00
7. **Loan Processing Fee:** A loan processing fee of \$200.00 per H.E.L.P. loan closed by AMCCU will be charged to the H.E.L.P. loan program fund. This fee will not be charged to the borrowers.
8. **Payment Upon Sale or Transfer of Property:** Loans will be fully repaid upon sale of the property or when the borrower no longer resides at the property.
9. **Homeowner Equity:** Applicants for loans will not have any equity requirements.
10. **Eligible Improvements:** Any exterior or interior code related and/or other real property improvements will be eligible.
11. **Contractors:** Contractors doing work for homeowners subject to payment from loan proceeds must be insured. Contractors doing work for homeowners subject to payment from loan proceeds must be licensed if the work being done requires a building permit.
12. **Homeowner Labor:** If work is performed by someone other than a contractor, loan proceeds will not be available to cover labor costs, but only to reimburse the homeowner for the cost of materials actually used.
13. **Building Permit Requirements:** If the work being done requires a building permit, the building permit and the necessary approvals must be obtained from the City of Kenosha Department of Neighborhood Services and Inspections.
14. **Inspections:** A final inspection of the completed work will need to be conducted and approved by the AMCCU's Rehabilitation Inspector prior to releasing payment.
15. **Application Funding Priority:** Priority in funding applications will be subject to the following order:
  - a. to applicants whose applications contain an emergency-type repair affecting the health and safety of the household or integrity of the home;

- b. to applicants whose applications contain a code-complying repair addressing current violations or potential violations of the Property Maintenance Code for the City of Kenosha;
- c. to applicants whose applications contain neither an emergency-type repair nor a code-complying repair.

In the event that the number of applications for loan funds in any day exceeds the money still available, the application for loan shall be subject to approval on a random basis.

**16. H.E.L.P. Loan Program Reporting:** AMCCU will provide the City with a monthly report containing the following data:

- a. H.E.L.P. Loan applicant's address
- b. Date of H.E.L.P. Loan application
- c. Loan application status (approved / denied) and reason for denial
- d. Loan Closing Date
- e. H.E.L.P. Loan amount
- f. Project completion date
- g. Borrower's gross household income
- h. Type of work financed:
  - 1. Emergency repair
  - 2. Code related repair
  - 3. Non-emergency, non-code related repair
- i. Improvement Description (i.e., reroof, general exterior repairs, gutters, windows/doors, plumbing, HVAC, electrical, garage, concrete work, fencing, etc.)
- j. How work was accomplished: by contractor or by owner
- k. Additional home repair financing provided provided, if any
- l. H.E.L.P. Loan fund bank statements

**Transfer of H.E.L.P. Loan Funds.** The CITY will transfer the Four Hundred and Fifty Thousand (\$450,000) Dollars for the H.E.L.P. Loan Program to AMCCU to set up the H.E.L.P. Loan Fund.

**Timing of Fund Transfer.** The CITY will transfer the Four Hundred and Fifty Thousand (\$450,000) Dollars for the H.E.L.P. Loan Program to AMCCU upon approval of this Agreement by the City of Kenosha Common Council and AMCCU's Board of Directors and upon execution of this Agreement by the the parties listed herein.

**H.E.L.P. Loan Program Account Maintenance.** The H.E.L.P. loan fund will be maintained by AMCCU in a separate account set up specifically for the H.E.L.P. Loan Program.

H.E.L.P. loan repayments will also be maintained in a separate loan repayment account by AMCCU.

**Program Benchmarks.** AMCCU agrees to the following revised benchmarks for loan activity and project completion for loans funded through the Tax Increment District (TID) and the Housing and Economic Loam Program (H.E.L.P) Loan Programs:

<i>Year/End</i>	<i>No. of Loans Closed (TID Loan Program)</i>	<i>No. of Loans Closed (H.E.L.P. Loan Program)</i>	<i>No. of Projects Completed per Year **</i>	<i>Cumulative No. of Projects Completed ***</i>	<i>20% Adjustment for Projects Completed (Allowed per the Original AMCCU Services Agreement)</i>
1 / (6/30/08)	23 (actual)	N/A	10 (actual)	10 (actual)	8
2 / (6/30/09)	30	10	25	35	20
3 / (6/30/10)	20	50	50	85	40
4 / (6/30/11)	40	.	45	130	36
5 / (6/30/12)	40		40	175	36
6 / (6/30/13)	47		40	220	36
7 / (6/30/14)*	N/A		40	260	32
<b>Totals</b>	<b>200</b>	<b>60</b>	<b>260</b>	<b>260</b>	<b>208</b>

\* Additional Year 6 and 7 added to Program Benchmarks to allow time in the schedule for completion of additional projects added through the H.E.L.P. Loan Program.

\*\* *Completed project means all rehabilitation work has been completed, inspected and funds disbursed.*

\*\*\* *Project completion totals will be measured each 12 month period ending June 30th.*

All other terms and conditions of the original contract for the Tax Increment District (TID) Rehabilitation Loan Program approved by the Common Council April 16, 2007, Item #38, shall remain as approved.

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

**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 \_\_\_\_\_ 2009, **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.

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

**AM COMMUNITY CREDIT UNION,**  
**A State & Federally Licensed**  
**Lending Institution**

BY: \_\_\_\_\_  
DONALD J. GILLESPIE  
President/CEO

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

BY: \_\_\_\_\_  
JOYCE SCHMIDT  
Board Secretary

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

STATE OF WISCONSIN )  
 )SS.  
COUNTY OF KENOSHA)

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2009, **DONALD J. GILLESPIE, President/CEO** and **JOYCE SCHMIDT, Board Secretary,** of the **AM COMMUNITY CREDIT UNION,** a State and Federally licensed lending institution, to me known to be such President/CEO and Board Secretary of said lending institution, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said licensed lending institution, by its authority.

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

Drafted By: Department of City Development



CITY OF KENOSHA  
 CIP PROJECTS FINANCED TOTALLY OR  
 PARTIALLY BY 2009 BORROWING

PROJECT	AUTHORIZED PROJECT AMOUNT	FINANCING AMOUNT	CC ITEM # H6 FIN ITEM # 7
Redevelopment Authority Acquisitions (2007)	250,000	250,000	
Police			
Radio System Upgrade	205,000		
Wireless Surveillance Camera System	300,000		
Forensic Response Vehicle	36,000		
Tracs Equipment	32,000		
Squad cars	275,000		
Less: Interest Closed projects		848,000	
		(7,800)	
		(21,200)	
		819,000	
TID #4			
Curb & Gutter Improvements	1,000,000		
Less: Deferral of Place de Douai project Rounding to Nearest Thousand		(686,497)	
		(503)	
		313,000	
TID #7			
Infrastructure improvements completed	1,395,000		
		1,395,000	
Storm Water Utility			
Curb Gutter & Conveyance	104,000		
Storm Inlet Leads	300,000		
Equipment	386,000		
Truck Wash System	380,000		
Nutrient Separating Baffle Box	170,000		
Less: Interest Revenue Closed projects		1,340,000	
		(42,800)	
		(197,200)	
		1,100,000	
Issuance Costs Net of Estimated Interest Earnings on Note Proceeds			
Par Value of General Obligation Promissory Notes			
		10,895,000	
		120,000	
		11,015,000	

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

By: the Mayor

RESOLUTION AWARDING THE SALE OF  
\$11,015,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2009

WHEREAS, the Common Council has, by a resolution adopted on May 4, 2009 (the "Initial Resolution"), authorized the issuance of general obligation promissory notes pursuant to Section 67.12(12) of the Wisconsin Statutes for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects, storm water drainage improvements, library improvements, police, fire, airport, public works and storm water utility equipment, land acquisition, municipal building improvements, redevelopment authority 2007 projects, fire department improvements and project costs of Tax Incremental Districts No. 4 and 7 (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the City's General Obligation Promissory Notes, Series 2009 (the "Notes") authorized by the Initial Resolution to Piper Jaffray & Co. Inc. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ELEVEN MILLION FIFTEEN THOUSAND DOLLARS (\$11,015,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of ELEVEN MILLION FIFTEEN THOUSAND DOLLARS (\$11,015,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2009"; shall be issued in the aggregate principal amount of \$11,015,000; shall be dated June 3, 2009; shall be in the denomination of \$5,000 or any integral multiple

thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on June 1 and December 1 of each year commencing on December 1, 2009. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on June 1, 2019 shall be subject to redemption prior to maturity, at the option of the City, on June 1, 2018 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2009 through 2018 for the payments due in the years 2009 through 2019 in the amounts set forth on the Schedule. The amount of tax levied for the year 2009 shall be the total amount of debt service due on the Notes in the years 2009 and 2010; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2009.

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

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

(D) Appropriation. The City hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below

and used to pay the interest on the Notes coming due on December 1, 2009 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2009, dated June 3, 2009" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed

solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to

authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

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

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

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the

Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 18th day of May, 2009.

Attest: \_\_\_\_\_, City Clerk  
Michael Higgins

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

Dated: May 18, 2009

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

EXHIBIT B-1

Pricing Summary

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

(See Attached)

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)



EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
KENOSHA COUNTY  
NO. R-\_\_\_\_ CITY OF KENOSHA \$\_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2009

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
June 1, \_\_\_\_\_ June 3, 2009 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

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

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on June 1 and December 1 of each year commencing on December 1, 2009 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$11,015,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects, storm water drainage improvements, library improvements, police, fire, airport, public works and storm water utility equipment, land acquisition, municipal building improvements, redevelopment authority 2007 projects, fire department improvements and project costs of Tax Incremental Districts No. 4 and 7, all as authorized by resolutions of the Common

Council duly adopted by said governing body at meetings held on May 4, 2009 and May 18, 2009. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on June 1, 2019 are subject to redemption prior to maturity, at the option of the City, on June 1, 2018 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are

issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of June 3, 2009.

CITY OF KENOSHA,  
KENOSHA COUNTY, WISCONSIN

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

(SEAL)

By: \_\_\_\_\_  
Michael Higgins  
City Clerk

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

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

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

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

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

Fin. - 8  
CC - L11

<b>CITY OF KENOSHA SCHEDULES OF DISBURSEMENTS</b>
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Disbursement Record 8

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

The Finance Committee reviewed the attached listing of disbursements for the period from 04/16/09 through 04/30/09 and have approved the disbursements as follows:

1. Checks numbered from 084597 through 085035 as shown on attached listing consisting of:

a. Debt Service	<u>-0-</u>
b. Investments	<u>666,666.72</u>
c. All Other Disbursements	<u>5,021,602.45</u>
<b>SUBTOTAL</b>	<u>5,688,269.17</u>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period:	<u>1,233,737.08</u>
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<b>TOTAL DISBURSEMENTS APPROVED</b>	<u>6,922,006.25</u>
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\_\_\_\_\_  
Eric Haugaard

\_\_\_\_\_  
Katherine Marks

\_\_\_\_\_  
Anthony Kennedy

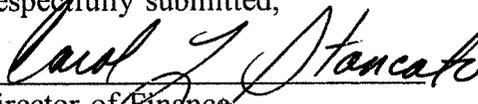
\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
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

FISCAL NOTE  
CITY OF KENOSHA  
DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee  
ITEM: Disbursement Record #8

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 05/11/09

Prepared By: MCS

Reviewed By:

A handwritten signature in black ink, appearing to be 'C. W.', written over the 'Reviewed By:' label.

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84597	4/17	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	4/17/09 UNION DUES	2,419.28
84598	4/17	BINDELLI BROTHERS, INC	110-09-56501-259-000	3/09 4020 7TH AVE	280.00
			110-09-56501-259-000	3/09 1821 57TH ST	172.12
			110-09-56501-259-000	3/09 4612 24 AVE	132.12
				..... CHECK TOTAL	584.24
84599	4/17	NEW FLYER	520-09-50201-347-000	3/09-BUS PARTS	179.70
			520-09-50201-347-000	3/09-BUS PARTS	60.08
				..... CHECK TOTAL	239.78
84600	4/17	CHESTER ELECTRONICS SUPPLY	110-01-51801-246-000	3/09 PW PARTS & MATE	47.95
			110-01-51801-361-000	4/09 MB PARTS & MATE	33.48
			110-02-52103-384-000	4/09 PD PARTS & MATE	19.95
			110-01-51801-246-000	3/09 PW PARTS & MATE	2.99
				..... CHECK TOTAL	104.37
84601	4/17	BUMPER TO BUMPER	630-09-50101-393-000	3/09-CE PARTS/MATERI	2,388.52
			632-09-50101-361-000	3/09-SE PARTS/MATERI	586.90
			501-09-50105-344-000	3/09-ST PARTS/MATERI	565.53
			110-03-53103-344-000	3/09-ST PARTS/MATERI	377.98
			520-09-50201-347-000	3/09-TD PARTS/MATERI	288.72
			520-09-50201-317-000	3/09-TD PARTS/MATERI	269.48
			110-03-53103-361-000	3/09-SR PARTS/MATERI	224.95
			520-09-50201-264-000	3/09-TD PARTS/MATERI	99.00
			206-02-52205-344-000	3/09-FD PARTS/MAT'L	93.48
			110-02-52203-344-000	3/09-FD PARTS/MAT'L	93.48
			521-09-50101-344-000	3/09-AR PARTS/MATERI	35.78
			110-03-53103-235-000	3/09-ST PARTS/MATERI	23.29
			632-09-50101-389-000	3/09-SE PARTS/MATERI	4.36
				..... CHECK TOTAL	5,051.47
84602	4/17	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	4/09 ST-ELECTRICAL S	43.00
			110-03-53109-375-000	4/09 ST-ELECTRICAL S	34.00
			110-05-55109-248-000	4/09 PW-ELECTRICAL S	13.97
			110-03-53109-375-000	3/09 ST-ELECTRICAL S	.79
				..... CHECK TOTAL	91.76
84603	4/17	JANTZ AUTO SALES INC	630-09-50101-393-000	3/09 #2173 PARTS	325.00
			630-09-50101-393-000	3/09 #2000 PARTS	265.00
				..... CHECK TOTAL	590.00

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84604	4/17	CARDINAL HEALTH	206-02-52205-318-000	3/09 MEDICAL SUPPLIE	120.71
			206-02-52205-318-000	3/09 MEDICAL SUPPLIE	60.35
				..... CHECK TOTAL	181.06
84605	4/17	KENOSHA ANIMAL HOSPITAL	110-02-52103-381-000	4/09-VET SVC K9 EDY	39.18
84606	4/17	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	4/17/09 CITY HRLY	16,883.12
			110-00-21562-000-000	4/17/09 WATER HRLY	4,023.00
			110-00-21562-000-000	4/17/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	21,021.12
84607	4/17	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	3/09 PRISONER MAINT	2,197.00
			110-02-52108-256-000	2/09 PRISONER MAINT	473.00
				..... CHECK TOTAL	2,670.00
84608	4/17	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	3/09 09-041262 LAB	47.30
			110-02-52101-219-000	3/09 09-041557 LAB	47.30
			110-02-52102-219-000	3/09 09-035450 RPT	16.53
			110-02-52102-219-000	3/09 09-039365 REC	16.22
				..... CHECK TOTAL	127.35
84609	4/17	LEMAY BUICK PONTIAC GMC	630-09-50101-393-000	3/09 CE PARTS & MATE	573.93
			110-02-52203-344-000	3/09 FD PARTS & MATE	8.94
				..... CHECK TOTAL	582.87
84610	4/17	RAGAN, BRAD/WINGFOOT	520-09-50106-346-000	3/09-TIRE REPAIR SVC	483.48
84611	4/17	SERVICEMASTER JANITOR. SRVC	761-09-50101-243-000	4/09 HOUSEKEEPING	285.00
84612	4/17	TRAFFIC & PARKING CONTROL CO	630-09-50101-393-000	VINYL NUMBERS	120.00
84613	4/17	KENOSHA WATER UTILITY	110-05-55109-223-000	#1 4/01/09 WTR/STRM	4,645.14
			110-05-55109-224-000	#1 4/01/09 WTR/STRM	1,638.19
			110-01-51802-224-000	#1 4/01/09 WTR/STRM	788.98
			110-02-52203-224-000	#1 4/01/09 WTR/STRM	563.50
			524-05-50101-223-000	#1 4/01/09 WTR/STRM	461.36
			110-05-55104-224-000	#1 4/01/09 WTR/STRM	355.12
			110-02-52203-223-000	#1 4/01/09 WTR/STRM	349.86
			110-01-51801-223-000	#4 4/01/09 STRMWTR	338.46
			110-03-53116-224-000	#1 4/01/09 WTR/STRM	241.82
			110-05-55106-224-000	#1 4/01/09 WTR/STRM	239.62
			110-01-51801-224-000	#4 4/01/09 WATER	236.45
			633-09-50101-224-000	#1 4/01/09 WTR/STRM	210.28
			524-05-50101-224-000	#1 4/01/09 WTR/STRM	191.13
			110-03-53109-223-000	#1 4/01/09 WTR/STRM	166.96
			520-09-50301-224-000	#1 4/01/09 WTR/STRM	149.60
			110-05-55111-224-000	#1 4/01/09 WTR/STRM	141.66
			522-05-50102-224-000	#1 4/01/09 WTR/STRM	128.20
			633-09-50101-223-000	#1 4/01/09 WTR/STRM	111.06

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52110-223-000	#1 4/01/09 WTR/STRM	72.14
			110-03-53103-224-000	#1 4/01/09 WTR/STRM	55.50
			110-05-55102-224-000	#1 4/01/09 WTR/STRM	37.28
			110-02-52110-224-000	#1 4/01/09 WTR/STRM	25.88
			110-03-53109-224-000	#1 4/01/09 WTR/STRM	14.32
			520-09-50301-223-000	#1 4/01/09 WTR/STRM	14.26
				..... CHECK TOTAL	11,176.77
84614	4/17	WILLKOMM INC., JERRY	630-09-50101-392-000	3/09-DIESEL FUEL	13,752.00
84615	4/17	WE ENERGIES	110-03-53109-221-000	#15 03/05-04/05	1,000.66
			110-03-53109-221-000	#15 03/08-04/06	996.35
			110-05-55109-221-000	#15 03/06-04/06	827.04
			110-03-53109-221-000	#15 03/10-04/06	432.46
			110-05-55109-221-000	#15 03/05-04/05	415.54
			110-03-53103-221-000	#15 03/10-04/07	403.12
			110-01-51802-222-000	#15 03/10-04/06	381.37
			110-05-55109-222-000	#15 03/05-04/05	366.31
			524-05-50101-221-000	#15 03/05-04/05	179.57
			524-05-50101-222-000	#15 03/05-04/05	169.07
			110-05-55109-221-000	#15 03/08-04/06	166.44
			110-03-53109-221-000	#15 03/04-04/02	75.27
			110-05-55102-221-000	#15 03/08-04/06	58.57
			110-05-55102-221-000	#15 03/05-04/05	46.89
			110-03-53109-221-000	#15 03/05-04/06	45.79
			110-05-55109-221-000	#15 03/09-04/07	44.67
			110-03-53109-221-000	#15 03/09-04/07	31.07
			110-05-55109-222-000	#15 03/08-04/06	16.14
			110-05-55108-221-000	#15 03/09-04/07	15.35
			110-05-55109-221-000	#15 03/04-04/02	15.28
			110-05-55109-222-000	#15 03/04-04/02	8.12
			110-05-55108-221-000	#15 03/05-04/05	8.02
				..... CHECK TOTAL	5,703.10
84616	4/17	KENOSHA CO CIRCUIT COURT	110-01-52001-219-000	9 JUDGMENT DOCKETS	90.00
84617	4/17	REINDERS INC.	630-09-50101-393-000	3/09-CE PARTS/SVC	138.58
			630-09-50101-393-000	3/09-CE PARTS/SVC	86.08
			630-09-50101-393-000	3/09-PARTS/SERVICE	11.42
				..... CHECK TOTAL	236.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84618	4/17	KENOSHA WATER UTILITY	461-11-50601-581-000	1102 52ND-STORM WTR	53.18
			284-06-50302-259-000	#1659821 UTILITIES	32.33
			283-06-51609-259-000	#1659819 UTILITIES	29.40
			283-06-50205-259-000	#1659817 UTILITIES	26.29
			461-11-50601-581-000	5016 SHERIDAN-WATER	8.26
			284-06-51607-259-000	#1659815 UTILITIES	6.28
			284-06-50202-259-000	#1659816 UTILITIES	6.28
				..... CHECK TOTAL	162.02
84619	4/17	STREICHER'S POLICE EQUIPMENT	110-02-52103-369-000	PARTITION, SINGLE	3,750.00
			110-02-52103-369-000	NO. 10-S PARTITION:	1,975.00
			110-02-52103-369-000	LOWER EXTENSION	678.00
			110-02-52103-369-000	SIDE CURTAIN AIR BAG	125.00
				..... CHECK TOTAL	6,528.00
84620	4/17	JOHNSON CONTROLS	110-01-51801-241-000	MAINTENANCE AGREEMNT	4,160.00
84621	4/17	UNITED HEALTHCARE INSURANCE	611-09-50101-155-517	3/09 PREMIUM	63,181.29
			611-09-50101-155-518	3/09 PREMIUM	28,799.00
			611-09-50101-155-519	3/09 PREMIUM	7,896.50
			611-09-50101-155-525	3/09 PREMIUM	2,788.50
			611-09-50101-155-524	1/09 SHAR SAVINGS	2,190.77
			611-09-50101-155-524	3/09 PREMIUM	2,065.33
			611-09-50101-155-517	3/09 PKG SAVINGS	929.00CR
				..... CHECK TOTAL	105,992.39
84622	4/17	BANK ONE, KENOSHA	110-00-21513-000-000	4/17/09 HRLY DEDUCT	21,646.62
			110-00-21612-000-000	4/17/09 HRLY DEDUCT	12,902.17
			110-00-21511-000-000	4/17/09 HRLY DEDUCT	12,901.97
			110-00-21514-000-000	4/17/09 HRLY DEDUCT	3,132.37
			110-00-21614-000-000	4/17/09 HRLY DEDUCT	3,132.34
				..... CHECK TOTAL	53,715.47
84623	4/17	LEXISNEXIS EXPRESS SCREENING	110-01-51303-219-000	3/09 SERVICES	25.00
84624	4/17	ZILSKE LAW FIRM S C	520-09-50101-161-000	9/13/04 S THORSEN	327.50
84625	4/17	KENOSHA AREA BUSINESS	110-01-51301-262-000	F PACETTI DETROIT MI	395.20
84626	4/17	DWD-UI	110-09-56308-157-000	3/09 UNEMPLOYMENT	40,043.87
			520-09-50101-157-000	3/09 UNEMPLOYMENT	3,408.92
			522-05-50104-157-000	3/09 UNEMPLOYMENT	713.00
			110-09-56308-157-000	3/09 UNEMPLOYMENT	141.90
			110-09-56308-157-000	3/09 UNEMPLOYMENT	673.12CR
				..... CHECK TOTAL	43,634.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84627	4/17	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	4/09 SPECIALIZED TRA	14,167.00
			520-09-50301-258-000	4/09 WEEKEND DISPATC	584.00
				..... CHECK TOTAL	14,751.00
84628	4/17	OFFICEMAX	110-05-55109-311-000	3/09 PA #1091 OFFICE	172.85
			110-02-52201-311-000	3/09 FD #1090 OFFICE	154.72
			110-01-51303-311-000	3/09 HR #1089 OFFICE	149.70
			110-01-51101-311-000	3/09 FN #1084 OFFICE	70.31
			110-03-53101-311-000	3/09 PW #1086 OFFICE	52.37
			110-01-51301-311-000	3/09 AD #1087 OFFICE	10.41
			501-09-50101-311-000	3/09 PW #1086 OFFICE	3.55
			110-01-51101-311-000	3/09 FN #1084 RETRN	15.55CR
				..... CHECK TOTAL	598.36
84629	4/17	REGISTRATION FEE TRUST	110-09-56519-909-000	LIC RNWL FLT 2698	75.00
			110-09-56519-909-000	LIC RNWL FLT 2817	75.00
				..... CHECK TOTAL	150.00
84630	4/17	PAT'S SERVICES, INC.	205-03-53119-282-000	3/09-PORTABLE TOILET	63.00
84631	4/17	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	3/09-ST TOOLS/SUPP	172.63
			110-03-53103-367-000	3/09-ST TOOLS/SUPPLI	88.94
			110-03-53103-355-000	3/09-ST TOOLS/SUPPLI	41.95
			110-05-55109-361-000	3/09-PA TOOLS/SUPPLI	41.90
			110-03-53103-389-000	3/09-ST TOOLS/SUPPLI	31.60
				..... CHECK TOTAL	377.02
84632	4/17	ALUMINUM FENCE CORPORATION	401-11-50898-585-000	RAILING STRWBRY CRK	16,986.33
84633	4/17	MINNEAPOLIS FINANCE DEPT	110-02-52102-219-000	QUERY FEE 09	240.00
84634	4/17	HOLLAND SUPPLY, INC.	630-09-50101-393-000	3/09-CE HYDRAULIC	37.20
84635	4/17	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	4/17/09 B.GARRETT	120.54
84636	4/17	ABACUS ARCHITECTS, INC	420-11-50810-584-000	3/8-3/21 PHASE I&II	8,400.00
84637	4/17	ENDPOINT SOLUTIONS, LLC	257-06-50463-259-000	#1661872 ASSESSMNT	1,500.00
84638	4/17	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	4/17/09 JURKIEWICZ	47.33

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84639	4/17	M & H FIRE SAFETY INC	110-02-52203-235-000	3/09 HYDROTESTING	108.00
84640	4/17	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	3/09 PD LETTERHEADS	129.00
84641	4/17	CONTINENTAL RESEARCH CORP	110-05-55109-389-000	GRAFFITI SEALER	390.00
			110-05-55109-382-000	MAJIC CLEAN	189.98
			110-05-55109-382-000	DISINFECT	123.00
				..... CHECK TOTAL	702.98
84642	4/17	RESTORATION PRESERVATION	110-05-55109-389-000	RENAISSANCE WAX	106.00
84643	4/17	KENOSHA COUNTY	631-09-50101-311-000	4/09-EN PRINTS/COPIE	29.00
84644	4/17	NORTHERN TOOL & EQUIPMENT	110-02-52204-369-000	PORTABLE GENERATOR	799.99
84645	4/17	BENDLIN FIRE EQUIPMENT CO.	414-11-50901-564-000	PA640 FEDERAL SIREN	435.55
			414-11-50901-564-000	COMPACT SPEAKER	182.00
			414-11-50901-564-000	RED LED VISOR LIGHT	118.00
			110-02-52203-344-000	3/09 PARTS/MATERIALS	104.14
			110-02-52203-344-000	3/09 PARTS/MATERIALS	55.78
			414-11-50901-564-000	20.0130 VISOR COVER	24.00
				..... CHECK TOTAL	919.47
84646	4/17	PMSI SETTLEMENT SOLUTIONS	110-09-56306-219-000	2/23/05 J PACE	2,650.00
84647	4/17	JAMES IMAGING SYSTEMS, INC.	110-05-55101-232-000	4-6/09 PA-COPIER SER	242.50
			110-01-51101-232-000	4-6/09 FN-COPIER MNT	241.50
			110-01-51101-232-000	1-3/09 FN-OVERAGES	237.44
			110-02-52101-232-000	4/09 PD-SERVICE AGRE	168.00
			110-02-52103-232-000	4/09 PD-SERVICE AGRE	100.00
			632-09-50101-232-000	4-6/09 SE-COPIER MNT	92.30
			110-01-50101-232-000	4/09 CT-COPIER SERVI	67.00
			110-01-51303-232-000	4/09 PE-SERVICE AGRE	62.00
			110-01-51301-232-000	4/09 AD-SERVICE CNT	62.00
			110-01-51303-232-000	3/09 PE-OVERAGES	48.04
			520-09-50301-232-000	4/13-5/12 TD-COPIER	32.10
			501-09-50105-232-000	4/09 ST-COPIER MNT	32.00
			110-03-53103-232-000	4/09 ST-COPIER MNT	32.00
			110-02-52103-232-000	3/09 PD-OVERAGES	31.95
			110-01-50301-232-000	4/09 LE-COPIER MNT	31.00
			520-09-50301-232-000	3/13-4/12 TD-OVERAGE	27.86
			110-02-52101-232-000	3/09 PD-OVERAGES	8.39
			110-01-50101-232-000	3/09 CT-OVERAGES	1.33
				..... CHECK TOTAL	1,517.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84648	4/17	5 ALARM FIRE & SAFETY EQUIP.	110-02-52206-366-000 110-02-52203-235-000	UNIFIRE SMOKE FLUID 3/09 PARTS & MAINTEN ..... CHECK TOTAL	267.49 71.62 339.11
84649	4/17	LEE PLUMBING, INC.	110-02-52203-246-000	REPLCMNT SEWER LINE	1,640.00
84650	4/17	VERIZON BUSINESS	110-01-51801-225-000 110-00-14401-000-000 520-09-50301-225-000 110-03-53103-225-000 521-09-50101-225-000 632-09-50101-225-000 110-05-55109-225-000 501-09-50101-225-000 110-01-51701-225-000 110-00-15202-000-000 110-02-52110-225-000 524-05-50101-225-000 110-02-52203-225-000 110-03-53116-225-000	2/13-3/12/09 LDIST 2/13-3/12/09 LDIST ..... CHECK TOTAL	390.58 46.93 39.99 12.46 10.62 8.24 6.79 4.40 4.05 3.72 .60 .51 .44 .08 529.41
84651	4/17	CUMMINS NPOWER, LLC	630-09-50101-393-000	3/09 SE PARTS/SERVIC	180.73
84652	4/17	HOMETOWN INC.	520-09-50106-341-000	3/09 DIESEL FUEL	12,038.06
84653	4/17	B & L OFFICE FURNITURE	501-09-50101-362-000	OFFICE CHAIR	75.00
84654	4/17	ELECTRICAL CONTRACTORS, INC	110-05-55102-248-000	3/09 DIAMOND LIGHTIN	378.00
84655	4/17	CDW-G	110-01-51102-539-000 110-02-52203-362-000 110-02-52203-362-000	3/09 NETGEAR/TAPES ANSWERING SYSTEM ANSWERING SYSTEM ..... CHECK TOTAL	473.97 97.92 32.64 604.53
84656	4/17	MCI SERVICE PARTS INC.	520-09-50201-347-000	3/09-GMC COACH PARTS	1,131.46
84657	4/17	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000 520-09-50201-347-000	3/09-BUS PARTS 3/09-BUS PARTS ..... CHECK TOTAL	1,237.08 187.60 1,424.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84658	4/17	NYBERG TROPHIES & AWARDS	110-01-50605-219-000	MEDALS ENGRAVED	45.00
84659	4/17	PITTS BROTHERS & ASSOCIATES	110-00-21109-000-000	09 SPEC ASSMT OVER	13.75
84660	4/17	HNTB - GREAT LAKES	501-09-50102-219-000	12/22-3/27 TASK ORDE	16,527.36
			501-09-50102-219-000	12/22-2/20 TASK #6	7,047.00
			501-09-50102-219-000	12/22-2/20 90635TASK	1,518.48
			501-09-50103-219-000	11/22-2/20 STORMWTR	689.82
				..... CHECK TOTAL	25,782.66
84661	4/17	MENARDS (KENOSHA)	110-02-52203-361-000	3000 PSI PWR WASHER	449.00
			110-03-53103-389-000	3/09 ST MERCHANDISE	264.45
			501-09-50105-357-000	3/09 ST MERCHANDISE	107.20
			110-03-53103-344-000	3/09 ST MERCHANDISE	103.90
			110-03-53116-389-000	3/09 WA MERCHANDISE	87.22
			110-05-55109-389-000	3/09 PA MERCHANDISE	68.42
			110-02-52203-382-000	3/09 FD STA 7 MERCHA	64.94
			521-09-50101-375-000	3/09 AR MERCHANDISE	53.94
			521-09-50101-344-000	3/09 AR MERCHANDISE	53.91
			110-02-52103-365-000	3/09 PD MERCHANDISE	43.87
			521-09-50101-344-000	3/09 AR MERCHANDISE	40.60
			110-03-53107-344-000	3/09 ST MERCHANDISE	27.91
			110-03-53110-361-000	3/09 ST MERCHANDISE	21.92
			521-09-50101-344-000	3/09 AR MERCHANDISE	18.93
			521-09-50101-344-000	3/09 AR MERCHANDISE	12.47
			110-01-51801-246-000	3/09 MB MERCHANDISE	7.98
			521-09-50101-375-000	3/09 AR MERCHANDISE	.93
				..... CHECK TOTAL	1,427.59
84662	4/17	SHERWIN INDUSTRIES	110-03-53103-355-000	3/09-COLDPATCH PROD	2,079.48
84663	4/17	AMERICAN PUBLIC WORKS ASSOC	631-09-50101-323-000	5/09-4/10 MEMBERSHIP	1,230.00
84664	4/17	CLARK PRODUCTS	630-09-50101-393-000	3/09 PLASTIC BAGS	370.66
84665	4/17	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	3/09 EXTINGUISHERS/R	225.15
84666	4/17	GUNTA & REAK, S.C.	110-09-56402-219-000	HARPER V KENOSHA	1,002.50
84667	4/17	WIS SCTF	110-00-21581-000-000	4/17/09 HRLY DEDUCT	2,070.79

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84668	4/17	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	3/09-BUS PARTS	1,198.80
			520-09-50201-347-000	3/09-BUS PARTS	208.00
			520-09-50201-347-000	3/09-BUS PARTS	137.80
				..... CHECK TOTAL	1,544.60
84669	4/17	LASER NET INC	110-01-51101-314-000	3/09-MICROFICHE PROC	281.06
84670	4/17	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	4/17/09 J.PETRILLO	139.82
84671	4/17	HENRICKSEN & CO. INC.	421-11-50701-583-000	SHELVING	3,952.18
84672	4/17	LOCAL GOVERNMENT PROPERTY	110-09-56401-271-000	CAT 315 EXCAVATOR	277.00
84673	4/17	GRAINGER	206-02-52205-344-000	AIR COMPRESSOR-MED 7	828.90
			521-09-50101-375-000	4/09-AR PARTS/MATERI	361.56
			521-09-50101-372-000	4/09-AR PARTS/MATERI	180.66
			521-09-50101-344-000	4/09-AR PARTS/MATERI	40.26
			521-09-50101-372-000	4/09-AR PARTS/MATERI	16.92
				..... CHECK TOTAL	1,428.30
84674	4/17	ROCKFORD IND. WELDING	110-03-53103-235-000	3/09-ST REPAIRS	83.33
			110-03-53103-235-000	3/09-ST SUPPLIES/REP	10.00
				..... CHECK TOTAL	93.33
84675	4/17	THE HIGHLAND GROUP OF WI	409-11-50801-581-000	3/09 CONSULTING SERV	2,250.00
84676	4/17	ARAMARK	110-02-52203-246-000	3/09 FD-FLOOR MATS	227.20
			110-01-51801-246-000	3/09 MB-ENTRNC MATS	98.28
			520-09-50202-246-000	3/09 TD-ENTRNC MATS	41.64
			110-03-53116-246-000	3/09 WA-ENTRNC MATS	37.76
			110-05-55109-246-000	3/09 PA-ENTRNC MATS	15.12
			632-09-50101-246-000	3/09 SE-ENTRNC MATS	15.10
				..... CHECK TOTAL	435.10
84677	4/17	INTERNATIONAL PUBLIC	110-01-51303-323-000	3 MEMBERSHIP DUES	360.00
84678	4/17	NICOLET NATURAL SE	761-09-50101-389-000	3/09 WATER COOLER	7.95
84679	4/17	VERSANT, INC	520-09-50301-219-000	MARKETING SERVICES	811.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84680	4/17	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	3/09 TRANSIT COACH P	952.82
			520-09-50201-347-000	3/09 TRANSIT COACH P	113.40
				..... CHECK TOTAL	1,066.22
84681	4/17	TEMCO	420-11-50603-589-000	1/09 2916 SHERIDAN	4,973.46
			420-11-50603-589-000	1/09 4722 47 AVE	733.30
			420-11-50603-589-000	1/09 4710 47 AVE	633.80
			491-11-50106-219-000	1/09 IRON & METAL	580.10
			491-11-50801-219-000	1/09 PARRONE SAG	477.30
			491-11-50703-219-000	1/09 SAG GENERAL	467.50
			491-11-50703-219-000	1/09 GENERAL	232.60
			491-11-50701-219-000	1/09 POLTROCK SITE	103.50
				..... CHECK TOTAL	8,201.56
84682	4/17	RED THE UNIFORM TAILOR	520-09-50101-367-000	2/09 TD-UNIFORM ITM	650.00
			110-02-52103-367-000	3/09 POLICE UNIFORMS	311.10
			110-02-52103-367-000	3/09 POLICE UNIFORMS	294.40
			110-02-52103-367-000	3/09 POLICE UNIFORMS	129.90
			110-02-52103-367-000	3/09 POLICE UNIFORMS	129.45
			110-02-52103-367-000	3/09 POLICE UNIFORMS	96.10
			110-02-52103-367-000	3/09 POLICE UNIFORMS	88.15
			110-02-52103-367-000	3/09 POLICE UNIFORMS	42.45
			110-02-52103-367-000	3/09 POLICE UNIFORMS	39.40
			110-02-52103-367-000	3/09 POLICE UNIFORMS	20.00
			110-02-52103-367-000	1/09 POLICE UNIFORMS	16.00
			110-02-52103-367-000	2/09 POLICE UNIFORMS	12.70
				..... CHECK TOTAL	1,829.65
			84683	4/17	STATE DISBURSEMENT
84684	4/17	CLARK DIETZ, INC	449-11-50501-589-000	2/09 SURVEY SERVICES	6,157.39
84685	4/17	RADIO ENGINEERING INDUSTRIES	520-09-50201-344-000	3/09-PARTS/REPAIR	142.98
84686	4/17	BALISTRERI AND ASSOCIATES	110-09-56306-161-000	5/24/08 J HECKER	133.00
84687	4/17	KINEX MEDICAL COMPANY LLC	110-09-56306-161-000	12/4/08 T HANSEN	759.60
84688	4/17	AURORA HEALTH CARE	110-09-56306-161-000	11/17/08 B WILSON	1,811.51
			110-09-56306-161-000	11/17/08 B WILSON	1,290.73
			110-09-56306-161-000	4/16/07 J BELLER	377.52
			520-09-50101-161-000	2/25/09 W TURNER	83.60
			..... CHECK TOTAL	3,563.36	

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84689	4/17	ATHLETIC & THERAPEUTIC INST.	110-09-56306-161-000	7/18/07 K MIKOLAS	398.49
			110-09-56306-161-000	7/18/07 K MIKOLAS	297.49
				..... CHECK TOTAL	695.98
84690	4/17	MEA-AEA KENOSHA S.C.	110-09-56306-161-000	7/5/08 J MARTIN	277.89
84691	4/17	LGIP-INVESTMENTS CITY	110-00-11301-000-000	DOT MUNI TRN AID	588,468.16
			110-00-11301-000-000	DOT CONNECT HWY AID	78,198.56
				..... CHECK TOTAL	666,666.72
84692	4/17	HERITAGE BANK (JOHNSON)	110-00-21802-000-000	UNIFIED TAX LEVY	621,641.72
			110-00-21801-000-000	KENOSHA CO TAX LEVY	269,518.25
			110-00-21809-000-000	KENOSHA CO TAX LEVY	12,929.72
				..... CHECK TOTAL	904,089.69
84693	4/17	APPRAISAL INSTITUTE	110-01-50901-322-000	2 YR SUBSCRIPT RNWL	90.00
84694	4/17	EAST, MARGARET A	110-00-21109-000-000	2009 DOG LIC OVERPAY	5.00
84695	4/17	GRABOWSKI, BONNY	110-00-21905-000-000	BEACHHOUSE-4/3/09	150.00
84696	4/17	COZORT, JAMI L	110-00-44709-000-000	BARTENDER LICENSE	50.00
84697	4/17	BOEHM, KEVIN & HEATHER	110-00-21106-000-000	2009 TAX OVERPAY	5.99
84698	4/17	MAULDIN, CASSIE A	110-00-44709-000-000	BARTENDER LICENSE	50.00
84699	4/17	RUFFALO, CHRISTINA A	110-00-44709-000-000	BARTENDER LICENSE	50.00
84700	4/17	LATHEN, SCOTT D	110-00-44709-000-000	BARTENDER LICENSE	50.00
84701	4/17	BLANK, JASMYNE M	110-00-44709-000-000	BARTENDER LICENSE	50.00
84702	4/17	HAGEN, RITA	110-00-46394-000-000	APPLIANCE STICKER	15.00
84703	4/17	KOUKAL, TERRY	501-09-50101-433-000	ID#26040 SPLIT/PAID	59.50
84704	4/17	WALTON, DIANE	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84705	4/17	MUTCHLER, VINCENT L.	110-09-56305-166-000	3/15-4/15/09 PPD	1,092.00

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84706	4/17	BECKMAN, RUSSELL	611-09-50101-155-000	50% WW-12/22-3/16/09	78.00
84707	4/17	KRYSTOWIAK, PETER	110-01-50901-261-000	3/11/09 WEST BEND	82.50
			110-01-50901-261-000	1/09-3/09 MILEAGE	58.30
				..... CHECK TOTAL	140.80
84708	4/17	WASHINGTON, AL	110-01-50901-261-000	2/09-3/09 MILEAGE	136.95
84709	4/17	HOLTZ, SARAH	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84710	4/17	WARNOCK, JEFF	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84711	4/17	HONEYAGER, CATHY	611-09-50101-155-000	50% WW-12/22-3/16/09	78.00
84712	4/17	SCHLATER, CHRIS	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84713	4/17	ZUNKER, BETTY J	611-09-50101-155-000	50% WW-12/22-3/16/09	78.00
84714	4/17	MIKKILA, DEBRA	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84715	4/17	TYSON, LYNELL	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84716	4/17	BROWN, KRISTIN	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84717	4/17	KESSINGER, NANCY	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84718	4/17	RIBAR, KATHLEEN	611-09-50101-155-000	50% WW-12/22-3/16/09	78.00
84719	4/17	SUCHY, KEN	611-09-50101-155-000	50% WW 12/22-3/16	78.00
84720	4/17	GRIEL, KAY	611-09-50101-155-000	50% WW-12/22-3/16/09	78.00
84721	4/17	BRNAK, CATHY	611-09-50101-155-000	50% WW-12/22-3/16/09	78.00
84722	4/22	ACE HARDWARE	110-01-51801-246-000	3/09 MB MERCHANDISE	50.46
			630-09-50101-393-000	3/09 SE MERCHANDISE	37.74
			632-09-50101-389-000	3/09 SE MERCHANDISE	37.45
			110-03-53103-389-000	3/09 ST MERCHANDISE	22.96
			110-03-53109-375-000	3/09 ST MERCHANDISE	9.98
			110-03-53109-389-000	3/09 ST MERCHANDISE	7.95
				..... CHECK TOTAL	166.54



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			110-05-55109-223-000	#1 1-2/09 STORMWTR	28.22
			255-06-50465-259-000	#1 1-2/09 STORMWTR	21.52
				..... CHECK TOTAL	11,218.88
84734	4/22	WELDCRAFT, INC.	632-09-50101-389-000	3/09 SE WELDING SERV	391.17
			630-09-50101-393-000	3/09 CE WELDING SERV	182.36
			110-05-55109-235-000	3/09 PA WELDING SERV	49.00
				..... CHECK TOTAL	622.53
84735	4/22	WE ENERGIES	285-06-51603-259-000	#1661876- UTILITIES	103.22
			231-06-51610-259-000	#1661873- UTILITIES	94.86
			285-06-50302-259-000	#1661882- UTILITIES	89.11
			283-06-51609-259-000	#1661874- UTILITIES	86.40
			283-06-50205-259-000	#1661877 UTILITIES	84.22
				..... CHECK TOTAL	457.81
84736	4/22	REINDERS INC.	630-09-50101-393-000	3/09 CE-#2573 PARTS	795.00
			630-09-50101-393-000	3/09 CE-PARTS/SERV	578.51
			630-09-50101-393-000	3/09 CE-PARTS/SERV	438.86
			630-09-50101-393-000	3/09 CE-PARTS/SERV	397.48
				..... CHECK TOTAL	2,209.85
84737	4/22	SOUTHPORT VACUUM	110-02-52203-382-000	STATION 4 VACUUM	8.70
84738	4/22	WIS FUEL & HEATING INC	110-03-53116-341-000	3/09-WA LUBRICANTS	493.00
			110-03-53116-341-000	4/09-WA RETURN	40.00CR
				..... CHECK TOTAL	453.00
84739	4/22	WIS TURF EQUIPMENT CO.	630-09-50101-393-000	RECOND REELS FLT1465	1,056.66
			630-09-50101-393-000	RECOND REELS FLT2280	771.52
			630-09-50101-393-000	RECOND REELS FLT2664	654.59
				..... CHECK TOTAL	2,482.77
84740	4/22	CURTIS INDUSTRIES, INC	630-09-50101-393-000	4/09 FASTENERS-VARI	543.50
			630-09-50101-393-000	3/09 FASTENERS-VARIO	268.59
			630-09-50101-393-000	3/09 FASTENERS-VARIO	209.75
				..... CHECK TOTAL	1,021.84
84741	4/22	HOLY NATIVITY LUTHERAN	110-01-51901-283-000	4/09 ELECTION	25.00

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84742	4/22	KEYSTONE HEATING & AIR	110-00-44805-000-000	PERMIT 7220 93RD AVE	50.00
84743	4/22	CINTAS FIRE PROTECTION	110-02-52203-235-000	3/09 HYDROSTATIC TES	121.03
84744	4/22	A & R DOOR SERVICE	110-02-52203-246-000	3/09 FD DOOR REPAIRS	102.00
84745	4/22	FELD BODY SHOP ROLF INC.	110-02-52103-711-000	SQUAD REPAIR-FLT2687	770.50
84746	4/22	SETINA MFG. CO., INC.	110-02-52103-369-000	PARTITION	589.00
			110-02-52103-369-000	PARTITION	504.71
				..... CHECK TOTAL	1,093.71
84747	4/22	INTERNATIONAL CODE COUNCIL	110-02-52204-322-000	MEMBERSHIP RENEWAL	180.00
84748	4/22	AT&T	110-01-51801-227-000	3/28-4/27 LOCAL/LD	2,854.22
			110-01-51801-225-000	3/28-4/27 LOCAL/LD	664.51
			110-00-14401-000-000	3/28-4/27 LOCAL/LD	272.89
			110-00-15202-000-000	3/28-4/27 LOCAL/LD	219.38
			520-09-50301-227-000	3/28-4/27 LOCAL/LD	184.40
			110-05-55109-227-000	3/28-4/27 LOCAL/LD	142.35
			110-02-52108-225-000	3/28-4/27 LOCAL/LD	139.00
			110-03-53103-227-000	3/28-4/27 LOCAL/LD	120.45
			521-09-50101-227-000	3/28-4/27 LOCAL/LD	98.60
			110-03-53103-225-000	3/28-4/27 LOCAL/LD	80.74
			632-09-50101-227-000	3/28-4/27 LOCAL/LD	76.65
			110-02-52110-227-000	3/28-4/27 LOCAL/LD	56.90
			520-09-50401-227-000	3/28-4/27 LOCAL/LD	54.75
			501-09-50101-227-000	3/28-4/27 LOCAL/LD	54.75
			110-05-55109-225-000	3/28-4/27 LOCAL/LD	47.48
			520-09-50301-225-000	3/28-4/27 LOCAL/LD	47.32
			632-09-50101-225-000	3/28-4/27 LOCAL/LD	47.18
			110-02-52103-227-000	3/28-4/27 LOCAL/LD	35.00
			524-05-50101-227-000	3/28-4/27 LOCAL/LD	32.90
			110-03-53116-227-000	3/28-4/27 LOCAL/LD	32.85
			206-02-52205-227-000	3/28-4/27 LOCAL/LD	21.90
			521-09-50101-225-000	3/28-4/27 LOCAL/LD	12.82
			110-02-52110-225-000	3/28-4/27 LOCAL/LD	12.43
			520-09-50301-327-000	3/28-4/27 LOCAL/LD	11.00
			110-05-55111-227-000	3/28-4/27 LOCAL/LD	10.95
			110-02-52203-227-000	3/28-4/27 LOCAL/LD	10.95
			110-01-51701-227-000	3/28-4/27 LOCAL/LD	10.95
			110-03-53116-225-000	3/28-4/27 LOCAL/LD	10.25
			524-05-50101-225-000	3/28-4/27 LOCAL/LD	4.51
			501-09-50101-225-000	3/28-4/27 LOCAL/LD	3.55
			206-02-52205-225-000	3/28-4/27 LOCAL/LD	2.64
			520-09-50401-227-000	3/28-4/27 LOCAL/LD	.69
			110-02-52203-225-000	3/28-4/27 LOCAL/LD	.66
				..... CHECK TOTAL	5,375.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84749	4/22	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	LARGE DECAL	548.49
			110-02-52203-344-000	SMALL DECAL	294.86
				..... CHECK TOTAL	843.35
84750	4/22	KENOSHA AREA BUSINESS	110-01-51301-264-000	3/25 G. JOHN RUFFALO	25.00
84751	4/22	MOOSE LODGE #286	110-01-51901-283-000	4/09 ELECTION	32.00
84752	4/22	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	3/09-ST TOOLS/SUPPL	41.95
84753	4/22	BANE-NELSON, INC.	110-01-51701-941-819	2/09 LIGHTHSE REHAB	10,457.60
84754	4/22	DATA GRAPHICS, INC.	110-01-51101-311-000	FINANCE COPIES	1,072.50
			110-01-51101-311-000	A/P CHECKS (LASER)	1,072.50
			110-01-51101-311-000	LAYOUT CHARGE	159.37
				..... CHECK TOTAL	2,304.37
84755	4/22	KENOSHA BIBLE CHURCH	110-01-51901-283-000	4/09 ELECTION	25.00
84756	4/22	LEE'S RENT IT	285-06-51603-259-000	#1661892 LIFT RENT	39.24
84757	4/22	NAPA AUTO PARTS CO.	630-09-50101-393-000	3/09-CE PARTS/FLTRS	7,480.53
			520-09-50201-347-000	3/09-TD PARTS/FLTRS	1,251.15
			110-02-52203-344-000	3/09-FD PARTS/FLTRS	576.35
			110-02-52203-361-000	3/09-FD PARTS/FLTRS	379.00
			110-05-55109-361-000	3/09-PA PARTS/FLTRS	342.85
			206-02-52205-344-000	3/09-FD PARTS/FLTRS	250.40
			501-09-50105-387-000	3/09-ST PARTS/FLTRS	135.93
			110-03-53113-389-000	3/09-ST PARTS/FLTRS	89.04
			110-05-55109-344-000	3/09-PA PARTS/FLTRS	58.05
			110-03-53103-389-000	3/09-ST PARTS/FLTRS	56.88
			501-09-50105-361-000	3/09-ST PARTS/FLTRS	30.75
			110-03-53107-344-000	3/09-ST PARTS/FLTRS	16.59
			520-09-50201-317-000	3/09-TD PARTS/FLTRS	3.23
				..... CHECK TOTAL	10,670.75
84758	4/22	M & M PAINTS INC.	630-09-50101-393-000	3/09 SPRAY PAINT AER	203.40
84759	4/22	T-MOBILE	501-09-50103-226-000	3/12-4/07 T-MOBILE C	74.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84760	4/22	FLOORCARE USA	414-11-50902-583-000	FLOOR RESURFACING	16,995.00
84761	4/22	BENDLIN FIRE EQUIPMENT CO.	110-02-52206-344-000	3/09 PARTS/MATERIALS	415.00
			110-02-52203-344-000	3/09 PARTS/MATERIALS	110.75
				..... CHECK TOTAL	525.75
84762	4/22	ST JOHN'S LUTHERAN CHURCH	110-01-51901-283-000	4/09 ELECTION	25.00
84763	4/22	JAMES IMAGING SYSTEMS, INC.	110-02-52601-232-000	4/25-5/24 DH-COPIER	69.00
84764	4/22	GFI GENFARE	520-09-50201-347-000	3/09-TD PARTS	233.82
84765	4/22	PAUL CONWAY SHIELDS	110-02-52206-367-000	3/09-BOOTS	367.06
			110-02-52206-367-000	3/09-BOOTS	305.00
				..... CHECK TOTAL	672.06
84766	4/22	WASTE MANAGEMENT OF WI	110-03-53117-253-416	3/09 1158.39 TONS	29,674.08
			501-09-50104-253-000	3/09 241.03 TONNAGE	6,214.54
			110-03-53117-253-416	3/09 184.55 TONS	4,639.58
			110-03-53117-253-417	3/09 25 CMPCTR PULLS	4,029.18
			110-03-53117-253-416	3/09 61 ENVIRO SRCHG	244.00
				..... CHECK TOTAL	44,801.38
84767	4/22	HOMETOWN INC.	520-09-50106-341-000	4/09 DIESEL FUEL	13,116.62
84768	4/22	KAR PRODUCTS	110-02-52203-344-000	3/09-FD SUPPLIES	151.36
84769	4/22	JENSEN TOWING	110-02-52103-219-000	3/09-#09-031411 TOW	110.00
			110-02-52103-219-000	3/09-#09-038183 TOW	75.00
			110-02-52103-219-000	3/09-#09-029244 TOW	45.00
			110-02-52103-219-000	3/09-#09-032782 TOW	45.00
			110-02-52103-219-000	3/09-#09-032782 TOW	45.00
			110-02-52103-219-000	3/09-#09-047296 TOW	15.00
			110-02-52103-219-000	3/09-#09-030242 TOW	15.00
				..... CHECK TOTAL	350.00
84770	4/22	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	3/09 COMPACTOR RENT	615.25
84771	4/22	PORCARO FORD	206-02-52205-344-000	WHEEL ASSEMBLY	173.83

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84772	4/22	CDW-G	110-01-51102-539-000	3/09 COMPUTER EQUIPM	475.13
			110-01-51102-539-000	4/09 COMPUTER EQUIPM	105.17
			110-01-51102-539-000	4/09 COMPUTER EQUIPM	7.94
				..... CHECK TOTAL	588.24
84773	4/22	MCI SERVICE PARTS INC.	520-09-50201-347-000	3/09 GMC COACH PARTS	121.28
			520-09-50201-347-000	3/09 GMC COACH PARTS	3.90
				..... CHECK TOTAL	125.18
84774	4/22	AT&T	206-02-52205-225-000	3/09 653-9156	52.80
			110-01-51801-225-000	3/09 653-8297	35.30
				..... CHECK TOTAL	88.10
84775	4/22	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	3/09 PARTS & MATERIA	246.27
84776	4/22	VULCAN SIGNS, INC	110-03-53110-372-000	1 1/4 POST CLAMP	296.00
			110-03-53110-372-000	SIGN CLAMP	162.50
			110-03-53110-372-000	HEX BOLT	160.00
			110-03-53110-372-000	1 1/4 POST CLAMP	152.00
			110-03-53110-372-000	HEX BOLT	104.00
			110-03-53110-372-000	5/16 HEX NUT	96.00
				..... CHECK TOTAL	970.50
84777	4/22	J & J BEARING & TRUCK, INC	630-09-50101-393-000	3/09-REPLACEMT PTS	61.80
84778	4/22	SHERWIN INDUSTRIES	110-03-53103-355-000	3/09-COLDPATCH PROD	1,878.29
84779	4/22	ARMANDO'S COLLISION CNTR, INC	110-02-52103-711-000	SQUAD REPAIR-FLT2907	5,833.30
84780	4/22	SUTPHEN CORPORATION	110-02-52203-344-000	SUSPENSION PARTS.	2,152.76
84781	4/22	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-711-000	REPAIR SQUAD 2923	8,854.92
84782	4/22	WIS DEPT OF COMMERCE	633-09-50101-242-000	812 56 ST ELEVATOR	35.00
84783	4/22	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	3/09 FD EXTINGUISHER	98.10
			110-05-55109-246-000	3/09 PW EXTINGUISHER	72.40
				..... CHECK TOTAL	170.50
84784	4/22	PLATINUM SYSTEMS	110-02-52201-215-000	MAINTENANCE CONTRACT	10,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84785	4/22	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	3/09 BUS PARTS	36.00
			520-09-50201-347-000	3/09 BUS PARTS	9.00
				..... CHECK TOTAL	45.00
84786	4/22	FIRST ASSEMBLY OF GOD	110-01-51901-283-000	4/09 ELECTION	25.00
84787	4/22	WI DEPT OF NATURAL RESOURCES	461-11-50601-581-000	1324 52 ST GIS REG	250.00
84788	4/22	WI DEPT OF NATURAL RESOURCES	461-11-50601-581-000	1324 52 ST CLOSURE	500.00
84789	4/22	GRAINGER	632-09-50101-369-000	AIR CIRCULATOR, 20"	848.26
			632-09-50101-369-000	MOUNTING BRACKET	167.68
			632-09-50101-235-000	SAFETY SIGN	74.30
				..... CHECK TOTAL	1,090.24
84790	4/22	TALL GUY PRODUCTIONS	110-01-51102-233-000	3/09-WEBSITE UPDATES	375.00
84791	4/22	BURKE TRUCK & EQUIPMENT INC	110-03-53107-344-000	REPAIR SNOWPLOW 2344	2,825.41
84792	4/22	TIME WARNER CABLE	110-01-51102-233-000	4/09-5/08 FD=BRDBND	74.95
84793	4/22	THOMAS MFG CO INC	110-05-55108-369-000	CLASSIC BENCH	3,977.99
84794	4/22	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000	2/09-PD UPS SERVICES	49.60
			521-09-50101-311-000	2/09-AR UPS SERVICES	18.10
			520-09-50301-347-000	2/09-TD UPS SERVICES	16.99
			632-09-50101-311-000	2/09-SE UPS SERVICES	7.15
				..... CHECK TOTAL	91.84
84795	4/22	WHOLESALE DIRECT INC	630-09-50101-393-000	3/09-#2335 PARTS	562.88
84796	4/22	BUSCHE, JUDY L.L.C.	110-01-50301-219-000	3/09 SERVICES OF PRO	445.00
84797	4/22	MESSIAH LUTHERAN CHURCH	110-01-51901-283-000	4/09 ELECTION	40.00
84798	4/22	BAPTIST TABERNACLE	110-00-21905-000-000	BEACH HOUSE-4/12/09	100.00
84799	4/22	CLIA LABORATORY PROGRAM	206-02-52205-259-000	CERTIFICATE FEE	150.00
84800	4/22	SENIOR CITIZEN CENTER	110-01-51901-283-000	4/09 ELECTION	51.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84801	4/22	KENOSHA CAR SPA LLC	206-02-52205-344-000	3/09 FD-AUTO WASH	101.95
			110-01-51301-344-000	3/09 AD-AUTO WASH	12.95
			630-09-50101-393-000	3/09 CE-AUTO WASH	11.95
			110-02-52203-344-000	3/09 FD-AUTO WASH	11.95
				..... CHECK TOTAL	138.80
84802	4/22	WAUSAU	630-09-50101-393-000	SLIDES FOR STOCK	4,241.83
84803	4/22	AIRGAS NORTH CENTRAL	632-09-50101-389-000	3/09 SE-INDSTR L GAS	125.53
			206-02-52205-389-000	3/09 FD-OXYGEN CYLN	49.10
			501-09-50105-355-000	4/09 ST-INDSTR L GAS	27.53
			206-02-52205-344-000	3/09 FD-OXYGEN CYLN	20.45
			206-02-52205-389-000	3/09 FD-OXYGEN CYLN	16.37
			206-02-52205-389-000	3/09 FD-OXYGEN CYLN	16.37
			632-09-50101-389-000	3/09 SE-INDSTR L GAS	12.36
				..... CHECK TOTAL	267.71
84804	4/22	TACTRON INC	110-02-52206-366-000	ENGRAVED NAME TAG	26.39
84805	4/22	JANI-KING OF MILWAUKEE	633-09-50101-243-000	4/09 JANITOR SERVICE	1,084.00
84806	4/22	FIRST SUPPLY	110-05-55109-246-000	3/09 PA-SUPPLIES	66.50
84807	4/22	JANTZ CLUB	110-01-51901-283-000	4/09 ELECTION	25.00
84808	4/22	IOD INCORPORATED	110-02-52102-219-000	4/09 09-032520 RECD	20.37
84809	4/22	PACE, JERRY AND KENOSHA	110-09-56305-166-000	PER ORDER-INT ACCT	100,000.00
84810	4/22	NEALY, CAROLYN	110-00-21109-000-000	COURT PAYMENT	8.40
84811	4/22	VESELY, KATHLEEN	110-00-21905-000-000	BEACH HOUSE-8/22/09	325.00
84812	4/22	RITTERSDORF, JOHN	110-00-44102-000-000	TAXI LICENSE	25.00
84813	4/22	VANDOMMELEN, JOYCE	110-00-46394-000-000	APPLIANCE STICKER	15.00
84814	4/22	VAN LONE, AMY	110-00-47122-000-000	BEACH HOUSE-7/18/09	355.00
			110-00-21905-000-000	BEACH HOUSE-7/18/09	270.00
				..... CHECK TOTAL	625.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84815	4/22	BASHAM, NORA	110-00-21905-000-000	BEACH HOUSE-4/2/09	100.00
84816	4/22	HARGETT, SHINA	110-00-21905-000-000	BEACH HOUSE 4/11/09	150.00
84817	4/22	GARCIA, RUTH	110-00-21905-000-000	ORBILETTI 5/16/09	120.00
84818	4/22	TAYLOR, KATHLEEN	110-00-46394-000-000	APPLIANCE STICKER	15.00
84819	4/22	DUFFY, KENNETH T.	110-02-52107-263-000	3/29-31 MIDDLETON	24.00
84820	4/22	PACE, JERRY	110-09-56305-166-000	PAYMENT PER ORDER	36,684.55
84821	4/22	DEN HARTOG, WARREN J.	110-02-52107-263-000	4/7-4/8/09-APPLETON	25.00
84822	4/22	BUCHANAN, CHAD	110-02-52107-263-000	4/07-08 APPLETON	25.00
84823	4/22	HILLESLAND, RICHARD	110-02-52601-226-000	3/09 CELL PHONE	14.68
84824	4/22	SAGEDAL, BRENT	110-02-52107-263-000	3/29-31 MIDDLETON	24.00
84825	4/22	HEIRING, JAMES	110-02-52107-263-000	3/31-4/2/09-STEVN PT	42.00
84826	4/22	WALTON, KEN	110-09-56305-166-000	5% PPD @ SHOULDER	6,050.00
84827	4/22	PRESTON, BRADLEY	520-09-50106-311-000	RENEWAL CDL LICENSE	74.00
84828	4/22	PEDERSON, ARNOLD	110-02-52107-263-000	3/29-31 MIDDLETON	24.00
84829	4/24	ABILITY GLASS & HOME IMP	110-02-52203-246-000	REPLACE GLASS	772.60
84830	4/24	YAMAHA MOTOR CORP.	524-05-50101-282-000	5/09 GOLFCARTS/LEASE	2,314.00
84831	4/24	BINDELLI BROTHERS, INC	110-09-56501-259-000	4/09 4520 22 AVE	72.12
84832	4/24	RNOW, INC.	630-09-50101-393-000	3/09-PARTS/MATERIALS	71.16
			630-09-50101-393-000	4/09-#2831 PARTS	36.96
				..... CHECK TOTAL	108.12
84833	4/24	VIKING ELECTRIC SUPPLY	110-01-51801-389-000	3/09-MB ELECTRICAL	103.98
			110-01-51801-389-000	3/09-MB ELECTRICAL	37.21
			110-03-53109-375-000	3/09-ST ELECTRICAL	27.84
				..... CHECK TOTAL	169.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84834	4/24	INTERSTATE ELECTRIC SUPPLY	110-03-53109-361-000	4/09-ST ELECTRICAL	83.73
			110-03-53109-361-000	4/09-ST ELECTRICAL	16.10
			521-09-50101-375-000	4/09-AR ELECTRICAL	7.46
				..... CHECK TOTAL	107.29
84835	4/24	CARDINAL HEALTH	206-02-52205-318-000	4/09 MEDICAL SUPPLIE	603.62
			206-02-52205-318-000	3/09 MEDICAL SUPPLIE	258.05
			206-02-52205-318-000	4/09 MEDICAL SUPPLIE	244.71
			206-02-52205-318-000	4/09 MEDICAL SUPPLIE	115.30
			206-02-52205-318-000	3/09 MEDICAL SUPPLIE	54.43
				..... CHECK TOTAL	1,276.11
84836	4/24	KEN-CRETE PRODUCTS CO., INC.	420-11-50905-589-000	3/09 CONCRETE MATRLS	2,856.50
			501-09-50105-355-000	3/09 ST-CONCRETE/MTL	704.60
				..... CHECK TOTAL	3,561.10
84837	4/24	KENOSHA CITY/COUNTY	110-02-52103-341-000	3/09 PATROL FLT GAS	13,993.57
			110-02-52103-345-000	3/09 PTRL FLT MAINT.	8,371.47
			110-02-52102-341-000	3/09 DETCTV FLT GAS	1,850.52
			110-02-52109-341-000	3/09 SCU FLT GAS	822.69
			110-02-52102-345-000	3/09 DTCT FLT MAINT	426.50
			110-02-52101-341-000	3/09 ADMIN FLT GAS	139.85
			110-02-52109-345-000	3/09 SCU FLT MAINT.	107.58
			110-02-52101-345-000	3/09 ADMN FLT MAINT.	54.36
			110-02-52103-341-000	3/09 MOTORCYCLE GAS	9.20
				..... CHECK TOTAL	25,775.74
84838	4/24	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	4/24/09 CITY HRLY	16,763.12
			110-00-21562-000-000	4/24/09 WATER HRLY	4,023.00
			110-00-21562-000-000	4/24/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	20,901.12
84839	4/24	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	4/24/09 CITY HRLY	3,837.08
			110-00-21553-000-000	4/24/09 WATER HRLY	1,632.80
			110-00-21553-000-000	4/24/09 MUSEUM HRLY	81.64
				..... CHECK TOTAL	5,551.52
84840	4/24	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	4/24/09 CITY HRLY	164.02
			110-00-21541-000-000	4/24/09 MUSEUM HRLY	92.02
			110-00-21541-000-000	4/24/09 WATER HRLY	90.77
				..... CHECK TOTAL	346.81

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84841	4/24	LABOR PAPER, THE	110-01-50101-321-000	3/2/09 CC MINUTES	336.00
			401-11-50704-586-000	3/09 PW RES 32-09	29.56
				..... CHECK TOTAL	365.56
84842	4/24	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	3/09 09-041108 LAB	47.30
			110-02-52102-219-000	3/09 09-026002 RPT	29.24
			110-09-56306-161-000	3/24/09 O VILLALOBOS	7.50
				..... CHECK TOTAL	84.04
84843	4/24	KENOSHA NEWS	222-09-50101-259-908	GET OUT/TREE LIGHT	305.00
			110-01-50101-321-000	4/09 CT-PUBLISHERS	41.49
			110-01-50101-321-000	4/09 CT-ABSNT CANVS	19.30
				..... CHECK TOTAL	365.79
84844	4/24	M A TRUCK PARTS	110-02-52203-361-000	OIL DISPENSING HOSE	1,184.99
			110-02-52203-344-000	3/09-FD MATERIALS	1,175.81
			110-03-53107-344-000	3/09-ST MATERIALS	701.70
			206-02-52205-344-000	3/09-FD MATERIALS	305.84
				..... CHECK TOTAL	3,368.34
84845	4/24	BADGER TRUCK CENTER	630-09-50101-393-000	COOLER ASY. E8HZ7A09	2,764.83
			630-09-50101-393-000	PARTS FOR FLEET 1857	1,661.25
			630-09-50101-393-000	CORE CRDT INV 415731	125.00CR
			630-09-50101-393-000	CORE CRDT INV 415731	355.71CR
				..... CHECK TOTAL	3,945.37
84846	4/24	VAN'S GAS SERVICE INC	110-03-53116-341-000	3/09-WA PROPANE GAS	36.00
			630-09-50101-393-000	3/09-CE PROPANE GAS	19.80
			110-03-53103-355-000	3/09-ST PROPANE GAS	6.00
				..... CHECK TOTAL	61.80
84847	4/24	WILLKOMM INC., JERRY	521-09-50101-341-000	4/09 FUEL	1,016.05
			521-09-50101-341-000	4/09 FUEL	684.64
				..... CHECK TOTAL	1,700.69
84848	4/24	WIS DEPT OF REVENUE	110-00-21512-000-000	4/01-15/09 DEDUCTS	116,784.69
84849	4/24	WE ENERGIES	110-03-53109-221-000	#16 03/16-04/15	1,192.96
			110-03-53109-221-000	#16 03/12-04/13	841.93
			110-02-52203-221-000	#16 03/10-04/08	839.28
			110-03-53109-221-000	#16 03/12-04/15	600.05
			110-02-52203-222-000	#16 03/10-04/08	484.20
			110-03-53109-221-000	#16 03/15-04/14	419.31
			110-03-53109-221-000	#16 03/17-04/15	406.81
			110-03-53109-221-000	#16 03/11-04/12	380.89
			110-05-55109-221-000	#16 03/16-04/15	349.70
			110-03-53109-221-000	#16 03/17-04/16	341.26
			110-02-52203-222-000	#16 03/11-04/12	327.72
			110-02-52203-221-000	#16 03/11-04/12	324.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#16 03/10-04/08	260.17
			110-05-55109-222-000	#16 03/10-04/08	214.94
			110-05-55109-221-000	#16 03/15-04/14	203.17
			110-03-53116-221-000	#16 03/16-04/15	166.42
			110-05-55102-221-000	#16 03/13-04/14	141.70
			110-03-53109-221-000	#16 03/10-04/08	134.93
			110-05-55109-221-000	#16 03/12-04/13	87.50
			110-05-55109-221-000	#16 03/11-04/09	58.63
			110-05-55109-221-000	#16 03/13-04/14	49.82
			632-09-50101-221-000	#16 03/16-04/15	42.18
			110-05-55109-221-000	#16 03/17-04/16	28.46
			110-05-55102-221-000	#16 03/10-04/08	26.58
			519-09-50106-221-000	#16 03/10-04/08	22.87
			110-05-55108-221-000	#16 03/10-04/08	21.65
			110-05-55109-221-000	#16 03/09-04/07	17.76
			110-05-55102-221-000	#16 03/11-04/09	17.66
			110-05-55109-222-000	#16 03/09-04/07	16.24
			110-05-55109-222-000	#16 03/12-04/13	8.96
			110-05-55109-221-000	#16 03/12-04/13	8.39
			110-05-55109-221-000	#16 01/08-04/07	7.97
				..... CHECK TOTAL	8,044.59
84850	4/24	WE ENERGIES	257-06-50463-259-000	#1664232 UTILITIES	23.47
			463-11-50601-589-000	2217 55 ST-UTILS	20.22
				..... CHECK TOTAL	43.69
84851	4/24	WIS RETIREMENT SYSTEM	110-00-21625-000-000	3/09 PENSION	604,718.70
			110-02-52203-153-000	3/09 PENSION	14,500.91
			110-00-21521-000-000	3/09 PENSION	3,990.00
			110-02-52103-153-000	3/09 PENSION	3,019.37
				..... CHECK TOTAL	626,228.98
84852	4/24	STATE OF WISCONSIN	110-00-21901-999-000	3/09 COURT COSTS	25,911.40
			110-00-45104-999-000	3/09 COURT COSTS	10,947.15
			110-00-21911-999-000	3/09 COURT COSTS	9,325.86
				..... CHECK TOTAL	46,184.41
84853	4/24	KENOSHA WATER UTILITY	463-11-50601-589-000	222 56 ST/WATER-SWU	29.40
			463-11-50601-589-000	5502 23 AV - SWU	6.28
			463-11-50601-589-000	6133 14 AV SWU	6.28
				..... CHECK TOTAL	41.96

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84854	4/24	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	NYLON BAG: X-LARGE,	216.00
			110-02-52103-365-000	COLLAR INSIGNIA	41.94
				..... CHECK TOTAL	257.94
84855	4/24	WETTENGEL CAMPAGNA	524-05-50101-311-000	3/09-GO RIBBON	31.80
84856	4/24	TOWN N COUNTRY LAUNDROMAT	110-02-52203-259-000	3/09 CLEAN TURN-OUT	54.15
84857	4/24	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	3/09-ST SWEEPER PRT	59.25
84858	4/24	KENOSHA WATER UTILITY	110-03-53107-131-250	4/4/09 SNOWPLOWING	1,637.95
84859	4/24	AURORA EAP	611-09-50101-155-517	4/09 2ND QTR EAP SER	3,223.26
84860	4/24	LARK UNIFORM, INC.	110-02-52103-367-000	3/09 HELD-PANTS UNIF	153.90
84861	4/24	UNITED HEALTHCARE CLAIMS	611-09-50101-155-527	3/09 CLAIMS	1,346,967.00
			611-09-50101-155-525	3/09 CLAIMS	52,366.00
				..... CHECK TOTAL	1,399,333.00
84862	4/24	BANK ONE, KENOSHA	110-00-21513-000-000	4/24/09 HRLY DEDUCTS	19,739.41
			110-00-21511-000-000	4/24/09 HRLY DEDUCTS	12,339.22
			110-00-21612-000-000	4/24/09 HRLY DEDUCTS	12,339.15
			110-00-21614-000-000	4/24/09 HRLY DEDUCTS	2,979.53
			110-00-21514-000-000	4/24/09 HRLY DEDUCTS	2,979.38
				..... CHECK TOTAL	50,376.69
84863	4/24	ACL LABS	110-02-52101-219-000	3/09 LAB FEES	62.40
84864	4/24	M & P EXCAVATING, INC.	519-09-50124-249-000	LOT 24	495.00
			520-09-50202-249-000	LOT 23, 13TH AVE.	350.00
			519-09-50116-249-000	LOT 16, 5TH AVE.	260.00
			519-09-50103-249-000	LOT 3 58TH ST.	230.00
			519-09-50121-249-000	LOT 21, 57TH ST.	115.00
			519-09-50106-249-000	LOT 6, 63RD ST.	115.00
				..... CHECK TOTAL	1,565.00
84865	4/24	AT&T	501-09-50105-225-000	3/19-4/18 653-2605	65.16
			110-03-53103-225-000	3/19-4/18 653-2605	65.16
				..... CHECK TOTAL	130.32

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84866	4/24	CARD IMAGING	110-05-55111-311-000	RIBBON FOR PRINTER	240.00
			110-05-55111-311-000	BLANK WHITE CARDS	131.00
				..... CHECK TOTAL	371.00
84867	4/24	FEDEX	520-09-50106-311-000	3/27/09 TRANSIT NTC	110.71
			520-09-50106-311-000	3/27/09 TRANSIT NTC	104.04
				..... CHECK TOTAL	214.75
84868	4/24	OFFICEMAX	110-01-51101-311-000	4/09 FN #1094 OFFICE	421.16
			110-02-52601-311-000	4/09 DH #1092 OFFICE	212.24
			520-09-50106-311-000	4/09 TD #1093 OFFICE	124.11
			110-02-52201-311-000	4/09 FD #1095 OFFICE	93.50
			632-09-50101-311-000	3/09 SE #1088 OFFICE	45.44
			110-01-51201-311-000	4/09 CT #1097 OFFICE	44.17
			110-01-51901-311-000	4/09 CT #1097 OFFICE	35.89
			110-01-51101-311-000	3/09 FN #1085 OFFICE	28.52
			110-01-51201-311-000	4/09 CT #1097 OFFICE	2.87
				..... CHECK TOTAL	1,007.90
84869	4/24	PACER SERVICE CENTER	110-01-50301-219-000	1-3/09 SERVICE	13.12
84870	4/24	VISIX, INC.	110-01-51102-233-000	5/31-12/31/09 AXISTV	413.00
84871	4/24	LINCOLN CONTRACTORS SUPPLY	632-09-50101-389-000	3/09-SE TOOLS/SUPPLI	12.64
84872	4/24	XEROX CORPORATION	110-02-52201-232-000	2/21-3/24 COPIES	71.90
84873	4/24	FORTUNE & MCGILLIS SC	110-09-56306-212-000	J PACE WC SETTLEMENT	38,315.45
84874	4/24	NECESSARY ARTS LLC	412-11-50701-579-000	PUSH BUTTON AUDIO	500.00
84875	4/24	MOBILE HOME STUFF STORE	257-06-50445-259-000	#1664732 HANDRAIL	200.00
84876	4/24	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	4/24/09 B.GARRETT	121.76
84877	4/24	ENDPOINT SOLUTIONS, LLC	463-11-50601-589-000	ASBESTOS 2222 56 ST	750.00
			463-11-50601-589-000	ASBESTOS 2217 55 ST	500.00
				..... CHECK TOTAL	1,250.00
84878	4/24	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	4/24/09 JURKIEWICZ	4.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84879	4/24	ZIMBRA, A YAHOO COMPANY	110-01-51102-233-000	ARCHIVAL & DISCOVERY	12,960.00
84880	4/24	SMALL CORP	421-11-50701-583-000	DISPLAY 24" X 36"	3,146.24
			421-11-50701-583-000	DISPLAY 24" X 60"	2,109.43
			421-11-50701-583-000	DISPLAY 24" X 24"	1,395.28
				..... CHECK TOTAL	6,650.95
84881	4/24	CONCRETE SPECIALTIES CO.	403-11-50901-588-000	4/09 STRUCTURES	360.00
84882	4/24	SCHOONE, LEUCK, KELLEY,	110-09-56306-212-000	ATTY FEES T PFLEUGER	1,411.65
84883	4/24	STRAND ASSOCIATES, INC.	110-03-53117-219-000	3/09 SAMPLING	1,075.44
			110-03-53117-219-000	1-2/09 SAMPLING	93.72
				..... CHECK TOTAL	1,169.16
84884	4/24	CONNEY SAFETY PRODUCTS	110-09-56402-367-000	GLOVES	184.76
			110-09-56402-367-000	GLOVES	67.00
			110-09-56402-367-000	BINDERS	38.18
				..... CHECK TOTAL	289.94
84885	4/24	JAMES IMAGING SYSTEMS, INC.	521-09-50101-232-000	4/17-5/16 AR-COPIER	35.00
			110-05-55101-232-000	4-6/09 PA COPEIR MNT	.10
			110-05-55101-232-000	1-3/09 PA COPIER SER	.10
				..... CHECK TOTAL	35.20
84886	4/24	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	4/09-PA KAT SITE	88.75
84887	4/24	LEE PLUMBING, INC.	110-02-52203-246-000	3/09-FD STN#4 PLUMBI	847.30
84888	4/24	PAUL CONWAY SHIELDS	110-02-52206-367-000	3/09-TURNOUT GEAR	874.00
84889	4/24	US CELLULAR	110-02-52101-226-000	4/09 PD-CELL AIRTIME	104.58
			631-09-50101-226-000	4/09 EN-CELL AIRTIME	75.87
			110-02-52109-226-000	4/09 PD-CELL AIRTIME	51.00
			110-02-52109-226-000	4/09 PD-CELL SERVICE	40.00
			110-02-52103-226-000	4/09 PD-CELL SERVICE	40.00
			110-02-52101-226-000	4/09 PD-CELL SERVICE	40.00
			110-02-52103-226-000	4/09 PD-CELL AIRTIME	39.39
			631-09-50101-226-000	4/09 EN-CELL SERVICE	32.00
			110-02-52102-226-000	4/09 PD-CELL SERVICE	32.00
			110-02-52102-226-000	4/09 PD-CELL AIRTIME	31.20
			110-02-52108-226-000	4/09 PD-CELL AIRTIME	19.80
			632-09-50101-226-000	4/09 SE-CELL SERVICE	16.00
			283-06-52601-259-000	#1661881 4/09 CELL P	8.00
			110-02-52108-226-000	4/09 PD-CELL SERVICE	8.00
			283-06-52601-259-000	#1661881 4/09 AIRTM	.90
			110-02-52108-226-000	4/09 PD-REPLC PHONE	.01
				..... CHECK TOTAL	538.75



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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84897	4/24	KNIGHT-BARRY TITLE, INC.	110-00-21106-000-000	2008 TAX-6526 30 AV	36.02
84898	4/24	CDW-G	110-01-51102-539-000 110-01-51102-539-000	4/09 UPS OFFC 550VA 4/09 TRANSFER KIT ..... CHECK TOTAL	414.16 189.51 603.67
84899	4/24	O'CONNOR, DUMEZ,	110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000	A.BERGER 3/6/07 LGL BADURA 1/7/08 LEGAL D.NEHLS 12/19/08 LG BRUNS DOL 8/11/07 JANKOVICH 12/27/09 ..... CHECK TOTAL	286.00 154.00 143.00 99.00 55.00 737.00
84900	4/24	MENARDS (KENOSHA)	110-05-55109-382-000 110-02-52204-344-000 501-09-50105-355-000 521-09-50101-375-000 110-03-53116-361-000 520-09-50202-246-000 632-09-50101-389-000 521-09-50101-375-000 521-09-50101-344-000 110-03-53116-382-000 521-09-50101-344-000	3/09-PA MERCHANDISE 3/09-FD STN#1 MERCH 3/09-ST MERCHANDISE 3/09-AR MERCHANDISE 3/09-WA MERCHANDISE 3/09-TD MERCHANDISE 3/09-SE MERCHANDISE 3/09-AR MERCHANDISE 3/09-AR MERCHANDISE 3/09-WA MERCHANDISE 3/09-AR MERCHANDISE ..... CHECK TOTAL	188.97 97.19 95.60 89.00 75.56 24.73 11.88 7.97 5.94 5.92 2.99 605.75
84901	4/24	SHERWIN INDUSTRIES	630-09-50101-393-000	3/09 PARTS AND SERVI	77.49
84902	4/24	CLARK PRODUCTS	630-09-50101-393-000 630-09-50101-393-000	4/09 C FOLD TOWELS 4/09 PLASTIC BAGS ..... CHECK TOTAL	2,678.76 464.65 3,143.41
84903	4/24	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-365-000	4/09 GLOVES #475	40.00
84904	4/24	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	3/09 EXTINGUISHERS/R	74.40
84905	4/24	NORTHERN CONCRETE	463-11-50601-589-000	5123 17TH AVE	6,700.00
84906	4/24	FREEDOM HYDRAULICS	630-09-50101-393-000 630-09-50101-393-000	4/09 REPAIRS/SUPPLIE 4/09 REPAIRS/SUPPLIE ..... CHECK TOTAL	2,190.00 1,760.00 3,950.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84907	4/24	PLATINUM SYSTEMS	110-02-52201-215-000	CISCO SMARTNET	120.00
84908	4/24	WIS SCTF	110-00-21581-000-000	4/24/09 HRLY DEDUCT	2,059.61
			110-00-21581-000-000	4/24/09 HRLY DEDUCT	76.94
				..... CHECK TOTAL	2,136.55
84909	4/24	MOTION INDUSTRIES	524-05-50101-235-000	3/09 TD-MERCH/PARTS	31.89
84910	4/24	LASER NET INC	110-01-51306-312-000	3/09 POSTAGE/TAX BL	2,920.60
			110-01-51201-311-000	3/09 TAX BILLS	1,405.22
				..... CHECK TOTAL	4,325.82
84911	4/24	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	4/24/09 J.PETRILLO	139.82
84912	4/24	NEXTEL COMMUNICATIONS	110-02-52109-226-000	4/09 PHONE SERVICE	308.11
84913	4/24	KENOSHA COUNTY TREASURER	110-00-21910-999-000	3/09 FEES COLLECTED	11,992.54
			110-00-21901-999-000	3/09 FEES COLLECTED	5,415.02
				..... CHECK TOTAL	17,407.56
84914	4/24	ROCKFORD IND. WELDING	110-03-53107-344-000	3/09-ST SUPPLIES	421.97
			110-03-53103-344-000	3/09-ST SUPPLIES	361.76
			632-09-50101-389-000	3/09-SE SUPPLIES	6.37
				..... CHECK TOTAL	790.10
84915	4/24	TIME WARNER CABLE	761-09-50101-225-000	4/09-5/08 PHONE SRV	55.28
84916	4/24	CPR SERVICES INC	632-09-50101-235-000	EMERGENCY REPAIRS	1,727.59
84917	4/24	LEXISNEXIS	110-01-50301-219-000	3/09 ONLINE MATERIAL	223.00
84918	4/24	GOODYEAR AUTO SERVICE CTR	206-02-52205-344-000	4/09-MED 5 TIREWORK	14.70
84919	4/24	LARGO MIDWEST LLC	110-03-53116-235-000	PRESSURE WASHER	713.89
			110-03-53116-235-000	PRESSURE WASHER	190.20
				..... CHECK TOTAL	904.09
84920	4/24	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	3/09-TD COACH PARTS	718.32
			520-09-50201-347-000	3/09-TD COACH PARTS	126.78
				..... CHECK TOTAL	845.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84921	4/24	EASTERN TRANSIT PRODUCTS	520-09-50401-347-000	ACCELERATOR FINGERS	8,462.50
84922	4/24	BRUCE MUNICIPAL EQUIPMENT	501-09-50105-361-000	MANHOLE LIFTING HOOK	386.00
			501-09-50105-344-000	FLEXIBLE HOSE GUIDE	202.42
			501-09-50105-344-000	FLEXIBLE HOSE GUIDE	51.64
				..... CHECK TOTAL	640.06
84923	4/24	AIRGAS NORTH CENTRAL	206-02-52205-389-000	4/09 FD-OXYGEN CYLN	61.64
			206-02-52205-389-000	3/09 FD-OXYGEN CYLN	20.46
			206-02-52205-344-000	3/09 FD-ARGON RENTL	16.37
				..... CHECK TOTAL	98.47
84924	4/24	RED THE UNIFORM TAILOR	110-02-52103-367-000	3/09 POLICE UNIFORMS	74.80
			110-02-52103-367-000	4/09 POLICE UNIFORMS	47.55
			110-02-52103-367-000	4/09 POLICE UNIFORMS	9.95
			110-02-52103-367-000	4/09 POLICE UNIFORMS	9.95
				..... CHECK TOTAL	142.25
84925	4/24	USA MOBILITY	110-02-52102-282-000	4-6/09 PD-PAGER RNT	1,053.00
			110-02-52203-282-000	4-6/09 FD-PAGER RNT	234.17
			110-02-52109-282-000	4-6/09 PD-PAGER RNT	195.00
			110-02-52102-282-000	4/09 LOST PAGER RPLC	69.00
			631-09-50101-282-000	4-6/09 EN-PAGER RNT	39.00
				..... CHECK TOTAL	1,590.17
84926	4/24	STATE DISBURSEMENT	110-00-21581-000-000	4/24/09 S.WELLS	27.71
84927	4/24	AVI MIDWEST LLC	761-09-50101-235-000	5-7/09 MAINTENANCE	2,756.65
84928	4/24	GREENMAN TECHNOLOGIES	205-03-53118-219-000	SERVICE AGREEMENT	1,603.20
			205-03-53118-219-000	SERVICE AGREEMENT	1,603.20
				..... CHECK TOTAL	3,206.40
84929	4/24	BLADE SHOP	110-02-52203-344-000	4/09 REPLACE/REPAIR	90.20
84930	4/24	ASSOC OF ORTHOPEDIC SURGEONS	110-09-56306-161-000	5/24/08 J HECKER	47.70
84931	4/24	SULLIVAN, JOHN & DOROTHY	110-00-21106-000-000	2008 RE TAX OVERPAY	1,061.41
84932	4/24	HEIDE, KATHRYN & CHARLES	110-00-21106-000-000	2008 TAX-7418 24 AVE	52.55

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84933	4/24	MALECKI, MARK M AND	110-00-21106-000-000	2008 RE TAX OVERPAY	2.03
84934	4/24	BROOKHOUSE, JOYCE E	110-00-21106-000-000	2008 RE TAX OVERPAY	67.61
84935	4/24	MILOSLAVIC, MISO & MICHELLE	110-00-21106-000-000	2008 RE TAX OVERPAY	109.72
84936	4/24	TROTTIER AGENCY, INC.	110-00-21106-000-000	2008 RE TAX OVERPAY	270.00
84937	4/24	SMITH, NATHANIEL SR	110-00-21106-000-000	2008 RE TAX OVERPAY	32.94
84938	4/24	ESTATE OF MERLE J VARVIL	110-00-21106-000-000	2008 TAX-8610-30 AVE	1.43
84939	4/24	FAMILY & RESTORATIVE	110-00-21106-000-000	2008 RE TAX OVERPAY	37.25
84940	4/24	AM COMMUNITY CREDIT UNION	110-00-21106-000-000	2008 TAX-1414 59 ST	40.83
84941	4/24	PASKIEWICZ, TERRENCE AND	110-00-21106-000-000	2008 RE TAX OVERPAY	88.91
84942	4/24	TREDER, TIMOTHY & MICHELLE	110-00-21106-000-000	2008 RE TAX OVERPAY	35.26
84943	4/24	ISOLA, GLORIA K	110-00-21106-000-000	2008 RE TAX OVERPAY	49.92
84944	4/24	SHAPIRO, JAMES & ELIKA	110-00-21106-000-000	2008 RE TAX OVERPAY	132.83
84945	4/24	TAYLOR, TIA	110-00-45103-000-000	FINE PAYMENT	30.00
			110-00-45104-000-000	FINE PAYMENT	28.00
			110-00-21910-000-000	FINE PAYMENT	10.00
			110-00-21911-000-000	FINE PAYMENT	8.00
			110-00-21901-000-000	FINE PAYMENT	4.00
				..... CHECK TOTAL	80.00
84946	4/24	MONDRAWICKAS, MATTHEW D	110-00-44709-000-000	BARTEND LICENSE	50.00
84947	4/24	PRINCIPLE CONSTRUCTION	110-00-44809-000-000	ESCROW 8505 50TH ST	2,000.00
84948	4/24	KREWSON, SHARON	110-01-51701-261-000	1/09-4/09 MILEAGE	121.55
84949	4/29	AFI DIRECT SERVICE INC	110-03-53107-344-000	REPAIR FLOOR JACK	690.80
			110-03-53107-344-000	REPAIR FLOOR JACK	690.80
			110-03-53107-344-000	REPAIR FLOOR JACK	588.60
				..... CHECK TOTAL	1,970.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84950	4/29	NEW FLYER	520-09-50201-347-000	BUS PARTS	44.36
84951	4/29	CHESTER ELECTRONICS SUPPLY	110-02-52103-384-000	4/09 PD PARTS & MATE	50.00
			110-02-52203-369-000	4/09 FD PARTS & MATE	9.70
				..... CHECK TOTAL	59.70
84952	4/29	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	4/09-ST ELECTRICAL	10.22
84953	4/29	HWY C SERVICE	110-05-55109-344-000	4/09-PA BOBCAT AUGER	197.85
84954	4/29	ICMA RETIREMENT TRUST	110-00-21572-000-000	4/16-30/09 CONTRIBS	58,228.95
84955	4/29	KINDY OPTICAL	110-01-51303-164-000	3/09-SAFETY GLASSES	109.95
84956	4/29	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	3/09 CE #8515 LABOR	200.51
			630-09-50101-393-000	3/09 CE #2335 LABOR	160.56
			630-09-50101-393-000	3/09 CE #2235 LABOR	138.48
			630-09-50101-393-000	3/09 CE LABOR & MATE	60.16
				..... CHECK TOTAL	559.71
84957	4/29	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	4/30/09 CITY SAL	50,843.08
			110-00-21562-000-000	4/30/09 LIBRARY SAL	8,816.50
			110-00-21562-000-000	4/30/09 WATER SAL	8,633.50
				..... CHECK TOTAL	68,293.08
84958	4/29	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	4/30/09 CITY SAL	1,918.54
			110-00-21553-000-000	4/30/09 WATER SAL	571.48
				..... CHECK TOTAL	2,490.02
84959	4/29	LABOR PAPER, THE	110-01-50101-321-000	4/09 CD REZONE WAMBO	46.92
84960	4/29	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	3/09-DRUGS	389.20
			110-02-52101-219-000	3/09-#09-043787 LAB	47.30
				..... CHECK TOTAL	436.50
84961	4/29	KENOSHA NEWS	110-00-21104-000-000	4/09 VAN AKEN LICNS	41.49
			110-00-21104-000-000	4/09 BINDELLI JUNGLE	40.53
			110-00-21104-000-000	4/09 NOOK CAFE LICN	40.53
			110-00-21104-000-000	4/09 CARLS PIZZA LC	39.56
				..... CHECK TOTAL	162.11

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84962	4/29	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	4/30/09 SAL DEDUCT	91,909.00
84963	4/29	RAGAN, BRAD/WINGFOOT	630-09-50101-393-000 110-02-52203-344-000	3/09-CE TIRES/TUBES 3/09-FD TIRES/SVC ..... CHECK TOTAL	6,926.63 1,385.88 8,312.51
84964	4/29	SHOPKO DEPT. STORE	110-03-53103-389-000	4/09-ST MERCHANDISE	34.95
84965	4/29	WIS DEPT OF ADMINISTRATION	110-01-51801-225-000 520-09-50301-225-000 110-00-14401-000-000	CITY OF KENOSHA TRANSIT HOUSING ..... CHECK TOTAL	132.66 9.23 5.05 146.94
84966	4/29	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	4/30/09 H.TOLBERT	201.49
84967	4/29	REINDERS INC.	630-09-50101-393-000 630-09-50101-393-000	4/09 CE PARTS & SERV 4/09 #2579 PARTS & S ..... CHECK TOTAL	85.28 19.20 104.48
84968	4/29	KENOSHA WATER UTILITY	449-11-50501-589-000	WATER MAIN TAP	221.25
84969	4/29	WEST GROUP	110-01-50301-322-000	3/09 SUBSCRIPTIONS	1,128.00
84970	4/29	WIS FUEL & HEATING INC	520-09-50106-341-000	4/09 TD LUBRICANTS	4,501.10
84971	4/29	CURTIS INDUSTRIES, INC	630-09-50101-393-000	3/09 FASTENERS-VARIO	357.78
84972	4/29	DON'S AUTO PARTS	630-09-50101-393-000 520-09-50201-344-000 630-09-50101-393-000	3/09 SE PARTS & MATE 3/09 TD PARTS & MATE 3/09 SE PARTS & MATE ..... CHECK TOTAL	380.51 370.25 3.98 754.74
84973	4/29	SOS TECHNOLOGIES	206-02-52205-385-000 206-02-52205-369-000 206-02-52205-369-000 206-02-52205-369-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-369-000 206-02-52205-318-000 206-02-52205-369-000 206-02-52205-318-000 206-02-52205-369-000 206-02-52205-369-000 206-02-52205-369-000 206-02-52205-369-000 206-02-52205-369-000	LITHIUM ION BATTERY SENSOR TRUNK CABLE 7 PIN LEAD WIRE SET THERMAL PAPER MRX DISPLAY COVER 3 PIN LEAD WIRE SET INTUBATED FILTERLINE BLOOK PRESSURE CUFF BLOOK PRESSURE CUFF BLOOK PRESSURE CUFF BLOOK PRESSURE CUFF BLOOK PRESSURE CUFF BLOOK PRESSURE CUFF ..... CHECK TOTAL	2,502.50 1,540.00 951.72 762.30 662.20 620.00 577.50 354.20 314.16 207.90 129.36 89.32 8,711.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84974	4/29	UNITED HEALTHCARE INSURANCE	611-09-50101-155-517	4/09 PREMIUM	63,385.32
			611-09-50101-155-518	4/09 PREMIUM	28,892.00
			611-09-50101-155-519	4/09 PREMIUM	7,922.00
			611-09-50101-155-525	4/09 PREMIUM	2,798.25
			611-09-50101-155-517	ADJ NEW RATES	136.02
			611-09-50101-155-518	ADJ NEW RATES	62.00
			611-09-50101-155-519	ADJ NEW RATES	17.00
			611-09-50101-155-517	ADJ NEW RATES	3.00
			611-09-50101-155-525	ADJ NEW RATES	13.00CR
			611-09-50101-155-519	ADJ OLD RATE	42.50CR
			611-09-50101-155-518	ADJ OLD RATE	155.00CR
			611-09-50101-155-517	ADJ OLD RATE	354.00CR
			611-09-50101-155-517	4/09 PREMIUM	932.00CR
			611-09-50101-155-517	ADJ OF RATES	5,192.19CR
				..... CHECK TOTAL	96,526.90
84975	4/29	AT&T	206-02-52205-227-000	4/10-5/09 DSI SERVC	900.00
			206-02-52205-227-000	4/10-5/09 DS1 SERVC	588.00
				..... CHECK TOTAL	1,488.00
84976	4/29	BANK ONE, KENOSHA	110-00-21513-000-000	4/30/09 SAL DEDUCTS	190,960.11
			110-00-21511-000-000	4/30/09 SAL DEDUCTS	71,047.56
			110-00-21612-000-000	4/30/09 SAL DEDUCTS	71,047.24
			110-00-21614-000-000	4/30/09 SAL DEDUCTS	21,381.00
			110-00-21514-000-000	4/30/09 SAL DEDUCTS	21,380.90
				..... CHECK TOTAL	375,816.81
84977	4/29	AT&T	110-02-52203-225-000	04/22-05/21 REPEATER	199.72
			110-02-52203-225-000	04/19-05/18 652-5506	160.54
			110-03-53103-225-000	04/19-05/18 652-2605	65.58
			501-09-50105-225-000	04/19-05/18 652-2605	65.57
			521-09-50101-225-000	04/19-05/18 652-1332	55.18
			110-02-52110-225-000	04/10-05/09 657-3937	42.89
			521-09-50101-225-000	04/10-05/09 658-0870	27.59
			520-09-50301-225-000	04/19-05/18 652-5104	27.59
			110-01-51801-225-000	04/19-05/18 652-4112	27.59
			110-02-52201-225-000	04/10-05/09 657-6133	27.55
				..... CHECK TOTAL	699.80
84978	4/29	FEDEX	110-01-51306-312-000	4/1/09 FD-SHIPPING S	15.99

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84979	4/29	OFFICEMAX	110-02-52201-311-000	4/09 FD #1100 OFFICE	208.75
			110-01-51901-311-000	4/09 CT E1098 OFFICE	135.85
			110-02-52103-311-000	4/09 PD #1103 OFFICE	89.26
			631-09-50101-311-000	4/09 EN #1104 OFFICE	87.63
			110-02-52601-311-000	4/09 DH #1101 OFFICE	52.04
			110-01-51101-311-000	4/09 FN #1099 OFFICE	47.08
				..... CHECK TOTAL	620.61
84980	4/29	FIREFIGHTERS ASSOC OF KENO	110-00-21515-000-000	4/30/09 SAL DEDUCTS	4,180.00
84981	4/29	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	4/30/09 SAL DEDUCTS	10,961.75
84982	4/29	INDUSTRIAL MARKETING	630-09-50101-393-000	5011922 H.D. CLAMPS	67.51
84983	4/29	LINCOLN CONTRACTORS SUPPLY	110-03-53103-344-000	4/09 ST TOOLS AND SU	139.24
84984	4/29	KPSOA	110-00-21552-000-000	4/30/09 SAL DEDUCT	825.00
84985	4/29	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	4/30/09 SAL DEDUCT	9,767.56
84986	4/29	LOCAL 168	110-00-21551-000-000	4/30/09 SAL DEDUCT	88.50
84987	4/29	ENDPOINT SOLUTIONS, LLC	461-11-50701-581-000	DRILLING & SAMPLING	3,976.93
84988	4/29	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	4/30/09 A.DETLOFF	159.71
84989	4/29	ACCURATE PRINTING CO., INC.	501-09-50101-311-000	4/09 STORM WTR LTHD	285.00
			110-02-52103-311-000	4/09 PD-ENVELOPES	169.00
			520-09-50301-311-000	4/09 TD-LETTERHEADS	75.00
			110-01-51101-311-000	4/09 RISK MGMT LTHD	75.00
			110-01-51101-311-000	4/09 FN-JRNL ENTRY	55.00
				..... CHECK TOTAL	659.00
84990	4/29	PITNEY BOWES	110-01-51306-282-000	4/09-MACHINE LEASE	364.00
84991	4/29	DEPT OF WORKFORCE DEV.	110-02-52102-219-000	CASE#09-017821-CD	7.00
84992	4/29	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	4/09-PA LOCKS/KEYS	35.90
84993	4/29	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	3/09 CE PARTS & MATE	3,440.51
			520-09-50201-347-000	3/09 TD PARTS & MATE	587.98
			520-09-50106-341-000	3/09 TD PARTS & MATE	307.84
			206-02-52205-344-000	3/09 FD PARTS & MATE	44.01
				..... CHECK TOTAL	4,380.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
84994	4/29	US CELLULAR	110-03-53103-226-000	4/09 ST-CELL AIRTIME	229.95
			206-02-52205-226-000	4/09 FD-CELL SERVICE	168.00
			110-02-52601-226-000	4/09 DH-CELL AIRTIME	133.29
			110-02-52601-226-000	4/09 DH-CELL SERVICE	80.00
			206-02-52205-226-000	4/09 FD-DATA SERVICE	69.65
			206-02-52205-226-000	4/09 FD-CELL AIRTIME	49.50
			110-03-53103-226-000	4/09 ST-CELL SERVICE	40.00
			110-03-53103-226-000	4/09 ST-PHONE/CHRG	29.92
			205-03-53119-226-000	4/09 ST-PHONE/CHRG	14.97
			205-03-53119-226-000	4/09 ST-CELL SERVICE	9.60
				..... CHECK TOTAL	824.88
			84995	4/29	WASTE MANAGEMENT OF WI
110-03-53117-253-416	4/09 144.72 TONS/WAS	3,638.28			
110-03-53117-253-417	4/09 18 COMPCT PULL	2,927.94			
501-09-50104-253-000	4/09 51.17 TONNAGE	1,322.10			
110-03-53117-253-416	4/09 53 LOADS/SURCHG	212.00			
	..... CHECK TOTAL	34,243.70			
84996	4/29	PALMEN MOTORS	414-11-50901-564-000	2009 DODGE CARAVAN	21,286.00
			783-00-21995-000-000	VALET KEY	227.71
				..... CHECK TOTAL	21,513.71
84997	4/29	KAR PRODUCTS	520-09-50201-347-000	3/09-SHOP SUPPLIES	299.71
			520-09-50201-347-000	4/09-SHOP SUPPLIES	210.66
				..... CHECK TOTAL	510.37
84998	4/29	JENSEN TOWING	110-02-52103-219-000	4/09-#09-048690 TOW	45.00
84999	4/29	MAREK & ASSOCIATES	110-03-53103-361-000	MEASURING WHEEL	495.00
85000	4/29	UNITED LABORATORIES, INC	520-09-50202-246-000	DRAIN CLEANER	535.20
			520-09-50401-246-000	PINK MARVEL CLEANER	460.67
			520-09-50401-249-000	WEED KILLER	328.80
			520-09-50201-317-000	SPRAY LUBE	192.60
			520-09-50202-246-000	FUEL MATE	167.40
			520-09-50401-246-000	STAINLESS CLEANER	166.80
				..... CHECK TOTAL	1,851.47
85001	4/29	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	3/09 PARTS & MATERIA	127.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85002	4/29	STATE BAR OF WISCONSIN	110-01-50301-322-000	4/09 LEGAL PUBLICATI	51.75
85003	4/29	MENARDS (KENOSHA)	110-02-52203-353-000	4/09-FD STN#7 MERCH	112.38
			110-02-52203-382-000	4/09-FD STN#4 MERCH	101.24
			521-09-50101-382-000	4/09-AR MERCHANDISE	43.48
			110-05-55102-249-000	4/09-PA MERCHANDISE	31.80
			110-03-53103-389-000	4/09-ST MERCHANDISE	29.80
			521-09-50101-344-000	4/09-AR MERCHANDISE	22.29
			110-05-55109-361-000	4/09-PW MERCHANDISE	19.98
			521-09-50101-357-000	3/09-AR MERCHANDISE	15.99
			110-03-53103-246-000	4/09-ST MERCHANDISE	14.98
			521-09-50101-357-000	4/09-AR MERCHANDISE	12.88
			521-09-50101-361-000	3/09-AR MERCHANDISE	11.96
			110-05-55102-249-000	4/09-PA MERCHANDISE	7.08
			521-09-50101-382-000	4/09-AR MERCHANDISE	3.99
			521-09-50101-375-000	4/09-AR MERCHANDISE	3.76
			521-09-50101-361-000	4/09-AR MERCHANDISE	3.18
			521-09-50101-357-000	4/09-AR MERCHANDISE	2.26
				..... CHECK TOTAL	437.05
85004	4/29	WAUKEGAN AVIATION SERVICES	521-09-50101-512-000	RADIOS	2,123.20
85005	4/29	WIS SCTF	110-00-21581-000-000	4/30/09 SAL DEDUCTS	9,214.97
85006	4/29	ALL KOOL RADIATOR REPAIR	520-09-50201-344-000	4/09 TD RADIATOR SER	460.00
85007	4/29	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	4/30/09 M.RIVERA	746.00
85008	4/29	GRAINGER	520-09-50401-347-000	3/09-TD PARTS/MAT'L	99.00
			520-09-50401-317-000	3/09-TD PARTS/MAT'LS	98.10
			520-09-50401-347-000	4/09-TD PARTS/MAT'LS	79.11
			520-09-50202-246-000	4/09-TD MATERIALS	49.29
			521-09-50101-372-000	4/09-AR MATERIALS	48.86
				..... CHECK TOTAL	374.36
85009	4/29	BURKE TRUCK & EQUIPMENT INC	110-03-53107-344-000	REPAIR SNOW PLOW	2,363.43
85010	4/29	TIME WARNER CABLE	110-01-51102-233-000	4/17-5/16 CITY HALL	239.61
			110-01-51102-233-000	4/19-5/18 STORES GAR	112.00
				..... CHECK TOTAL	351.61

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85011	4/29	KUSSMAUL ELECTRONICS CO, INC	110-02-52203-344-000	4/09 FD-ENG6 PARTS	429.16
85012	4/29	AMERICAN RED CROSS	206-02-52205-259-000	KFD SHREDDING/REHAB	500.00
85013	4/29	GILLIG CORPORATION	520-09-50201-347-000	4/09-BUS PARTS	763.55
			520-09-50201-347-000	4/09-BUS PARTS	647.37
			520-09-50201-347-000	4/09-BUS PARTS	255.46
				..... CHECK TOTAL	1,666.38
85014	4/29	PROCESSWORKS INC.	110-00-21578-000-000	4/21/09 CK REG	2,580.04
			110-00-21578-000-000	12/2008 CK REG	10.00
				..... CHECK TOTAL	2,590.04
85015	4/29	LAW ENFORCEMENT ASSOC.	717-09-50101-369-000	DIGITAL SCALE	1,225.00
			717-09-50101-369-000	IPOD SHUFFLE, 92030	1,195.00
				..... CHECK TOTAL	2,420.00
85016	4/29	ERICKSON AUTO TRIM	630-09-50101-393-000	UPHOLSTERY REPAIR	550.00
			630-09-50101-393-000	UPHOLSTERY REPAIRS	500.00
				..... CHECK TOTAL	1,050.00
85017	4/29	RIMKUS, JASON	761-09-50101-111-000	4/16-30/09 SERVICES	1,735.13
			761-00-21514-000-000	4/16-30/09 SERVICES	25.16CR
			761-00-21599-000-000	4/16-30/09 SERVICES	86.76CR
			761-00-21512-000-000	4/16-30/09 SERVICES	97.00CR
			761-00-21511-000-000	4/16-30/09 SERVICES	107.58CR
			761-00-21513-000-000	4/16-30/09 SERVICES	173.00CR
				..... CHECK TOTAL	1,245.63
85018	4/29	PIRO, RALPH	761-09-50101-111-000	4/16-30/09 SERVICES	822.29
			761-00-21514-000-000	4/16-30/09 SERVICES	11.92CR
			761-00-21512-000-000	4/16-30/09 SERVICES	37.30CR
			761-00-21513-000-000	4/16-30/09 SERVICES	50.00CR
			761-00-21511-000-000	4/16-30/09 SERVICES	50.98CR
				..... CHECK TOTAL	672.09
85019	4/29	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	4/09-TD COACH PARTS	170.30
85020	4/29	IAFF/NATIONWIDE	110-00-21574-000-000	4/16-30/09 CONTRIBS	21,413.65

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85021	4/29	RED THE UNIFORM TAILOR	520-09-50101-367-000	3/09-TD UNIFORMS	90.80
			520-09-50101-367-000	3/09-TD UNIFORMS	18.50
				..... CHECK TOTAL	109.30
85022	4/29	FIRST SUPPLY	110-05-55109-246-000	4/09 SUPPLIES	119.93
			110-05-55109-246-000	4/09 SUPPLIES	72.18
			110-05-55109-246-000	4/09 SUPPLIES	7.75
				..... CHECK TOTAL	199.86
85023	4/29	DALE NEHLS & ASSOCIATES	110-05-55109-219-000	GRAFFITI REMOVAL	350.00
85024	4/29	J D BENEFITS, INC	110-00-21517-000-000	4/16-30/09 DEDUCTS	1,328.67
85025	4/29	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	4/16-30/09 CONTRIBS	11,666.25
85026	4/29	CLARK DIETZ, INC	409-11-50906-589-000	PROFESSIONAL SERVICE	2,136.45
85027	4/29	WHEATON FRANCISCAN MED GROUP	110-00-21581-000-000	4/30/09 A.STARKS	298.82
85028	4/29	AURORA HEALTH CARE	206-02-52205-318-000	4/09 FD DRUG PURCHAS	260.70
85029	4/29	KUENY ARCHITECTS, LLC.	420-11-50810-584-000	PROFESSIONAL SERVICE	500.00
85030	4/29	GRABOWSKI, BONNY	110-00-47118-000-000	BEACHHOUSE 4/03/09	150.00
85031	4/29	MAY, DAVID	110-02-52107-263-000	3/29-31/09 MIDDLETON	24.00
85032	4/29	HILL, SUSAN E.	110-01-51303-263-000	4/27/09 EXT INTRVIEW	71.81
85033	4/29	WALSH, DENNIS	110-02-52103-226-000	PHONE CHARGER	21.05
85034	4/29	LEBRON, RICARDO	206-02-52205-264-000	PARAMEDIC EXAM	110.00
85035	4/29	PEDERSON, ARNOLD	110-02-52102-367-000	2009 CLOTHING ALLOW	300.00
GRAND TOTAL FOR PERIOD *****					5,688,269.17

APRIL 2009

110 GENERAL FUND SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL APR/09	BUDGET APR/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>PERSONAL SERVICES</b>							
111	SALARIES-PERMANENT REGULAR	2,034,101.61	2,063,389.70	29,288.09	8,149,134.95	8,253,558.80	104,423.85
112	SALARIES-ALDERMAN REGULAR	9,491.78	9,491.66	(0.12)	37,967.12	37,966.64	(0.48)
121	WAGES PERMANENT REGULAR	263,640.55	305,320.70	41,680.15	1,087,669.69	1,221,827.80	134,158.11
131	OVERTIME	114,474.71	121,348.25	6,873.54	427,498.47	485,393.00	57,894.53
132	TEMP/SEAS/L.T.E.	86,636.38	107,204.50	20,568.12	197,410.59	428,818.00	231,407.41
133	PER DIEM	.00	250.00	250.00	.00	1,000.00	1,000.00
135	LONGEVITY	3,982.50	4,339.93	357.43	15,975.00	17,359.72	1,384.72
136	SHIFT DIFFERENTIAL	6,385.20	6,521.66	136.46	25,065.20	26,086.64	1,021.44
137	EDUCATION PAY	945.00	995.00	50.00	3,930.00	3,980.00	50.00
138	SPECIAL PAY	1,605.00	1,920.00	315.00	6,360.00	7,680.00	1,320.00
141	TOOL ALLOWANCE	50.00	50.00	0.00	200.00	200.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	120.00	180.00	60.00	570.00	720.00	150.00
143	DRY CLEANING/CLOTHING ALLOW	132.00	8,867.49	8,735.49	176.00	35,469.96	35,293.96
144	EDUCATION REIMB ALLOWANCE	2,000.00	2,500.00	500.00	4,032.00	10,000.00	5,968.00
145	SECRETARIAL ALLOWANCE	270.00	307.50	37.50	765.00	1,230.00	465.00
146	ATTENDANCE INCENTIVE	.00	9,583.33	9,583.33	.00	38,333.32	38,333.32
147	COMP TIME BUY BACK	.00	9,991.74	9,991.74	.00	39,966.96	39,966.96
148	VACATION BUY BACK	.00	219.32	219.32	.00	877.28	877.28
149	HOLIDAY BUY BACK	.00	11,250.00	11,250.00	.00	45,000.00	45,000.00
151	WRS/RETIREMENT	412,269.32	432,255.10	19,985.78	1,633,117.28	1,729,076.40	95,959.12
152	F.I.C.A.	118,557.61	125,786.02	7,228.41	472,398.42	503,178.08	30,779.66
153	62:13 PENSION PAYMENTS	17,520.28	17,560.99	40.71	52,560.84	70,243.96	17,683.12
154	62:13 SUPPLEMENTAL PENSION PAY	625.94	1,591.74	965.80	3,473.18	6,366.96	2,893.78
155	HEALTH INSURANCE EXPENSE	655,060.00	720,500.53	65,440.53	2,612,016.26	2,882,186.12	270,169.86
156	GROUP LIFE INSURANCE	5,782.26	6,500.00	717.74	22,945.82	26,000.00	3,054.18
157	STATE UNEMPLOYMENT COMP	39,512.65	13,333.33	(26,179.32)	109,945.55	53,333.32	(56,612.23)
158	MEDICARE CONTRIBUTION	33,208.64	35,955.65	2,747.01	131,669.19	143,833.60	12,164.41
161	WORKMEN'S COMP MEDICAL SERVICE	33,587.52	25,000.00	(8,587.52)	194,262.69	100,000.00	(94,262.69)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	5,000.00	5,000.00
163	EMPLOYEE WATCHES	.00	479.16	479.16	.00	1,916.64	1,916.64
164	SAFETY PRESCRIPTION GLASSES	219.90CR	166.66	386.56	408.85	666.64	257.79
165	DEATH/DISABILITY MONTHLY	2,432.17	2,433.33	1.16	9,728.68	9,733.32	4.64
166	DEATH/DISABILITY - OTHER	152,425.84	12,500.00	(139,925.84)	167,789.80	50,000.00	(117,789.80)
	<b>PERSONAL SERVICES</b>	<b>3,994,597.06</b>	<b>4,059,043.29</b>	<b>64,446.23</b>	<b>15,367,070.58</b>	<b>16,237,003.16</b>	<b>869,932.58 *</b>
<b>CONTRACTUAL SERVICES</b>							
211	AUDITING SERVICES	1,000.00	4,166.66	3,166.66	13,000.00	16,666.64	3,666.64
212	LEGAL-LABOR/PERSONNEL	43,539.47	5,249.98	(38,289.49)	54,346.47	20,999.92	(33,346.55)
215	DATA PROCESSING	46,133.78	37,924.99	(8,208.79)	154,175.12	151,324.96	(2,850.16)
216	MEDICAL EXAMS/VACCINATIONS/ETC	537.00	1,441.66	904.66	4,587.00	5,766.64	1,179.64
219	OTHER PROFESSIONAL SERVICES	12,349.67	81,444.33	69,094.66	69,140.27	326,852.32	257,712.05
221	ELECTRICAL	103,440.63	105,187.46	1,746.83	368,607.75	420,749.84	52,142.09
222	NATURAL GAS	21,306.48	20,720.80	(585.68)	163,859.63	82,883.20	(80,976.43)
223	STORM WATER UTILITY	13,652.26	11,361.07	(2,291.19)	46,570.49	45,444.28	(1,126.21)
224	WATER	4,626.32	7,421.05	2,794.73	14,807.55	29,684.20	14,876.65
225	TELE-LONG DISTANCE/LOCAL CALLS	3,246.59	4,328.73	1,082.14	11,594.70	17,964.92	6,370.22
226	CELLULAR/WIRELESS SERVICE COST	1,843.67	4,225.55	2,381.88	6,265.21	16,902.20	10,636.99

APRIL 2009

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL APR/09	BUDGET APR/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>CONTRACTUAL SERVICES</b>							
227	TELEPHONE - EQUIPMENT/OTHER	3,450.59	7,292.06	3,841.47	13,631.64	29,272.24	15,640.60
231	COMMUNICATIONS EQUIPMENT	9,360.50	3,454.14	(5,906.36)	21,048.91	12,016.56	(9,032.35)
232	OFFICE EQUIPMENT	2,108.40	3,944.50	1,836.10	11,367.82	16,064.00	4,696.18
233	LICENSING/MAINT AGREEMENTS	15,039.51	5,850.75	(9,188.76)	22,818.01	23,403.00	584.99
235	EQUIPMENT REPAIRS/MAINT.	1,762.31	2,979.95	1,217.64	3,729.91	10,869.80	7,139.89
241	HEATING & AIR CONDITIONING	7,240.05	1,591.65	(5,648.40)	8,563.94	7,116.60	(1,447.34)
242	ELEVATOR	.00	641.66	641.66	7,692.72	2,566.64	(5,126.08)
243	CLEANING CONTRACT-BLDG	.00	4,258.33	4,258.33	13,290.00	17,033.32	3,743.32
244	PAINTING & CARPETING	.00	1,191.65	1,191.65	881.93	4,766.60	3,884.67
245	ROOF REPAIRS	.00	358.32	358.32	.00	1,433.28	1,433.28
246	OTHER BLDG MAINTENANCE	6,609.78	10,242.88	3,633.10	24,608.49	26,847.52	2,239.03
247	BALL DIAMOND LIGHT REPAIRS	162.88	583.33	420.45	162.88	2,333.32	2,170.44
248	OUTSIDE LIGHTING REPAIRS	866.21	349.99	(516.22)	1,278.62	1,399.96	121.34
249	OTHER GROUNDS MAINTENANCE	132.72	3,734.55	3,601.83	2,052.72	13,738.20	11,685.48
251	CITY SHARE-JOINT SERVICES	293,019.42	293,019.41	(0.01)	1,465,097.10	1,172,077.64	(293,019.46)
252	CITY SHARE-COUNTY HEALTH DEPT.	82,769.50	82,769.50	0.00	331,078.00	331,078.00	0.00
253	WASTE DISPOSAL CHARGES	72,866.19	83,137.49	10,271.30	212,705.70	332,549.96	119,844.26
254	ANIMAL CONTROL COSTS	24,112.57	28,666.66	4,554.09	78,670.28	114,666.64	35,996.36
256	PRISONER MEALS	2,670.00	2,568.58	(101.42)	6,442.50	10,274.32	3,831.82
257	TRAFFIC VIOLATION REG PROGRAM	5,000.00	1,666.66	(3,333.34)	5,000.00	6,666.64	1,666.64
259	OTHER	1,279.90	5,460.39	4,180.49	16,307.61	21,861.56	5,553.95
261	MILEAGE	4,708.57	6,183.49	1,474.92	11,755.87	24,733.96	12,978.09
262	COMMERCIAL TRAVEL	495.20	1,098.30	603.10	1,226.65	4,393.20	3,166.55
263	MEALS & LODGING	2,082.09	5,029.07	2,946.98	7,995.48	20,387.28	12,391.80
264	REGISTRATION	2,973.42	7,486.96	4,513.54	15,719.16	30,547.84	14,828.68
271	STATE INS POLICY FIRE&EXT COV	277.00	6,235.41	5,958.41	70,477.87	24,941.64	(45,536.23)
273	CVMIC LIABILITY	.00	11,330.00	11,330.00	113,641.26	45,320.00	(68,321.26)
276	AUTO POLICY	.00	5,616.66	5,616.66	64,653.54	22,466.64	(42,186.90)
277	BOILER INSURANCE	.00	217.50	217.50	1,905.12	870.00	(1,035.12)
278	EXCESS W.C./W.C. PREMIUM	.00	4,748.33	4,748.33	49,605.11	18,993.32	(30,611.79)
279	EMPLOYEE BLANKET BONDS-ETC	.00	162.08	162.08	140.00	648.32	508.32
282	EQUIPMENT RENTAL	1,915.17	2,759.40	844.23	11,107.05	11,037.60	(69.45)
283	OFFICE SPACE RENTAL	8,131.50	7,941.08	(190.42)	32,028.50	31,764.32	(264.18)
289	OTHER RENT/LEASES	.00	91.66	91.66	.00	366.64	366.64
299	OTHER	.00	13,500.00CR	(13,500.00)	.00	54,000.00CR	(54,000.00)
	<b>CONTRACTUAL SERVICES</b>	<b>800,709.35</b>	<b>872,634.67</b>	<b>71,925.32</b>	<b>3,533,638.58</b>	<b>3,475,745.68</b>	<b>(57,892.90)*</b>
<b>MATERIALS AND SUPPLIES</b>							
311	OFFICE SUPPLIES/PRINTING	15,178.07	11,749.93	(3,428.14)	44,813.59	46,241.72	1,428.13
312	POSTAGE	3,030.56	7,500.00	4,469.44	23,537.38	30,000.00	6,462.62
314	MICRO-FICHE CHARGES	281.06	250.00	(31.06)	1,414.47	1,000.00	(414.47)
316	COMPUTER SOFTWARE	636.03	729.15	93.12	1,036.03	3,005.60	1,969.57
321	PUBLICATION OF LEGAL NOTICES	1,008.75	2,179.57	1,170.82	5,512.87	8,718.28	3,205.41
322	SUBSCRIPTIONS & BOOKS	2,921.76	2,822.68	(99.08)	11,297.68	11,360.72	63.04
323	MEMBERSHIP DUES	660.00	3,423.06	2,763.06	31,046.69	13,727.24	(17,319.45)
326	ADVERTISING	939.71	276.66	(663.05)	838.07	1,076.64	238.57
341	VEHICLE FUEL CHARGE/OIL/ETC	37,964.98	72,115.69	34,150.71	144,324.39	288,462.76	144,138.37

APRIL 2009

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL APR/09	BUDGET APR/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>MATERIALS AND SUPPLIES</b>							
342	CENTRAL GARAGE LABOR CHARGES	.00	75,110.11	75,110.11	200,279.00	300,440.44	100,161.44
343	CENT.GARAGE-PARTS&MAT. CHARGES	.00	54,099.95	54,099.95	153,624.28	216,399.80	62,775.52
344	OUTSIDE MATERIAL & LABOR	23,625.11	17,891.46	(5,733.65)	47,986.17	77,666.84	29,680.67
345	JOINT SERVICE EQUIP CHARGES	8,959.91	10,077.82	1,117.91	21,893.98	40,311.28	18,417.30
349	EQUIP OPERATING EXPENSES-OTHER	.00	1,333.33	1,333.33	3,308.95	5,333.32	2,024.37
351	ROAD SALT	70,436.77	20,179.16	(50,257.61)	241,407.37	80,716.64	(160,690.73)
352	CALCIUM CHLORIDE	.00	400.00	400.00	4,810.98	1,600.00	(3,210.98)
353	HORTICULTURAL SUPP-FERT ETC	3,987.51	8,251.80	4,264.29	10,675.89	36,007.20	25,331.31
354	GRAVEL, SAND, STONE	.00	1,108.33	1,108.33	700.00	4,433.32	3,733.32
355	CEMENT, ASPHALT&CRACKFILL	13,077.43	4,291.66	(8,785.77)	18,050.75	17,166.64	(884.11)
356	F. MARKING LIME & DIAMOND DRY	.00	167.83	167.83	1,635.00	671.32	(963.68)
357	BUILDING MATERIALS	742.87	1,914.98	1,172.11	2,097.40	7,659.92	5,562.52
358	FIRE FOAM	.00	416.66	416.66	4,992.00	1,666.64	(3,325.36)
359	OTHER	.00	106.25	106.25	.00	425.00	425.00
361	SMALL TOOLS	6,455.91	2,015.02	(4,440.89)	13,148.82	9,991.08	(3,157.74)
362	OFFICE FURNITURE & EQUIPMENT	3,896.11	659.99	(3,236.12)	5,133.04	2,602.96	(2,530.08)
363	COMPUTER HARDWARE	.00	666.66	666.66	237.71	2,666.64	2,428.93
364	REVOLVERS ETC	3,982.00	333.33	(3,648.67)	3,982.00	1,333.32	(2,648.68)
365	POLICE OFFICERS EQUIPMENT	1,216.22	4,445.48	3,229.26	3,859.25	17,761.92	13,902.67
366	FIRE PREV & TRNG EQUIPMENT	293.88	113.67CR	(407.55)	293.88	211.32	(82.56)
367	CLOTHING & UNIFORM REPLACEMENT	8,619.13	15,217.42	6,598.29	32,099.61	60,869.68	28,770.07
368	SNOW FENCE & STREET POSTS	.00	166.66	166.66	.00	666.64	666.64
369	OTHER NON CAPITAL EQUIPMENT	13,657.64	15,723.28	2,065.64	31,699.35	59,328.12	27,628.77
371	PAVEMENT MARKINGS	.00	2,166.66	2,166.66	.00	8,666.64	8,666.64
372	TRAFFIC SIGNS & HARDWARE	970.50	2,666.66	1,696.16	2,094.42	10,666.64	8,572.22
373	TRAFFIC SIGNALS	.00	1,666.66	1,666.66	.00	6,666.64	6,666.64
374	STREET LIGHTING	.00	3,333.33	3,333.33	.00	13,333.32	13,333.32
375	ELECTRICAL SUPL TRAF&ST LHTG	749.87	2,500.00	1,750.13	5,479.28	10,000.00	4,520.72
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	1,000.00	1,000.00
381	CANINE SERVICES & SUPPLIES	423.90	250.00	(173.90)	840.17	1,000.00	159.83
382	HOUSEKEEPING-JANITORIAL SUPPLI	9,036.03	2,889.57	(6,146.46)	16,977.18	11,378.28	(5,598.90)
383	PREV&TRAIN-LIT/SUPPLIES/EQUIP	4,956.99	240.32	(4,716.67)	5,096.22	4,210.28	(885.94)
384	AUDIO & VIDEO CASSETTES	69.95	79.16	9.21	69.95	316.64	246.69
385	BATTERIES	278.45	566.66	288.21	805.07	2,266.64	1,461.57
386	RECREATION EQUIPMENT SUPPLIES	.00	999.99	999.99	408.00	3,999.96	3,591.96
387	EQUIPMENT CLEANING SUPPLIES	73.96	250.00	176.04	770.04	1,000.00	229.96
388	PHOTOGRAPHIC EQUIP & SUPPLIES	.00	195.40	195.40	372.00	781.60	409.60
389	OTHER	5,703.47	4,137.45	(1,566.02)	12,827.53	15,899.80	3,072.27
	<b>MATERIALS AND SUPPLIES</b>	<b>243,834.53</b>	<b>357,702.11</b>	<b>113,867.58</b>	<b>1,111,476.46</b>	<b>1,440,709.44</b>	<b>329,232.98 *</b>
<b>CLAIMS &amp; LOSSES</b>							
411	CLAIMS & SETTLEMENTS	.00	416.66	416.66	.00	1,666.64	1,666.64
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	924.84	6,666.64	5,741.80
422	DELQ P.P. TAX/S.A. CHARGES	.00	5,833.33	5,833.33	.00	23,333.32	23,333.32
423	W/O-REAL ESTATE TAX	1,617.90	1,250.00	(367.90)	1,617.90	5,000.00	3,382.10
	<b>CLAIMS &amp; LOSSES</b>	<b>1,617.90</b>	<b>9,166.65</b>	<b>7,548.75</b>	<b>2,542.74</b>	<b>36,666.60</b>	<b>34,123.86 *</b>
<b>CAPITAL OUTLAY-PURCHASED</b>							
528	AUDIO EQUIP/CAMERAS/ETC.	.00	1,043.83	1,043.83	.00	4,175.32	4,175.32

APRIL 2009

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL APR/09	BUDGET APR/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
539	DATA PROCESSING - OTHER	2,599.01	10,855.41	8,256.40	43,272.86	43,421.64	148.78
561	AUTOMOBILES	.00	.00	0.00	.00	.00	0.00
565	MOTORCYCLES/BICYCLES	.00	289.75	289.75	.00	1,159.00	1,159.00
579	OTHER MISC EQUIPMENT	6,773.00	954.91	(5,818.09)	6,773.00	3,819.64	(2,953.36)
582	BUILDINGS	1,952.00	4,233.00CR	(6,185.00)	1,952.00	2,808.00CR	(4,760.00)
	CAPITAL OUTLAY-PURCHASED	11,324.01	8,910.90	(2,413.11)	51,997.86	49,767.60	(2,230.26) *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	.00	7,134.16	7,134.16	.00	28,536.64	28,536.64
613	CENTRAL GARAGE	.00	19,320.91	19,320.91	.00	76,453.64	76,453.64
622	MASS TRANSIT-OPERATING	.00	151,593.16	151,593.16	.00	606,372.64	606,372.64
624	AIRPORT FUND	.00	35,634.16	35,634.16	.00	142,536.64	142,536.64
	CONTRIBUTIONS TO OTHER FUNDS	.00	213,682.39	213,682.39	.00	853,899.56	853,899.56 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	16,468.19	5,143.00	(11,325.19)	10,322.84	10,138.00	(184.84)
714	UNINSURED LOSSES	.00	.00	0.00	1,816.70	1,202.00	(614.70)
719	SELF-INSURANCE LOSSES	.00	12,500.00	12,500.00	7,765.50	50,000.00	42,234.50
	INSURED LOSSES	16,468.19	17,643.00	1,174.81	19,905.04	61,340.00	41,434.96 *
OTHER							
901	CONTINGENCY RESERVE	.00	19,583.33	19,583.33	.00	78,333.32	78,333.32
908	DEBT SERVICE NET OF REVENUES	.00	624,963.91	624,963.91	.00	2,499,855.64	2,499,855.64
909	MISCELLANEOUS	588.37	833.33	244.96	4,913.00	3,333.32	(1,579.68)
931	CDBG FUND	.00	17,357.66CR	(17,357.66)	.00	69,430.64CR	(69,430.64)
934	OTHER CHARGE BACKS	.00	153,089.57CR	(153,089.57)	.00	612,358.28CR	(612,358.28)
935	SPECIAL REV FUND	111,855.50CR	50,276.57CR	61,578.93	212,963.00CR	201,106.28CR	11,856.72
941	GRANT EQUIP/SERVICES	10,457.60	.00	(10,457.60)	10,457.60	.00	(10,457.60)
	OTHER	100,809.53CR	424,656.77	525,466.30	197,592.40CR	1,698,627.08	1,896,219.48 *
	FUND TOTAL	4,967,741.51	5,963,439.78	995,698.27	19,889,038.86	23,853,759.12	3,964,720.26 **