

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, June 4, 2012**  
**5:30 PM**

**Chairman: Daniel Prozanski Jr.**  
**Aldersperson: David F. Bogdala**  
**Aldersperson: Keith W. Rosenberg**

**Vice Chair: Tod Ohnstad**  
**Aldersperson: Rocco J. LaMacchia**  
**Aldersperson: Curt Wilson**

**Call to Order**

**Roll Call**

1. Approval of the minutes of the meeting held May 21, 2012. Pages 1-2
2. Proposed Resolution to Amend the City of Kenosha Capital Improvement Program for 2010 by Decreasing SW10-002 "Creek Stabilization" by \$40,000 and Increasing SW10-002 "Pike River Monitoring" in the Amount of \$40,000 for a Net Change of \$0. (SWU – Recommendation Pending) Page 3
3. 2012 Community Development Subgrantee Agreements:
  - a. Kenosha Area Family & Aging - Volunteer Transportation Service
  - b. Walkin' In My Shoes, Inc. - Survival Backpack Street Outreach
  - c. Kenosha Literacy Council, Inc. - Adult Literacy Programming
  - d. Oasis Youth Center - Site Security
  - e. Kenosha Achievement Center, Inc. - Employment Exploration
  - f. Women & Children's Horizons, Inc. - Legal Advocacy
  - g. ELCA - Urban Outreach Center - Helping Residents Become Self-Sufficient
  - h. Kenosha YMCA - Frank Neighborhood Project
  - i. Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center) - Emergency Family Shelter
  - j. Kenosha Achievement Center, Inc. - Workshop Improvements
  - k. Women and Children's Horizons, Inc. - Building Repairs
  - l. Wisconsin Women's Business Initiative Corp. - Micro-Enterprise Development
  - m. HOPE Council, Inc. - Hope House Planning Grant
  - n. Kenosha Common Markets, Inc. - Feasibility Study Pages 4-62
4. Request from the Urban League of Racine and Kenosha, Inc. for an extension to their 2011 CDBG Subgrantee Agreement. Pages 63-67
5. Request from the Kenosha Human Development Services, Inc. for an extension to their 2011 CDBG Subgrantee Agreement. Pages 68-70
6. Approve Disbursement Record #9 which totals \$5,940,014.72. Pages 71-104
7. Approval of the Proposed Settlement regarding Jeffrey Lehman v. City of Kenosha Circuit Court Case No. 11-CV-0232. **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g) to confer with legal counsel regarding the status of the pending claim and legal effect of the proposed settlement.**
8. Approval of the Proposed Settlement regarding Victor Zelada v. City of Kenosha Circuit Court Case No. 10-CV-0843. **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g) to confer with legal counsel regarding the status of the pending claim and legal effect of the proposed settlement.**

**CITIZENS COMMENTS/ALDERMEN COMMENTS/OTHER BUSINESS AS AUTHORIZED BY LAW**

IF YOU ARE DISABLED AND IN NEED OF ASSISTANCE, PLEASE CALL 653-4020 BEFORE THIS MEETING

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

**Finance Committee  
Minutes of Meeting Held Monday, May 21, 2012\***

A meeting of the Finance Committee held on Monday, May 21, 2012 in Room 204 at the Kenosha Municipal Building was called to order at 5:34 pm by Chairman Prozanski.

At roll call, the following members were present: Alderpersons Ohnstad, Bogdala, LaMacchia, Rosenberg and Wilson.

Staff present were: Frank Pacetti, City Administrator; Carol Stancato, Director of Finance; John Morrissey, Chief of Police; Mike Lemens, Director of Public Works; Jeff Labahn, Director of Community Development & Inspections; William Richardson, Assistant City Attorney; Daniel Santelli, Deputy Fire Chief; Michael Maki, City Planner; Martha Swartz, Property Maintenance Inspector; and Chris Schwartz, 2<sup>nd</sup> District Alderperson.

1. Approval of the minutes of the meeting held April 16, 2012. **It was moved by Alderperson Rosenberg, seconded by Alderperson LaMacchia, to approve the minutes of the regular meeting held May 7, 2012. Motion carried unanimously.**
2. Proposed Resolution to Levy Special Assessments Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk for:
  - a) Property Maintenance Reinspection Fees - \$7,752.00
  - b) Boarding and Securing - \$1,164.48
  - c) Trash & Debris Removal - \$275.00
  - d) Graffiti Removal (Miscellaneous Assessment) - \$420.00
  - e) Grass and Weed Cutting - \$10,061.76
  - f) Trash & Debris Removal (Health Dept.) - \$1,912.80 PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
3. Proposed Resolution to Amend the City of Kenosha Capital Improvement Program for 2010 By Decreasing PK93-008 "Anderson Pool" by \$24,000 and PK03-001 "Park Renovations" by \$30,000 and Increasing PK10-002 "Lakefront Water Feature" by \$54,000 for a Net Change of \$0. PUBLIC HEARING: Carol Stancato, Director of Finance, answered questions. **It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried (ayes: 5; noes: 1) with Alderperson Bogdala voting no.**

**Chairman Prozanski passed the gavel and stated that Items #3 and #4 would be discussed together.**
4. Approval of Short Sale Offer for 6739 17th Avenue – TID Loan (District #12). PUBLIC HEARING: Ana Wismer, 2112-31<sup>st</sup> Street, Personal Representative for the owner (deceased) and Michael Maki, Planner, spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
5. Approval of Short Sale Offer for 6917 18th Avenue – TID Loan (District #12). PUBLIC HEARING: Michael Maki, City Planner, and Joseph Gturina, friend of Jason and Jamie Miller, property owners, spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
6. Change Order for Project 11-1211 Windstorm Damage Sidewalk & Curb/Gutter Program (Citywide Locations) (All Districts). PUBLIC HEARING: Michael Lemens, Director of Engineering, answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
7. Disbursement Record #8 - \$5,184,321.70. PUBLIC HEARING: Carol Stancato, Director of Finance, answered questions. **It was moved by Alderperson Rosenberg, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
8. Settlement and Release Agreement between Cities and Villages Mutual Insurance Company, the City of Kenosha, and the Redevelopment Authority of the City of Kenosha relating to the Bear Development, LLC litigation. PUBLIC HEARING: Frank Pacetti, City Administrator, explained. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried (ayes: 5; noes: 1) with Alderperson Bogdala voting no.**
9. Informational Item – Dredging Project. PUBLIC HEARING: No one spoke. **Receive and file.**

10. Consider the Proposed Settlement Agreement and Mutual Release regarding City of Kenosha et al vs. Marianne T. Zeihen Circuit Court Case No. 11-CV-2878 and State of Wisconsin vs. Marianne T. Zeihen Case No. 09-CF-1380. **At 6:35 pm it was moved by Alderperson Ohnstad, seconded by Wilson, to go into closed session. Motion carried unanimously. At 6:45 pm it was moved by Alderperson Ohnstad, seconded by Alderperson Wilson, to convene into open session. Motion carried unanimously. It was then moved by Alderperson Ohnstad, seconded by Alderperson Rosenberg, to approve. Motion carried (ayes: 5; abstain: 1) with Alderperson LaMacchia abstaining.**
11. Approve Agreement By And Between the City and Gateway Technical College Regarding Transfer of Equipment and Fire Service Training. PUBLIC HEARING: Daniel Santelli, Deputy Fire Chief, explained. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 6:56 pm.**

\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, June 4, 2012.

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

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2010  
By Decreasing SW10-002 "Creek Stabilization" by \$40,000 and  
Increasing SW10-002 "Pike River Monitoring" in the Amount of \$40,000 for a Net Change of \$0

WHEREAS, outside inspection services and engineering time will be needed as the result of the coastal management grant for monitoring pollutants in the Pike River Watershed and Lake Michigan coast project; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the Storm Water Committee on May 21, 2012 and the Finance Committee on May 21, 2012;

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 Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
SW10-002	Creek Stabilization	65,588	(40,000)	25,588
SW10-002	Pike River Monitoring	35,808	40,000	75,808

Adopted this day \_\_\_\_\_ of 2012.

Approved:

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

Attest:

\_\_\_\_\_  
DEBRA SALAS, CITY CLERK-TREASURER

(RES12/CIPSW10002.5.17.12)

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



·Building Inspections  
·Property Maintenance  
262.653.4263  
262.653.4254 FAX  
Room 100

## DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

### MEMO

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

**FROM:** Anthony Geliche, Community Development Specialist *AG*

**RE:** 2012 Community Development Block Grant (CDBG) Subgrantee Agreements

**DATE:** May 30, 2012

Attached are the following items:

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

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

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

The 2012 CDBG Program was approved by the Common Council on November 7, 2011 with Resolution #135-11. Before Agreements could be sent to the Finance Committee and Common Council for approval, the City waited to receive the 2012 Grant Agreement from the Department of Housing and Urban Development (HUD). The City received that Agreement on May 2, 2012.

Please note there was a 12.62% reduction in funding from HUD and all Allocation amounts were adjusted accordingly.

If you have any questions, please contact me at 653.4039 or via email at [tgeliche@kenosha.org](mailto:tgeliche@kenosha.org).

TG:kas  
Attachment

## 2012 CDBG Agreements

	<b>Agency</b>	<b>Project</b>	<b>Amount</b>	<b>Contract Period</b>
a.	Kenosha Area Family & Aging Service, Inc.	Volunteer Transportation Service	\$4,369	January 1, 2012-December 31, 2012
b.	Walkin' In My Shoes, Inc.	Survival Backpack Street Outreach Program	\$4,369	January 1, 2012-December 31, 2012
c.	Kenosha Literacy Council, Inc.	Long Term Literacy	\$4,369	June 1, 2012 – May 31, 2013
d.	Oasis Youth Center	Site Security	\$4,369	January 1, 2012-December 31, 2012
e.	Kenosha Achievement Center, Inc.	Employment Exploration	\$13,391	January 1, 2012-December 31, 2012
f.	Women & Children's Horizons, Inc.	Legal Advocacy Program – Legal Coordinator	\$17,476	January 1, 2012-December 31, 2012
g.	ELCA Urban Outreach Center	Helping Residents become Self-Sufficient	\$18,026	January 1, 2012-December 31, 2012
h.	Kenosha YMCA	Frank Neighborhood Project	\$21,845	January 1, 2012-December 31, 2012
i.	Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center)	Emergency Family Shelter	\$21,845	June 1, 2012 – May 31, 2013
j.	Kenosha Achievement Center, Inc.	Workshop Improvements	\$21,845	January 1, 2012-December 31, 2012
k.	Women & Children's Horizons, Inc.	Building Repairs	\$39,321	June 1, 2012 – May 31, 2013
l.	WI Women's Business Initiative Corp.	Micro-Enterprise Development Continuum	\$131,068	March 1, 2012-February 28, 2013
m.	HOPE Council, Inc.	Hope House Planning Grant	\$8,738	June 1, 2012 – May 31, 2013
n.	Kenosha Common Markets, Inc.	Feasibility Study	\$26,214	June 1, 2012 – May 31, 2013

## SUB-GRANTEE AGREEMENT

**THIS AGREEMENT**, is entered into on the 4th , day of June, 2012, by and between Kenosha Area Family & Aging Service, Inc. (hereinafter referred to as the "CONTRACTOR"), and the City of Kenosha, a municipal corporation of the State of Wisconsin (hereinafter referred to as the "CITY").

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

I. **RETENTION OF SERVICES.** The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to perform the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to begin no earlier than January 1, 2012, and continue through December 31, 2012 .

II. **USE OF FUNDS AND COMPENSATION.**

A. Use of Funds

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

B. Compensation

The CITY agrees to pay, subject to the contingencies herein, and the CONTRACTOR agrees to accept for the satisfactory performance of the services under this Contract the maximum sum of \$4,369.00 inclusive of all expenses, it being expressly understood and agreed that in no event will the total compensations to be paid hereunder exceed said maximum sum for all of the services required.

C. Program Income

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

III. **DELIVERABLE ITEMS.**

A. Financial Information and Reports

1. Through the Department of Community Development & Inspections of the City of Kenosha, hereinafter referred to as "DEPARTMENT", the CONTRACTOR shall report to the CITY all costs incurred under this Agreement through Monthly Activity Reports and Financial Reports. Such reports shall be in the format provided to the CONTRACTOR by the DEPARTMENT and shall be provided to the DEPARTMENT on a due date that is no later than 30 days following the end of the previous calendar month. In the CITY's discretion, the CITY may accept a report required hereunder after the 30 days but in no event shall the CITY reimburse CONTRACTOR for any expense on a report provided to the DEPARTMENT 90 days after the end of the due date.

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

B. Performance/Compliance Information

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

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

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

C. Reporting Requirements

The CONTRACTOR shall maintain, in conjunction with the DEPARTMENT, an evaluation reporting system, in such manner and form as determined by the

DEPARTMENT, utilizing the programmatic and fiscal data gathered through the operation of the project to demonstrate the project's impact on the CITY. The following reports will be submitted no later than 30 days following the end of the previous calendar month.

1. Monthly Narrative (Exhibit D);
  2. Monthly Client Profile Report (Exhibit E); and
  3. Other quantifiable or qualitative data that illustrates the social or physical impact of the project's activities.
- D. Audit (Applies to contractors expending \$300,000 or more in Federal funds during a fiscal year.)
1. The CONTRACTOR agrees to supply the CITY with a certified audit report performed in compliance with the auditing standards of the U.S. Department of Housing and Urban Development.
  2. The CONTRACTOR agrees to comply with the City and Federal audit requirements contained in the Office of Management and Budget Circular A-133 which requires that non profit organizations expending \$300,000 or more in federal funds in a fiscal year must secure an audit. Agencies should, to the extent feasible, procure their audits from small local minority and women-owned businesses.

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

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

IV. **TIME OF PERFORMANCE.** The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of this Agreement by all parties of interest, and shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this Contract, but in any event, all of the services required hereunder shall be completed no later than **December 31, 2012** which is the termination date of this Contract. In addition to all other remedies inuring to the CITY should the Contract not be completed by the date specified in accordance with all of its terms, requirements and conditions therein set forth, the CONTRACTOR shall continue to be obligated thereafter to fulfill CONTRACTOR'S responsibility to amend, modify, change, correct or expand there on until the Contract is fully completed.

V. **CONDITIONS OF PERFORMANCE AND COMPENSATION.**

A. Performance

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

B. Place of Performance

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

enable the CONTRACTOR to fulfill CONTRACTOR'S obligations under this Contract.

C. Additional Fringe or Employee Benefits

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

D. Taxes, Social Security and Government Reporting

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

E. Subcontracting

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

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

A. Cost Incurred

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

B. Payment Policies and Procedures

1. The CITY agrees to compensate the CONTRACTOR for those services taken and completed as described in Exhibit B, where costs have been expended as

detailed and approved by the DEPARTMENT and the Office of the Finance Director.

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

C. Reversion of Funds and Assets

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

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

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

**Kenosha Area Family & Aging Service, Inc.**  
**7730 Sheridan Road**  
**Kenosha, WI 53143**  
**Attention: Gary Brown at 262.658.3508. Ext 111**

and to the CITY at:

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

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

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

X. ENFORCEMENT.

A. Remedies for Noncompliance

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

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

B. Hearings, Appeals

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

C. Effects of Suspension and Termination

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

1. The costs result from obligations which were properly incurred by the CONTRACTOR before the effective date of suspension or termination, are not in anticipation of it, and, in the case of a termination, are non-cancellable, and,

2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension

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

- XI. **TERMINATION FOR CONVENIENCE.** Except as provided in Section X, awards may be terminated in whole or in part only as follows:
- A. By the CITY with the consent of the CONTRACTOR in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated, or
  - B. By the CONTRACTOR upon written notification to the CITY setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if, in the case of a partial termination, the CITY determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the CITY may terminate the award in its entirety under either Section X or paragraph (1) of this section.
- XII. **CHANGES.** The CITY may, from time to time, request changes in the scope of services of the CONTRACTOR to be performed hereunder. Such changes, including any increase or decrease in the amount of CONTRACTOR'S compensation which are mutually agreed upon by and between the CITY and the CONTRACTOR, shall be incorporated in written amendments to the Contract.
- XIII. **PERSONNEL.**
- A. The CONTRACTOR represents that he/she has or will secure at his/her own expense all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the CITY.
  - B. All of the services required hereunder will be performed by the CONTRACTOR or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.
  - C. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the CITY. If any work or services are subcontracted, it shall be specified in written contract or agreement and shall be subject to each provision of this Contract. The CONTRACTOR shall be as fully responsible to the CITY for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by the CONTRACTOR, as the CONTRACTOR is for the acts and omissions of persons directly employed by the CONTRACTOR.
- XIV. **ASSIGNABILITY.** The CONTRACTOR shall not assign any interest in this Contract and shall not transfer any interest in same (whether by assignment, novation or any other manner), without the prior written consent of the CITY. Provided, however, that claims for money due or to become due the CONTRACTOR from the CITY under this Contract may be assigned to a bank, trust company or other financial institution without such approval. Notices of any such assignment or transfer shall be furnished promptly to the CITY.
- XV. **RECORDS.**

A. Establishment and Maintenance of Records

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

B. Documentation of Costs

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

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

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

XVIII. DISCRIMINATION PROHIBITED.

A. In all hiring or employment made possible by or resulting from this Contract, there (1) will not be any discrimination against any employee or applicant for employment because of race, color, religion, sex orientation, sex or national origin, and (2) affirmative action will be taken to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex orientation, sex or national origin. This requirement shall apply to, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. There shall be posted in conspicuous places available to employees and applicants for employment, notices required or to be provided by federal or state agencies involved, setting forth the provisions of the clause. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex orientation, sex or national origin.

B. No person in the United States shall, on the grounds of race, color, sex orientation, religion, sex or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Contract. The CITY and each employer will comply with all requirements imposed by or pursuant to the regulations of the appropriate federal agency effectuating Title VI of the Civil Rights Act of 1964.

C. The CONTRACTOR will cause the foregoing provisions to be inserted in all subcontracts, if any, for any work covered by this Contract, so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

- XIX. WITHHOLDING OF SALARIES. If in the performance of this Contract there is any underpayment of salaries by the CONTRACTOR or by any subcontractor thereunder, the CITY shall withhold from the CONTRACTOR out of payments due to him, an amount sufficient to pay to employees underpaid, the difference between the salaries required hereby to be paid and the salaries actually paid such employees for the total number of hours worked. The amounts withheld shall be disbursed by the CITY for and on account of the CONTRACTOR or subcontractor, if any, to the respective employees to whom they are due.
- XX. CLAIMS AND DISPUTES PERTAINING TO SALARY RATES. Claims and disputes pertaining to salary rates or to classifications, if any, performing work under the Contract shall be promptly reported in writing by the CONTRACTOR to the CITY for the latter's decision, which shall be final with respect thereto.
- XXI. OTHER PROVISIONS.
- A. Any and all information, plans, reports and conclusions derived or developed as a consequence or result of this Contract may be utilized by the CITY in such manner and purpose as the CITY desires or determines without permission or approval of the CONTRACTOR or compensation to the CONTRACTOR therefor, other than herein provided.
- B. The word "CONTRACTOR" means a person or an entity, whether public or private, that enters into contract with the CITY, and whenever the word "CONTRACTOR" appears in Part II attached hereto, it means the same and is synonymous with "CONTRACTOR" as it appears in Part I of this Contract.
- C. The CONTRACTOR shall comply with the requirements of the following Circulars which are available from the City upon request:
1. OMB Circular No. A-122 "Cost Principles for Non Profit Organizations".
  2. OMB Circular No. A-110 "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations".
  3. OMB Circular No. A-133 "Audits of Institutions of Higher Education and Other Non-Profit Organizations".
- D. The CONTRACTOR shall carry out each activity in compliance with all Federal laws and regulations described in Sub-part K of the CDBG Regulations except that:
1. The CONTRACTOR does not assume the City's environmental responsibilities described at Section 570.604 of the CDBG Regulations;
  2. The CONTRACTOR does not assume the City's responsibility for initiating the review process under the provisions of 24 CFR Part 52.
- E. Any publicity generated by CONTRACTOR for the project funded pursuant to this:
- Agreement or for one year thereafter, will make reference to the contribution of the City of Kenosha in making the project possible. The words "City of Kenosha" will be explicitly stated in any and all pieces of publicity, including but not limited to flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles.

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

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

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

Part II is Attached   X  

Not Applicable           

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

CITY OF KENOSHA,  
A Municipal Corporation

CONTRACTOR

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

By: \_\_\_\_\_  
Board President

Countersigned:

Countersigned:

By: \_\_\_\_\_  
Debra L. Salas, Clerk/Treasurer

By: \_\_\_\_\_

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

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

## PART II

**TERMS AND CONDITIONS FOR FEDERAL ASSISTANCE, AID OR GRANTS**

- I. **DEFINITIONS.** As used in this Contract:
- A. "CITY" means the City of Kenosha, a Wisconsin municipal corporation.
  - B. "CONTRACTOR" means an entity, whether public or private, that furnishes to the CITY the services referred to in Part I.
- II. **SPECIAL REQUIREMENTS.** If Federal Community Development Block Grant Funds are involved, then any unused funds under this Contract may be suspended or terminated upon the following:
- A. The CITY'S refusal to further participate in the Community Development Block Grant Program; or
  - B. The suspension or termination of the Community Development Block Grant Funds to the CITY under a federal or state act.
- III. **IDENTIFICATION OF DOCUMENTS.** All reports, maps and other documents completed as part of this Contract, other than documents exclusively for internal use, shall contain the following information on the front cover of title page (or in the case of maps, in an appropriate block): Name of agency, month and year of preparation, name of the CONTRACTOR and the following notation covering federal assistance.
- The preparation of this report, map, document, etc. was financed in part through a grant from the **Department of Housing and Urban Development, under the provisions of Title I of the Housing and Community Development Act of 1974 (as amended)** (e.g., the Department of Housing and Urban Development under the provisions of Title I of the Housing and Community Development Act of 1974, or other, as the case may be.)
- IV. **INTEREST IN CERTAIN FEDERAL OFFICIALS.** No member of or delegate to the Congress of the United States and no Resident Commissioner shall be admitted to any share or part of this Contract or any benefit to arise therefrom.
- V. **OPPORTUNITIES FOR RESIDENTS.** In all work made possible by or resulting from this Contract, affirmative action will be taken to ensure that low and moderate income residents are given maximum opportunities for training and employment and that business concerns located in or owned in substantial part by low and moderate income residents are to the greatest extent feasible awarded contracts.
- VI. **COPYRIGHTS.** If this Contract results in book or other copyrightable materials, the author is free to copyright the work, but the appropriate federal agency involved reserves a royalty-free nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use all copyrighted material and all materials which can be copyrighted.
- VII. **PATENTS.** Any discovery or invention arising out of or developed in the course of work aided by this Contract shall be promptly and fully reported to the appropriate federal agency involved for determination by it as to whether patent production on such invention or discovery shall be sought and how the rights in the invention or discover, including rights under any patent issued thereupon, shall be disposed of and administered, in order to protect the public interest.

- VIII. POLITICAL ACTIVITY PROHIBITED. None of the funds, materials, property or services provided directly or indirectly under this Contract shall be used in the performance of this Contract for any partisan political activity, or further the election or defeat of any candidate for public office.
- IX. LOBBYING PROHIBITED. None of the funds provided under this Contract shall be used for publicity or propaganda purposes designed to support or defeat legislation pending before the Congress.
- X. DISCRIMINATION BECAUSE OF CERTAIN LABOR MATTERS. No person employed in the work covered by this Contract shall be discharged or in any way discriminated against because he has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable hereunder to his employer.
- XI. ANTI-KICKBACK RULES. The CONTRACTOR shall comply with all applicable "Anti-Kickback" regulations and shall insert appropriate provisions in all subcontracts, if any, covering work under this Contract to ensure compliance by subcontractors with such regulations, and shall be responsible for the submission of affidavits required by subcontractors thereunder except as the Secretary of Labor may specifically provide for variations of or exemptions from the requirements thereof.
- XII. LABOR STANDARDS PROVISION. The CONTRACTOR shall insert in each subcontract appropriate provisions requiring compliance with the labor standards provision of the Contract.
- XIII. LEAD-BASED PAINT. § 570.611 - If the Contract involves construction or rehabilitation of residential structures with assistance provided under this Agreement, it is subject to the lead-based paint regulations set forth in 24 CFR 35, Sub-part B.
- IV. "Section 3" OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968 (12 U.S.C. 1701(u))
- A. Any work to be performed under this Contract that is on a project assisted under a program providing direct federal assistance from the Department of Housing and Urban Development is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in the area of the project.
- B. Any such work requires that the parties to this Contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development, set forth in 24 CFR 135, and all applicable rules and orders of the CITY issued thereunder prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.
- C. The CONTRACTOR will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The CONTRACTOR will include this Section 3 clause in every subcontract for work in

connection with the project and will, at the direction of the applicant for or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Department of Housing and Urban Development, 24 CFR 135. The CONTRACTOR will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

- E. Compliance with the provision of Section 3, the regulations set forth in 24 CFR 135 and all applicable rules and orders of the CITY issued thereunder prior to the execution of the Contract shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its successors and assigns to those sanctions specified by the grant or loan.

XV. EXECUTIVE ORDER 11246, ETC. During the performance of this Contract, the CONTRACTOR agrees as follows:

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, religion, sex orientation, sex or national origin. The CONTRACTOR will take affirmative action to ensure that applicants are employed and that employees are treated during employment with regard to their race, color, religion, sex orientation, sex or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- B. The CONTRACTOR will, in all solicitation or advertisement for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex orientation, sex or national origin.
- C. The CONTRACTOR will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the Contract Officer advising the said labor union or workers' representatives of the CONTRACTOR'S commitment under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The CONTRACTOR will comply with all provision of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- E. The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and order of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the CITY and the Secretary of Labor for purpose of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the CONTRACTOR'S noncompliance with the nondiscrimination clause of this Contract or with any of such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part and the CONTRACTOR may be declared ineligible for further government contracts or federally assisted construction

contract procedures authorized in Executive Order 11246 or September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.

- G. The CONTRACTOR will include the portion of the sentence immediately preceding Paragraph A and the provisions of Paragraphs A through G in every subcontract or purchase order, unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CONTRACTOR will take such action with respect to any subcontract or purchase order as the CITY may direct as a means of enforcing such provision, including sanctions for noncompliance; provided, however, that in the event the CONTRACTOR becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the CITY, the CONTRACTOR may request the United States to enter into such litigation to protect the interest of the United States.

## Exhibit A

## BUDGET

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

Volunteer Mileage	\$4,369.00
<b>TOTAL</b>	<b>\$4,369.00</b>

**Exhibit B****SCOPE OF SERVICES****Kenosha Area Family & Aging Service, Inc.  
Volunteer Transportation Service****A. General Description of Services**

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

**B. Additional Provisions**

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

**C. Measurable Outcomes**

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

**Exhibit C****CONFLICT OF INTEREST REQUIREMENTS**

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

Among the major requirements are the following:

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

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

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

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

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

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

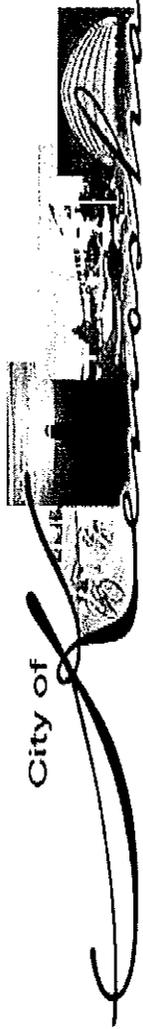
The Contractor shall not commit any CDBG funds until the conflict has been resolved and the City has received a letter of formal exception from the Department of Housing and Urban Development. Any such commitment prior to HUD approval will not be honored by the CDBG Office.



Exhibit E

SERVICE PROVIDER REPORT FORM

Agency:	Kenosha Area Family & Aging Services
Program:	Volunteer Transportation Service
Contact Person:	Gary Brown
Reporting Period:	
Date Submitted:	



**CITY OF KENOSHA  
2012 INCOME LIMITS**

Number in Household	Extremely Low Income	Low Income	Moderate Income
	30%	50%	80%
1	\$15,200	\$25,250	\$44,400
2	\$17,350	\$28,850	\$46,200
3	\$19,500	\$32,450	\$51,950
4	\$21,650	\$36,050	\$57,700
5	\$23,400	\$38,950	\$62,350
6	\$25,150	\$38,950	\$66,950
7	\$26,850	\$41,850	\$71,550
8	\$28,600	\$44,750	\$76,200

Median Income = \$72,100

	1	2	3	YTD	4	5	6	YTD	7	8	9	YTD	10	11	12	YTD
<b>SERVICE LEVEL</b>																
ACTIVE BEGINNING OF PERIOD																
OPENED																
CLOSED																
ACTIVE END OF PERIOD																
NUMBER SERVED																

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



**Exhibit A**

**BUDGET**

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

Volunteer Mileage	\$4,369.00
<b>TOTAL</b>	<b>\$4,369.00</b>

## Exhibit B

### SCOPE OF SERVICES

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

##### A. General Description of Services

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

##### B. Additional Provisions

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

##### C. Measurable Outcomes

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

Exhibit A

BUDGET

Walkin' In My Shoes  
Survival Backpack Street Outreach Program

Survival Backpack Supplies	\$4,369.00
<b>TOTAL</b>	<b>\$4,369.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Walkin' In My Shoes Survival Backpack Street Outreach Program

##### A. General Description of Services

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

##### B. Additional Provisions

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

f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.

C. Measurable Outcomes

1. 150 individuals shall be provided the backpack and related services
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Literacy Council, Inc.  
Long Term Literacy

Salaries and Benefits	\$3,869.00
Program Supplies	\$500.00
<b>TOTAL</b>	<b>\$4,369.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha Literacy Council, Inc. Long Term Literacy

##### A. General Description of Services

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

##### B. Additional Provisions

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

##### C. Measurable Outcomes

1. 100% of adult learners who advanced at least one (1) literacy level as measured by KLC's standardized post-test and are currently employed or seeking employment will access new/better job opportunities for the purpose of creating a suitable living environment.
2. 300 pre- and/or post-tests will be administered.
3. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Oasis Youth Center  
Site Security**

2 - Security Doors	
8 - Camera video surveillance	
2 - Storage Cabinets (46x18x42)	
2 - Storage Cabinets (36x24x42)	
2 - Hand held 2-way radios	
<b>TOTAL</b>	<b>\$4,369.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Oasis Youth Center Site Security

##### A. General Description of Services

1. Utilize funds to provide site security for a safe, free after school and weekend program for recreation and academic assistance for 40 to 80 youth for the purpose of creating a suitable living environment for families in Kenosha.
2. The following goals shall result in the use of the funds:
  - a. Youth Center for after school and weekend program for 40 to 80 youth.
  - b. Provide academic assistance.
  - c. Provide recreational activities.
  - d. Allows youth to become involved in community activities.

##### B. Additional Provisions

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

##### C. Measurable Outcomes

1. Provide recreation and academic assistance for 40 to 80 youth.
2. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Achievement Center, Inc.  
Employment Exploration

Salaries	\$11,155.00
Participant Wages	\$1,757.00
Travel	\$315.00
Supplies	\$164.00
<b>TOTAL</b>	<b>\$13,391.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha Achievement Center, Inc. Employment Exploration

##### A. General Description of Services

1. Utilize funds to increase employ-ability of twelve (6) youth age (18-21) that have identified disabilities by giving disabled youth the opportunity to experience different types of paid work with the support of their peers and trained staff.

##### B. Additional Provisions

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

##### C. Measurable Outcomes

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

**Exhibit A**

**BUDGET**

**Women & Children's Horizons  
Legal Advocacy Program – Legal Coordinator**

Salary and Fringe Benefits	\$14,855.00
Legal Fees	\$2,621.00
<b>TOTAL</b>	<b>\$17,476.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Women & Children's Horizons Legal Advocacy Program – Legal Coordinator

- A. General Description of Services
1. Utilize funds for salary and fringe benefits for Coordinator of Legal Advocacy position to provide:
    - a. Support of domestic violence victims going through the judicial system.
    - b. The Coordinator:
      - i. Reviews domestic violence files
      - ii. Contacts victims to provide confidential support and information
      - iii. Provides safety planning
      - iv. Accompanies the victim to court
      - v. Assists with restraining order process
      - vi. Serves as liaison between the victim and the DA's office
  2. Utilize funds for legal fees.
- B. Additional Provisions
1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
  2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
  3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement.
  4. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
    - a. Race
    - b. Income
    - c. Family size
    - d. If the head of the household is male or female
    - e. Any other documentation required under federal provisions and local requirements.
    - f. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
- C. Measurable Outcomes
1. 400 survivors of domestic abuse and sexual assault will become more knowledgeable about their options, the judicial process, making court appearance, community resources and other services provided.
  2. Maintain a 95-100% satisfaction rate from clients who return surveys.
  3. Report the number of persons assisted:
    - a. That have new access to the services.
    - b. That have improved access to the services.
    - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**ELCA Urban Outreach Center  
Helping Residents become Self-Sufficient**

Outreach Manager/Program Manager	\$6,006.00
Dress for Success Coordinator	\$8,320.00
GED Instructor - Summer	\$1,000.00
GED and Assessment Supplies	\$0.00
GED Scholarships	\$1,000.00
Bus Tokens	\$500.00
Prescription Vouchers	\$0.00
Telephone and Internet Services	\$1,200.00
Youth Summer Camp	\$0.00
<b>TOTAL</b>	<b>\$18,026.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### ELCA Urban Outreach Center Helping Residents become Self-Sufficient

##### A. General Description of Services

1. Utilize funds to provide services for Job Readiness and Youth Services.
  - a. Job Readiness - ELCA will concentrate services on:
    - i. Job Skills
      - Provide assistance on how to build a resume and cover letter and initiate a job search online.
      - Provide assistance with finding references and preparing for an interview.
    - ii. Dress for Success
      - Offer free business clothes to clients who have interviews scheduled
    - iii. Education (GED)
      - Provide an eight (8) week Summer Camp at the ELCA Urban Outreach Center for grade school youth.

##### B. Additional Provisions

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

##### C. Measurable Outcomes

1. 30 people will have access to new jobs through: the high speed internet access, the new business center, basic and advanced computer training, job skills training.
2. 20 people will be enrolled in the GED classes with at least 15 taking GED tests.
3. 20 clients will receive prescription co-pay vouchers each month.
4. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

**Kenosha YMCA  
Frank Neighborhood Project**

Salaries and Benefits	\$9,519.00
Program Costs	\$9,267.00
Facility Rental	\$1,748.00
Travel/Transportation	\$874.00
Training	\$437.00
<b>TOTAL</b>	<b>\$21,845.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha YMCA Frank Neighborhood Project

##### A. General Description of Services

1. Utilize funds to provide
  - a. Teach progressive life skills to youth and adults
  - b. Develop and nurture social relationships among families, educators, law enforcement and human service providers
  - c. Improve the living environment on both family and community levels.
2. Funds reimbursed under the terms of this Agreement are to be used to cover costs of providing services to 350 individuals.

##### B. Additional Provisions

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

##### C. Measurable Outcomes

1. The FNP will engage with 300+ families in 2012 at some level of program participation through instruction, mentoring, and/or contributing to providing basic necessities.
2. Develop or nurture a minimum of ten (10) family relationships such that five (5) Frank Neighborhood families per month have their needs assessed, and are connected to relevant community resources.
3. Coordinate a minimum of twelve (12) trips averaging three (3) hours each, to a Laundromat each year to provide access to washers and dryers and to strengthen Frank Neighborhood community relationships.
4. A minimum of four (4) times each month, provide a social environment to include a meal and a wholesome recreational opportunity in a safe environment for at least

150 Frank Neighborhood children and families; to promote family strengthening and fellowship.

5. Conduct a minimum of one hundred (100) thirty-minute training sessions for a class of ten to fifteen Frank Elementary School Students during each school year, which will provide training in the areas of: health, wellness, conflict resolution, peer relationships, financial literacy, and homework assistance.
6. The Kenosha YMCA will provide transportation for a variety of FNP programs at the YMCA twice per week.
7. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

**Exhibit A**

**BUDGET**

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

Salaries and Benefits of staff providing services	\$21,845.00
<b>TOTAL</b>	<b>\$21,845.00</b>

## Exhibit B

### SCOPE OF SERVICES

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

##### A. General Description of Services

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

##### B. Additional Provisions

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

##### C. Measurable Outcomes

1. 25% of clients will obtain employment, remain stable in employment and continue to increase their job skills.
2. 70% of clients will obtain housing.
3. 80% of adult clients will increase their educational level.
4. 85% of clients will increase their life skills.
5. 90% of children in the after-school tutoring program will increase their education level.
6. Report the number of persons assisted:
  - a. That have new access to the services.
  - b. That have improved access to the services.
  - c. That no longer have access to a substandard service (if funds used to meet a quality standard, or to measurably improve quality).

Exhibit A

BUDGET

Kenosha Achievement Center, Inc.  
Facility Improvements

Facility Improvements	\$21,845.00
<b>TOTAL</b>	<b>\$21,845.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### Kenosha Achievement Center, Inc. Facility Improvements

##### A. General Description of Services

1. Utilize funds for the rehabilitation work at the Kenosha Achievement Center facility located at 7915 Sheridan Road:
  - a. Renovation of deteriorating wall of the workshop
2. The following goals shall result in the use of the funds:
  - a. Provide an appropriate environment for the services and programs provided by Kenosha Achievement Center.

##### B. Additional Provisions

1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
  - a. Race
  - b. Income
  - c. Family size
  - d. If the head of the household is male or female
  - e. Any documentation required under federal provisions and local requirements
4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 7915 Sheridan Road.

##### C. Measurable Outcomes

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

**Exhibit A**

**BUDGET**

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

Facility Improvements	\$39,321.00
<b>TOTAL</b>	<b>\$39,321.00</b>

## Exhibit B

### SCOPE OF SERVICES

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

- A. General Description of Services
1. Utilize funds for the rehabilitation work at Women and Children's Horizons facility located at 2525 63rd Street:
    - a. Carpet removal/Repair stairs
    - b. Replace front entrance windows and door
    - c. Security system installation.
  2. The following goals shall result in the use of the funds:
    - a. Provide an appropriate environment for the services and programs provided by Women and Children's Horizons, Inc.
- B. Additional Provisions
1. The services provided by the CONTRACTOR must meet the federal requirement that at least 51% of program participants be from low/moderate income families.
  2. The CONTRACTOR is required to submit Exhibit D-*Monthly Narrative*.
  3. Documentation and/or reports must be submitted by the CONTRACTOR to the CITY on a monthly basis during the term of this Agreement to verify this requirement. The CONTRACTOR is required to submit documentation on Exhibit E-*Service Provider Report Form* as to the number and type of program participants, specifically:
    - a. Race
    - b. Income
    - c. Family size
    - d. If the head of the household is male or female
    - e. Any documentation required under federal provisions and local requirements
  4. Exhibit D and Exhibit E must accompany Exhibit F-*Request for Reimbursement*.
  5. Rehabilitation may not occur until the CITY has completed an Environmental Review for the project.
  6. The Contractor agrees to comply with all requirements of the Davis Bacon Act which is administered by the CITY. (Davis Bacon applies to any contract or subcontract in excess of \$2,000 which involves the employment of laborers for the purpose of rehabilitation.)
  7. Funds used under the terms of this Agreement shall be secured by the CITY through a mortgage note and lien.
  8. The CITY's mortgage note and lien shall be subordinated to financing necessary for the rehabilitation and restoration of the property located at 2525 63rd Street.
- C. Measurable Outcomes
1. Completion of rehabilitation work.
  2. Desirable location for people to come to work and visit.

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

Exhibit A

BUDGET

WI Women's Business Initiative Corporation  
The Microenterprise Development Continuum

Technical Assistance	\$57,000.00
Loans (To be Committed by February 29, 2013)	\$74,068.00
Program Income (Currently \$101,893.78)	
<b>TOTAL</b>	<b>\$131,068.00</b>

## Exhibit B

### SCOPE OF SERVICES

#### **WI Women's Business Initiative Corporation The Microenterprise Development Continuum**

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

Under the terms of this Agreement, the WWBIC shall:

- A. Utilize funds to provide technical business assistance services to potential, new and existing micro-enterprises
  1. Provide business training and/or technical assistance support services to 60 low-to moderate income individuals through the various levels of classes and training sessions.
    - a. Increase comprehension of entrepreneurship and business acumen, including business financing, bookkeeping, cash flow projection, marketing, and business operations and management.
    - b. Provide one-on-one technical assistance to appropriate entrepreneurs and business owners via WWBIC's initial meeting sessions regarding finance options.
    - c. Provide individualized technical assistance to loan fund borrowers as needed to strengthen and grow their businesses.
    - d. Individuals receiving technical assistance will be guided by WWBIC's Client Assessment process that evaluates and suggests needed assistance for their business.
    - e. Individuals served by WWBIC technical assistance shall have a "business plan" completed prior to the receipt of assistance.
    - f. Conduct proactive outreach to other business assistance providers and meet with at least five prospective partners.
    - g. Salary and fringe benefits shall be reimbursed for actual time spent on technical assistance.
      - i. Actual time spent shall be documented with time records kept by each employee.
      - ii. Each quarter WWBIC will complete the following:
        - Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
        - Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
      - iii. By January 31, 2013 WWBIC will submit an annual report to the City that will include the following:
        - Final Attachment E reporting the total yearly accomplishments
        - Final Attachment F requesting final draw
- B. Utilize funds, plus program income, to provide loans up to \$15,000 maximum per micro-enterprise (\$2,500 minimum)
  1. Provide a minimum of five (5) loans to micro-enterprises and create at least three (3) new full-time equivalent (FTE) jobs for low-to moderate income persons.

2. The amount of the loan will be based on an analysis of need and the ability of the business to create the new Full-Time Equivalent (FTE) jobs.
3. Each loan recipient shall create one new FTE for every \$15,000 of CDBG funds loaned.
4. Low-to-moderate income (LMI) persons shall hold 51% of the jobs created.
5. Loans shall be provided to income eligible entrepreneurs and to small businesses, employing low and moderate income persons which shall generally be for fixed asset and equipment purchases, working capital expenses or facility acquisition.
6. The loan recipient shall provide documentation as to whether the jobs were made available to LMI persons or taken by LMI persons and must certify that entry level jobs include a definite plan for employee advancement.
7. Each business will be required to provide WWBIC with documentation for the use of the CDBG loan funds.
8. Leasehold or property improvements will require that Federal Fair Labor Standards be followed and WWBIC will be responsible for monitoring compliance with these regulations to assure that the Federal requirements are met.
9. Appendix A of 24 CFR 570 related to evaluating project costs and financial requirements shall be followed (attached).
10. Funds may not be used to directly assist a business, including a business expansion, in the relocation of a plant, facility, or operation from one Labor Market Area (LMA) to another LMA if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs.
11. For each new loan WWBIC will:
  - a. Notify the City that the WWBIC Loan Committee has approved a loan
  - b. Provide the City with a copy of the loan terms and agreement prior to loan funds being released. The commitment letter shall include a list, by job title, of the jobs to be created and the wage rate to be paid for each job, terms of the loan and intended use of the CDBG funds.
  - c. Release the CDBG funds only after the City has provided the results of the Environmental Review.
  - d. Submit an Economic Development Report for each loan before funds are released.
12. Each quarter WWBIC will complete the following:
  - a. Submit Attachment F requesting reimbursement for funds expended in the previous quarter.
  - b. Submit Attachment E reporting the accomplishments that took place throughout the previous quarter.
  - c. Submit a report detailing the number of loan applications submitted, the number of loans approved, the number of jobs to be created, and the total number of loans being managed.
13. By January 31, 2013 WWBIC will submit an annual report to the City that will include the following:

- a. Economic Development Report aggregating the individual loan data
  - b. Repayment status of each loan
  - c. Job creation status of each loan
  - d. Final Attachment E reporting the total yearly accomplishments
  - e. Final Attachment F requesting final draw
14. WWBIC shall conduct at least one on-site review of each loan recipient's job creation files to certify that the jobs were made available to, or taken by, persons who were low or moderate income at the time of hire and certify the wage rate paid. This on-site review may take place at the time the jobs required by the terms of the loan are certified by the company as having been created. For positions where the business is certifying that the jobs were available to low or moderate income persons, the business must show that it had a commitment to hire unqualified persons and provide training for jobs requiring special skills or education. Special skills are defined as those that can only be acquired with substantial training or work experience or education beyond high school.
15. Program Income
- a. WWBIC will report and return to the City all program income received as principal, interest, fees or penalties from loans generated with the City's CDBG funds on a quarterly basis.
  - b. WWBIC must fully utilize its Micro Enterprise loan funds before using the Program Income Funds.
  - c. WWBIC may use up to 100% of all interest, fees and penalties for service delivery costs including; staffing and other costs related to the operations of the CDBG loan fund.
  - d. WWBIC must use 100% of the repaid CDBG loan principal for additional micro-enterprise loans.

**Exhibit A**

**BUDGET**

**HOPE Council, Inc.  
Hope House Planning Grant**

Feasibility Study	\$8,738.00
<b>TOTAL</b>	<b>\$8,738.00</b>

**Exhibit B**

**SCOPE OF SERVICES**

**HOPE Council, Inc.  
Hope House Planning Grant**

A. General Description of Services

1. Utilize funds for a study to determine the need and sustainability of Hope House at 1630 56th Street, a supportive residential facility that serves mothers or mothers/children focusing on maintaining sobriety while empowering mothers to be independent.
2. With the assistance of the Emergency Services Network, Women and Children's Horizons and other agencies, the feasibility of licensing a community-based residential facility (CBRF) to serve women or a CBRF and group home to serve women and their children will be explored.
3. The Hope Council shall provide the City the following:
  - a. Request for Proposal and solicitation list for the City's review, comment and approval prior to release.
  - b. Evidence of additional funding that has been secured to undertake the Study.
  - c. The final Feasibility Study.

Exhibit A

BUDGET

Kenosha Common Markets, Inc.  
Feasibility Study

Feasibility Study	\$26,214.00
<b>TOTAL</b>	<b>\$26,214.00</b>

## **Exhibit B**

### **SCOPE OF SERVICES**

#### **Kenosha Common Markets, Inc. Feasibility Study**

##### **A. General Description of Services**

1. Utilize funds for a feasibility study to determine the need and sustainability of the development of a comprehensive facility that will include adequate space for a year-round indoor market, a community commercial kitchen, an art gallery, business incubator support offices and mixed-use space.
2. The Kenosha Common Markets, Inc. shall provide the City the following:
  - a. Request for Proposal and solicitation list for the City's review, comment and approval prior to release.
  - b. Evidence of additional funding that has been secured to undertake the Study.
  - c. The final Feasibility Study.

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



·Building Inspections  
·Property Maintenance  
262.653.4263  
262.653.4254 FAX  
Room 100

**DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS**

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

**MEMO**

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

**FROM:** Anthony Geliche, Community Development Specialist *AG*

**RE:** **Urban League - Request for Extension to 2011 CDBG Subgrantee Agreement**

**DATE:** May 30, 2012

**Facility Improvement – New Roof**

The Urban League is requesting an extension to their 2011 CDBG Subgrantee Agreement. The original Agreement was for the period July 1, 2011 to June 30, 2012. They are requesting an extension to the Agreement, but did not specify a period of time.

Original Agreement Amount	\$ 7,477.00
Amount expended to date	\$ <u>0</u>
Current Balance	\$ 7,477.00

A letter from the Urban League is attached.

If you have any questions, please contact me at 653.4039 or via email at [tgeliche@kenosha.org](mailto:tgeliche@kenosha.org).

TG:kas  
Attachment



**National  
Urban League**

*Empowering Communities.  
Changing Lives.*

## **URBAN LEAGUE** of Racine and Kenosha, Inc.

*An affiliate of the National Urban League*

718 N. Memorial Dr., Racine, WI 53404 \* Ph 262-637-8532 \* Fax 262-637-8634  
1418-68<sup>th</sup> St., Kenosha, WI 53143 \* Ph 262-652-2111 \* Fax 262-652-7044

May 15, 2012

Mr. Anthony Geliche  
Dept. of City Development  
625-52<sup>nd</sup> St.  
Kenosha WI 53140

Re: Urban League: 2011 New Roof Project for \$7,477 – Extension request

Dear Mr. Geliche:

This correspondence is a follow-up to the January 26, 2012 letter we submitted to inform the Chair and members of the CDBG Committee of a discovery that affected the start date of our new roof project (2011 Contract July 2, 2011-June 30, 2012). As your records will show, our agency was awarded \$7,477.00 for a roof project. The bids received when we submitted the 2011 application for funding were a year old when we requested they be updated. The project cost increased from the previous year. The contractors told us the heavy snowfall in 2010-11 caused damage to the flat roof, worsening its condition from the date the original bids were submitted.

We followed proper procedures that included an open bid process, a pre-bid meeting with contractors on December 1, 2011 and acceptance of sealed bids until December 16, 2011. During the meeting with interested roofing contractors, we were told it was their professional opinion that the roof needed to be replaced and that a repair job could not be guaranteed for more than a couple of years. One of the contractors went so far as to say they would not submit a bid for the repair project because they would not feel comfortable performing a temporary fix job that they know would not be money well spent.

This discovery was shared with our board members and I was directed to pursue a full roof replacement project. The two lowest bids received were \$13,293 (\$5,816 over) and \$19,200 (\$11,723 over). Although we have attempted several fundraisers since January to raise funds for the project, including the recent Cinco de May festival, we were not successful in raising enough to cover the additional cost of the project that we know will be over budget. Therefore, we are requesting a hold on the \$7,477 funds until the next funding cycle. We plan to submit a 2012 application for additional funds for the project. During the interim, we will continue trying to raise funds and look for other sources of funding, as well.

Please have this request placed on the June 4, 2012 agenda of the Finance Committee. I will be available to provide further details and answer questions.

Sincerely,  
**Yolanda Adams**

**Zimbra**

**tgeliche@kenosha.org**

± Font size ▾

**Fwd:**

**From :** Tony Geliche <tgeliche@kenosha.org>

Tue, Jan 31, 2012 10:09 AM

**Subject :** Fwd:

📎 2 attachments

**To :** David Bogdala <David.Bogdala@abbott.com>, David Bogdala <dbogdala@yahoo.com>, Theodore Ruffalo <district2@kenosha.org>, Jesse L. Downing <district16@kenosha.org>, Daniel Prozanski Jr <district14@kenosha.org>, Anderson Lattimore <alattimo@kUSD.edu>, Art Landry <alandry@carthage.edu>, Ron Frederick <rfr frederick4@wi.rr.com>

Attached is a letter from the Urban League.  
This is provided for your information only at this time.

If the Urban League will require an extension for the use of the funds, they will have to request an extension prior to the expiration of their agreement.

Let me know if you have any questions.



**Tony Geliche**

**City of Kenosha-Department of Community Development & Inspections**

625-52nd Street - Room 308

Kenosha, WI. 53140

262.653.4039

262.653.4045 (fax)

www.kenosha.org

tgeliche@kenosha.org

----- Forwarded Message -----

From: "Yolanda Adams" <yadams2006@yahoo.com>

To: "Tony CDBG Geliche" <ctonyg@kenosha.org>

Sent: Thursday, January 26, 2012 7:31:25 PM

Be sure to let me know when the Finance Committee and CDBG Committee have the attached letter as an agenda item. Also, thanks for all of your help through the entire process with the contractors.



**National  
Urban League**

*Empowering Communities.  
Changing Lives.*

## **URBAN LEAGUE** of Racine and Kenosha, Inc.

*An affiliate of the National Urban League*

718 N. Memorial Dr., Racine, WI 53404 \* Ph 262-637-8532 \* Fax 262-637-8634

1418-68<sup>th</sup> St., Kenosha, WI 53143 \* Ph 262-652-2111 \* Fax 262-652-7044

January 26, 2012

Mr. Anthony Geliche  
Dept. of City Development  
625-52<sup>nd</sup> St.  
Kenosha WI 53140

Re: Urban League: 2011 New Roof Project for \$7,477

Dear Mr. Geliche:

This correspondence is to inform the Chair and members of the CDBG Committee of a discovery that affects the start date of our new roof project (2011 Contract July 2, 2011-June 30, 2012).

Our agency was awarded \$7,477.00 for a roof project. The bids received when we submitted the 2011 application for funding were a year old when we requested they be updated. The project cost increased from the previous year. The contractors told us the heavy snowfall in 2010-11 caused damage to the flat roof, worsening its condition from the date the original bids were submitted.

We followed proper procedures that included an open bid process, a pre-bid meeting with contractors on December 1, 2011 and acceptance of sealed bids until December 16, 2011. During the meeting with interested roofing contractors, we were told it was their professional opinion that the roof needed to be replaced and that a repair job could not be guaranteed for more than a couple of years. One of the contractors went so far as to say they would not submit a bid for the repair project because they would not feel comfortable performing a temporary fix job that they know would not be money well spent.

This discovery was shared with our board members and I was directed to pursue a full roof replacement project. The two lowest bids received were \$13,293 (\$5,816 over) and \$19,200 (\$11,723 over). Today, we do not have the funds to cover the full cost of the project that we know will be over budget, so are requesting a hold on the \$7,477 funds until the next funding cycle. We plan to submit a 2012 application for additional funds for the project. During the interim, we will look for funds from other sources, as well.

Please notify me when this request is on the agenda so that I may attend to answer questions.

Sincerely,

**Yolanda Adams**

President and CEO

**COMMUNITY DEVELOPMENT BLOCK GRANT**

**AMENDMENT TO THE SUBGRANTEE AGREEMENT  
BETWEEN**

**THE CITY OF KENOSHA  
AND  
URBAN LEAGUE OF RACINE AND KENOSHA, INC.  
(Facility Improvements - New Roof)**

***EXTENSION FOR USE OF FUNDS  
(2011 Funding Year)***

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 the Urban League of Racine and Kenosha, Inc., hereinafter referred to as "CONTRACTOR."

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and services, approved by the Common Council on the 15th day of August, 2011, Item K.2. (n).

WHEREAS, the parties hereto desire to amend said agreement.

NOW, THEREFORE, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, CITY and CONTRACTOR agree that the following items be amended to read as follows:

I. RETENTION OF SERVICES. The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to personally perform, as an independent contractor and not as an employee of the CITY, the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to continue through \_\_\_\_\_.

IV. TIME OF PERFORMANCE. The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of this Agreement by all parties of interest, and shall be undertaken and completed in such sequence as to assure its expeditious completion in the light of the purposes of this Contract, but in any event, all of the services required hereunder shall be completed no later than \_\_\_\_\_, which is the termination date of this contract, or until this contract is terminated.

All other terms and conditions of the original contract approved on August 15, 2011, Item K.2. (n), shall remain as approved.

CITY OF KENOSHA  
A Municipal Corporation

CONTRACTOR

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Countersigned:

BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

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



·Building Inspections  
·Property Maintenance  
262.653.4263  
262.653.4254 FAX  
Room 100

**DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS**

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

**MEMO**

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

**FROM:** Anthony Geliche, Community Development Specialist *AS*

**RE:** **Kenosha Human Development Services -  
Request for Extension to 2011 CDBG Subgrantee Agreement**

**DATE:** May 30, 2012

**Tuckpoint/Painting of Community Services Building**

Kenosha Human Development Services is requesting an extension to their 2011 CDBG Subgrantee Agreement. The original Agreement was for the period July 1, 2011 to June 30, 2012. They are requesting an extension to the agreement to change the end date to September 30, 2012.

Original Agreement Amount	\$29,076.00
Amount expended to date	\$ <u>0</u>
Current Balance	\$29,076.00

A letter from Kenosha Human Development Services is attached.

If you have any questions, please contact me at 653.4039 or via email at [tgeliche@kenosha.org](mailto:tgeliche@kenosha.org).

TG:kas  
Attachment



*A Private, Non-Profit  
Community Social  
Services Agency*

*24-Hour Crisis Intervention*

05/25/12

Anthony Geliche  
Community Development Specialist  
625 52<sup>nd</sup> Street Room 308  
Kenosha, WI 53140

Dear Mr. Geliche:

This letter is written to request a 90 day extension of our 2011 CDBG grant to paint and tuck point our community services building at 5407 8<sup>th</sup> Avenue in Kenosha. We have received bids for the project and are in the process of negotiating a contract with the low bidder. While we would anticipate completing the project in June, it is dependent on good weather.

Please let me know if you need further information.

Cordially

A handwritten signature in black ink, appearing to read "Lester B. Wright". The signature is fluid and cursive, with a large initial "L" and "W".

Lester B. Wright  
Executive Director



**COMMUNITY DEVELOPMENT BLOCK GRANT**

**AMENDMENT TO THE SUBGRANTEE AGREEMENT  
BETWEEN**

**THE CITY OF KENOSHA  
AND  
KENOSHA HUMAN DEVELOPMENT SERVICES, INC.  
(Tuckpoint/Paint Community Service Building)**

***EXTENSION FOR USE OF FUNDS  
(2011 Funding Year)***

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 the Kenosha Human Development Services, Inc., hereinafter referred to as "CONTRACTOR."

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and services, approved by the Common Council on the 15th day of August, 2011, Item K.2. (o).

WHEREAS, the parties hereto desire to amend said agreement.

NOW, THEREFORE, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, CITY and CONTRACTOR agree that the following items be amended to read as follows:

I. RETENTION OF SERVICES. The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to personally perform, as an independent contractor and not as an employee of the CITY, the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to continue through September 30, 2012.

IV. TIME OF PERFORMANCE. The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of this Agreement by all parties of interest, and shall be undertaken and completed in such sequence as to assure its expeditious completion in the light of the purposes of this Contract, but in any event, all of the services required hereunder shall be completed no later than September 30, 2012, which is the termination date of this contract, or until this contract is terminated.

All other terms and conditions of the original contract approved on August 15, 2011, Item K.2. (o), shall remain as approved.

CITY OF KENOSHA  
A Municipal Corporation

CONTRACTOR

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Countersigned:

BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 9

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

The Finance Committee reviewed the attached listing of disbursements for the period from 05/01/12 through 05/15/12 and have approved the disbursements as follows:

1. Checks numbered from 116629 through 116982 as shown on attached listing consisting of:

a. Debt Service	717,847.28
b. Investments	-0-
c. All Other Disbursements	4,054,847.23
<b>SUBTOTAL</b>	<b>4,772,694.31</b>

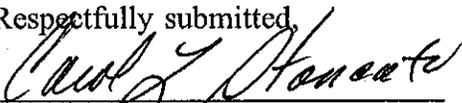
PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,167,320.41

**TOTAL DISBURSEMENTS APPROVED** 5,940,014.72

Daniel Prozanski Jr.	David Bogdala
Tod Ohnstad	Rocco LaMacchia Sr.
Keith Rosenberg	Curt Wilson

I have examined the vouchers listed on the attached sheets and have not found any unauthorized or improper payments. It must be understood that this statement in no way should be interpreted as a guarantee that errors do not exist. I have initially examined the attached vouchers for proper account classification. However, the account classifications as shown for the attached vouchers are subject to change upon subsequent review by both myself and respective department heads of the City of Kenosha.

Respectfully submitted,  


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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #9

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 05/22/12

**Prepared By:** *MKS*

**Reviewed By:** 

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116629	5/02	BINDELLI BROTHERS, INC	110-09-56501-259-569	04/12 4902 36 AVE BO	380.00
			110-09-56501-259-569	04/12 1342 57 ST BOA	146.00
			110-09-56501-259-569	04/12 1424 69 ST BOA	110.00
			110-09-56501-259-569	04/12 1504 69 ST BOA	110.00
			110-09-56501-259-569	04/12 4711 22 AV BOA	80.00
			110-09-56501-259-569	04/12 2023 61 ST BOA	80.00
				..... CHECK TOTAL	906.00
116630	5/02	WE ENERGIES	110-03-53109-221-000	4/12-STREETLIGHTING	60,690.63
			110-05-55109-221-000	4/12-STREETLIGHTING	459.69
				..... CHECK TOTAL	61,150.32
116631	5/02	RNOW, INC.	630-09-50101-393-000	4/12-SE PARTS/MATERI	340.25
116632	5/02	CHESTER ELECTRONICS SUPPLY	110-02-52101-389-000	04/12 PD PARTS & MAT	27.96
			110-02-52103-365-000	04/12 PD PARTS & MAT	11.98
				..... CHECK TOTAL	39.94
116633	5/02	LABOR PAPER, THE	110-01-50101-321-000	04/12 1ST/2ND ORDS P	20.32
116634	5/02	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	3/12-FD DRUGS	365.26
116635	5/02	KENOSHA NEWS	110-00-21104-000-000	04/12 HIMMAT GILL	49.71
			110-01-50101-311-000	04/12 TASTE NY PIZZA	46.37
				..... CHECK TOTAL	96.08
116636	5/02	PALMEN BUICK	630-09-50101-393-000	03/12 CE PARTS & MAT	347.74
			521-09-50101-344-000	03/12 AR REPAIR PART	129.82
			110-02-52203-344-000	03/12 FD REPAIR PART	38.96
			110-05-55109-344-000	03/12 PA PARTS & MAT	12.27
				..... CHECK TOTAL	528.79
116637	5/02	FIRST SUPPLY CO.	110-05-55109-246-000	04/12 PA SUPPLIES AN	65.84
			110-05-55109-246-000	03/12 PA SUPPLIES AN	26.32
			110-05-55109-246-000	03/12 PA SUPPLIES AN	12.96
				..... CHECK TOTAL	105.12
116638	5/02	SHOPKO	110-02-52203-382-000	4/12-FD#6 MERCHANDIS	55.36

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116639	5/02	TRAFFIC & PARKING CONTROL CO	420-11-51107-589-000	PRE-EMPTION EQUIP	14,202.00
116640	5/02	WILLKOMM INC., JERRY	521-09-50101-341-000	4/12-AR FUEL	1,661.48
			521-09-50101-341-000	4/12-AR FUEL	461.26
				..... CHECK TOTAL	2,122.74
116641	5/02	WE ENERGIES	633-09-50101-221-000	#18 02/23-03/23	2,661.22
			110-03-53109-221-000	#18 03/20-04/19	1,786.65
			110-03-53103-221-000	#18 03/21-04/22	1,521.60
			632-09-50101-221-000	#18 02/23-03/26	1,435.58
			110-02-52203-221-000	#18 03/22-04/23	1,289.29
			110-03-53109-221-000	#18 03/21-04/22	1,287.56
			110-03-53109-221-000	#28 03/22-04/23	1,235.88
			110-03-53109-221-000	#18 03/22-04/24	990.72
			110-03-53109-221-000	#18 03/19-04/18	941.94
			110-03-53116-221-000	#18 03/19-04/18	748.62
			110-03-53109-221-000	#18 03/18-04/17	741.18
			110-05-55109-221-000	#18 03/18-04/17	594.89
			110-05-55111-221-000	#18 03/19-04/18	479.80
			110-05-55106-222-000	#18 03/22-04/34	448.44
			110-05-55109-221-000	#18 03/19-04/18	367.68
			110-03-53109-221-000	#18 02/23-03/25	249.79
			110-03-53109-221-000	#18 03/21-04/19	239.22
			110-03-53103-221-000	#18 03/22-04/23	147.62
			522-05-50102-221-000	#18 03/18-04/17	113.97
			110-05-55109-221-000	#18 03/21-04/22	94.07
			522-05-50102-221-000	#18 03/18-04/16	93.22
			110-03-53117-221-000	#18 03/19-04/18	71.31
			519-09-50103-221-000	#18 03/22-04/23	57.49
			110-05-55111-222-000	#18 03/20-04/19	46.15
			110-05-55109-221-000	#18 03/20-04/19	39.82
			522-05-50102-222-000	#18 11/15-04/17	24.46
			110-05-55109-222-000	#18 03/22-04/23	22.20
			110-05-55109-221-000	#18 03/18-04/16	15.15
			110-05-55109-222-000	#18 03/18-04/17	14.83
			110-05-55109-221-000	#18 03/22-04/23	9.34
				..... CHECK TOTAL	17,769.69
116642	5/02	PULERA AUTO CARE CENTER	110-03-53116-344-000	REPAIRS--TRUCK#2276	265.10

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116643	5/02	PAYNE & DOLAN INC.	110-03-53103-355-000	3/12-ST ASPHALT MATE	921.90
116644	5/02	REINDERS INC.	630-09-50101-393-000	4/12-CE PARTS/SERVIC	905.38
			630-09-50101-393-000	4/12-CE PARTS/SERVIC	455.07
			630-09-50101-393-000	4/12-SE#2412 PARTS/S	190.93
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	153.66
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	123.75
			524-05-50101-344-000	4/12-GO PARTS/SERVIC	117.96
			630-09-50101-393-000	4/12-SE#2482 PARTS/S	108.39
			524-05-50101-344-000	4/12-GO PARTS/SERVIC	92.24
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	90.90
			630-09-50101-393-000	4/12-CE PARTS/SERVIC	86.78
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	79.16
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	78.30
			524-05-50101-344-000	4/12-GO PARTS/SERVIC	32.28
				..... CHECK TOTAL	2,514.80
116645	5/02	KENOSHA WATER UTILITY	461-11-51001-581-000	1102 52ND ST-SWU	56.44
			461-11-51001-581-000	8TH AVE - SWU	34.18
			463-11-50801-589-000	5915 SHERIDAN-SWU	17.22
			461-11-51001-581-000	5200 8TH AVE-SWU	12.98
			463-11-50801-589-000	6209 13TH AVE-SWU	9.80
			463-11-50801-589-000	6731 14TH AVE-SWU	9.80
			463-11-50801-589-000	2222 56TH ST-SWU	9.80
			463-11-50801-589-000	2217 55TH ST-SWU	9.80
			463-11-50801-589-000	5510 22ND AVE-SWU	9.80
			461-11-51001-581-000	5016 SHERIDAN-SWU	8.74
			463-11-50801-589-000	1633 50TH ST-SWU	7.68
			463-11-50801-589-000	6733 14TH AVE-SWU	6.62
			461-11-51001-581-000	1006 52ND ST-SWU	5.56
			463-11-50801-589-000	6119 13TH AVE-SWU	4.50
				..... CHECK TOTAL	202.92
116646	5/02	WIS FUEL & HEATING INC	110-03-53116-341-000	04/12 WA LUBRICANTS/	357.50
			110-03-53116-341-000	04/12 WA- BARRELS	80.00CR
				..... CHECK TOTAL	277.50
116647	5/02	KENOSHA WATER UTILITY	110-03-53107-131-250	2/25/12 SNOWPLOWING	82.02
116648	5/02	AT&T	110-02-52203-225-000	4/22-5/21 REPEATER	199.72

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116649	5/02	OFFICEMAX	110-01-51303-311-000	04/12 HR #2142 OFFC	109.52
			110-05-55101-311-000	04/12 PA #2140 OFFC	82.63
			110-05-55109-311-000	04/12 PA #2141 OFFC	80.86
			110-01-51101-311-000	04/12 FN #2143 OFFCM	49.44
			110-05-55109-311-000	04/12 PA #2141 OFFC	9.40
				..... CHECK TOTAL	331.85
116650	5/02	INGLENET BUSINESS SOLUTIONS	110-01-51102-233-000	TIP/IX-PRODUCT LICNS	20,800.00
116651	5/02	NORTH AMERICAN SALT CO.	630-00-21114-000-000	ROAD SALT	47,689.51
			630-00-21114-000-000	ROAD SALT	25,816.22
				..... CHECK TOTAL	73,505.73
116652	5/02	RASCH CONST. & ENGINEERING	405-11-51107-582-000	EST 4-VELODROME RSTR	31,177.80
116653	5/02	5 ALARM FIRE & SAFETY EQUIP.	206-02-52205-344-000	04/12 FD PARTS/MATER	387.00
116654	5/02	RAY O'HERRON CO.	110-02-52103-364-000	GLOCK 22 WITH 3 MAGS	2,172.00
			110-02-52103-364-000	GLOCK 23 WITH 3 MAGS	724.00
			110-02-52103-364-000	GLOCK 27 WITH 3 MAGS	724.00
				..... CHECK TOTAL	3,620.00
116655	5/02	HUMANA CLAIMS	611-09-50101-155-527	04/30/12 MED CLAIMS	114,433.46
			611-09-50101-155-527	04/27/12 MED CLAIMS	106,115.78
			611-09-50101-155-527	05/01/12 MED CLAIMS	64,407.04
			611-09-50101-155-527	04/30/12 PHARMACY	10,805.28
			611-09-50101-155-527	04/27/12 PHARMACY	6,315.00
			611-09-50101-155-527	05/01/12 PHARMACY	2,027.66
				..... CHECK TOTAL	304,104.22
116656	5/02	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	4/12-JANITORIAL SERV	3,555.00
116657	5/02	MALSACK, J	463-11-50802-219-000	2111 57TH ST LANDSP	655.00
			461-11-51001-581-000	BOARD 4702 36 AVE	135.00
				..... CHECK TOTAL	790.00
116658	5/02	JENSEN TOWING	110-02-52103-219-000	4/12-#12-054428 TOWI	25.00
116659	5/02	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	4/12-SE#312 ALT PART	224.98
			630-09-50101-393-000	4/12-SE#177 STA PART	171.74
			630-09-50101-393-000	4/12-SE#311 ALT PART	91.32
				..... CHECK TOTAL	488.04

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116660	5/02	KENNEDY, ANTHONY	110-01-50101-265-000	04/16-30/12 REIMB	65.00
116661	5/02	INSTY-PRINTS	110-02-52110-311-000	SIGNS	2,502.50
			110-05-55109-311-000	04/12 PA-ARBOR DAY	148.20
				..... CHECK TOTAL	2,650.70
116662	5/02	AUTUMN SUPPLY	520-09-50201-246-000	04/12 TD PARTS AND M	422.00
116663	5/02	REGNER VETERINARY CLINIC	110-02-52103-381-000	4/12-MIKY VET SERVIC	350.38
116664	5/02	FASTENAL COMPANY	110-05-55109-344-000	04/12 PA TOOLS/MATER	84.72
			630-09-50101-393-000	04/12 SE TOOLS/MATER	9.00
				..... CHECK TOTAL	93.72
116665	5/02	FPTI, INC	501-09-50105-384-000	DVD	283.35
116666	5/02	MARRIOTT MINNEAPOLIS AIRPORT	709-09-50101-263-000	CARLSON/SCHUPPE 7/17	407.96
116667	5/02	MIKE'S CUSTOM AUTO	110-02-52103-344-000	BIKE SEAT REPAIR	480.00
116668	5/02	SCHWARTZ, CHRISTINE	110-01-50101-265-000	04/16-30/12 REIMB	65.00
116669	5/02	WILSON, CURT	110-01-50101-265-000	04/16-30/12 REIMB	65.00
116670	5/02	CDW-G	110-01-51102-539-000	04/12 DP COMPUTER EQ	441.68
116671	5/02	DUECO, INC	630-09-50101-393-000	03/12 SE #2711 PARTS	1,073.69
116672	5/02	CENTRAL SAW AND MOWER	110-05-55109-344-000	04/12 PA-PARTS	262.35
			110-05-55109-344-000	04/12 PA-PARTS	90.06
			110-05-55109-344-000	04/12 PA-PARTS	54.00
				..... CHECK TOTAL	406.41
116673	5/02	HANSMANN PRINTING	110-02-52103-311-000	04/12 PD-BC'S/OT SLP	406.00
			110-01-52001-311-000	04/12 MC-3 PT NCR	247.60
				..... CHECK TOTAL	653.60
116674	5/02	MENARDS (KENOSHA)	521-09-50101-344-000	03/12 AR MERCHANDISE	139.95
			110-02-52203-382-000	04/12 FD #7 MERCHAND	81.80
			524-05-50101-249-000	04/12 GO MERCHANDISE	38.85
			521-09-50101-375-000	03/12 AR MERCHANDISE	35.40
			110-02-52203-382-000	04/12 FD #4 MERCHAND	23.92
			521-09-50101-382-000	03/12 AR MERCHANDISE	21.92
			521-09-50101-375-000	03/12 AR MERCHANDISE	21.92CR
				..... CHECK TOTAL	319.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116675	5/02	SHERWIN INDUSTRIES	110-03-53103-355-000	4/12-COLD PATCH PROD	4,283.52
116676	5/02	HALLMAN LINDSAY	110-05-55104-249-000	4/12-PA PAINT/PRODUC	299.60
			110-05-55109-244-000	4/12-PA PAINT/PRODUC	40.00
			110-05-55109-244-000	4/12-PA PAINT/PRODUC	20.00
				..... CHECK TOTAL	359.60
116677	5/02	GRAINGER	521-09-50101-344-000	4/12-AR PARTS/MATERI	298.11
			521-09-50101-344-000	4/12-AR PARTS/MATERI	132.17
			521-09-50101-344-000	4/12-AR PARTS/MATERI	72.90
			521-09-50101-367-000	4/12-AR PARTS/MATERI	49.19
			521-09-50101-367-000	4/12-AR MATERIALS	49.19
				..... CHECK TOTAL	601.56
116678	5/02	AIRVAC	110-02-52203-246-000	4-STAGE FILTER PACK	1,205.00
			110-02-52203-246-000	PREFILTERS	93.00
				..... CHECK TOTAL	1,298.00
116679	5/02	ACCURINT	110-02-52101-219-000	03/12 SEARCHES/LOCT	132.85
116680	5/02	GILLIG CORPORATION	520-09-50201-347-000	4/12-TD BUS PARTS	126.44
116681	5/02	NEW WAVE	110-02-52203-344-000	BACKUP CAMERA-	500.00
116682	5/02	AIRGAS NORTH CENTRAL	206-02-52205-389-000	03/12 FD#5 OXYGEN CL	20.09
116683	5/02	BALL HORTICULTURE CO	110-05-55103-353-000	04/12 PA FLOWERS, PL	330.92
			110-05-55103-353-000	04/12 PA FLOWERS, PL	294.58
			110-05-55103-353-000	04/12 PA FLOWERS, PL	71.39
			110-05-55103-353-000	04/12 PA FLOWERS, PL	23.34
				..... CHECK TOTAL	720.23
116684	5/02	SCHEVIK, PHILIP	110-00-21106-000-000	2011 TAX 7846 14 AV	88.84
116685	5/02	PATTON, PATRICK	110-09-56405-166-000	4/12-5/09/12 PPD	1,208.00
116686	5/02	SASS, DAVID	110-09-56405-166-000	4/09-5/09/12 PPD	1,308.66
116687	5/02	BOSMAN, KEITH	110-01-51301-341-000	GAS FOR MAYOR'S VAN	30.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116688	5/02	LEWIS, TIMOTHY	110-09-56405-166-000	PPD INSTALLMENT	1,308.67
116689	5/02	EASTON, MICHAEL M	110-01-52001-311-000	REIMB JUDICIAL ROBE	218.05
116690	5/02	ANDERSON, TANYA	611-09-50101-155-000	3/12/12 H.I. GREIV	458.60
116691	5/04	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	04/12 ST ELECTRICAL	35.38
			524-05-50101-249-000	04/12 GO ELECTRICAL	26.58
			632-09-50101-246-000	04/12 SE ELECTRICAL	21.39
				..... CHECK TOTAL	83.35
116692	5/04	COMSYS, INCORPORATED	110-01-51102-215-000	5/8-6/7/12 SERVICE	38,432.00
			501-09-50101-215-000	5/8-6/7/12 SERVICE	9,609.00
				..... CHECK TOTAL	48,041.00
116693	5/04	HWY C SERVICE	110-05-55109-344-000	04/12 PA-SERV/PARTS	273.60
			630-09-50101-393-000	04/12 SE-PARTS 2447	259.17
			110-05-55109-344-000	04/12 PA-SERV/PARTS	177.37
				..... CHECK TOTAL	710.14
116694	5/04	INTERSTATE ELECTRIC SUPPLY	632-09-50101-246-000	04/12 SE-ELECTRICAL	73.66
			632-09-50101-246-000	04/12 SE-ELECTRICAL	20.00
			110-03-53117-246-000	04/12 ST-ELECTRICAL	4.98
			632-09-50101-246-000	04/12 SE-ELECTRICAL	4.58
			632-09-50101-246-000	04/12 SE-ELECTRICAL	3.75
				..... CHECK TOTAL	106.97
116695	5/04	KENOSHA JOINT SERVICES	110-02-52111-251-000	05/12 JOINT SERVICES	229,873.54
			110-02-52202-251-000	05/12 JOINT SERVICES	57,468.38
				..... CHECK TOTAL	287,341.92
116696	5/04	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/04/12 CITY HRLY	12,654.24
			110-00-21562-000-000	05/04/12 WATER HRLY	3,219.60
				..... CHECK TOTAL	15,873.84
116697	5/04	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	3/8/12 W/C	343.12
116698	5/04	LANDMARK TITLE CORPORATION	110-00-21106-000-000	2011 TAX-6042 115 AV	534.16
116699	5/04	VULCAN MATERIALS COMPANY	501-09-50105-354-000	04/12 AGGREGATE MATE	8,705.90
			501-09-50105-354-000	04/12 AGGREGATE MATE	291.77
				..... CHECK TOTAL	8,997.67

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116700	5/04	WILLKOMM INC., JERRY	630-09-50101-392-000	04/12 DIESEL FUEL	24,624.00
116701	5/04	UNITED STATES TREASURY	110-00-21581-000-000	05/04/12 DEDUCTION	20.00
116702	5/04	REINDERS INC.	630-09-50101-393-000	04/12 CE #3174 PARTS	387.14
			110-05-55109-344-000	04/12 PA PARTS AND S	331.65
			630-09-50101-393-000	04/12 CE PARTS & SER	313.84
			630-09-50101-393-000	04/12 CE MERCHANDISE	304.18
			110-05-55109-344-000	04/12 PA PARTS AND S	293.66
			630-09-50101-393-000	04/12 CE PARTS & SER	261.48
			110-05-55109-344-000	04/12 PA PARTS AND S	258.39
			110-05-55109-344-000	04/12 PA PARTS AND S	177.60
			630-09-50101-393-000	03/12 CE PARTS & SER	52.01
			630-09-50101-393-000	04/12 CE PARTS & SER	46.92
			630-09-50101-393-000	04/12 CE #2775 PARTS	37.83
			630-09-50101-393-000	04/12 CE PARTS & SER	18.22
				..... CHECK TOTAL	2,482.92
116703	5/04	C.J.W., INC.	524-05-50101-397-000	04/12 CONSUMABLE MER	195.34
116704	5/04	FABCO EQUIPMENT, INC.	630-09-50101-393-000	04/12 PARTS #2021	828.84
116705	5/04	HORNUNG'S GOLF PRODUCTS	524-05-50101-398-000	HOLE CUTTER	522.09
			524-05-50101-398-000	REPLACEMENT BLADE	99.00
				..... CHECK TOTAL	621.09
116706	5/04	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	BUS BODY PANELS	484.00
116707	5/04	AT&T	206-02-52205-227-000	4/10-5/09 DSI SERVC	900.00
			206-02-52205-227-000	4/10-5/09 DSI SERVC	588.00
				..... CHECK TOTAL	1,488.00
116708	5/04	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	04/12 MED DIRECTOR S	5,356.00
116709	5/04	CHASE BANK KENOSHA	110-00-21513-000-000	05/04/12 HRLY DEDCT	19,752.60
			110-00-21612-000-000	05/04/12 HRLY DEDCT	11,504.85
			110-00-21511-000-000	05/04/12 HRLY DEDCT	7,793.67
			110-00-21614-000-000	05/04/12 HRLY DEDCT	2,859.42
			110-00-21514-000-000	05/04/12 HRLY DEDCT	2,859.32
				..... CHECK TOTAL	44,769.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116710	5/04	HOLLAND SUPPLY, INC.	630-09-50101-393-000	04/12 CE-HYDRAULIC	30.37
			630-09-50101-393-000	04/12 CE-HYDRAULIC	28.98
			501-09-50104-344-000	04/12 SW-HYDRAULIC	15.00
				..... CHECK TOTAL	74.35
116711	5/04	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	03/12 BILLING FEE	13,008.43
			206-02-52205-219-000	02/12 BILLING FEE	12,619.80
			206-02-52205-219-000	01/12 BILLING FEE	10,713.03
			110-00-46209-999-000	03/12 SERVICES	340.18
				..... CHECK TOTAL	36,681.44
116712	5/04	INTEGRATED TIME PRODUCTS	501-09-50105-232-000	TIME CLOCK MAINT.	72.50
			110-03-53103-232-000	TIME CLOCK MAINT.	72.50
				..... CHECK TOTAL	145.00
116713	5/04	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	04/12 REPAIR CARTS	22.50
			524-05-50101-344-000	04/12 REPAIR CARTS	6.30
				..... CHECK TOTAL	28.80
116714	5/04	TRIANGLE APPLIANCE	110-02-52203-246-000	CONDENSOR MOTOR #7	39.99
116715	5/04	JAMES IMAGING SYSTEMS, INC.	110-03-53101-311-000	STAPLES/COPY MACHINE	272.81
116716	5/04	UNISOURCE WORLDWIDE	630-09-50101-393-000	04/12 CE PAPER PRODU	4,401.54
			630-09-50101-393-000	04/12 CE PAPER PRODU	3,161.04
				..... CHECK TOTAL	7,562.58
116717	5/04	HUMANA CLAIMS	611-09-50101-155-527	05/03/12 PHARMACY	4,201.59
			611-09-50101-155-527	05/03/12 MED CLAIMS	2,904.55
			611-09-50101-155-527	05/02/11 PHARMACY	1,614.72
			611-09-50101-155-527	05/02/11 MED CLAIMS	912.65
				..... CHECK TOTAL	9,633.51
116718	5/04	SCHREIBER ANDERSON ASSOC.	413-11-50907-589-000	PARKING SIGNAGE	4,318.52
116719	5/04	FRONTIER	110-02-52203-235-000	4/22-5/21/12 FIRE	41.66
116720	5/04	US CELLULAR	501-09-50103-226-000	04/12 SW-CELL AIRTM	26.70
			501-09-50103-226-000	04/12 SW-CELL SERVC	3.00
				..... CHECK TOTAL	29.70

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116721	5/04	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	05/04/12 DEDUCTION	29.12
116722	5/04	STERICYCLE, INC	611-09-50101-155-504	MAILBACK PROGRAM	90.95
116723	5/04	MONROE TRUCK EQUIPMENT	110-03-53107-344-000	INSTALL V PLOW	2,305.00
			110-03-53107-344-000	INSTALL CARBIDE EDGE	1,874.00
			110-03-53107-344-000	INSTALL TAILGATE	1,380.00
			110-03-53107-344-000	INSTALL LIGHT GUARDS	202.00
				..... CHECK TOTAL	5,761.00
116724	5/04	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	04/12 MAINT/SAFETY P	915.00
116725	5/04	LENCI'S DELI	205-00-46399-999-000	03-04/12 ADMIN FEE	57.75
116726	5/04	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2011 TAX-2409 34 AV	519.08
116727	5/04	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	04/12 TIRE RECYCLING	900.00
116728	5/04	JOHNSON BANK	110-00-21532-000-000	05/04/12 CITY HRLY	720.39
			110-00-21532-000-000	05/04/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,220.01
116729	5/04	CLIFTON LARSON ALLEN	110-01-50701-211-000	#1 Y.E. 12/31/11	10,000.00
116730	5/04	SB FRIEDMAN & COMPANY	720-00-21990-000-000	2/17-4/12 WALMART	18,129.25
116731	5/04	WISCONSIN ANIMAL CONTROL	110-02-52106-323-000	RENEW D MOLINARO	35.00
116732	5/04	SPARKS INSURANCE, INC	110-01-52001-311-000	EASTON-PBLC OFCL BD	100.00
116733	5/04	INTERNATIONAL CODE COUNCIL	110-01-51601-323-000	CHIAPETTA CERT.	50.00
116734	5/04	NYBERG TROPHIES & AWARDS	724-00-21933-000-000	YOUTH COMM MEDALS	48.00
			110-05-55109-311-000	PLAQUE-ALD GREEN	27.00
				..... CHECK TOTAL	75.00
116735	5/04	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/04/12 DEDUCTION	174.00
116736	5/04	MENARDS (KENOSHA)	110-03-53113-353-000	04/12 ST MERCHANDISE	269.50
			110-05-55109-361-000	04/12 PA MERCHANDISE	229.00
			110-05-55109-244-000	04/12 PA MERCHANDISE	191.13
			110-05-55109-357-000	04/12 PA MERCHANDISE	95.64
			110-02-52203-382-000	04/12 FD #3 MERCHAND	76.09
			110-05-55109-361-000	04/12 PA MERCHANDISE	69.99
			110-05-55109-361-000	04/12 PA MERCHANDISE	35.16
			501-09-50105-359-000	04/12 SW MERCHANDISE	33.65
			524-05-50101-246-000	04/12 GO MERCHANDISE	26.98
			110-05-55109-244-000	04/12 PA MERCHANDISE	26.39
			524-05-50101-246-000	04/12 GO MERCHANDISE	24.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53113-389-000	04/12 ST MERCHANDISE	19.42
			110-05-55109-389-000	04/12 PA MERCHANDISE	11.98
			110-05-55109-361-000	04/12 PA MERCHANDISE	7.99
			501-09-50105-359-000	04/12 SW MERCHANDISE	6.27
			110-05-55109-382-000	04/12 PA MERCHANDISE	3.90
				..... CHECK TOTAL	1,127.74
116737	5/04	SUTPHEN CORPORATION	110-02-52203-344-000	04/12 PARTS & SERVIC	161.00
116738	5/04	WIS SCTF	110-00-21581-000-000	05/04/12 HRLY DEDCT	793.59
116739	5/04	CHASE BANK-DTC	399-00-22212-000-000	5/1/12 WIRE TRANS	433,563.88
			399-00-22212-000-000	5/1/12 WIRE TRANS	284,283.50
				..... CHECK TOTAL	717,847.38
116740	5/04	MOTION INDUSTRIES	630-09-50101-393-000	04/12 #2640 MERCHAND	53.95
116741	5/04	ARBITRAGE REBATE COMPANY	447-11-50101-219-000	05B CANS	3,900.00
116742	5/04	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	03/12 SECURITY CHECK	63.00
116743	5/04	WHOLESALE DIRECT INC	110-02-52203-344-000	04/12 FD #4 PARTS &	194.95
			206-02-52205-344-000	04/12 FD #4 PARTS &	120.88
				..... CHECK TOTAL	315.83
116744	5/04	PROCESSWORKS INC.	110-00-21578-000-000	05/01/12 CHECK REG	932.11
116745	5/04	SPEEDWAY LLC	110-00-44709-000-000	BARTENDER/M LEPOUCE	50.00
116746	5/04	CHICAGO TITLE COMPANY LLC	110-00-21106-000-000	2011 TAX-3004 RSVLT	611.39
116747	5/04	RIMKUS, JASON	761-09-50101-111-000	1-4/12 PERFORM AWRD	500.00
			761-00-21514-000-000	1-4/12 PERFORM AWRD	7.25CR
			761-00-21512-000-000	1-4/12 PERFORM AWRD	15.20CR
			761-00-21511-000-000	1-4/12 PERFORM AWRD	21.00CR
			761-00-21513-000-000	1-4/12 PERFORM AWRD	26.00CR
				..... CHECK TOTAL	430.55
116748	5/04	PIRO, RALPH	761-09-50101-111-000	1-4/12 PERFORM AWRD	250.00
			761-00-21513-000-000	1-4/12 PERFORM AWRD	1.00CR
			761-00-21512-000-000	1-4/12 PERFORM AWRD	3.30CR
			761-00-21514-000-000	1-4/12 PERFORM AWRD	3.63CR
			761-00-21511-000-000	1-4/12 PERFORM AWRD	10.50CR
				..... CHECK TOTAL	231.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116749	5/04	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	04/12 TRANSIT COACH	11.07
			520-09-50201-347-000	04/12 TRANSIT COACH	3.69
				..... CHECK TOTAL	14.76
116750	5/04	LOU PERRINE'S	205-00-46399-999-000	03-04/12 ADMIN FEE	389.73
116751	5/04	BIRNDORF, MICHAEL M.D.	110-00-21106-000-000	2011 PP TAX OVERPAY	12.45
116752	5/04	KENOSHA MEDICAL CTR CAMPUS	206-02-52205-219-000	125 COURSE CARDS	375.00
116753	5/04	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	3/15/12 W/C	252.45
116754	5/04	UNITED OCC MEDICINE	110-09-56405-161-000	3/16/12 W/C	217.60
116755	5/04	AURORA HEALTH CARE	110-09-56405-161-000	3/20/12 W/C	2,607.48
			110-09-56405-161-000	4/3/12 W/C	636.50
			110-09-56405-161-000	3/27/12 W/C	366.04
			110-09-56405-161-000	3/21/12 W/C	254.63
			110-09-56405-161-000	3/6/12 W/C	251.68
				..... CHECK TOTAL	4,116.33
116756	5/04	WHEATON FRANCISCAN MED GROUP	110-09-56405-161-000	3/21/12 W/C	176.00
116757	5/04	ORTHOPEDIC SURGEONS OF WI SC	110-09-56405-161-000	2/27/12 W/C	80.40
116758	5/04	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	3/14/12 W/C	446.40
			110-09-56405-161-000	3/21/12 W/C	370.08
			110-09-56405-161-000	3/19/12 W/C	370.08
				..... CHECK TOTAL	1,186.56
116759	5/04	ZYNEX MEDICAL	110-09-56405-161-000	12/4/10 W/C	472.56
116760	5/04	WADE, DENNIS E	110-00-21905-000-000	ORIBILETTI 4/21/12	100.00
116761	5/04	BREWSTER, MARKITA	110-00-21905-000-000	BEACHHOUSE 4/21/12	100.00
116762	5/04	ANDERSON, CHRISTOPHER	110-00-21109-000-000	TAX INTERCEPT	277.70
116763	5/04	MURO, LEAH	110-00-21109-000-000	TAX INTERCEPT	43.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116764	5/04	SVPBODA, RICHARD	110-00-21109-000-000	TAX INTERCEPT	60.00
116765	5/04	SILVA, CHRISTIE	110-00-44709-000-000	BARTENDER LICENSE	50.00
116766	5/04	CHAMBLEE, KYLIE	110-00-44709-000-000	BARTENDER LICENSE	50.00
116767	5/04	BAKER, SALLY	110-00-21109-000-000	COURT PYMT V050025	1.40
116768	5/04	HILLER, DAVID	110-00-21109-000-000	COURT PYMT P707725	1.20
116769	5/04	GROSS, MICHAEL	110-00-21109-000-000	COURT PYMT F295971	12.50
116770	5/04	CASPER, KURTIS	110-00-21109-000-000	COURT PYMT J439758	27.92
116771	5/04	MCDANIEL, AVERY	110-00-21109-000-000	COURT PYMT V418885	28.40
116772	5/04	SUOKKO, JANET	110-00-21905-000-000	BEACHHOUSE 4/22/12	100.00
116773	5/04	H E DESIGN	110-00-21106-000-000	2011 PP TAX OVERPAY	2.89
116774	5/04	LENCI, MAURO	632-09-50101-261-000	3-4/12 383.8 MILES	213.01
116775	5/04	KRYSTOWIAK, PETER	110-01-50901-322-000	LOOPNET	104.85
116776	5/04	HILLESLAND, RICHARD	110-01-51601-261-000	04/12 437 MILES	242.54
116777	5/04	MIKOLAS, KEVIN	110-01-51601-261-000	04/12 603 MILES	334.66
116778	5/04	WILKE, BRIAN	110-01-51601-261-000	04/12 80 MILES	44.40
116779	5/04	RUFFALO, SANDRA	520-09-50101-367-000	2012 UNIFORM ALLOW	46.42
			520-09-50101-367-000	2012 UNIFORM ALLOW	23.13
				..... CHECK TOTAL	69.55
116780	5/04	CLARK, KAREN	520-09-50201-367-000	2012 UNIFORM ALLOW	27.92
116781	5/04	ARNEBERG, SCOTT M	110-01-51303-144-000	WINTER 2012 TUITION	448.00
116782	5/09	BUMPER TO BUMPER	520-09-50201-317-000	4/12-TD PARTS, MATER	1,172.03
			630-09-50101-393-000	4/12-CE PARTS, MATER	962.64
			632-09-50101-264-000	4/12-SE PARTS, MATER	236.00
			520-09-50201-347-000	4/12-TD PARTS, MATER	133.33
			110-02-52203-344-000	4/12-FD PARTS, MATER	130.15
			206-02-52205-344-000	4/12-FD PARTS, MATER	121.02
			632-09-50101-389-000	4/12-SE PARTS, MATER	91.14
			110-05-55109-246-000	4/12-PA PARTS, MATER	27.78
			110-05-55109-344-000	4/12-PA PARTS, MATER	21.96
				..... CHECK TOTAL	2,896.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116783	5/09	INTERSTATE ELECTRIC SUPPLY	501-09-50103-362-000	4/12-SW ELECTRICAL S	32.19
116784	5/09	JANTZ AUTO SALES INC	630-09-50101-393-000	4/12-SE#2775 MERCHAN	30.00
			110-02-52103-219-000	4/12-#12-057282 TOWI	25.00
			110-02-52103-219-000	4/12-#12-050439 TOWI	15.00
				..... CHECK TOTAL	70.00
116785	5/09	WIS DEPT OF REVENUE	314-12-50101-259-000	2012 TID RENEWL FEE	150.00
			313-12-50101-259-000	2012 TID RENEWL FEE	150.00
			312-12-50101-259-000	2012 TID RENEWL FEE	150.00
			311-12-50101-259-000	2012 TID RENEWL FEE	150.00
			310-12-50101-259-000	2012 TID RENEWL FEE	150.00
			309-12-50101-259-000	2012 TID RENEWL FEE	150.00
			308-12-50101-259-000	2012 TID RENEWL FEE	150.00
			307-12-50101-259-000	2012 TID RENEWL FEE	150.00
			306-12-50101-259-000	2012 TID RENEWL FEE	150.00
			305-12-50101-259-000	2012 TID RENEWL FEE	150.00
			304-12-50101-259-000	2012 TID RENEWL FEE	150.00
			301-12-50101-259-000	2012 TID RENEWL FEE	150.00
				..... CHECK TOTAL	1,800.00
116786	5/09	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	03/12 12-043314 LAB	49.60
			110-02-52101-219-000	03/12 12-044204 LAB	49.60
			110-02-52101-219-000	03/12 12-037053 LAB	49.60
				..... CHECK TOTAL	148.80
116787	5/09	LANDMARK TITLE CORPORATION	461-11-51201-581-000	ACQ 4807 37TH AVE	99,861.31
			461-11-51001-581-000	ACQ 4807 37TH AVE	23,937.00
				..... CHECK TOTAL	123,798.31
116788	5/09	FIRST SUPPLY CO.	110-02-52203-344-000	04/12 FD SUPPLIES AN	27.21
			501-09-50105-344-000	04/12 SW SUPPLIES AN	8.06
			110-02-52203-357-000	04/12 FD #3 SUPPLIES	3.12
				..... CHECK TOTAL	38.39
116789	5/09	KENOSHA COUNTY	110-02-52105-283-000	05/12 RENT	9,671.25
116790	5/09	WILLKOMM INC., JERRY	630-09-50101-391-000	04/12 UNLEADED GASOL	27,070.77
116791	5/09	WIS DEPT OF REVENUE	110-00-21512-000-000	04/16-30/12 DEDUCTS	106,031.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116792	5/09	REINDERS INC.	110-05-55109-344-000	SERVICE MOWER #2582	914.89
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	411.64
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	231.93
			630-09-50101-393-000	4/12-SE PARTS/SERVIC	159.29
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	134.56
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	81.02
			630-09-50101-393-000	4/12-CE PARTS/SERVIC	47.98
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	33.90
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	32.10
			630-09-50101-393-000	4/12-CE PARTS/SERVIC	21.90
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	21.90
				..... CHECK TOTAL	2,091.11
116793	5/09	FABCO EQUIPMENT, INC.	110-03-53103-344-000	PERFORM REPAIRS	2,950.00
116794	5/09	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	3/12-TD TIRE LEASE	4,282.70
			520-09-50106-346-000	9/11-2/12-CREDIT TIR	767.17CR
				..... CHECK TOTAL	3,515.53
116795	5/09	KENOSHA WATER UTILITY	110-00-21109-000-000	6/30/11 STORM DMG	32,372.50
116796	5/09	SOS TECHNOLOGIES	206-02-52205-389-000	04/12 SUPPLIES	70.95
116797	5/09	BATTERIES PLUS LLC	110-02-52203-385-000	04/12 FD BATTERIES &	93.26
116798	5/09	LOWE'S	521-09-50101-249-000	04/12 AR MERCHANDISE	159.00
116799	5/09	ACL LABORATORIES	110-02-52101-219-000	03/12 LAB FEES	21.60
116800	5/09	CARD IMAGING	110-05-55111-311-000	RIBBON	177.00
			110-05-55111-311-000	BLANK WHITE CARDS	80.00
				..... CHECK TOTAL	257.00
116801	5/09	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	05/12 SPECL TRANSPRT	18,333.00
			520-09-50301-258-000	05/12 WKND DISPATCH	584.00
				..... CHECK TOTAL	18,917.00
116802	5/09	TDS METROCOM	110-01-51801-227-000	05/12 MAIN LINES	3,941.43
			110-01-51801-225-000	05/12 MAIN LINES	505.42
			110-00-14401-000-000	05/12 MAIN LINES	381.77
			110-00-15202-000-000	05/12 MAIN LINES	315.76
			520-09-50301-227-000	05/12 MAIN LINES	303.46
			110-03-53103-227-000	05/12 MAIN LINES	244.62
			110-05-55109-227-000	05/12 MAIN LINES	239.46
			521-09-50101-227-000	05/12 MAIN LINES	231.36
			632-09-50101-227-000	05/12 MAIN LINES	152.52
			501-09-50101-227-000	05/12 MAIN LINES	134.10
			524-05-50101-227-000	05/12 MAIN LINES	102.84
			520-09-50401-227-000	05/12 MAIN LINES	92.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52110-227-000	05/12 MAIN LINES	84.79
			110-02-52108-225-000	05/12 MAIN LINES	84.00
			110-02-52203-227-000	05/12 MAIN LINES	81.42
			110-03-53116-227-000	05/12 MAIN LINES	55.26
			110-03-53103-225-000	05/12 MAIN LINES	50.45
			110-02-52110-225-000	05/12 MAIN LINES	39.73
			520-09-50301-225-000	05/12 MAIN LINES	39.24
			206-02-52205-227-000	05/12 MAIN LINES	36.84
			110-05-55111-227-000	05/12 MAIN LINES	36.84
			632-09-50101-225-000	05/12 MAIN LINES	29.18
			110-02-52108-225-000	05/12 MAIN LINES	18.28
			501-09-50101-225-000	05/12 MAIN LINES	14.82
			110-05-55109-225-000	05/12 MAIN LINES	12.21
			521-09-50101-225-000	05/12 MAIN LINES	8.54
			524-05-50101-225-000	05/12 MAIN LINES	7.15
			110-03-53116-225-000	05/12 MAIN LINES	6.25
			206-02-52205-227-000	05/12 MAIN LINES	1.12
			110-02-52203-225-000	05/12 MAIN LINES	1.12
			520-09-50401-227-000	05/12 MAIN LINES	.07
				..... CHECK TOTAL	7,252.15
116803	5/09	OFFICEMAX	110-01-51201-311-000	04/12 CT #2136 OFFC	161.08
			110-01-51201-311-000	04/12 CT #2136A OFFC	148.18
			611-09-50101-155-504	04/12 HR #2145 OFFC	58.16
			110-01-50301-311-000	04/12 LE #2147 OFFC	54.68
			110-01-51201-311-000	04/12 CT 2136A RETN	29.70CR
			110-01-51201-311-000	04/12 CT #2136 CORR	148.18CR
				..... CHECK TOTAL	244.22
116804	5/09	SWARTZ NURSERY & GARDEN SHOP	501-00-21114-000-000	SEA GREEN JUNIPER	800.00
116805	5/09	PAT'S SERVICES, INC.	205-03-53119-282-000	04/12 PORTABLE TOILE	65.80
116806	5/09	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	04/12 SW TOOLS AND S	111.94
116807	5/09	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	04/12 SW MERCHANDISE	310.00
			501-09-50105-355-000	04/12 SW MERCHANDISE	272.50
				..... CHECK TOTAL	582.50
116808	5/09	STRAND ASSOCIATES, INC.	110-03-53117-219-000	2-3/12 LANDFILL MONI	949.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116809	5/09	AMR INC.	110-01-51601-232-000	MAINT. AGREEMENT	550.00
116810	5/09	5 ALARM FIRE & SAFETY EQUIP.	709-09-50101-369-000	EQUIPMENT-RES SQUADS	2,500.00
116811	5/09	RUEKERT & MIELKE, INC.	403-11-51009-589-000	2/25-3/23 ADDL SURVE	9,801.00
			405-11-50905-589-000	2/25-3/23 DREDGING	8,498.54
				..... CHECK TOTAL	18,299.54
116812	5/09	MEYER'S PRESSURE CLEANERS	110-03-53116-579-000	PRESSURE WASHER	6,195.00
			110-03-53116-579-000	ANTI-SCALE SYSTEM	385.00
				..... CHECK TOTAL	6,580.00
116813	5/09	EMERGING COMMUNITIES CORP	495-11-50101-219-000	05/12 CONSULT SERVC	2,500.00
116814	5/09	BOSMAN MONUMENTS	110-05-55109-389-000	ARBOR DAY MONUMENTS	860.00
116815	5/09	HARPE DEVELOPMENT LLC	758-09-50109-259-851	DRAW 2-6105 25TH AVE	73,850.00
			758-09-50103-259-851	DRAW 2-1414 59TH ST	36,600.00
			758-09-50104-259-851	DRAW 2-6638 16TH AVE	27,900.00
				..... CHECK TOTAL	138,350.00
116816	5/09	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	4/12-COMPACTOR RENTA	677.17
116817	5/09	ACME OFFICE EQUIPMENT	110-01-51102-232-000	4/12 PRINTER REPAIR	175.00
116818	5/09	INSTY-PRINTS	110-05-55101-311-000	04/12 PARKS SIGNS	354.00
			110-02-52201-311-000	04/12 FD-BURN NOTC	206.58
				..... CHECK TOTAL	560.58
116819	5/09	OFFICE PLUS OF LAKE COUNTY	761-09-50101-311-000	CD ENVELOPES	33.20
116820	5/09	EXPRESS EMPLOYMENT	110-01-51201-219-000	4/22/12 TEMP HELP	747.74
			110-01-51201-219-000	4/15/12 TEMP HELP	728.81
				..... CHECK TOTAL	1,476.55
116821	5/09	TRUST ACCOUNT OF LEGAL	110-09-56404-719-000	GUERRERO V. KHA	16,458.00
116822	5/09	LEGAL ACTION OF WISCONSIN	110-09-56404-719-000	GUERRERO V. KHA	18,542.00
116823	5/09	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	ANNUAL INSPECTION	395.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116824	5/09	WASTE MANAGEMENT	633-09-50101-253-000	5/12-LI WEEKLY PICK	90.14
			110-01-51801-246-000	5/12-MB PULL CHARGES	55.70
			521-09-50101-219-000	5/12-AR PAPER RECYCL	54.08
				..... CHECK TOTAL	199.92
116825	5/09	GEMPLER'S, INC	110-05-55109-367-000	RAIN SUIT	181.85
			524-05-50101-367-000	RAIN SUIT	47.10
			110-05-55109-367-000	RAIN SUIT	31.40
				..... CHECK TOTAL	260.35
116826	5/09	STATE BAR OF WISCONSIN	110-01-50301-322-000	04/12 CVL LITIGTN	56.41
116827	5/09	FORCE AMERICA	630-09-50101-393-000	4/12 SE PARTS/MATERI	146.80
116828	5/09	MENARDS (KENOSHA)	110-05-55109-361-000	04/12 PA MERCHANDISE	212.32
			521-09-50101-344-000	04/12 AR MERCHANDISE	189.99
			520-09-50401-249-000	04/12 TD MERCHANDISE	154.72
			521-09-50101-361-000	04/12 AR MERCHANDISE	138.13
			501-09-50105-361-000	04/12 SW MERCHANDISE	114.79
			501-09-50105-357-000	04/12 SW MERCHANDISE	74.00
			520-09-50201-246-000	04/12 TD MERCHANDISE	68.60
			110-05-55109-249-000	04/12 PA MERCHANDISE	59.98
			110-03-53109-361-000	04/12 ST MERCHANDISE	29.97
			110-05-55109-246-000	04/12 PA MERCHANDISE	28.26
			521-09-50101-246-000	04/12 AR MERCHANDISE	14.97
			521-09-50101-382-000	04/12 AR MERCHANDISE	9.99
			110-05-55109-244-000	04/12 PA MERCHANDISE	9.99
				..... CHECK TOTAL	1,105.71
116829	5/09	PREVOST CAR (US) INC	520-09-50201-347-000	04/12 BUS PARTS	536.30
116830	5/09	ALARM DETECTION SYSTEMS INC	524-05-50101-219-000	ALARM MONITORING	323.04
			524-05-50101-219-000	ALARM MONITORING	308.52
				..... CHECK TOTAL	631.56
116831	5/09	ANAYA'S AUTO REPAIR	630-09-50101-393-000	04/12 #2499 ALIGNMNT	81.09
116832	5/09	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	04/12 CE-GLASS/ACCS	180.00
			520-09-50201-347-000	04/12 TD-GLASS/ACCS	160.00
				..... CHECK TOTAL	340.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116833	5/09	WHOLESALE DIRECT INC	630-09-50101-393-000	04/12 CE PARTS/MATER	16.85
116834	5/09	NICOLET NATURAL SE	761-09-50101-389-000	05/12 WATER COOLER	7.95
116835	5/09	GILLIG CORPORATION	520-09-50201-347-000	04/12 BUS PARTS	1,031.70
			520-09-50201-347-000	04/12 BUS PARTS	688.64
				..... CHECK TOTAL	1,720.34
116836	5/09	STRYKER SALES CORP.	206-02-52205-369-000	STRYKER COT	6,250.00
			709-09-50101-369-000	STRYKER COT	5,295.00
			414-11-51106-545-000	STRYKER COT	1,000.00
				..... CHECK TOTAL	12,545.00
116837	5/09	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	04/12 SE PARTS & MAT	126.13
116838	5/09	AIRGAS NORTH CENTRAL	110-02-52203-235-000	04/12 FD#5 CYL RENT	162.00
			206-02-52205-389-000	04/12 FD#4 OXYGEN CL	105.76
				..... CHECK TOTAL	267.76
116839	5/09	BAYCOM	240-09-50101-528-000	IN-SQUAD CAMERA SYS	43,077.99
			709-09-50101-235-000	WARRANTY EXTENSION	1,745.00
				..... CHECK TOTAL	44,822.99
116840	5/09	HANSON, ANDREW	110-00-21106-000-000	2011 RE TAX OVERPAY	349.91
116841	5/09	MAKI, MICHAEL	262-06-50101-259-000	#5420439 4/17 MILW	120.99
116842	5/11	A & B PRO HARDWARE	110-01-51801-246-000	04/12 MB-SUPPL/SERVC	288.00
			110-01-51801-389-000	04/12 MB-SUPPL/SERVC	63.99
			110-05-55109-246-000	04/12 PA-SUPPL/SERVC	30.76
			110-02-52203-382-000	04/12 FD-SUPPL/SERVC	13.80
			110-02-52106-365-000	04/12 PD-SUPPL/SERVC	12.65
				..... CHECK TOTAL	409.20
116843	5/11	CROWN TROPHY OF KENOSHA	110-00-21109-000-000	SPCL ASSMT OVERPAY	26.55
116844	5/11	CHESTER ELECTRONICS SUPPLY	110-01-51801-389-000	04/12 MB PARTS & MAT	120.00
			520-09-50201-347-000	04/12 TD PARTS & MAT	14.95
			630-09-50101-393-000	04/12 SE #2447 PARTS	8.99
				..... CHECK TOTAL	143.94

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116845	5/11	HWY C SERVICE	110-03-53113-353-000	4/12-ST SERVICE/PART	89.95
116846	5/11	INTERSTATE ELECTRIC SUPPLY	110-03-53117-246-000	4/12-WA ELECTRICAL S	217.46
			110-03-53109-375-000	4/12-ST ELECTRICAL S	192.00
			110-03-53117-246-000	5/12-WA ELECTRICAL S	74.16
			110-03-53109-375-000	5/12-ST ELECTRICAL S	34.67
			520-09-50201-246-000	4/12-TD ELECTRICAL S	14.38
			110-03-53103-246-000	5/12-ST ELECTRICAL S	12.59
			110-03-53117-246-000	5/12-WA ELECTRICAL S	11.24
			110-03-53117-246-000	5/12-WA ELECTRICAL S	5.82
				..... CHECK TOTAL	562.32
116847	5/11	CARDINAL HEALTH	206-02-52205-318-000	04/12 FD MEDICAL SUP	294.57
			206-02-52205-318-000	05/12 FD MEDICAL SUP	207.69
			206-02-52205-318-000	04/12 FD MEDICAL SUP	167.07
				..... CHECK TOTAL	669.33
116848	5/11	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	4/12-CE#2640 MATERIA	174.15
116849	5/11	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/11/12 CITY HRLY	12,789.24
			110-00-21562-000-000	05/11/12 WATER HRLY	3,219.60
				..... CHECK TOTAL	16,008.84
116850	5/11	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/15/12 CITY SAL	42,361.79
			110-00-21562-000-000	05/15/12 WATER SAL	7,289.50
			110-00-21562-000-000	05/15/12 LIBRARY SAL	6,475.00
				..... CHECK TOTAL	56,126.29
116851	5/11	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	04/12 PRISONER MAINT	3,836.00
116852	5/11	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	05/15/12 CITY SAL	774.82
			110-00-21541-000-000	05/15/12 LIBRARY SAL	230.00
			110-00-21541-000-000	05/15/12 WATER SAL	57.00
				..... CHECK TOTAL	1,061.82
116853	5/11	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	04/12 12-053616 LAB	49.60
			110-02-52101-219-000	04/12 12-053494 LAB	49.60
				..... CHECK TOTAL	99.20
116854	5/11	KENOSHA NEWS	110-01-50901-321-000	04/12 ASSMTS REVIEW	46.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116855	5/11	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	05/15/12 CITY SAL	91,417.00
116856	5/11	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	3/13-4/12 AMECHE	132.64
116857	5/11	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	PARTS FLT 2386	1,211.92
116858	5/11	SHOPKO	110-02-52203-382-000	04/12 FD #4 MERCHAND	50.47
116859	5/11	LORENZ TOPSOIL	501-09-50105-353-000	04/12 SW TOPSOIL	110.00
116860	5/11	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	CABINET HEATERS	480.00
			110-03-53109-373-000	THERMOSTAT	348.00
				..... CHECK TOTAL	828.00
116861	5/11	WELDCRAFT, INC.	110-05-55109-344-000	4/12-PA WELDING SERV	136.00
116862	5/11	WE ENERGIES	110-01-51801-221-000	#19 03/26-04/26	5,256.36
			520-09-50301-221-000	#19 03/27-04/26	3,633.34
			520-09-50401-221-000	#19 03/23-04/24	2,280.09
			110-01-51801-222-000	#19 03/26-04/25	2,264.41
			520-09-50301-222-000	#19 03/27-04/26	1,817.54
			521-09-50101-221-000	#19 03/28-04/29	1,729.72
			521-09-50101-221-000	#19 03/28-04/27	1,620.20
			633-09-50101-222-000	#19 03/23-04/24	1,368.33
			110-03-53103-222-000	#19 03/25-04/24	1,289.55
			110-03-53103-222-000	#19 03/26-04/24	1,048.58
			110-02-52203-221-000	#19 03/25-04/24	1,042.30
			110-02-52203-222-000	#19 03/25-04/23	878.31
			110-02-52203-221-000	#19 03/28-04/29	840.67
			110-05-55109-221-000	#19 03/26-04/24	836.18
			110-03-53103-221-000	#19 03/26-04/24	829.83
			110-03-53109-221-000	#19 03/27-04/26	703.31
			110-01-51802-221-000	#19 2210 52 ST	693.86
			110-03-53109-221-000	#19 03/26-04/25	621.19
			110-03-53109-221-000	#19 03/28-04/29	598.41
			110-03-53109-221-000	#19 03/29-04/30	595.84
			632-09-50101-222-000	#19 03/25-04/24	590.00
			110-03-53109-221-000	#19 03/02-04/03	498.25
			110-03-53116-222-000	#19 03/26-04/24	475.56
			110-03-53109-221-000	#19 03/26-04/26	448.98
			110-02-52203-222-000	#19 03/26-04/25	442.04
			521-09-50101-222-000	#19 03/28-04/29	425.78
			520-09-50401-222-000	#19 03/22-04/23	297.75
			110-03-53109-221-000	#19 03/25-04/24	253.28
			110-02-52110-221-000	#19 02/26-03/26	238.38
			110-05-55111-221-000	#19 03/26-04/25	231.47
			110-02-52203-222-000	#19 03/25-04/24	203.43
			110-01-51802-222-000	#19 1715 52 ST	119.47
			110-02-52110-222-000	#19 03/26-04/25	82.83

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53103-221-000	#19 03/25-04/24	74.54
			110-05-55109-221-000	#19 03/29-04/30	52.47
			110-01-51802-221-000	#19 912 35 ST	37.99
			110-05-55111-222-000	#19 03/26-04/25	34.20
			110-05-55109-221-000	#19 03/26-04/25	31.69
			110-05-55109-221-000	#19 03/27-04/26	18.98
			110-03-53109-221-000	#19 10/24-04/24	13.02
			110-05-55102-221-000	#19 02/27-04/26	11.46
			110-02-52103-222-000	#19 03/29-04/30	9.28
			110-05-55109-222-000	#19 03/27-04/26	8.70
				..... CHECK TOTAL	34,547.57
116863	5/11	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	05/15/12 DEDUCTION	203.49
116864	5/11	LEITCH PRINTING CORPORATION	110-03-53101-311-000	05/12 PW MARATHON	88.11
116865	5/11	UNITED STATES TREASURY	110-00-21581-000-000	05/11/12 DEDUCTION	20.00
116866	5/11	REINDERS INC.	521-09-50101-353-000	ROUNDUP PROMAX	2,040.00
			630-09-50101-393-000	04/12 CE PARTS & SER	714.90
			110-05-55109-344-000	04/12 PA PARTS AND S	546.73
			630-09-50101-393-000	04/12 CE PARTS & SER	525.24
			630-09-50101-393-000	04/12 CE PARTS & SER	144.97
			521-09-50101-344-000	04/12 AR MAINTENANCE	73.30
			524-05-50101-344-000	04/12 GO PARTS AND S	40.11
			110-05-55109-344-000	04/12 PA PARTS AND S	36.44
				..... CHECK TOTAL	4,121.69
116867	5/11	CURTIS INDUSTRIES, INC	630-09-50101-393-000	04/12 SE FASTENERS-V	207.76
116868	5/11	INLAND DETROIT DIESEL	520-09-50201-347-000	4/12-TD PARTS/MATERI	31.45
			520-09-50201-347-000	4/12-TD PARTS/MATERI	17.33
				..... CHECK TOTAL	48.78
116869	5/11	A & R DOOR SERVICE	521-09-50101-246-000	03/12 AR DOOR REPAIR	309.50
116870	5/11	CHASE BANK KENOSHA	110-00-21513-000-000	05/11/12 HRLY DEDCT	20,449.06
			110-00-21612-000-000	05/11/12 HRLY DEDCT	11,805.66
			110-00-21511-000-000	05/11/12 HRLY DEDCT	7,997.36
			110-00-21614-000-000	05/11/12 HRLY DEDCT	2,974.70
			110-00-21514-000-000	05/11/12 HRLY DEDCT	2,974.70
				..... CHECK TOTAL	46,201.48
116871	5/11	CHASE BANK KENOSHA	110-00-21513-000-000	05/15/12 SAL DEDUCT	192,433.31
			110-00-21612-000-000	05/15/12 SAL DEDUCT	66,220.93
			110-00-21511-000-000	05/15/12 SAL DEDUCT	44,860.32
			110-00-21614-000-000	05/15/12 SAL DEDUCT	20,394.34
			110-00-21514-000-000	05/15/12 SAL DEDUCT	20,394.15
				..... CHECK TOTAL	344,303.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116872	5/11	DWD-UI	110-09-56308-157-000	04/12 UNEMPLOYMENT	17,373.83
			520-09-50101-157-000	04/12 UNEMPLOYMENT	7,892.41
			110-00-15202-000-000	04/12 UNEMPLOYMENT	2,169.90
			110-00-15601-000-000	04/12 UNEMPLOYMENT	688.00
			110-09-56308-157-000	04/12 UNEMPLOYMENT	101.15
				..... CHECK TOTAL	28,225.29
116873	5/11	FEDEX	110-01-51306-312-000	4/16/12 WIS DNR	37.62
116874	5/11	TDS METROCOM	110-01-51801-227-000	04/12 FIRE	181.31
			110-01-51801-225-000	04/12 FIRE	49.63
				..... CHECK TOTAL	230.94
116875	5/11	OFFICEMAX	110-01-51201-311-000	4/12-CT#2156 OFFICE	572.20
			110-02-52103-311-000	4/12-PD#2151 OFFICE	360.03
			110-02-52103-311-000	4/12-PD#2150 OFFICE	120.05
			110-01-51601-311-000	4/12-CD#2152 OFFICE	76.43
			110-01-50301-311-000	4/12-HR#2155 OFFICE	75.20
			632-09-50101-311-000	4/12-SE#2146 OFFICE	50.77
			110-01-51303-311-000	4/12-HR#2153 OFFICE	45.08
			110-01-51303-311-000	4/12-HR#2148 OFFICE	38.75
				..... CHECK TOTAL	1,338.51
116876	5/11	PREISS, IRENE	110-02-52203-165-000	5/12-BENEFITS	410.53
116877	5/11	ZAK, PAUL	110-02-52203-165-000	5/12-BENEFITS	861.97
116878	5/11	WIS DEPT OF REVENUE	110-00-21581-000-000	04/12 DEDUCTIONS	404.62
116879	5/11	H. BARBER & SONS, INC.	110-05-55109-344-000	TINES	649.75
116880	5/11	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	4/12-SW TOOLS/SUPPLI	284.80
			501-09-50105-355-000	4/12-SW TOOLS/SUPPLI	284.80
			501-09-50105-235-000	3/12-SW TOOLS/SUPPLI	209.12
			501-09-50105-361-000	4/12-SW TOOLS/SUPPLI	208.72
				..... CHECK TOTAL	987.44
116881	5/11	HOLLAND SUPPLY, INC.	630-09-50101-393-000	4/12-CE HYDRAULIC FI	189.60
			501-09-50104-344-000	4/12-SW HYDRAULIC FI	36.62
			521-09-50101-344-000	4/12-AR HYDRAULIC FI	16.61
			521-09-50101-344-000	4/12-AR HYDRAULIC FI	12.90
				..... CHECK TOTAL	255.73

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116882	5/11	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	05/15/12 SAL DEDUCT	744.00
116883	5/11	ACCURATE PRINTING CO., INC.	110-01-51601-311-000	04/12 CD-REPAIR ORD	256.00
			110-01-51601-311-000	04/12 CD-GRASS NOTC	176.00
			110-01-52001-311-000	04/12 MC-LETTERHEAD	75.00
			110-01-51601-311-000	04/12 CD-INSPECT CRD	70.00
			110-01-52001-311-000	05/12 MC-BUS CARDS	58.00
				..... CHECK TOTAL	635.00
116884	5/11	AT CONFERENCE	110-01-51801-225-000	4/12 CONF CALLS	29.69
116885	5/11	SOUTHPORT HEATING & COOLING	110-02-52203-246-000	PLUMBING STA 7	281.41
116886	5/11	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	04/12 CT-COPY OVERS	434.51
			110-01-50101-232-000	05/12 CT-COPIER MNT	346.65
			110-02-52101-232-000	04/12 PD-SERVC AGRMT	195.20
			110-03-53101-232-000	05/12 PW-COPIER MNT	88.29
			631-09-50101-232-000	05/12 PW-COPIER MNT	88.28
			501-09-50101-232-000	05/12 PW-COPIER MNT	88.28
			501-09-50101-232-000	04/12 PW-COPY OVERS	65.40
			110-01-51303-232-000	05/12 PE-SERVC AGRMT	50.70
			110-01-50301-232-000	05/12 LE-COPIER MNT	39.00
			110-01-51601-232-000	05/12 CD-COPIER MNT	38.75
			520-09-50301-232-000	05/12 TD-SERVC AGRMT	37.90
			110-03-53101-232-000	04/12 PW-COPY OVERS	32.70
			631-09-50101-232-000	04/12 PW-COPY OVERS	32.69
			110-01-50901-232-000	04/12 AS-COPY OVERS	25.83
			110-01-51303-232-000	04/12 PE-COPY OVERS	22.32
			110-01-50901-232-000	05/12 AS-COPIER MNT	19.50
			521-09-50101-232-000	05/12 AR-SERVC AGRMT	18.95
			501-09-50105-232-000	05/12 ST-COPIER MNT	15.60
			110-03-53103-232-000	05/12 ST-COPIER MNT	15.60
			110-01-52001-232-000	05/12 MC-COPIER MNT	12.75
			110-01-51301-232-000	05/12 AD-SERVC AGRMT	12.75
			110-01-52001-232-000	04/12 MC-COPY OVERS	10.55
			110-01-51601-232-000	04/12 CD-COPY OVERS	4.02
			110-01-50301-232-000	04/12 LE-COPY OVERS	1.26
			501-09-50105-232-000	04/12 ST-COPY OVERS	.17
			110-03-53103-232-000	04/12 ST-COPY OVERS	.17
				..... CHECK TOTAL	1,697.82

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116887	5/11	ECO/SAFE PLUS, LLC	520-09-50201-317-000	COIL CLEANER	251.50
116888	5/11	HUMANA CLAIMS	611-09-50101-155-527	05/08/12 MED CLAIMS	98,104.74
			611-09-50101-155-527	05/04/12 MED CLAIMS	60,982.41
			611-09-50101-155-527	05/07/12 PHARMACY	17,011.12
			611-09-50101-155-527	05/09/12 MED CLAIMS	14,660.77
			611-09-50101-155-527	05/04/12 PHARMACY	7,499.36
			611-09-50101-155-527	05/07/12 MED CLAIMS	5,414.76
			611-09-50101-155-527	05/10/12 PHARMACY	3,200.81
			611-09-50101-155-527	05/08/12 PHARMACY	1,339.17
			611-09-50101-155-527	05/10/12 MED CLAIMS	1,334.36
			611-09-50101-155-527	05/09/12 PHARMACY	613.97
				..... CHECK TOTAL	210,161.47
116889	5/11	MEYER'S PRESSURE CLEANERS	632-09-50101-575-000	PRESSURE WASHER	6,195.00
			632-09-50101-575-000	ANTI SCALE SYSTEM	385.00
				..... CHECK TOTAL	6,580.00
116890	5/11	CUMMINS NPOWER, LLC	520-09-50201-344-000	REBUILD TRANSMISSION	11,827.63
116891	5/11	WASTE MANAGEMENT OF WI	110-03-53117-253-416	04/12 1082.80 TONS	24,709.50
			110-03-53117-253-416	04/12 WDNR TONNAGE	14,076.40
			501-09-50104-253-000	04/12 188.33 TONS	4,297.69
			501-09-50105-253-000	04/12 135.72 TONS	3,097.14
			501-09-50104-253-000	04/12 WDNR TONNAGE	2,448.29
			110-03-53117-253-417	04/12 13 CMPCT PULLS	2,130.05
			110-03-53117-253-417	04/12 87.83 TONS	2,004.28
			110-03-53117-253-416	04/12 FUEL SURCHARGE	1,916.83
			501-09-50105-253-000	04/12 WDNR TONNAGE	1,764.36
			110-03-53117-253-417	04/12 WDNR TONNAGE	1,141.79
			501-09-50104-253-000	04/12 FUEL SURCHARGE	333.45
			110-03-53117-253-417	04/12 FUEL SURCHARGE	323.07
			110-03-53117-253-416	04/12 ENVIRO SURCHG	318.00
			501-09-50105-253-000	04/12 FUEL SURCHARGE	245.09
			501-09-50105-253-000	04/12 ENVIRO SURCHG	108.00
			501-09-50104-253-000	04/12 ENVIRO SURCHG	90.00
			110-03-53117-253-417	04/12 ENVIRO SURCHG	78.00
				..... CHECK TOTAL	59,081.94
116892	5/11	SCHMIDT IMPLEMENT CO. INC.	521-09-50101-344-000	04/12 AR SERVICE/PAR	495.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116893	5/11	COREY OIL, LTD	520-09-50106-341-000	04/12 TD LUBRICANT/O	5,338.17
116894	5/11	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	05/11/12 DEDUCTION	42.41
116895	5/11	MALSACK, J	110-09-56501-259-570	5/12 5312 40 AV-GRS	361.00
			110-09-56501-259-570	5/12 6529 82 AV-GRS	273.60
			110-09-56501-259-570	5/12 5210 58 ST-GRS	242.25
			110-09-56501-259-570	5/12 1424 19 ST-GRS	196.65
			110-09-56501-259-570	5/12 6820 26 AV-GRS	177.17
			110-09-56501-259-570	5/12 3124 60 ST-GRS	158.41
			110-09-56501-259-570	5/12 4901 22 AV-GRS	158.22
			110-09-56501-259-570	5/12 2023 74 ST-GRS	127.30
			110-09-56501-259-570	5/12 2404 82 ST-GRS	106.16
			110-09-56501-259-570	5/12 2125 22 ST-GRS	90.25
			110-09-56501-259-570	5/12 2108 33 ST-GRS	79.80
			110-09-56501-259-570	5/12 1420 60 ST-GRS	63.65
				..... CHECK TOTAL	2,034.46
116896	5/11	REMY BATTERY CO., INC.	630-09-50101-393-000	04/12 BATTERIES	234.00
116897	5/11	BOGDALA, DAVID	110-01-50101-265-000	05/12 REIMBURSE	130.00
116898	5/11	HAUGAARD, ERIC	110-01-50101-265-000	05/12 REIMBURSE	130.00
116899	5/11	JULIANA, PATRICK	110-01-50101-265-000	05/12 REIMBURSE	130.00
116900	5/11	KENNEDY, ANTHONY	110-01-50101-265-000	05/12 REIMBURSE	130.00
116901	5/11	LAMACCHIA, ROCCO	110-01-50101-265-000	05/12 REIMBURSE	130.00
116902	5/11	MICHALSKI, JAN	110-01-50101-265-000	05/12 REIMBURSE	88.00
116903	5/11	OHNSTAD, TOD	110-01-50101-265-000	05/12 REIMBURSE	130.00
116904	5/11	ORTH, MICHAEL	110-01-50101-265-000	05/12 REIMBURSE	130.00
116905	5/11	PROZANSKI, DANIEL	110-01-50101-265-000	05/12 REIMBURSE	130.00
116906	5/11	RUFFOLO, G JOHN	110-01-50101-265-000	05/12 REIMBURSE	130.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116907	5/11	TSI, INC	110-02-52203-235-000	CALIBRATION/CLEANING	865.00
116908	5/11	PELION BENEFITS, INC.	110-00-21517-000-000	05/01-15/12 DEDUCTS	2,353.13
116909	5/11	JOHNSON BANK	110-00-21532-000-000	05/11/12 CITY HRLY	720.39
			110-00-21532-000-000	05/11/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,220.01
116910	5/11	JOHNSON BANK	110-00-21532-000-000	05/15/12 CITY SAL	8,032.01
			110-00-21532-000-000	05/15/12 WATER SAL	2,471.24
			110-00-21532-000-000	05/15/12 MUSEUM SAL	1,439.17
				..... CHECK TOTAL	11,942.42
116911	5/11	GORDON, SCOTT	110-01-50101-265-000	05/12 REIMBURSE	130.00
116912	5/11	MATHEWSON, KEVIN	110-01-50101-265-000	05/12 REIMBURSE	130.00
116913	5/11	SCHWARTZ, CHRISTINE	110-01-50101-265-000	05/12 REIMBURSE	130.00
116914	5/11	WILSON, CURT	110-01-50101-265-000	05/12 REIMBURSE	130.00
116915	5/11	AMERIMEX SALES & SERVICE	632-09-50101-235-000	8 MOBILE COLUMN	1,921.08
			632-09-50101-235-000	INSPECT/REPAIRS	1,305.42
				..... CHECK TOTAL	3,226.50
116916	5/11	WIS DEPT OF JUSTRICE	110-02-52107-264-000	6/06/12 SUMMIT	50.00
116917	5/11	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/15/12 DEDUCTION	545.00
			110-00-21581-000-000	05/15/12 DEDUCTION	419.00
			110-00-21581-000-000	05/15/12 DEDUCTION	283.00
				..... CHECK TOTAL	1,247.00
116918	5/11	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/11/12 DEDUCTION	104.00
116919	5/11	MENARDS (KENOSHA)	110-05-55109-361-000	04/12 PA MERCHANDISE	89.00
			524-05-50101-361-000	04/12 PA MERCHANDISE	54.25
			110-05-55109-357-000	04/12 PA MERCHANDISE	48.69
			110-05-55109-382-000	04/12 PA MERCHANDISE	35.36
			110-03-53117-246-000	04/12 WA MERCHANDISE	30.58
			110-03-53109-375-000	04/12 ST MERCHANDISE	30.13
			110-03-53110-389-000	04/12 ST MERCHANDISE	28.07
			110-05-55109-382-000	04/12 PA MERCHANDISE	11.47
			524-05-50101-249-000	04/12 GO MERCHANDISE	10.54
				..... CHECK TOTAL	338.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116920	5/11	WAUKEGAN AVIATION SERVICES	521-09-50101-231-000	HEADSET ADAPTER	144.27
116921	5/11	WIS SCTF	110-00-21581-000-000	5/11/12 HRLY DEDCT	947.18
116922	5/11	WIS SCTF	110-00-21581-000-000	05/15/12 ANNL R & D	844.90
116923	5/11	WIS SCTF	110-00-21581-000-000	05/15/12 SAL DEDUCT	9,228.84
116924	5/11	HERO'S SALUTE AWARDS COMPANY	110-02-52203-389-000	04/12 KEELING PLACQ	135.57
116925	5/11	WIS DEPT OF TRANSPORTATION	110-02-52103-311-000	CITATION BOOKS	120.00
116926	5/11	HALLMAN LINDSAY	110-05-55104-249-000	4/12-PA PAINT/PRODUC	299.60
116927	5/11	ALARM DETECTION SYSTEMS INC	110-05-55109-219-000	PARK OFFICE SERVICE	390.70
			110-05-55109-219-000	PARK GARAGE SERVICE	390.06
				..... CHECK TOTAL	780.76
116928	5/11	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	05/15/12 DEDUCTION	278.00
116929	5/11	GRAINGER	110-05-55109-361-000	4/12-PA PARTS/MATERI	97.07
			520-09-50201-317-000	4/12-TD PARTS/MATERI	37.92
			110-05-55109-344-000	4/12-PA PARTS/MATERI	7.61
				..... CHECK TOTAL	142.60
116930	5/11	TIME WARNER CABLE	520-09-50301-233-000	5/12-TD-ROADRUNNER	139.95
			110-01-51102-233-000	5/12-AR-ROADRUNNER	139.95
			524-05-50101-219-000	5/12-GO CABLE SERV.	19.79
				..... CHECK TOTAL	299.69
116931	5/11	LAKESHORE BID DISTRICT	110-00-21815-000-000	2012 ASSESSMENT	18,666.67
116932	5/11	PROCESSWORKS INC.	110-00-21578-000-000	05/08/12 CHECK REG	544.76
			110-00-21578-000-000	2011 EXPENSES	450.00
				..... CHECK TOTAL	994.76
116933	5/11	RIMKUS, JASON	761-09-50101-111-000	05/01-15/12 SERVICE	1,896.02
			761-00-21514-000-000	05/01-15/12 SERVICE	27.50CR
			761-00-21511-000-000	05/01-15/12 SERVICE	79.64CR
			761-00-21599-000-000	05/01-15/12 SERVICE	94.80CR
			761-00-21512-000-000	05/01-15/12 SERVICE	106.70CR
			761-00-21513-000-000	05/01-15/12 SERVICE	225.00CR
				..... CHECK TOTAL	1,362.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116934	5/11	PIRO, RALPH	761-09-50101-111-000	05/01-15/12 SERVICE	898.48
			761-00-21514-000-000	05/01-15/12 SERVICE	13.03CR
			761-00-21599-000-000	05/01-15/12 SERVICE	25.00CR
			761-00-21511-000-000	05/01-15/12 SERVICE	37.74CR
			761-00-21512-000-000	05/01-15/12 SERVICE	39.30CR
			761-00-21513-000-000	05/01-15/12 SERVICE	75.00CR
				..... CHECK TOTAL	708.41
116935	5/11	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	4/12-TD COACH PARTS	227.21
116936	5/11	SPECTERA, INC.	110-00-21534-000-000	05/12 DEDUCTIONS	1,062.14
116937	5/11	DAWES RIGGING & CRANE RENTAL	630-09-50101-393-000	1/2 WIRE ROPE 1009	250.93
116938	5/11	CITIBANK (SOUTH DAKOTA) NA	110-00-21581-000-000	05/15/12 DEDUCTION	496.05
116939	5/11	SOUTHPORT REHAB ASSOC, INC	110-09-56405-161-000	3/27-28/12 W/C	393.55
			110-09-56405-161-000	4/3/12 W/C	186.15
				..... CHECK TOTAL	579.70
116940	5/11	BROWN, DENNIS, M.D.	110-09-56405-161-000	4/19/12 W/C	500.00
116941	5/11	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	3/13/12 W/C	305.15
116942	5/11	AURORA HEALTH CARE	110-09-56405-161-000	3/17-30/12 W/C	1,644.73
			110-09-56405-161-000	2/14/12 W/C	873.69
			110-09-56405-161-000	3/13/12 W/C	407.44
			110-09-56405-161-000	2/21/12 W/C	251.68
				..... CHECK TOTAL	3,177.54
116943	5/11	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	3/12/12 W/C	74.04
116944	5/11	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	4/1-5/1/12 W/C	2,653.06
116945	5/11	ORTHOPEDIC SURGEONS OF WI SC	110-09-56405-161-000	3/28/12 W/C	1,549.04
			110-09-56405-161-000	2/21/12 W/C	426.79
			110-09-56405-161-000	1/31/12 W/C	386.59
			110-09-56405-161-000	2/23/12 W/C	309.54
			110-09-56405-161-000	3/8/12 W/C	80.40
	..... CHECK TOTAL	2,752.36			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116946	5/11	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	3/26-28/12 W/C	408.30
			110-09-56405-161-000	3/28/12 W/C	312.84
			110-09-56405-161-000	3/23/12 W/C	312.84
				..... CHECK TOTAL	1,033.98
116947	5/11	LGIP MUSEUM	110-00-21805-000-000	05/04/12 WIRE TRANS	125,800.00
116948	5/11	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/11/12 DEDUCTION	133.00
116949	5/11	CARPENTER, STEVEN	110-00-12101-000-000	SNOW SPCL ASSESS	131.80
116950	5/11	CHRISTMAN, ROSIE	110-00-21905-000-000	BEACH HOUSE-5/5/12	100.00
116951	5/11	RUIZ, DAWN	110-00-21905-000-000	BEACH HOUSE-4/27/12	300.00
116952	5/11	KIMMEL, RIVA	110-00-21905-000-000	BEACH HOUSE-4/29/12	100.00
116953	5/11	KENTCY, ETHEL	110-00-21905-000-000	ORIBILETTI-4/28/12	100.00
116954	5/11	LAKEWOOD LANE PROPERTIES	110-00-46394-000-000	APPLIANCE STICKER	15.00
116955	5/11	CHASE BANK	110-00-21106-000-000	2011 TAX-6504 92 AVE	29.75
116956	5/11	SALAS, DEBRA	110-00-46501-000-000	CANCEL RENTAL-8/5/12	50.00
			110-00-46532-000-000	CANCEL RENTAL-8/5/12	25.00
				..... CHECK TOTAL	75.00
116957	5/11	RODRIGUEZ, NANCY	110-00-21905-000-000	BEACH HOUSE-5/6/12	100.00
116958	5/11	ALBERTS, SCOTT	110-00-46501-000-000	RENTAL-8/4/12	75.00
116959	5/11	THOMAS, DONNIE	110-00-21902-000-000	FINE PYMT N1281079	114.00
			110-00-21902-000-000	FINE PYMT N1281080	63.60
				..... CHECK TOTAL	177.60
116960	5/11	WARREN, LAURIE	110-00-21905-000-000	BEACHHOUSE 4/28/12	100.00
116961	5/11	KREWSON, SHARON	110-01-51601-261-000	4/12 101 MILES	56.06
116962	5/11	DEN HARTOG, WARREN J.	110-02-52103-367-000	DAMAGED JACKET	132.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116963	5/11	SWARTZ, MARTHA E.	110-01-51601-261-000	4/12 159 MILES	88.25
116964	5/11	WITT, JERALD	110-02-52103-263-000	WINNEBAGO-1/11-12/12	12.00
116965	5/11	BILLINGSLEY, SHELLY	501-09-50101-261-000	4/29-5/1 MILWAUKEE	74.40
116966	5/11	CHIAPPETTA, LOUIS	110-01-51601-261-000	4/12 253 MILES	140.42
116967	5/11	CRUEY, EDWARD	110-01-50901-261-000	4/12 116 MILES	64.38
116968	5/11	DUMKE, JOHN E.	110-01-51601-261-000	4/12 270 MILES	149.85
116969	5/11	ROHDE, JOHN	110-02-52107-263-000	5/3/12-MADISON	5.00
116970	5/11	SCHAPER, KATE K.	110-09-56405-161-000	3/28/12 RX REIMB	10.00
116971	5/11	ZUNKER, BETTY J	631-09-50101-261-000	4/30/12 MILW	53.85
116972	5/11	PACETTI, FRANK	110-01-51301-263-000	4/30/12 ALD LUNCH	51.33
			110-01-51301-261-000	4/30 & 5/01 SNOW CNF	10.00
			110-01-51301-311-000	04/12 OFFICE SUPPL	8.40
				..... CHECK TOTAL	69.73
116973	5/11	SANCHEZ, MARGARITO	110-01-51601-261-000	4/12 346 MILES	192.03
116974	5/11	LAWLER, KURT	611-00-21105-000-000	ORTHO REIMBURSE	135.00
116975	5/11	WALUS, GEORGE	632-09-50101-263-000	5/01/12 SNOW CONF	26.74
			632-09-50101-261-000	5/01/12 SNOW CONF	15.00
				..... CHECK TOTAL	41.74
116976	5/11	REED, EMMA	631-09-50101-311-000	FABRIC-DISPLAY CASE	35.24
116977	5/11	MERTEN, EUGENE	632-09-50101-261-000	SNOW CONF 5/01/12	15.00
116978	5/11	BOSTROM, STEVE	110-01-50101-261-000	SNOW CONF 70 MILES	43.85
116979	5/11	CENTRAL HIGH SCHOOL	110-00-21812-000-000	2011 TAX ROLL STLMT	61,788.43
116980	5/11	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	2011 TAX ROLL STLMT	94,439.29

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116981	5/11	GATEWAY TECH COLLEGE	110-00-21803-000-000	2011 TAX ROLL STLMT	1,021,138.60
116982	5/11	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	2011 TAX ROLL STLMT	8,917.08
GRAND TOTAL FOR PERIOD *****					4,772,694.31