

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, August 3, 2009
6:00 P.M.

Chairman: Eric J. Haugaard

Aldermen: Katherine Marks
Daniel Prozanski Jr.
Anthony Kennedy

Tod Ohnstad
David Bogdala

Call to Order
Roll Call

Approval of the minutes of the regular meeting held July 20, 2009 and the special meeting held July 21, 2009.

1. Proposed Resolution by the Finance Committee -To Amend the City of Kenosha Capital Improvement Program for 2009 to Provide for Funding of Engineering Costs for the 30th Avenue Road Work Project as Required to Receive Funding from the American Recovery and Reinvestment Act (ARRA) (by Decreasing Line CO-02-001 "75th Street from 22nd Avenue to Seventh Avenue" by \$70,000 and Creating Line CO-09-005 "30th Avenue from 80th Street to 89th Street - ARRA" for \$1,422,070 with Outside Funding of \$1,352,070 for a Net Change of \$0). (9th, 13th and 14th Districts) (PW-Ayes 5: Noes 0; CP-Ayes 9: Noes 0)
2. Proposed Resolution by the Finance Committee -To Amend the City of Kenosha Capital Improvement Program for 2009 by Moving Funds from the 75th Street Project (due to less funding requirements from the City) to Other Road Work Projects (87th Place-34th to 35th Avenues; 18th Avenue-41st Place to 43rd Streets; and 26th Avenue-80th Street to Lincoln Road)(by Decreasing Line CO-02-001 "75th Street from 22nd Avenue to Seventh Avenue" by \$230,000 and Increase Line ST-93-002 "Resurfacing" by \$230,000 for a Net Change of \$0). (6th, 13th and 14th Districts) (PW-Ayes 5: Noes 0; CP-Ayes 9: Noes 0)
3. Contract between the City of Kenosha and the State of Wisconsin Department of Commerce (Neighborhood Stabilization Program Contract).
4. HOME Program Overview and Revisions to the 2007 and 2008 Program Descriptions.
5. Proposed Ordinance by Alderperson Ray Misner - To Repeal and Recreate Section 1.01 Entitled "Common Council". (PW-Ayes 4: Noes 1 & PSW-Ayes 3: Noes 0 -to approve with amendment to remove "continuous" from B.d., and add B.e. "Any alderman may be excused by the Common Council President from performing required duties"; LP-Recommendation Pending)
6. Disbursement Record #13 – \$5,221,746.92.

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

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

website: www.kenosha.org

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.



BY: ALDERPERSON RAY MISNER

**TO REPEAL AND RECREATE SECTION 1.01 OF THE CODE
OF GENERAL ORDINANCES, ENTITLED "COMMON
COUNCIL"**

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

Section One: Section 1.01 of the Code of General Ordinances for the City of Kenosha, Wisconsin, is repealed and recreated as follows:

1.01 COMMON COUNCIL

A. The Common Council of the City of Kenosha shall be composed of the Mayor and seventeen (17) Alderpersons. One (1) Alderperson shall be elected from each of the seventeen (17) Districts of the City for the term of two (2) years on the first Tuesday of April in even numbered years commencing with April 1, 1958, or on such other date determined by State law, rule or regulation.

B. Duties of Alderpersons.

1. Mandatory Responsibility. In addition to the responsibilities imposed by the Wisconsin Statutes or by the Common Law, each Alderperson shall:

a. Unless excused for particular meetings by a majority vote of the Common Council, attend each duly scheduled regular or special meeting of the Common Council.

b. Unless excused for particular meetings by the Committee to which the Alderperson is appointed, attend each duly scheduled regular or special meeting of the Committee.

c. Unless excused for particular meetings by the Commission or Board to which the Alderperson is appointed, attend each duly scheduled regular or special meeting of the Commission or Board.

d. Each calendar month provide a continuous eight (8) hour period of service availability to constituents, which eight (8) hour period will be exclusive of any other responsibilities; said service availability must be provided through public concourse, including, but not limited to, listening sessions, in-home constituent visits, or attendance at an aldermanic office.

2. Sanctions. In the event that any Alderperson fails to execute the mandatory responsibilities enumerated in Paragraph B.1., that Alderperson shall forfeit one-half (1/2) of that Alderperson's compensation for the calendar month in which the omission or Commission occurred. In no event will sanctions imposed by this paragraph result in more than one-half (1/2) of the compensation for any month.

C. Compensation.

1. Monthly Salary. Each Alderperson shall be paid a salary of Four Thousand One Hundred (\$4,100) Dollars per Annum commencing on the third Tuesday of April, 1992. Commencing on the third Tuesday of April, 1996, each Alderperson shall be paid a salary of Five Thousand One Hundred (\$5,100) Dollars per annum. Commencing on the third Tuesday of April, 1998, each Alderperson shall be paid a salary of Five Thousand Five Hundred (\$5,500) Dollars per annum.

2. Per Diem Allowance. In addition to the salary in Paragraph C.1., each Alderperson shall receive the following compensation:

a. A Per Diem of Fifty (\$50) Dollars for each day he/she is absent from the City at the direction of the Common Council or of the Mayor, together with all travel, meals and out-of-pocket expenses incurred therewith.

Effective January 1, 1983, said per diem shall be One Hundred (\$100) Dollars per full day (six hours or more in attendance) and Fifty (\$50) Dollars for less than a full day (two hours or more in attendance).

b. A Per Diem of Fifty (\$50) Dollars for each day for attendance at any meeting of the Common Council, or a Committee thereof, or for attendance at any other meeting or conference approved in advance by the Mayor held on Monday through Friday between the hours of 8:00 A.M. and 4:00 P.M.

Effective January 1, 1983, said per diem shall be One Hundred (\$100) Dollars per full day (six hours or more in attendance) and Fifty (\$50) Dollars for less than a full day (two hours or more in attendance).

c. A Per Diem of One Hundred (\$100) Dollars for each day for any Alderperson who performs the duties of "Acting Mayor".

d. The Mayor is authorized to reject Per Diem claims when in his/her opinion he/she believes that only a nominal amount of time was worked on a given day, causing no financial loss to an Alderperson or when he/she believes that the time worked by an Alderperson forming the basis for a Per Diem claim was unauthorized or unnecessary. The decision of the Mayor may be appealed by an Alderperson to the Common Council.

e. Alderpersons who are not covered by or eligible for an employer provided Plan or policy of insurance providing for hospital, surgical and major medical benefits are eligible for coverage under the City's hospital, surgical and major medical plan or policy of insurance, the full premium thereof to be paid by said Alderperson, provided that the Alderperson requesting said City plan or policy make proper application therefor, be eligible under the terms of the plan or policy, take any physical examinations which may be required and abide by any waiting period which may be applicable.

f. A One Hundred (\$100.00) Dollar per month expense allowance to cover in-City mileage, meals and miscellaneous expenses, effective January 1, 2001.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor Date: _____

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN,
City Attorney

ORDINANCE NO. _____

BY: ALDERPERSON RAY MISNER

**TO REPEAL AND RECREATE SECTION 1.01 OF THE CODE OF
GENERAL ORDINANCES, ENTITLED "COMMON COUNCIL"**

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

Section One: Section 1.01 of the Code of General Ordinances for the City

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

1.01 COMMON COUNCIL

A. The Common Council of the City of Kenosha shall be composed of ~~the Mayor and~~ seventeen (17) Alderpersons; ~~One (1) Alderperson~~ ~~to shall~~ be elected from each of the seventeen (17) Districts of the City for the term of two (2) years on the first Tuesday of April in even numbered years commencing with April 1, 1958, or on such other date determined by State law, rule or regulation.

B. Duties of Alderpersons.

1. Mandatory Responsibility. In addition to the responsibilities imposed by the Wisconsin Statutes or by the Common Law, each Alderperson shall:

a. Unless excused for particular meetings by a majority vote of the Common Council, attend each duly scheduled regular or special meeting of the Common Council.

b. Unless excused for particular meetings by the Committee to which the Alderperson is appointed, attend each duly scheduled regular or special meeting of the Committee.

c. Unless excused for particular meetings by the Commission or Board to which the Alderperson is appointed, attend each duly scheduled regular or special meeting of the Commission or Board.

d. Each calendar month provide a continuous eight (8) hour period of service availability to constituents, which eight (8) hour period will be exclusive of any other responsibilities; said service availability must be provided through public concourse, including, but not limited to, listening sessions, in-home constituent visits, or attendance an an aldermanic office.

2. Sanctions. In the event that any Alderperson fails to execute the mandatory responsibilities enumerated in Paragraph B.1., that Alderperson shall forfeit one-half (1/2) of that Alderperson's compensation for the calendar month in which the omission or Committee occurred. In no event will sanctions imposed by this paragraph result in more than one-half (1/2) of the compensation for any month.

C. Compensation.

1. Monthly Salary. Each Alderperson shall be paid a salary of Four Thousand One Hundred (\$4,100) Dollars per Annum commencing on the third Tuesday of April, 1992. Commencing on the third Tuesday of April, 1996, each Alderperson shall be paid a salary of Five Thousand One Hundred (\$5,100) Dollars per annum. Commencing on the third Tuesday of April, 1998, each Alderperson shall be paid a salary of Five Thousand Five Hundred (\$5,500) Dollars per annum.

2. Per Diem Allowance. In addition to the salary in Paragraph C.1., above, each Alderperson shall

receive the following compensation:

a. A. A Per Diem of Fifty (\$50) Dollars for each day he/she is absent from the City at the direction of the Common Council or of the Mayor, together with all travel, meals and out-of-pocket expenses incurred therewith.

Effective January 1, 1983, said per diem shall be One Hundred (\$100) Dollars per full day (six hours or more in attendance) and Fifty (\$50) Dollars for less than a full day (two hours or more in attendance).

b. B. A Per Diem of Fifty (\$50) Dollars for each day for attendance at any meeting of the Common Council, or a Committee thereof, or for attendance at any other meeting or conference approved in advance by the Mayor held on Monday through Friday between the hours of 8:00 A.M. and 4:00 P.M.

Effective January 1, 1983, said per diem shall be One Hundred (\$100) Dollars per full day (six hours or more in attendance) and Fifty (\$50) Dollars for less than a full day (two hours or more in attendance).

c. C. A Per Diem of One Hundred (\$100) Dollars for each day for any Alderperson who performs the duties of "Acting Mayor".

d. D. The Mayor is authorized to reject Per Diem claims when in his/her opinion he/she believes that only a nominal amount of time was worked on a given day, causing no financial loss to an Alderperson or when he/she believes that the time worked by an Alderperson forming the basis for a Per Diem claim was unauthorized or unnecessary. The decision of the Mayor may be appealed by an Alderperson to the Common Council.

e. E. Alderpersons who are not covered by or eligible for an employer provided Plan or policy of insurance providing for hospital, surgical and major medical benefits are eligible for coverage under the City's hospital, surgical and major medical plan or policy of insurance, the full premium thereof to be paid by said Alderperson, provided that the Alderperson requesting said City plan or policy make proper application therefor, be eligible under the terms of the plan or policy, take any physical examinations which may be required and abide by any waiting period which may be applicable.

f. F. A One Hundred (\$100.00) Dollar per month expense allowance to cover in-City mileage, meals and miscellaneous expenses, effective January 1, 2001.

Section Two: This Ordinance shall become effective upon passage and

publication.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor Date: _____

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN,
City Attorney



<p>FACT SHEET</p> <p>Kenosha City Plan Commission</p>	<p>City Plan Division 625 - 52nd Street Kenosha, WI 53140 (262) 653-4030</p>	<p>July 23, 2009</p>	<p>Item # 9</p>
--	--	----------------------	-----------------

To Amend the City of Kenosha Capital Improvement Program for 2009 by Decreasing Line CO-02-001 "75th Street from 22nd Avenue to Seventh Avenue" by \$70,000 and Creating Line CO-09-005 "30th Avenue from 80th Street to 89th Street – ARRA" for \$1,422,070 with Outside Funding of \$1,352,070 for a Net Change of \$0, Districts 9, 13, 14. PUBLIC HEARING

LOCATION/SURROUNDINGS:

30th Avenue between 80th Street and 89th Street

NOTIFICATIONS/PROCEDURES:

The alderman of the district, Alderman Ruef, Alderman Misner and Alderman Prozanski, have been notified. This item will also be reviewed by the Public Works Committee and Finance Committee before final approval by the Common Council.

ANALYSIS:

- The City has received funds through the American Recovery and Reinvestment Act (ARRA) for the reconstruction of 30th Avenue between 80th Street and 89th Street.
- The City is responsible for the engineering costs for the project which is estimated to be \$70,000.
- Cost savings associated with the 75th Street project is proposed to fund the engineering, resulting in no net change to the CIP.
- Reference memo from the Director of Public Works dated July 16, 2009.

RECOMMENDATION:

A recommendation is made to approve the Amendment.


 Jeffrey B. Lutz, Director of City Development

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM FOR 2009 BY DECREASING LINE CO-02-001 "75TH STREET FROM 22ND AVENUE TO SEVENTH AVENUE" BY \$70,000 AND CREATING LINE CO-09-005 "30TH AVENUE FROM 80TH STREET TO 89TH STREET - ARRA" FOR \$1,422,070 WITH OUTSIDE FUNDING OF \$1,352,070 FOR A NET CHANGE OF \$0

WHEREAS, the City of Kenosha has received funding through the American Recovery and Reinvestment Act (ARRA) for the 30th Ave. road work project; and

WHEREAS, the funding requires that the local municipality fund the engineering costs of the project; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the City Plan Commission on July 23, 2009, the Public Works Committee on July 27, 2009 and the Finance Committee on August 3, 2009;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
CO-02-001	75 th Street from 22 nd Avenue to Seventh Avenue	3,818,000	(70,000)	3,748,000
CO-09-005	30 th Avenue from 80 th Street to 89 th Street – ARRA	-0-	1,422,070	1,422,070
CO-09-005	30 th Avenue from 80 th Street to 89 th Street (Outside Funding)	-0-	(1,352,070)	(1,352,070)

Adopted this _____ day of _____ 2009

ATTEST:

KEITH G. BOSMAN, MAYOR

APPROVE:

MICHAEL HIGGINS, CLERK/TREASURER/ASSESSOR



ENGINEERING DIVISION
MICHAEL M. LEMENS, P.E.
DIRECTOR/CITY ENGINEER

STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

FLEET MAINTENANCE
MAURO LENCI
SUPERINTENDENT

WASTE DIVISION
JOSEPH BADURA
SUPERINTENDENT

OPERATIONS COORDINATOR
JANICE D. SCHROEDER

DEPARTMENT OF PUBLIC WORKS

RONALD L. BURSEK, P.E., DIRECTOR

MUNICIPAL BUILDING • 625 - 52ND ST. • RM. 305 • KENOSHA, WI 53140
TELEPHONE (262) 653-4050 • FAX (262) 653-4056

July 16, 2009

TO: Mayor Keith Bosman, Chairman
Plan Commission

Jeff Labahn
Director, Department of City Development

FROM: Ronald L. Bursek, P.E. 
Director of Public Works

SUBJECT: Proposed CIP Line Item Amendment

I would like to take this opportunity to provide background information regarding the proposed CIP Line Item amendments submitted for consideration and approval. As you know the City is the recipient of ARRA funding for two projects. In addition, major cost savings for the 75th Street project will allow us to do some additional paving work in 2009. Relevant details are as follows:

1. ARRA Funds exceeding \$450,000 were approved and awarded to the City for the 38th Street (CTH N) bridge. This project was very near "shovel-ready", and the additional funding for the project will allow us to better flexibility for completion of all paving work on 38th Street.
2. ARRA Funds exceeding \$1,300,000 were approved and awarded to the City for the resurfacing of 30th Avenue from 80th Street to 89th Street. Construction costs are completely covered, but the engineering for this project will be all City costs. This work was not previously planned for 2009 construction, so a CIP Line Item amendment is required for consultant work to do preliminary engineering, design and plan preparation to submit PS&E documents by December 1, 2009 as required by the ARRA.
3. With cost savings achieved in the 75th Street project by bidding the whole project for construction in 2009, it became possible to add some streets that are in very poor condition to the 2009 resurfacing project schedule. The added projects are 41st Place from 150 feet east of 18th Avenue to the west end; 18th Avenue from 41st Place to 43rd Street; 87th Place from 34th Avenue to 35th Avenue; and 26th Avenue from 80th Street to Lincoln Road.

RECOMMENDATION

Approve the CIP Line Item Amendment to allow the extra work and recommend to the Common Council that it be approved.



<p>FACT SHEET</p> <p>Kenosha City Plan Commission</p>	<p>City Plan Division 625 - 52nd Street Kenosha, WI 53140 (262) 653-4030</p>	<p>July 23, 2009</p>	
--	---	----------------------	--

To Amend the City of Kenosha Capital Improvement Program for 2009 by Decreasing Line CO-02-001 "75th Street from 22nd Avenue to Seventh Avenue" by \$230,000 and Increase Line ST-93-002 "Resurfacing" by \$230,000 for a Net Change of \$0, Districts 6, 13, 14. PUBLIC HEARING

LOCATION/SURROUNDINGS:

- 41st Place – 150 ft. east of 18th Avenue to west end
- 87th Place – 34th Avenue to 35th Avenue
- 18th Avenue – 41st Place to 43rd Street
- 26th Avenue – 80th Street to Lincoln Road

NOTIFICATIONS/PROCEDURES:

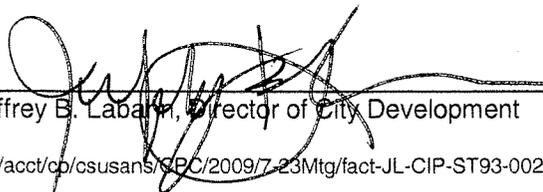
The alderman of the districts, Alderman Ohnstad, Alderman Misner and Alderman Prozanski, have been notified. This item will also be reviewed by the Public Works Committee and Finance Committee before final approval by the Common Council.

ANALYSIS:

- The City has identified the following streets to be resurfaced in 2009 with the additional funding being available:
 - 41st Place – 150 ft. east of 18th Avenue to west end
 - 87th Place – 34th Avenue to 35th Avenue
 - 18th Avenue – 41st Place to 43rd Street
 - 26th Avenue – 80th Street to Lincoln Road
- Cost savings associated with the 75th Street project is proposed to fund the resurfacing of the four (4) referenced street projects, resulting in no net change to the CIP.
- Reference memo from Director of Public Works dated July 16, 2009.

RECOMMENDATION:

A recommendation is made to approve the attached CIP Amendment Resolution.



 Jeffrey B. Labadie, Director of City Development

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM FOR 2009 BY DECREASING LINE CO-02-001 "75TH STREET FROM 22ND AVENUE TO SEVENTH AVENUE" BY \$230,000 AND INCREASING LINE ST-93-002 "RESURFACING" BY \$230,000 FOR A NET CHANGE OF \$0

WHEREAS, the City of Kenosha would like to do road work projects at 87th Place from 34th to 35th Avenue; 18th Avenue from 41st Place to 43rd Street; and 26th Avenue from 80th Street to Lincoln Road during 2009; and

WHEREAS, the 75th Street project will require less funding from the city; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the City Plan Commission on July 23, 2009, the Public Works Committee on July 27, 2009 and the Finance Committee on August 3, 2009;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
CO-02-001	75 th Street from 22 nd Avenue to Seventh Avenue	3,748,000	(230,000)	3,518,000
ST-93-002	Resurfacing	1,852,939	230,000	2,082,939

Adopted this _____ day of _____ 2009

ATTEST:

KEITH G. BOSMAN, MAYOR

APPROVE:

MICHAEL HIGGINS, CLERK/TREASURER/ASSESSOR



ENGINEERING DIVISION
MICHAEL M. LEMENS, P.E.
DIRECTOR/CITY ENGINEER

STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

FLEET MAINTENANCE
MAURO LENCI
SUPERINTENDENT

WASTE DIVISION
JOSEPH BADURA
SUPERINTENDENT

OPERATIONS COORDINATOR
JANICE D. SCHROEDER

DEPARTMENT OF PUBLIC WORKS

RONALD L. BURSEK, P.E., DIRECTOR

MUNICIPAL BUILDING • 625 - 52ND ST. • RM. 305 • KENOSHA, WI 53140
TELEPHONE (262) 653-4050 • FAX (262) 653-4056

July 16, 2009

TO Mayor Keith Bosman, Chairman
Plan Commission

Jeff Labahn
Director, Department of City Development

FROM: Ronald L. Bursek, P.E. 
Director of Public Works

SUBJECT: Proposed CIP Line Item Amendment

I would like to take this opportunity to provide background information regarding the proposed CIP Line Item amendments submitted for consideration and approval. As you know the City is the recipient of ARRA funding for two projects. In addition, major cost savings for the 75th Street project will allow us to do some additional paving work in 2009. Relevant details are as follows:

1. ARRA Funds exceeding \$450,000 were approved and awarded to the City for the 38th Street (CTH N) bridge. This project was very near "shovel-ready", and the additional funding for the project will allow us to better flexibility for completion of all paving work on 38th Street.
2. ARRA Funds exceeding \$1,300,000 were approved and awarded to the City for the resurfacing of 30th Avenue from 80th Street to 89th Street. Construction costs are completely covered, but the engineering for this project will be all City costs. This work was not previously planned for 2009 construction, so a CIP Line Item amendment is required for consultant work to do preliminary engineering, design and plan preparation to submit PS&E documents by December 1, 2009 as required by the ARRA.
3. With cost savings achieved in the 75th Street project by bidding the whole project for construction in 2009, it became possible to add some streets that are in very poor condition to the 2009 resurfacing project schedule. The added projects are 41st Place from 150 feet east of 18th Avenue to the west end; 18th Avenue from 41st Place to 43rd Street; 87th Place from 34th Avenue to 35th Avenue; and 26th Avenue from 80th Street to Lincoln Road.

RECOMMENDATION

Approve the CIP Line Item Amendment to allow the extra work and recommend to the Common Council that it be approved.

DEPARTMENT OF CITY DEVELOPMENT
625 - 52ND STREET - ROOM 308
KENOSHA, WISCONSIN 53140
(262) 653-4030
FAX (262) 653-4045
www.kenosha.org



CITY PLAN
REAL ESTATE
HISTORIC PRESERVATION
COMMUNITY DEVELOPMENT BLOCK GRANT
REDEVELOPMENT

JEFFREY B. LABAHN
Director of City Development

 Item # K.2.
City of Kenosha
Common Council Agenda
8/3/09

MEMO

TO: Mayor Keith Bosman
Members of the Common Council

FROM: Anthony Geliche, Department of City Development 

RE: **Neighborhood Stabilization Program Contract**

DATE: July 27, 2009

Attached is the Contract between the City of Kenosha and the State of Wisconsin – Department of Commerce for the use of \$1,737,467 under the Neighborhood Stabilization Program (NSP).

As outlined in the attached June 11, 2009 memo to the Common Council, the NSP was established to stabilize communities that have suffered from residential foreclosures and abandonment.

The City will use the funding to acquire eight (8) bank-owned foreclosed residential properties. Six (6) properties will be rehabilitated and two (2) properties will be demolished and two new homes will be constructed. Also, the City will provide direct home ownership assistance, in the form of a second mortgage, to all eight of the properties rehabilitated and newly constructed.

NSP funds must be used to benefit individuals and households whose income does not exceed one hundred twenty (120%) percent of County Median Income (\$85,080 for a family of 4). At least thirty (30%) percent of the funds shall assist households with incomes not to exceed fifty (50%) percent of the County Median Income (\$35,450 for a family of 4).

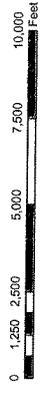
Attachment C of the Contract outlines the time table for the use of the funds as well as the service area. All funds must be committed to activities by August 15, 2010, with all activities completed by February 28, 2013. Activities undertaken must be located within the areas defined by HUD as having the highest foreclosure risk score. The areas with the highest foreclosure risk scores, 10, 9, or 8, are shown on the attached map, with the highest risk score having the darkest color.

The funds will be administered by the City of Kenosha Housing Authority as the Housing Authority is the mechanism utilized by the City for oversight of housing activities.

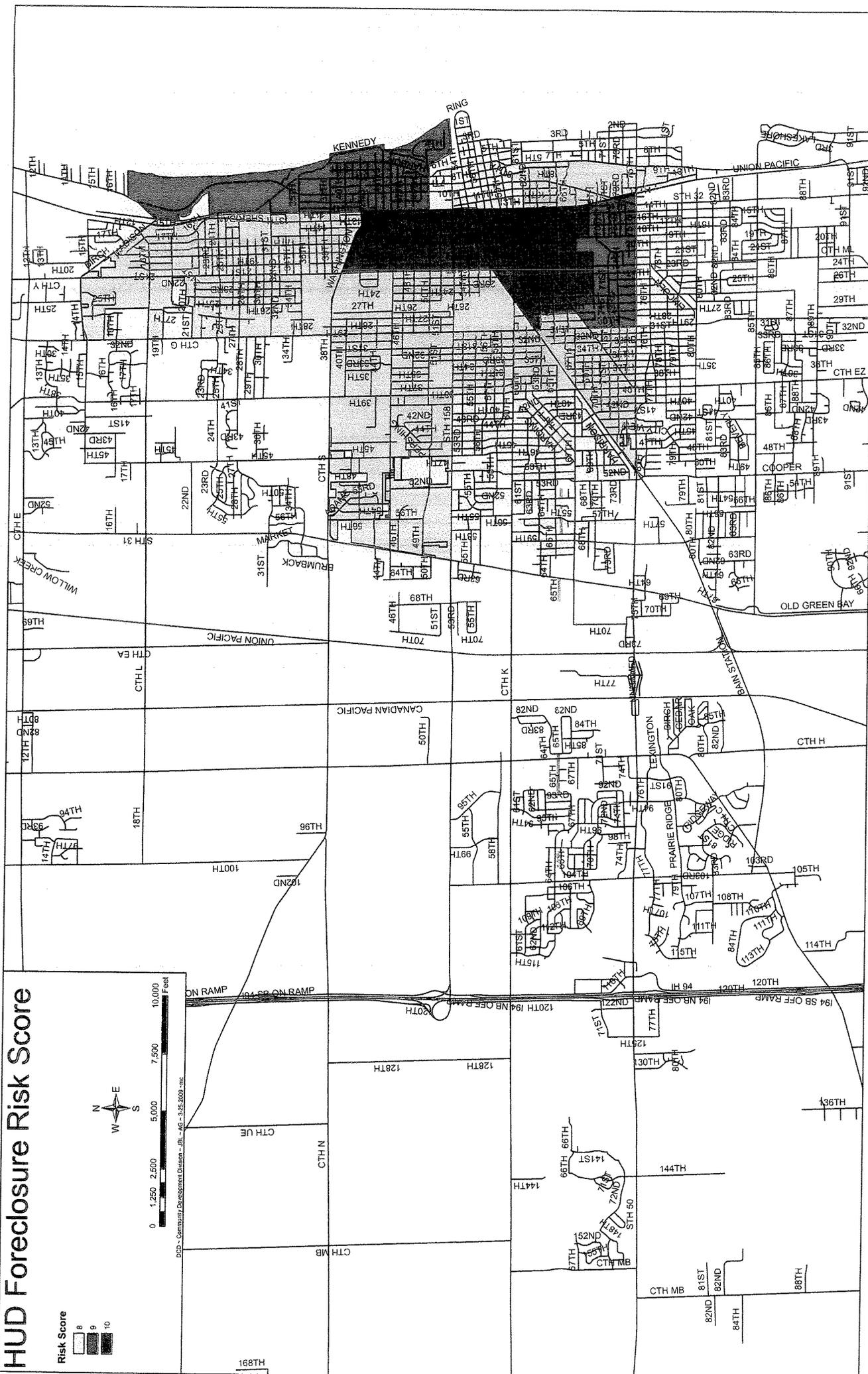
If you have any questions on the NSP funding, please contact me at 653-4030.

TG:kas
Attachment

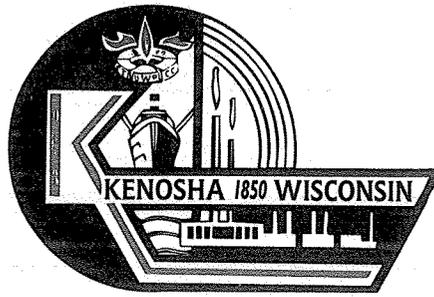
HUD Foreclosure Risk Score



BCD - Community Development Division - BR - AG - 3-25-2003 - ME



DEPARTMENT OF CITY DEVELOPMENT
625 - 52ND STREET - ROOM 308
KENOSHA, WISCONSIN 53140
(262) 653-4030
FAX (262) 653-4045
www.kenosha.org



CITY PLAN
REAL ESTATE
HISTORIC PRESERVATION
COMMUNITY DEVELOPMENT BLOCK GRANT
REDEVELOPMENT

JEFFREY B. LABAHN
Director of City Development

MEMO

TO: Members of the Common Council

FROM: Jeffrey B. Labahn, Director of City Development
Anthony Geliche, Community Development Specialist *AG*

DATE: June 11, 2009

SUBJECT: *Neighborhood Stabilization Program*

The State of Wisconsin has awarded the City of Kenosha \$1,737,467 under the Wisconsin Neighborhood Stabilization Program. The Neighborhood Stabilization Program (NSP) was established for the purpose of stabilizing communities that have suffered from residential foreclosures and abandonment.

The City intends to use the funding for the acquisition of eight (8) foreclosed residential properties, of which six (6) properties will be rehabilitated and two (2) properties will be demolished and constructed new. The City also intends to provide direct homeownership assistance (in the form of a second mortgage) to all eight (8) of the properties rehabilitated and newly constructed.

Activities must be located within the areas defined by HUD as having the highest foreclosure risk score. These areas are identified on the attached map with the highest foreclosure risk scores (10, 9 and 8) being the darkest colors.

The funds will be administered by the City of Kenosha Housing Authority as the Housing Authority has been the mechanism utilized by the City for oversight of housing activities.

If you should have any questions on the NSP funding, please contact Tony Geliche at 653.4030.

sks
c Mayor Keith Bosman
Frank Pacetti, City Administrator

Attachments: Map
Budget

May 18, 2009

The Honorable Keith G. Bosman
Mayor
City of Kenosha
625 52nd Street, Rm. 300
Kenosha, WI 53140

Dear Mayor Bosman:

I am pleased to inform you that the proposal submitted under the Wisconsin Neighborhood Stabilization Program (NSP) has been approved for an award of \$1,737,467.00 in NSP funding. Your efforts in developing and carrying out this program will help to stabilize neighborhoods and stem the decline of house values in neighboring homes.

I am very pleased that the Wisconsin Department of Commerce, Division of Housing and Community Development, and the City of Kenosha will be working together to provide stable neighborhoods and quality, affordable housing for Wisconsin citizens. Soon you will be receiving a draft contract for your NSP award. All contracts are to be finalized within 60 days of receipt of the draft document. Failure to finalize the contract may result in the NSP award being reduced or withdrawn.

Congratulations and thank you for making Wisconsin's Neighborhood Stabilization Program a success.

Sincerely,


James O'Keefe, Administrator
Division of Housing & Community Development

JOK: BK

cc: Anthony Geliche

MAY 19 2009

OF
ENT

Neighborhood Stabilization Program Budget Summary

Acquisition

Number of Properties	8
Amount for Acquisition	100,000
	800,000

Rehabilitation

Number of Properties	6
Amount for Rehabilitation	30,000
	180,000

Demolition

Number of Properties	2
Amount for Demolition	10,000
	20,000

New Construction

Number of Properties	2
Amount for New Construction	190,000
	380,000

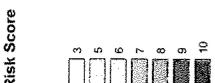
Direct Homeownership Assistance

Number of Properties	8
Amount for Assistance	30,000
	240,000

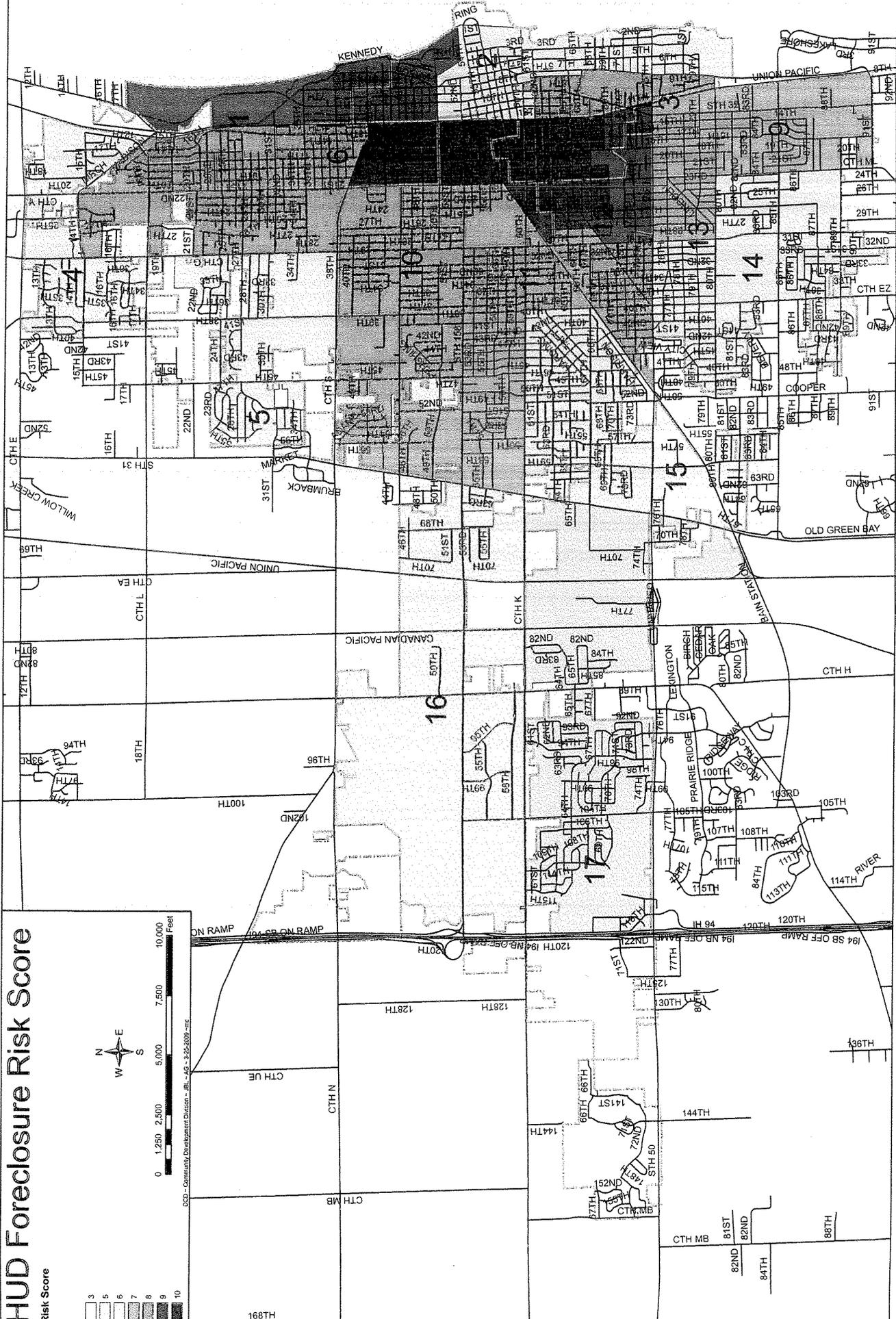
Housing Total	1,620,000
Administration (7.5% of the Housing total)	121,500
Total Request	1,741,500

Funding amounts are estimated amounts

HUD Foreclosure Risk Score



0 1,250 2,500 5,000 7,500 10,000 Feet
GCD - Community Development Districts - RR - AG - S&S-2008 - ME



Performance Period: April 1, 2009 thru February 28, 2013
Award Amount: \$1,737,467.00

**NEIGHBORHOOD STABILIZATION PROGRAM (NSP) CONTRACT
BETWEEN
THE STATE OF WISCONSIN
DEPARTMENT OF COMMERCE
AND
CITY OF KENOSHA**

CONTRACT # NSP 09-13

THIS CONTRACT is made and entered into by and between the State of Wisconsin Department of Commerce, hereinafter referred to as the "Department," and City of Kenosha, hereinafter referred to as the "Grantee." This Contract is effective as of **April 1, 2009** and after signature of all parties.

WHEREAS, the Department administers the Neighborhood Stabilization Program, hereinafter referred to as the "Program," through the Division of Community Development to provide funds for eligible activities; and

WHEREAS, the Grantee has submitted an application for the identified Program; and

WHEREAS, this Contract is a mutually exclusive contract and is distinguished from all previous contracts between the Grantee and the Department and contains the entire understanding between the parties; and it is the intention of the parties to this Contract that all activities described herein shall be for their mutual benefit; and

WHEREAS, the terms and conditions herein shall survive the performance period and shall continue in full force and effect until the Grantee has completed and is in compliance with all the requirements of this Contract; and

WHEREAS, pursuant to Section 560.9804 (1), Wis. Stats., the Department is authorized to enter into an agreement with an agent designated under Section 560.9804 (2), Wis. Stats., to allow the agent to do one or more of the activities identified in Section 560.9804 (1), Wis. Stats., as may be further limited under the terms of this agreement;

NOW, THEREFORE, in consideration of the mutual promises and dependent documents, the parties hereto agree as set forth in Sections 1 and 2 below, Articles 1 through 35, and ATTACHMENTS A through G which are annexed and made a part hereof.

SECTION 1: The Department, on reliance upon the representations set forth in the Application, has approved an award in the amount of **\$1,737,467.00** for eligible activities and will provide said funds to the Grantee consistent with the terms of this Contract and the Grantee's compliance with the conditions of this Contract; and

SECTION 2: The Grantee shall and will comply fully and completely with all provisions of this Contract in order to be eligible for the funds awarded under this Contract and to be in compliance with all provisions of this Contract.

STATE OF WISCONSIN

CITY OF KENOSHA

By: James O'Keefe
Title: Administrator, Division of Housing and
Community Development

By: The Honorable Keith G. Bosman
Title: Mayor
Date: _____

Date: _____

By: Michael K. Higgins
Title: City Clerk/Treasurer

Date: _____

GENERAL TERMS AND CONDITIONS

ARTICLE 1. REVIEW

Liaison with the Department shall be through the Administrator of the Division of Housing Community Development or person designated by the Administrator, who shall represent the Department's interest in review of quality, quantity, rate of progress, timeliness of services, and related considerations as outlined in this Agreement.

ARTICLE 2. APPLICABLE LAW

This Agreement shall be governed under the laws of the State of Wisconsin and the United States. Where applicable, the Grantee shall comply with local laws and ordinances.

ARTICLE 3. IDENTIFICATION AND AVAILABILITY OF FUNDS

The source of program funding for this Agreement is described in the ATTACHMENTS.

Continuation of this Agreement beyond the limits of funds available shall be contingent upon appropriation of the necessary funds. Termination of this Agreement for lack of appropriations shall be without penalty.

ARTICLE 4. SURVIVAL OF REQUIREMENTS

Unless otherwise authorized in writing by the Department, the terms and conditions of this Agreement shall survive the performance period and shall continue in full force and effect until the Grantee has completed and is in compliance with all the requirements of this Agreement.

ARTICLE 5. PERIOD OF PERFORMANCE AND NOTICES

Except for Survival Requirements (ARTICLE 4), the Performance Period is the term of this Agreement. The Period of Performance under this Agreement is as defined in the ATTACHMENTS.

All notices, demands, or requests under this Agreement shall be in writing to the addresses listed in the ATTACHMENTS.

ARTICLE 6. OBJECTIVES/SCOPE OF WORK

The eligible activities under this Agreement are summarized in the ATTACHMENTS. In the event of a conflict between the summary in the ATTACHMENTS and the application and/or other supporting documents previously submitted to the Department by the Grantee, the ATTACHMENTS shall control.

The Grantee shall supply all necessary personnel, equipment, and materials (except as may be otherwise provided herein) to accomplish the eligible activities set forth in the ATTACHMENTS. The Grantee shall provide the services in accordance with applicable professional standards.

ARTICLE 7. SUBCONTRACTS/ASSIGNMENTS

The Grantee shall not assign or subcontract all or any part of the administrative work under this Agreement without prior written notification to the Department. The Department reserves the right to reject any subgrantee after notification. The Grantee must provide the Department with a copy of any executed subcontract or accepted subgrantee bid for the purpose of administering this Agreement that relates to activities funded under this Agreement. The Grantee shall be responsible for all matters involving any subgrantee engaged under this Agreement, including Agreement compliance, performance, and dispute

resolution between itself and a subgrantee. The Department bears no responsibility for subgrantee compliance, performance, or dispute resolution hereunder.

ARTICLE 8. REPORTING

The Grantee shall submit all required reports to the Department in a complete and timely manner according to the schedule set forth in the ATTACHMENTS, and shall comply with all other applicable regulations.

ARTICLE 9. FAILURE TO PERFORM

The Department reserves the right to suspend payment of funds, in whole or part, if any required report is not timely provided to the Department upon request or as required under any provision of this Agreement, or if the Grantee has not complied with the terms of this Agreement. The Department further reserves the right to suspend payment of funds under this Agreement if there are deficiencies related to the required reports or if performance of contracted activities is not evidenced on other Agreements between the Department and the Grantee in whole or in part.

The Grantee's management and financial capability including, but not limited to, audit results and performance, may be taken into consideration in any or all future determinations by the Department and may be a factor in a decision to withhold payment and may be cause for termination of this Agreement.

ARTICLE 10. TERMINATION OF AGREEMENT FOR CAUSE

The Department reserves the right to terminate this Agreement in whole or in part without penalty effective upon mailing of notice of cancellation for failure of the Grantee to comply with the terms and conditions of this Agreement.

ARTICLE 11. TERMINATION OF AGREEMENT

Notwithstanding and in addition to the right to terminate the Agreement in Article 10 above, the Department may terminate this Agreement at any time at its discretion by delivering written notice to the Grantee by Certified Mail, Return Receipt Requested, not less than thirty (30) days prior to the effective date of termination. Date of receipt as indicated on the Return Receipt shall be the effective date of notice of termination. Upon termination, the Department's liability shall be limited to the actual costs incurred in carrying out the project as of the date of termination plus any termination expenses having prior written approval of the Department. The Grantee may terminate this Agreement by delivering written notice to the Department by Certified Mail, Return Receipt Requested, not less than thirty (30) days prior to termination. Date of receipt as indicated on the Return Receipt shall be the effective date of notice of termination. In the event the Agreement is terminated by either party, for any reason whatsoever, the Grantee shall refund to the Department within forty-five (45) days of the effective date of notice of termination any payment made by the Department to the Grantee which exceeds actual costs incurred in carrying out the project as of the date of termination.

ARTICLE 12. LEGAL RELATIONS AND INDEMNIFICATION

The Grantee shall at all times comply with and observe all applicable federal and state laws, ordinances, and regulations which are in effect during the performance period of this Agreement and which in any manner affect the Grantee's work or conduct.

The Grantee shall indemnify and hold harmless the State and all of its officers, agents, and employees for all suits, actions, or claims of any character brought for or as a result of any injuries or damages received by any persons or property resulting from the operations of the Grantee, or any of its subgrantees, in prosecuting work under this Agreement. If Grantee is a federally recognized American Indian Tribe or

Band, or an Authority, this Article shall not be construed as a waiver of tribal sovereign immunity and local ordinances or regulations may not apply.

ARTICLE 13. CAPTIONS AND TERMS

The captions used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope or intent of this Agreement. Terms used but not specifically defined herein shall have the meaning defined by the Department.

ARTICLE 14. PARTIAL INVALIDITY OF AGREEMENT

Should any part, term, or provision of this Agreement be decided by a court of competent jurisdiction to be invalid, unenforceable, illegal, or in conflict with any law, the validity, legality, and enforceability of the remaining portions shall not be affected or impaired.

ARTICLE 15. AMENDMENT

Any amendment to this Agreement is at the discretion of the Department and must be by written amendment to this Agreement between the Department and the Grantee.

ARTICLE 16. SPECIAL CONDITIONS

Special Conditions incorporated as part of this Agreement are described in the ATTACHMENTS.

FISCAL TERMS AND CONDITIONS

ARTICLE 17. METHOD OF PAYMENT

Payments are to be used exclusively for expenses incurred during the Performance Period of this Agreement. Payments under this Agreement shall be made according to the schedule incorporated as part of this Agreement as the ATTACHMENTS.

Request for final payment of any and all funds awarded by this Agreement, including project and administrative funds, must be received by the Department or other appropriate governmental agency or entity within 60 days of the end of the Performance Period or termination of this Agreement unless otherwise specifically provided for in the ATTACHMENTS.

Costs incurred prior to the effective date of the Agreement whether or not they would have been allowable hereunder if incurred after such date are only allowable if specifically provided for in the ATTACHMENTS.

ARTICLE 18. VARIANCES

Variations may be permitted as set forth in the ATTACHMENTS. A variance shall not be used to authorize a revision of the amount awarded or a change in the performance period. Such changes must be made by an amendment to this Agreement.

ARTICLE 19. REIMBURSEMENT OF FUNDS

The Grantee shall return to the Department or other appropriate governmental agency or entity any funds paid to the Grantee in excess of the allowable costs of services provided under this Agreement. If the Grantee fails to return excess funds, the Department may deduct the appropriate amount from subsequent

payments due to the Grantee from the Department. The Department also reserves the right to recover such funds by any other legal means including litigation if necessary.

The Grantee shall be responsible for reimbursement to the Department for any disbursed funds, which are determined by the Department to have been misused or misappropriated. The Department may also require reimbursement of funds if the Department determines that any provision of this Agreement has been violated. Any reimbursement of funds which is required by the Department, with or without termination, shall be due within forty-five (45) days after giving written notice to the Grantee.

ARTICLE 20. LIMITED USE OF PROGRAM FUNDS

This Agreement is a mutually exclusive Agreement. The Grantee shall not apply funds authorized pursuant to other agreements under this Program toward the activities for which funding is authorized by this Agreement, nor shall funding authorized by this Agreement be used toward the activities authorized pursuant to other agreements under the Program. The word "funds" as used in this Article does not include Program Income.

ARTICLE 21. PROGRAM INCOME

Program Income means gross income received by the Grantee which is directly generated from the use of the Agreement award, including but not limited to repayments of funds that had been previously provided to eligible beneficiaries; interest earned on any or all contracted funds obtained from the Department; proceeds derived after Agreement close-out from the disposition of real property acquired with any or all funds provided under this Agreement or interest earned on Program Income pending its disposition. Program Income may be further described in the ATTACHMENTS.

The Grantee shall record all Program Income which shall be used in accordance with the rules and regulations of the Program funding source described in the ATTACHMENTS. If at any time changes in the use of Program Income are considered, the Grantee must submit a plan detailing the proposed uses of Program Income to the Department for approval. Should the Grantee decide following Agreement close out to discontinue using Program Income for such purposes, the Grantee further agrees to return the Program Income balance and any additional Program Income accrued to the Department by January 31 of the following year.

ARTICLE 22. FINANCIAL MANAGEMENT

The Grantee shall maintain a financial management system which complies with the rules and regulations required by the Program funding source described in the ATTACHMENTS and with standards established by the Department to assure funds are spent in accordance with law and to assure that accounting records for funds received under this Agreement are sufficiently segregated from other Agreements, programs, and/or projects.

ADMINISTRATIVE TERMS AND CONDITIONS

ARTICLE 23. PROCUREMENT

The Grantee shall conduct all procurement transactions, regardless of whether by sealed bids or by negotiation and without regard to dollar value of the transactions, in a manner that provides maximum open and free competition.

ARTICLE 24. CONFLICT OF INTEREST

No person who is an employee, agent, consultant or officer of the Grantee, or an elected or appointed official, and who exercises or has exercised any functions or responsibilities with respect to activities supported by and described in this Agreement, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any Agreement, subcontract, or Agreement with respect thereto or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure. Receipt of earnings from the Grantee by employees of the Grantee shall not be considered a conflict of interest, but otherwise employees of the Grantee shall be fully bound by the requirements of this Article. Upon request, the Department can make exceptions to this requirement after full disclosure and where the Department determines, in consultation with federal agencies if necessary, that such exception is in the best interests of the State and is not contrary to state or federal laws.

ARTICLE 25. BONDING AND INSURANCE

Unless authorized otherwise by the Department, the Grantee shall provide either insurance, fidelity, or surety bonds in amounts sufficient, in the opinion of the Department, to safeguard Agreement funds and activities undertaken with Agreement funds and program income expended under this Agreement.

The Grantee shall establish and maintain in a state or federally insured financial institution an account for the purpose of receiving and disbursing all funds pertaining to this Agreement.

ARTICLE 26. PUBLICATIONS

The Department shall retain ownership of all materials produced under this Agreement. The Department grants to the Grantee royalty-free, non-exclusive, and irrevocable license to reproduce, publish, otherwise use, or authorize others to use such printed materials. All printed materials funded in whole or in part under this Agreement must contain the following statement.

"This publication and/or the activities described herein were funded by the State of Wisconsin, Department of Commerce, Division of Housing and Community Development."

ARTICLE 27. RECORD KEEPING AND CONFIDENTIALITY

The Grantee shall establish a record keeping system that conforms to the rules and regulations required by the Program funding source described in the ATTACHMENTS and/or to standards established by the Department to assure that the Agreement is in compliance with all applicable regulations. The system shall provide an historic account of Agreement activities for examination and review by anyone authorized by the Department. Records shall be maintained after final audit of the Agreement for a period of not less than three (3) years unless the program requirements are longer.

The minimum acceptable records for administrative purposes of this Agreement consist of:

- 1) Documentation of employee time;
- 2) Documentation of all materials, supplies, and travel expenses;

- 3) Inventory records and supporting documents for allowable equipment purchased to carry out the scope of work of the project;
- 4) Documentation and justification of the methodology used for any in-kind contributions;
- 5) Justification supporting allocation of space charges or other indirect cost allocation methods; and
- 6) Any other records which support charges incurred.

The Grantee shall maintain sufficient segregation of accounting records for this Agreement separate from other Agreements, projects, and programs.

Except as required by the Department, disclosure by the Grantee of any information concerning beneficiaries who receive services from the Grantee is prohibited. The Grantee is responsible for obtaining all necessary, informed, written consent of the beneficiaries or the beneficiaries' legal guardians when the beneficiaries apply to the Grantee so that this Agreement can be properly administered by the Grantee and audited by the Department.

ARTICLE 28. EXAMINATION OF RECORDS

Documents related to this Agreement shall be made available for review by the Department during normal business hours.

The Department shall have access to all records related to this Agreement at any time during normal business hours, and shall have the right to examine, audit, excerpt, transcribe and copy on the Grantee's premises any directly pertinent records, in whatever form, relating to this Agreement. If the material is on electronic media, the Grantee shall provide copies in such form as may be requested by the Department. Such material must be retained after final audit of the Agreement for a period of not less than three (3) years unless the program requirements are longer. See Attachment G, Special Conditions, for specific program requirements. This provision shall also apply in the event of termination of this Agreement.

ARTICLE 29. AUDIT REQUIREMENTS

The Grantee shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles and Generally Accepted Auditing Standards. The following requirements apply:

NOTE: The funding source (federal or state) of this grant is identified in the ATTACHMENTS.

Federal Funded Awards:

Governmental Grantees, or their assignees, including Non-Profit and For-Profit assignees, that **expend** \$500,000 or more in a single year from awards which funding originated from Federal Government sources shall comply with the Single Audit Act of 1984 (including the Single Audit Act Amendments of 1996), OMB Circular A-133, and the State Single Audit Guidelines issued by the Department. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

Non-Profit Grantees, or their assignees, that **expend** \$500,000 or more in a single year from awards which funding originated from Federal Government sources shall comply with the Single Audit Act of 1984 (including the Single Audit Act Amendments of 1996) and OMB Circular A-133. In addition, a separate footnote or schedule shall be included listing all awards which funding originated from State Government sources and the total cash expended under each of those awards for the year under audit. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

For-Profit Grantees, or their assignees, that **expend** \$500,000 or more in a single year from awards which funding originated from Federal Government sources shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles, Generally Accepted Auditing Standards and Government Auditing Standards. In addition, a separate footnote or schedule shall be included listing all awards which funding originated from Federal Government sources and the total cash expended under each of those awards for the year under audit. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

One (1) copy of the Audit along with the Management Letter shall be submitted to the address listed below. Responses and corrective action to be taken by management must be included for any findings or comments issued by the auditor.

If the combined total **expended** from all funding originating from Federal Government sources is less than \$500,000 in a single year, the Grantee, or its assignee, shall confirm in writing that the above audit requirements are not applicable. This confirmation shall be submitted to the address listed below.

State Funded Awards:

***NOTE:** If an audit is required under OMB Circular A-133 as described above, then this section does not apply, as State Funded Awards shall already be included in that audit.*

Governmental, Non-Profit, and For-Profit Grantees, or their assignees, that **expend** \$100,000 or more in a single year from awards which funding originated from Federal Government sources shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles, Generally Accepted Auditing Standards and Government Auditing Standards. In addition, a separate footnote or schedule shall be included listing all awards which funding originated from Federal Government sources and the total cash expended under each of those awards for the year under audit. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

One (1) copy of the Audit along with the Management Letter shall be submitted to the address listed below. Responses and corrective action to be taken by management must be included for any findings or comments issued by the auditor.

If the combined total **expended** from all funding originating from State Government sources is less than \$100,000 in a single year, the Grantee, or its assignee, shall confirm in writing that the above audit requirements are not applicable. This confirmation shall be submitted to the address listed below.

Submit To:

Send one copy of the Audit and Management Letter or the letter confirming that the audit requirements are not applicable to:

Federal Auditor
Wisconsin Department of Commerce
Division of Administrative Services
P.O. Box 7970
Madison, Wisconsin 53707-7970.

ASSURANCES

ARTICLE 30. NONDISCRIMINATION AND AFFIRMATIVE ACTION REQUIREMENTS

The Grantee shall comply with s. 16.765, Wis. Stats., as follows:

In connection with the performance of work under this Agreement, the Grantee shall not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation, or national origin.

This provision shall include, but not be limited to, the following activities: 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. Except with respect to sexual orientation, the Grantee shall take affirmative action to ensure equal employment opportunities. The Grantee shall post in conspicuous places, available for employees and applicants for employment, notices to be provided by the Contracting officer setting forth the provisions of the nondiscrimination clause.

An Affirmative Action Plan is required from any Grantee who receives an award from the Department in excess of \$25,000 and who has a work force of twenty-five (25) or more employees as of the Agreement date. Grantees with an annual work force of less than twenty-five (25) employees, in lieu of a written affirmative action plan, are required to have on file with the Department a completed and signed exemption form. General purpose units of government and Indian Tribes or Bands or Authorities are exempt from this requirement.

The Grantee shall include these provisions in any subcontract associated with this Agreement.

ARTICLE 31. DISCLOSURE

If a state public official as defined by s. 19.42, Wis. Stats., or an organization in which a state public official holds at least a 10% interest is a party to this Agreement, this Agreement is voidable by the State unless appropriate disclosure is made to the State of Wisconsin Ethics Board.

The Grantee shall not engage the services of any person or persons now employed by the State, including any department, commission or board thereof, to provide services relating to this Agreement without the written consent of the employer of such person or persons and of the Department.

ARTICLE 32. FAIR HOUSING

The Grantee shall comply with Title VIII of the Federal Civil Rights Act of 1968 (as amended), and s. 106.50, Wis. Stats., and any subsequent relevant laws or amendments.

ARTICLE 33. SMALL BUSINESS, WOMEN-OWNED AND MINORITY-OWNED BUSINESSES

The Grantee shall make positive efforts to utilize small business, local business, woman-owned, and minority-owned business sources of supplies and services. Such efforts should allow these sources the maximum feasible opportunity to compete for Agreements or subcontracts to be performed utilizing these funds.

The Grantee shall keep records of the extent (number and dollar amount) of participation by the above-specified businesses, including owners, and assess the results of its efforts to encourage the use of such businesses.

ARTICLE 34. UNIFORM ADMINISTRATIVE REQUIREMENTS

Dependent on the nature of your program, the following U.S. Office of Management and Budget (OMB) Circulars apply:

Although there are six grant circulars, the Grantee is only covered by three, depending on type of entity as follows:

States, local governments, and Indian Tribes follow:

- A-87 for cost principles
- A102 for administrative requirements, and
- A-133 for audit requirements

Educational Institutions (even if part of a State or local government) follow:

- A-21 for cost principles
- A-110 for administrative requirements, and
- A-133 for audit requirements

Non-Profit Organizations follow:

- A-122 for cost principles
- A-110 for administrative requirements, and
- A-133 for audit requirements

ARTICLE 35. DEBARRED CONTRACTORS

Federal funds may not be used to directly or indirectly employ, award contracts to or otherwise engage the services of any contractor or subrecipient during any period of debarment, suspension or placement of ineligibility status. Grantees must certify that all contractors, subcontractors, lower-tier contractors and subrecipients are not listed in the federal publication that lists debarred, suspended and ineligible contractors.

ATTACHMENT A PROGRAM FUNDING SOURCE

FUNDING SOURCE

The Neighborhood Stabilization Program is funded pursuant to Title III of Division B of the Housing and Economic Recovery Act, 2008 (HERA). HERA provides assistance in the form of federal grants to state and local governments for the purpose of redevelopment of abandoned and foreclosed homes and residential properties. HERA states that, except as otherwise specified, the federal grants are to be considered Community Development Block Grant (CDBG) funds. The grant program under Title III is commonly referred to as the Neighborhood Stabilization Program (NSP).

The Catalog of Federal Domestic Assistance numbers for grants made under NSP are as follows: 14.218; 14.225; and 14.228.

**ATTACHMENT B
PERIOD OF PERFORMANCE AND NOTICES**

PERFORMANCE PERIOD

Use of these funds is limited to eligible activities as described under this contract and shall be used within the Performance Period.

The Performance Period for this Contract is April 1, 2009 to February 28, 2013.

All funds must be set-up in the federal data system prior to August 15, 2010. Any funds not obligated to eligible activities, as evidenced by project set-up, shall be suspended effective August 16, 2010. This use of the word "funds" does not apply to program income.

NOTICES

For purposes of this provision, the Grantee shall notify the department in writing within 10 days of change in the Grantee's address. All notices, demands or requests under this Contract shall be in writing to the address listed below:

To the Department: Program Category NSP
Neighborhood Stabilization Program
Department of Commerce
State of Wisconsin
P.O. Box 7970
201 W. Washington Avenue (53703)
Madison, WI 53707-7970

To the Grantee: City of Kenosha
625 52nd Street, Rm. 308
Kenosha, WI 53140

**ATTACHMENT C
OBJECTIVES/SCOPE OF WORK AND TIMETABLE**

SCOPE OF WORK

The Grantee agrees to use **\$1,737,467.00** in NSP activity and administrative funding as follows:

1. Use **\$1,616,467.00** of NSP housing assistance to assist eligible households and complete identified activities. At least 30 percent of the funds shall assist households with incomes not to exceed 50 percent of County Median Income, adjusted for family size. This amount is **\$484,940.00**.
2. Use no more than **\$121,000.00** of NSP administrative funds for costs related to the direct administration of the above program.

As described in Article 7, the Grantee shall not assign or subcontract all or any part of the administrative work under this Agreement without prior written notification and approval to the Department.

SERVICE AREA

The Grantee's service area for eligible activities described in this attachment includes the following census tracts: 55059000800, 55059000900, 55059001100, 55059001200, 55059001500, 55059001600 in Kenosha County.

PROGRAM TIMETABLE

The Grantee agrees to complete the housing activities according to the following schedule:

<u>On or Before</u>	<u>Housing Activity</u>
06/30/09	Finalize agreements with partnering organizations Establish record keeping system
09/30/09	Execute grant agreement Set-up <u> 1 </u> Acquisition/Rehab/Resale Set-up <u> 0 </u> Acquisition/Rehab/Rental Set-up <u> 0 </u> Landbank Activity Submit Intended Reuse Plan for Landbank Properties Set-up <u> 1 </u> Blighted Structure Demolition Set-up <u> 1 </u> Redevelopment Activity

12/31/09 Set-up _1___ Acquisition/Rehab/Resale
Set-up _0___ Acquisition/Rehab/Rental
Set-up _0___ Landbank Activity
Submit Intended Reuse Plan for Landbank Properties
Set-up _0___ Blighted Structure Demolition
Set-up _0___ Redevelopment Activity

03/31/10 Set-up __2__ Acquisition/Rehab/Resale
Set-up __0__ Acquisition/Rehab/Rental
Set-up __0__ Landbank Activity
Submit Intended Reuse Plan for Landbank Properties
Set-up __1__ Blighted Structure Demolition
Set-up __1__ Redevelopment Activity

06/30/10 Set-up _2___ Acquisition/Rehab/Resale
Set-up _0___ Acquisition/Rehab/Rental
Set-up _0___ Landbank Activity
Submit Intended Reuse Plan for Landbank Properties
Set-up _0___ Blighted Structure Demolition
Set-up _0___ Redevelopment Activity

08/15/10 Set-up _2___ Acquisition/Rehab/Resale
Set-up _0___ Acquisition/Rehab/Rental
Set-up _0___ Landbank Activity
Submit Intended Reuse Plan for Landbank Properties
Set-up _0___ Blighted Structure Demolition
Set-up _0___ Redevelopment Activity

09/30/10 Continue housing assistance activities

02/28/13 Complete all activities

03/15/13 Submit all requests for payment

ATTACHMENT D REPORTING SCHEDULE

The Grantee agrees to follow the reporting procedures of the Department as specified in the most recently published Division of Housing and Community Development NSP1 Implementation Handbook and NSP1 as authorized under Division B, Title III of the Housing and Economic Recovery Act (HERA) of 2008 and any subsequent revisions, including but not limited to:

DATA INFORMATION

Submit forms such as data system Set-Up Form(s), Completion Report(s), and other forms as requested by the Department to fulfill NSP reporting requirements in the Disaster Recovery Grant Reporting (DRGR) system.

PROGRAM INCOME REPORT

Use of program income shall be documented on the NSP Set-Up and Completion Report forms throughout the Performance Period of the contract. Thereafter, a yearly report of your program income shall be required by the Department of Commerce. The report shall capture the amount received by the Grantee during the reporting period, amounts expended during the reporting period for both housing assistance and administrative costs, and balance at the end of the reporting period.

FINAL REPORT

A Contract Completion Report must be submitted no later than 60 days after the end of the Performance Period defined in ATTACHMENT B of this contract. The final report shall be in the format designated by the Department and include a summary of program performance compared to program goals for the total performance period and use of program income.

ADDITIONAL REPORTS AND INFORMATION

The Department reserves the right to amend and require additional information or reports as needed.

ATTACHMENT E METHOD OF PAYMENT

The method of payment is as follows:

NSP CONTRACT FUNDS

NSP1 funding shall be released upon signature of all parties to the NSP contract and receipt of NSP funding from the Department of Housing and Urban Development. The Department, in its sole discretion, may:

1. Prorate and reduce the amount payable to the Grantee hereunder for any quarter in which the grantee fails to achieve 90% of the housing activities as shown in ATTACHMENT C, Program Timetable for that quarter.
2. Terminate this agreement in accordance with Article 11 of the General Terms and Condition for failure to perform for two consecutive quarters.

The Department is not responsible for Grantee's disbursement of funds to beneficiaries, sub-grantees, and/or other creditors.

NSP funds may not be requested more than 15 days prior to the time of an eligible expenditure.

The Grantee is responsible for requesting all payments no later than described in ATTACHMENT C Timetable.

NSP ACTIVITY FUNDS

Housing activity funds are to be set up and disbursed pursuant to the budget described in ATTACHMENT F. An activity must be set-up for a minimum of \$1,000.

The Grantee shall request funds through the Department.

NSP ADMINISTRATIVE FUNDS

NSP administrative funds are to be disbursed pursuant to the budget described in ATTACHMENT F through the Department and according to the procedures in the Department's NSP1 Implementation Handbook.

The NSP administrative funds are payable as follows:

- Upon receipt by the Department of all NSP program working documents, Grantee may request \$2,000.00 of NSP administration funds.
- The balance of NSP administrative funds shall be drawn in proportion to housing activity funds paid out to completed projects. Grantees may request administrative funds during the course of projects by submitting a completed Payment Request form with documentation attached, as follows:
 1. Financing Mechanisms: Activity Completion Report submitted.
 2. Acquisition: HUD-1 settlement statement submitted.
 3. Rehab: Interim inspections, lead clearance, and/or final inspection/Certificate of Occupancy submitted.
 4. Resale/Rental: Completion Report with documentation to show rent-up or beneficiary data for resale to owner-occupant submitted.
 5. Demolition of Blighted Structure: Report by local jurisdiction documenting that the property is blighted.
 6. Landbanking: Property acquired and Reuse Plan submitted.
 7. Redevelopment: Throughout the course of the project, final payment will be held until submission of a Completion Report showing occupancy by eligible household(s).

**ATTACHMENT F
BUDGET**

The Grantee's Federal Employer Identification Number (FEIN) is: 39-6005481

The Grantee's DUNS Number is: 078932589

The NSP Activity funds and NSP Administration funds expended through this contract shall not exceed the total amount listed by category. Activity funds and Administration funds are not transferable between categories. In no case, shall funds expended under this contract exceed the total shown in the Budget table below.

BUDGET TABLE

BUDGET CATEGORY	NSP FUNDS
Housing Assistance:	\$1,616,467.00
A. Financing Mechanisms	\$.00
B. Acquisition/Rehab/Resale	\$1,220,000.00
B. Acquisition/Rehab/Rental	\$.00
C. Landbanking	\$.00
D. Demolition of Blighted Structures	\$20,000.00
E. Redevelopment	\$376,467.00
Administration:	\$121,000.00
TOTAL: \$1,737,467.00	

ATTACHMENT G SPECIAL CONDITIONS

The Grantee shall comply with the Special Conditions as follows:

The Grantee understands the Department has discretion to establish and revise the policies and procedures necessary to administer NSP.

In the event of a conflict between Department policies and procedures and Division B, Title III HERA 2008, the Department, in its discretion, shall determine which documents or parts of documents are controlling.

The Grantee agrees to follow policies and procedures of the Department including but not limited to the most recently published Department NSP1 Implementation Handbook and Division B, Title III HERA 2008 and any subsequent amendments or changes.

A. APPRAISAL

Persons performing appraisals of NSP-funded acquisitions of foreclosed properties must meet the appraisal qualifications of 49 CFR 24.109 (s).

The appraisal must have been completed within 60 days of the final accepted offer made for the property.

If the Grantee is acquiring a property with value estimated at \$25,000 or less and the acquisition is voluntary, the current market appraised value of the property may be established by a valuation of the property that is based on a review of available data by a qualified person.

B. BENEFIT TO LOW-INCOME HOUSEHOLDS

Not less than 30 percent of Housing Assistance funds shall be used for the purchase and redevelopment of abandoned or foreclosed homes or residential properties that will be used to house individuals or families whose incomes do not exceed 50 percent of County Median Income.

C. CONFLICT OF INTEREST

In addition to Article 24, the Grantee agrees to comply with conflict of interest rules as set forth in 24 CFR 570.611.

D. HOMEBUYER COUNSELING

Each NSP-assisted homebuyer must receive and complete at least eight (8) hours of homebuyer counseling from a HUD-approved housing counseling agency before obtaining a mortgage loan.

E. HOUSEHOLD BENEFIT

NSP funds must be used to benefit individuals and households whose income does not exceed 120 percent of County Median Income.

F. PROGRAM INCOME

During the Contract performance period all program income must be obligated for eligible NSP activities funded through this contract prior to utilizing NSP contract funds.

Program must be used to continue the NSP activities funded through this contract. However, the Grantee may utilize up to 10% of the program income amount deposited during the program year for eligible administrative costs.

G. PURCHASE DISCOUNT

Each foreclosed upon home or residential property purchased with NSP funds shall show a minimum discount of 1.0% from the current market appraised value.

Grantees are encouraged to negotiate with lenders to obtain price reductions commensurate with the avoided costs of holding, marketing and selling the homes.

H. ELIGIBLE PROPERTY

Homebuyer: The property must be occupied by an income-eligible homebuyer and serve as the primary residence of the buyer. The buyer must hold fee simple title. Any other form of ownership shall require approval by the Department.

Rental Rehabilitation: The property may consist of one or more buildings on a single site or multiple sites that are under common ownership. All assisted properties are subject to HOME affordability and rent requirements.

I. CONTRACT EXECUTION DEADLINE

The Grantee must be under contract with the Department within 60 days of receipt of the final contract, meaning all signatures have been obtained. The Department reserves the right to withdraw funding if the Grantee fails to return the executed contract.

J. MONITORING

The Grantee will be monitored at least once during the performance period of the contract. Grantees may be monitored on-site at the grantee's office or the grantee may be asked to submit files to the Department for a desk monitoring session.

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 13

Approved by Council _____



Item # L.1.
City of Kenosha
Common Council Agenda
8/3/09

The Finance Committee reviewed the attached listing of disbursements for the period from 07/01/09 through 07/15/09 and have approved the disbursements as follows:

1. Checks numbered from 086732 through 087144 as shown on attached listing consisting of:

a. Debt Service	<u>-0-</u>
b. Investments	<u>1,124,051.57</u>
c. All Other Disbursements	<u>2,786,368.91</u>
SUBTOTAL	<u>3,910,420.48</u>

PLUS:

2. City of Kenosha Payroll Wire Transfers
from the same period: 1,311,326.44

TOTAL DISBURSEMENTS APPROVED 5,221,746.92

Eric Haugaard

Katherine Marks

Anthony Kennedy

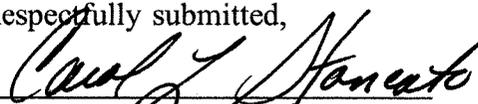
Daniel Prozanski Jr.

Tod Ohnstad

David Bogdala

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

Respectfully submitted,



Director of Finance

(disbursementsblank.share.fin)

FISCAL NOTE
CITY OF KENOSHA
DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #13

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 07/29/09

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86732	7/02	ACE HARDWARE	110-03-53103-361-000	5/09 ST MERCHANDISE	71.94
			110-03-53103-353-000	5/09 ST MERCHANDISE	49.99
			110-03-53103-389-000	5/09 ST MERCHANDISE	31.96
			110-05-55111-249-000	5/09 PW MERCHANDISE	31.46
			110-05-55109-244-000	5/09 PW MERCHANDISE	30.94
			110-02-52203-353-000	5/09 FD MERCHANDISE	29.27
			205-03-53119-357-000	5/09 ST MERCHANDISE	27.93
			501-09-50105-357-000	5/09 ST MERCHANDISE	23.95
			110-02-52203-357-000	5/09 FD MERCHANDISE	19.99
			110-05-55109-389-000	5/09 PW MERCHANDISE	14.48
			110-05-55109-249-000	5/09 PW MERCHANDISE	11.20
			110-05-55109-344-000	5/09 PW MERCHANDISE	8.99
			110-03-53109-375-000	5/09 ST MERCHANDISE	2.58
				..... CHECK TOTAL	354.68
			86733	7/02	BINDELLI BROTHERS, INC
110-09-56501-259-000	6/09 6134 22 AVE	90.12			
110-09-56501-259-000	6/09 1902 53 ST	80.00			
110-09-56501-259-000	6/09 1826 56 ST	72.12			
110-09-56501-259-000	6/09 1902 53 ST	72.12			
	..... CHECK TOTAL	608.36			
86734	7/02	CLERK OF CIRCUIT COURT	110-01-50301-219-000	DOCKET FEE	6.25
86735	7/02	GENERAL COMMUNICATIONS, INC.	110-02-52203-369-000	ANTENNA	120.00
			110-02-52203-369-000	ANTENNA	77.00
			520-09-50201-231-000	6/09-TD MISC. ITEMS	36.00
			110-02-52203-369-000	6/09-FD MISC. ITEMS	31.00
				..... CHECK TOTAL	264.00
86736	7/02	INTERSTATE ELECTRIC SUPPLY	520-09-50201-347-000	5/09-TD ELECTRICAL S	266.97
			520-09-50202-246-000	6/09-TD ELECTRICAL S	174.05
			524-05-50101-246-000	6/09-PW ELECTRICAL S	70.09
			521-09-50101-375-000	6/09-AR ELECTRICAL S	67.52
			110-03-53109-375-000	6/09-ST ELECTRICAL S	26.57
			110-03-53110-389-000	6/09-ST ELECTRICAL S	23.80
			110-03-53109-375-000	6/09-ST ELECTRICAL S	22.36
			110-03-53109-375-000	6/09-ST ELECTRICAL S	10.32
			521-09-50101-375-000	6/09-AR ELECTRICAL S	9.01
			110-03-53109-375-000	6/09-ST ELECTRICAL S	4.63
			110-03-53109-375-000	6/09-ST ELECTRICAL S	3.02
			632-09-50101-357-000	6/09-SE ELECTRICAL S	1.50
				..... CHECK TOTAL	679.84

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86737	7/02	JANTZ AUTO SALES INC	630-09-50101-393-000	6/09-SE MERCHANDISE/	210.00
86738	7/02	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	TAIL LIGHT ENCLOSURE	2,400.00
86739	7/02	KENOSHA CITY/COUNTY	110-02-52111-251-000	7/09 JOINT SERVICES	234,415.50
			110-02-52202-251-000	7/09 JOINT SERVICES	58,603.92
			110-02-52103-341-000	5/09 PATROL FLT GAS	15,798.92
			110-02-52103-345-000	5/09 PATROL FLT MNT	6,253.92
			110-02-52102-341-000	5/09 DTCTV FLT FUEL	1,806.11
			110-02-52109-341-000	5/09 SCU FLT MAINT.	1,800.40
			110-02-52102-345-000	5/09 DTCTV FLT MAINT	1,116.29
			110-02-52109-341-000	5/09 SCU FLEET FUEL	609.73
			110-02-52101-341-000	5/09 ADMIN-FLT FUEL	183.29
			110-02-52103-341-000	5/09 MOTORCYCL FUEL	167.22
				..... CHECK TOTAL	320,755.30
86740	7/02	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/02/09 CITY HRLY	17,277.37
			110-00-21562-000-000	7/02/09 WATER HRLY	4,043.00
			110-00-21562-000-000	7/02/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	21,435.37
86741	7/02	LABOR PAPER, THE	110-01-50101-321-000	6/09 1ST & 2ND ORDS	33.34
86742	7/02	UNITED HOSPITAL SYSTEMS INC	110-09-56306-161-000	3/24/09 O VILLALOBOS	2,106.98
			110-09-56306-161-000	5/19/09 S SCHUMACHER	560.16
			110-09-56306-161-000	5/19/09 S WENGER	560.16
				..... CHECK TOTAL	3,227.30
86743	7/02	AMERICAN PLANNING ASSOC	110-01-51701-323-000	M. MAKI 10/09-9/10	334.00
86744	7/02	ROYALE HOUSE, INC.	724-00-21933-000-000	BRICK ENGRAVING	1,292.00
86745	7/02	SHOPKO DEPT. STORE	520-09-50202-249-000	6/09 TD MERCHANDISE	71.96
			110-02-52203-382-000	6/09 FD STA 5 MERCHA	54.20
			110-05-55109-341-000	6/09 PA MERCHANDISE	19.98
				..... CHECK TOTAL	146.14
86746	7/02	SIMPLEX GRINNELL	521-09-50101-246-000	FIRE SPRINKLER SYST.	809.50
86747	7/02	LORENZ TOPSOIL	110-05-55109-353-000	6/09 PULVERIZED TOPS	95.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86748	7/02	WE ENERGIES	633-09-50101-221-000	#25 05/26-06/24	2,677.78
			110-05-55111-221-000	#25 05/28-06/24	2,293.51
			520-09-50401-221-000	#25 05/26-06/24	1,992.55
			110-05-55111-221-000	#25 05/20-06/18	1,835.15
			110-03-53103-221-000	#25 05/27-06/25	1,245.21
			110-02-52203-221-000	#25 05/26-06/23	1,193.61
			110-01-51801-221-000	#25 05/28-06/25	1,153.34
			110-05-55109-221-000	#25 05/27-06/25	1,067.52
			110-03-53109-221-000	#25 05/21-06/22	1,051.56
			632-09-50101-221-000	#25 05/27-06/24	930.29
			110-03-53116-221-000	#25 05/19-06/18	673.51
			110-03-53109-221-000	#25 05/21-06/24	657.06
			110-03-53109-221-000	#25 05/20-06/22	654.56
			110-03-53109-221-000	#25 05/25-06/23	591.81
			110-03-53109-221-000	#25 05/20-06/21	496.97
			110-02-52203-221-000	#25 05/26-06/24	496.20
			110-03-53109-221-000	#25 05/26-06/24	425.96
			110-03-53109-221-000	#25 05/20-06/19	418.89
			110-03-53109-221-000	#25 05/26-06/25	416.38
			110-05-55111-222-000	#25 05/20-06/18	408.30
			110-05-55109-221-000	#25 05/21-06/22	369.81
			110-03-53109-221-000	#25 05/19-06/22	339.47
			110-05-55109-221-000	#25 05/19-06/18	314.43
			110-03-53109-221-000	#25 05/27-06/24	296.15
			110-03-53103-222-000	#25 05/27-06/24	257.04
			110-05-55111-221-000	#25 05/27-06/25	222.79
			110-03-53103-221-000	#25 05/25-06/23	212.43
			110-02-52203-222-000	#25 05/26-06/23	182.83
			110-05-55109-221-000	#25 05/26-06/24	151.42
			110-01-51801-222-000	#25 05/28-06/25	133.97
			110-03-53109-221-000	#25 05/19-06/18	122.98
			110-05-55106-222-000	#25 05/21-06/22	91.92
			110-05-55109-222-000	#25 05/27-06/24	90.43
			519-09-50103-221-000	#25 05/25-06/23	52.82
			632-09-50101-222-000	#25 05/27-06/24	49.47
			110-02-52203-222-000	05/26-06/24	42.79
			520-09-50401-222-000	#25 05/25-06/23	28.50
			110-05-55109-221-000	#25 05/20-06/21	21.04
			110-03-53117-221-000	#25 05/19-06/18	20.31
			110-05-55109-222-000	#25 05/25-06/23	17.14
			110-03-53103-221-000	#25 05/26-06/24	16.09
			110-05-55109-221-000	#25 05/25-06/23	9.33
			110-05-55109-222-000	#25 05/26-06/24	8.12
				..... CHECK TOTAL	23,731.44

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86749	7/02	REINDERS INC.	524-05-50101-389-000	5/09-GO PARTS/SERVI	176.19
			110-05-55109-389-000	5/09-PA PARTS/SERVIC	28.31
				..... CHECK TOTAL	204.50
86750	7/02	CARRICO AQUATIC RESOURCES	110-05-55111-219-000	WATER MANAGEMENT	2,807.25
			110-05-55111-219-000	WATER MANAGEMENT	2,159.00
				..... CHECK TOTAL	4,966.25
86751	7/02	INLAND DETROIT DIESEL	520-09-50201-347-000	5/09-PARTS/MATERIAL	365.71
			520-09-50201-347-000	5/09-PARTS/MATERIAL	286.01
			520-09-50201-347-000	5/09-PARTS/MATERIAL	177.97
				..... CHECK TOTAL	829.69
86752	7/02	LARK UNIFORM, INC.	110-02-52103-367-000	6/09 #538 UNIFORM IT	299.80
			110-02-52103-367-000	6/09 #289 UNIFORM IT	263.70
				..... CHECK TOTAL	563.50
86753	7/02	BATTERIES PLUS COMMERCIAL	110-02-52203-385-000	6/09 FD BATTERIES &	92.38
			110-02-52203-385-000	6/09 FD BATTERIES &	47.96
				..... CHECK TOTAL	140.34
86754	7/02	CHASE BANK KENOSHA	110-00-21513-000-000	7/02/09 HRLY DEDUCT	27,134.81
			110-00-21511-000-000	7/02/09 HRLY DEDUCT	14,129.91
			110-00-21612-000-000	7/02/09 HRLY DEDUCT	14,129.71
			110-00-21614-000-000	7/02/09 HRLY DEDUCT	3,888.88
			110-00-21514-000-000	7/02/09 HRLY DEDUCT	3,888.47
				..... CHECK TOTAL	63,171.78
86755	7/02	AT&T	110-02-52203-225-000	06/22-07/21 REPEATER	199.72
			110-02-52203-225-000	06/19-07/18 652-5506	93.58
			110-03-53103-225-000	06/19-07/18 652-2605	62.77
			501-09-50105-225-000	06/19-07/18 652-2605	62.76
			521-09-50101-225-000	06/19-07/18 652-1332	55.02
			520-09-50301-225-000	06/19-07/18 652-6932	55.02
			520-09-50301-225-000	06/19-07/18 652-5104	27.51
			110-01-51801-225-000	06/19-07/18 652-4112	27.51
				..... CHECK TOTAL	583.89
86756	7/02	JAMES PUBLISHING, INC.	110-01-50301-322-000	6/09-FED TRIAL EVIDE	66.94

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86757	7/02	PRODUCTION GARDEN MUSIC	761-09-50101-282-000	LICENSE/MUSIC PROD	1,000.00
86758	7/02	FIRE DEPT SAFETY OFFICER	110-02-52206-264-000	9/09 TEST REGIS FEE	95.00
86759	7/02	OFFICEMAX	631-09-50101-311-000	6/09 EN #1171 OFFICE	266.95
			501-09-50101-311-000	6/09 PW #1172 OFFICE	170.63
			110-05-55111-311-000	6/09 PA #1173 OFFICE	48.74
				..... CHECK TOTAL	486.32
86760	7/02	REESMAN'S EXCAVATING, INC.	449-11-50501-589-000	#5-KAT SUBDIVISION-P	222,089.42
86761	7/02	DEPARTMENT OF CORRECTIONS	110-00-21581-000-000	7/02/00 D.FAFFORD	30.00
86762	7/02	BANE-NELSON, INC.	420-11-50907-589-000	EST 1-WALL REPAIR	32,685.00
86763	7/02	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	7/02/09 B.GARRETT	120.54
86764	7/02	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	7/02/09 JURKIEWICZ	142.05
86765	7/02	OLSON TRAILER AND BODY	110-03-53103-344-000	TANDEM DUMP BODY	12,962.00
86766	7/02	DAUBERT LAW FIRM, LLC	110-00-21581-000-000	7/02/09 T.BOYD	134.88
86767	7/02	MIDWEST WATER GROUP, INC.	110-05-55111-235-000	FLOAT CONTROL	356.85
86768	7/02	MCMULLEN & PITZ CONSTRUCTION	405-11-50905-589-000	EST 1-DREDGING	33,915.00
86769	7/02	CONNEY SAFETY PRODUCTS	110-02-52206-367-000	VEST	88.98
			110-02-52206-367-000	MESH VEST	88.74
			110-02-52206-367-000	MESH VEST	39.44
			110-02-52206-367-000	MESH VEST	9.86
				..... CHECK TOTAL	227.02
86770	7/02	KENOSHA PUBLIC MUSEUM	421-11-50701-583-000	CWM 77&E PURCHASES	10,348.24
86771	7/02	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	5/09-PW LOCKS/KEYS	150.00
86772	7/02	LEE PLUMBING, INC.	110-05-55111-241-000	5/09 WASH POOL	200.00
			110-05-55111-241-000	5/09 ANRSN POOL	72.00
				..... CHECK TOTAL	272.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86773	7/02	GFI GENFARE	520-09-50201-347-000	6/09 PARTS	1,732.10
			520-09-50201-347-000	6/09 PARTS	254.78
				..... CHECK TOTAL	1,986.88
86774	7/02	PAUL CONWAY SHIELDS	110-02-52206-367-000	6/09-TURNOUT GEAR	207.50
86775	7/02	HILLSIDE TRUE VALUE	520-09-50202-249-000	5/09-TD MISC. SUPPLI	67.57
			520-09-50201-347-000	5/09-TD MISC. SUPPLI	29.63
			520-09-50201-317-000	5/09-TD MISC. SUPPLI	10.69
			520-09-50202-246-000	5/09-TD MISC. SUPPLI	1.39
				..... CHECK TOTAL	109.28
86776	7/02	US CELLULAR	631-09-50101-226-000	6/09 EN-CELL AIRTIME	122.22
			110-05-55102-226-000	6/09 PA-CELL AIRTIME	106.02
			110-05-55102-226-000	6/09 PA-CELL AIRTIM	83.16
			631-09-50101-226-000	6/09 EN-CELL SERVICE	32.00
			110-05-55101-226-000	6/09 PA-CELL AIRTIME	18.27
			110-05-55109-226-000	6/09 PA-CELL SERVICE	16.00
			110-05-55111-226-000	6/09 PA-CELL SERVICE	8.00
			110-05-55102-226-000	6/09 PA-CELL SERVICE	8.00
			110-05-55101-226-000	6/09 PA-CELL SERVICE	8.00
				..... CHECK TOTAL	401.67
86777	7/02	CUMMINS NPOWER, LLC	520-09-50201-344-000	REPAIR ENGINE	10,150.38
86778	7/02	MALSACK, J	463-11-50602-219-000	6/09 WEED/GRASS "A"	974.54
			461-11-50701-581-000	6/09 WEED/GRASS "B"	911.21
			401-11-50612-581-000	6/09 WEED/GRASS-C-MI	863.71
			401-11-50612-581-000	6/09 5500 GBR GRASS	38.00
			463-11-50602-219-000	6/09 18 AVE & 62ND	23.75
			461-11-50701-581-000	6/09 4600 38 AV GRS	23.75
				..... CHECK TOTAL	2,834.96
86779	7/02	REGISTER OF DEEDS	409-11-50906-589-000	38TH RIGHT-OF-WAY	68.00
86780	7/02	INSTY-PRINTS	110-05-55101-311-000	6/09 SKATE PK SIGNS	192.00
			110-05-55101-311-000	5/09 SKATE PARK RULE	133.00
				..... CHECK TOTAL	325.00
86781	7/02	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	SAMSON SASH CORD	505.68
			630-09-50101-393-000	AMES SLEDGE HAMMER	448.08
			630-09-50101-393-000	AMES RAKE, BOW, 14T,	215.76
				..... CHECK TOTAL	1,169.52

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86782	7/02	FASTENAL COMPANY	110-05-55109-367-000 630-09-50101-393-000	BOLTS 5/16 18 FHN5 6/09 SE TOOLS OR MAT CHECK TOTAL	125.63 6.21 131.84
86783	7/02	MILWAUKEE 2 WAY INC.	422-11-50901-579-000	25% INSTALLMENT	51,200.00
86784	7/02	HNTB - GREAT LAKES	501-09-50102-219-000	4/25-5/22 DETENTION	448.08
86785	7/02	FORCE AMERICA	630-09-50101-393-000	TXV-92 PISTON PUMP	2,256.54
86786	7/02	MENARDS (KENOSHA)	501-09-50105-344-000 110-05-55102-244-000 110-03-53103-361-000 501-09-50105-344-000 110-05-55104-249-000 110-05-55109-361-000 110-05-55109-389-000 110-05-55109-357-000 110-03-53109-389-000	6/09 ST MERCHANDISE 6/09 FIELD PAINT 6/09 ST MERCHANDISE 6/09 ST MERCHANDISE 6/09 PA MERCHANDISE 6/09 MERCHANDISE 6/09 PA MERCHANDISE 6/09 PA MERCHANDISE 6/09 ST MERCHANDISE CHECK TOTAL	293.93 270.80 165.97 114.95 87.08 70.10 19.95 17.28 14.53 1,054.59
86787	7/02	SUTPHEN CORPORATION	110-02-52203-344-000	5/09 PARTS/SERVICE	216.70
86788	7/02	KASDORF, LEWIS & SWIETLIK	110-09-56306-212-000	3/15/07 O VILLALOBOS	3,457.35
86789	7/02	WIS SCTF	110-00-21581-000-000	7/02/09 HRLY DEDUCT	1,749.98
86790	7/02	NATIONAL NEIGHBORHOOD WATCH	110-02-52110-311-000 110-02-52110-311-000	HANDBOOK WINDOW WARNING DECAL CHECK TOTAL	1,305.00 720.00 2,025.00
86791	7/02	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	6/09 BUS PARTS	264.00
86792	7/02	ALARM DETECTION SYSTEMS INC	110-05-55109-219-000	ALARM MONITORING	78.99
86793	7/02	KENOSHA COUNTY JOB CTR	110-02-52102-219-000	REISSUE CK 71519	36,000.00
86794	7/02	LASER NET INC	110-01-51101-314-000 110-01-51101-314-000	4/09-MICROFICHE PROC 4/09-CREDIT-MICROFIC CHECK TOTAL	243.41 119.13CR 124.28

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86795	7/02	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/02/09 J.PETRILLO	139.82
86796	7/02	GRAINGER	520-09-50401-317-000	6/09-TD PARTS/MATERI	208.74
			520-09-50201-347-000	6/09-TD PARTS/MATERI	118.76
			110-02-52203-369-000	6/09-FD PARTS/MATERI	18.20
			520-09-50201-317-000	5/09-TD PARTS/MATERI	2.82
				..... CHECK TOTAL	348.52
86797	7/02	NATIONAL ELEVATOR INSP SVS	110-01-51801-246-000	MOB ELEVATOR INSP	79.00
86798	7/02	ENTRANCE SYSTEMS	521-09-50101-249-000	6/09 GATE REPAIRS	141.00
86799	7/02	FIRE DEPT SAFETY OFFICERS	110-02-52206-264-000	9/21-22 BERNHARDT	200.00
86800	7/02	LEXISNEXIS	110-01-50301-219-000	5/09 ONLINE MATERIAL	223.00
86801	7/02	SAFETY-KLEEN INC	520-09-50201-389-000	6/09 16105 SOLVENT	134.72
86802	7/02	GILLIG CORPORATION	520-09-50201-347-000	6/09-BUS PARTS	649.12
			520-09-50201-347-000	6/09-BUS PARTS	87.36
			520-09-50201-347-000	6/09-BUS PARTS	71.85
			520-09-50201-347-000	6/09-BUS PARTS	55.12
			520-09-50201-347-000	6/09-BUS PARTS	17.21
				..... CHECK TOTAL	880.66
86803	7/02	SERPE, MICHELLE	110-00-45103-000-000	RESTITUTION PAYMENT	472.00
86804	7/02	GOODYEAR AUTO SERVICE CTR	206-02-52205-344-000	6/09-TIRE WORK/TIRES	251.24
			206-02-52205-344-000	2/09-CREDIT TIRE WOR	76.00CR
				..... CHECK TOTAL	175.24
86805	7/02	PROCESSWORKS INC.	110-00-21578-000-000	6/30/09 CHECK REG	2,912.44
86806	7/02	STATE DISBURSEMENT	110-00-21581-000-000	7/02/09 S.WELLS	27.71
86807	7/02	GREENMAN TECHNOLOGIES	205-03-53118-219-000	5/09-SERVICE AGREEME	1,613.10
			205-03-53118-219-000	5/09-SERVICE AGREEME	1,609.33
				..... CHECK TOTAL	3,222.43
86808	7/02	DESIGN CLEANING SERVICES INC	633-09-50101-246-000	CARPET CLEANING	345.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86809	7/02	HECKER, JOSHUA	110-09-56305-166-000	6/15-7/15/09 PPD	1,178.67
86810	7/02	RADIO ENGINEERING INDUSTRIES	520-09-50201-344-000	6/09 PARTS AND REPAI	121.82
86811	7/02	MILWAUKEE ORTHOPAEDIC GROUP	520-09-50101-161-000	5/18/09 D BEALL	303.00
			520-09-50101-161-000	5/18/09 D BEALL	275.00
			520-09-50101-161-000	5/18/09 D BEALL	121.00
				..... CHECK TOTAL	699.00
86812	7/02	ENHANCED MEDICAL IMAGING	110-09-56306-161-000	3/30/09 D WILFINGER	2,750.00
86813	7/02	MEDEX LLC	520-09-50101-161-000	4/1/09 W TURNER	1,500.00
86814	7/02	INTRACORP	110-09-56306-161-000	11/17/08 B WILSON	316.80
86815	7/02	ADVANCED PAIN MANAGEMENT	110-09-56306-161-000	4/16/07 J BELLER	1,142.10
			110-09-56306-161-000	4/16/07 J BELLER	1,142.10
			110-09-56306-161-000	4/16/07 J BELLER	1,142.10
				..... CHECK TOTAL	3,426.30
86816	7/02	IOD INCORPORATED	110-09-56306-161-000	4/27/09 D MARIFERN	40.05
86817	7/02	KENOSHA EMERGENCY PHYSICIANS	110-09-56306-161-000	5/19/09 T LEIPZIG	174.25
			110-09-56306-161-000	5/19/09 J RYAN	174.25
				..... CHECK TOTAL	348.50
86818	7/02	CORVEL CORPORATION	110-09-56306-161-000	3/30/09 D WILFINGER	484.35
86819	7/02	AURORA HEALTH CARE	520-09-50101-161-000	5/18/09 D BEALL	255.20
			110-09-56306-161-000	4/16/07 J BELLER	161.92
			520-09-50101-161-000	5/18/09 D BEALL	83.60
			110-09-56306-161-000	4/2/09 M MOORADIAN	57.38
				..... CHECK TOTAL	558.10
86820	7/02	BLOCK MD, SPENCER	110-09-56306-161-000	7/18/07 K MIKOLAS	47.70
86821	7/02	ACCESS MEDICAL CENTER	110-09-56306-161-000	4/16/07 J BELLER	1,163.70
			110-09-56306-161-000	4/16/07 J BELLER	1,163.70
				..... CHECK TOTAL	2,327.40

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86822	7/02	HASSLER, KEN	222-09-50101-295-000	CONVERTIBLE PARADE	15.00
86823	7/02	RICE, CHARLES	222-09-50101-295-000	CONVERTIBLE PARADE	15.00
86824	7/02	RICE, JOAN	222-09-50101-295-000	CONVERTIBLE PARADE	15.00
86825	7/02	HARBERT, JULIE	222-09-50101-295-000	CONVERTIBLE PARADE	15.00
86826	7/02	VERSER, RIC	222-09-50101-295-000	CONVERTIBLE PARADE	15.00
86827	7/02	HAVERCAMP, JEANNE	110-00-21905-000-000	6/11/09 BEACH HOUSE	100.00
86828	7/02	STEWART, NATASHA OR MICHAEL	110-00-21109-000-000	COURT PAYMENT	109.00
86829	7/02	SWARTZ, ROBERT & JOHN	409-11-50906-589-000	38 ST RIGHT OF WAY	200.00
86830	7/02	CARROLL, ANGELA	110-00-21905-000-000	6/14/09 LINCOLN CONC	150.00
86831	7/02	LAMPROS, ANTHONY D	110-00-21109-000-000	COURT PAYMENT	25.20
86832	7/02	VALASKE, JOHN	110-00-46394-000-000	APPLIANCE STICKER	15.00
86833	7/02	BULLAMORE, OREN & DIANE	409-11-50906-589-000	38TH RIGHT-OF-WAY	175.00
86834	7/02	KREFT, FLORIAN	222-09-50101-295-000	CONVERTIBLE-PARADE	15.00
86835	7/02	KAUFFMAN, GEORGE	222-09-50101-295-000	CONVERTIBLE-PARADE	15.00
86836	7/02	VOJTISEK, EUGENE	222-09-50101-295-000	CONVERTIBLE-PARADE	15.00
86837	7/02	SHASIEROWSKI, BARB	222-09-50101-295-000	CONVERTIBLE-PARADE	15.00
86838	7/02	STEEN, ANTOINE P	110-00-45103-000-000	FINE PAYMENT	100.00
			110-00-45103-000-000	FINE PAYMENT	30.00
			110-00-45104-000-000	FINE PAYMENT	28.00
			110-00-45104-000-000	FINE PAYMENT	28.00
			110-00-21901-000-000	FINE PAYMENT	26.00
			110-00-21910-000-000	FINE PAYMENT	10.00
			110-00-21910-000-000	FINE PAYMENT	10.00
			110-00-21911-000-000	FINE PAYMENT	8.00
			110-00-21911-000-000	FINE PAYMENT	8.00
			110-00-21901-000-000	FINE PAYMENT	7.80
				..... CHECK TOTAL	255.80

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86839	7/02	DUFFY, KENNETH T.	110-02-52107-263-000	6/9-12/09 WI DELLS	59.00
86840	7/02	MAY, DAVID	110-02-52107-263-000	6/9-12/09 WI DELLS	23.00
86841	7/02	MORRISSEY, JOHN W.	110-02-52101-341-000	6/14-17/09 EXEC GRP	67.03
			110-02-52101-263-000	6/14-17/09 EXEC GRP	25.00
				..... CHECK TOTAL	92.03
86842	7/02	FRANCIS, RONALD	110-02-52103-367-000	CLOTHING #09-074066	23.20
86843	7/02	THOMPkins, TIMOTHY	110-01-51303-261-000	6/09 MILEAGE	85.80
86844	7/02	KAISER, JERALD	110-02-52107-263-000	6/9-12/09 WI DELLS	59.00
86845	7/02	PIORKOWSKI, RON	110-01-51303-144-000	2009 TUITION	2,000.00
86846	7/02	OBERST, RANDY	110-02-52107-263-000	6/9-12/09 WI DELLS	59.00
86847	7/02	HANSEN, TIMOTHY	110-09-56305-166-000	6/04-7/04/09 PPD	1,178.67
86848	7/08	COMSYS, INCORPORATED	110-01-51102-215-000	7/8-8/7/09 SERVICES	36,013.78
			501-09-50101-215-000	7/8-8/7/09 SERVICES	9,003.44
				..... CHECK TOTAL	45,017.22
86849	7/08	BURR OAKS GREENHOUSE	110-01-50602-353-000	KKB FLOWERS	69.00
86850	7/08	CORNERSTONE PAVERS LLC	401-11-50801-585-000	EST 7-39TH AVE RECN	21,340.07
86851	7/08	CARDINAL HEALTH	206-02-52205-318-000	6/09 MEDICAL SUPPLIE	377.83
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	300.37
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	196.26
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	168.71
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	102.37
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	60.35
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	48.32
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	35.68
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	16.10
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	24.25CR
			206-02-52205-318-000	6/09 MEDICAL SUPPLIE	37.46CR
				..... CHECK TOTAL	1,244.28

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86852	7/08	KENOSHA CITY/COUNTY	110-01-51102-539-000	PURCH COLOR PRINTER	335.21
86853	7/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/06/09 CITY SAL	340.00
86854	7/08	LABOR PAPER, THE	110-01-50101-321-000	5/15/09 CC MINUTES	840.00
86855	7/08	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	6/09-#09-089027 LAB	47.30
86856	7/08	KENOSHA UNIFIED SCHOOL	110-00-41201-999-000 285-06-51603-259-000	2008 MOBILE HOME TAX #50000025 CONSTRUCT CHECK TOTAL	69,790.85 5,000.00 74,790.85
86857	7/08	SHOPKO DEPT. STORE	110-05-55111-389-000 110-05-55111-389-000	6/09 PA MERCHANDISE 6/09 PA MERCHANDISE CHECK TOTAL	83.98 81.85 165.83
86858	7/08	SIMPLEX GRINNELL	521-09-50101-246-000	FIRE SPRINKLER SYST.	1,992.00
86859	7/08	COPIES PLUS	110-09-56402-219-000	BERGER DOL 3/6/07	81.76
86860	7/08	LORENZ TOPSOIL	501-09-50105-353-000	6/09-TOPSOIL	95.00
86861	7/08	KENOSHA COUNTY	110-01-50901-227-000	4/09-6/09 PHONE CHGS	42.44
86862	7/08	WILLKOMM INC., JERRY	521-09-50101-341-000 521-09-50101-341-000	6/09 FUEL 6/09 FUEL CHECK TOTAL	1,857.02 835.70 2,692.72
86863	7/08	WE ENERGIES	284-06-50302-259-000 284-06-51607-259-000 284-06-50202-259-000 283-06-50208-259-000 463-11-50601-589-000	#5000013 UTILITIES #5000016 UTILITIES #5000015 UTILITIES #5000014 UTILITIES 2217 55 ST GAS CHGS CHECK TOTAL	41.08 25.84 24.18 22.50 10.52 124.12
86864	7/08	LEITCH PRINTING CORPORATION	110-01-52001-311-000 110-01-52001-311-000	6/09 MC COURT CARDS 6/09 MC PLEA AGRMT CHECK TOTAL	1,152.08 223.74 1,375.82
86865	7/08	REINDERS INC.	110-05-55109-369-000	HAND HELD BLOWERS	1,320.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86866	7/08	KENOSHA WATER UTILITY	284-06-50302-259-000	#5000005 UTILITIES	32.40
			283-06-51609-259-000	#5000003 UTILITIES	29.40
			283-06-50205-259-000	#5000004 UTILITIES	26.42
			283-06-50208-259-000	#5000006 UTILITIES	17.35
			284-06-51607-259-000	#5000007 UTILITIES	6.28
				..... CHECK TOTAL	111.85
86867	7/08	WIS FUEL & HEATING INC	520-09-50106-341-000	6/09-TD DIESEL FUEL	16,295.40
86868	7/08	CURTIS INDUSTRIES, INC	630-09-50101-393-000	5/09 FASTENERS-VARIO	218.37
86869	7/08	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	4/09-TIRE LEASE	4,436.51
			520-09-50106-346-000	5/09-TD TIRE LEASE	4,107.76
				..... CHECK TOTAL	8,544.27
86870	7/08	KENOSHA WATER UTILITY	110-00-21913-000-000	6/09 TEMP PERMITS	40,863.16
			110-00-21914-000-000	6/09 BILL COLLECTION	17,249.86
			110-03-53113-259-000	5/09 DIGGERS HOTLN	509.17
			501-09-50105-259-000	5/09 DIGGERS HOTLN	509.16
				..... CHECK TOTAL	59,131.35
86871	7/08	LARK UNIFORM, INC.	110-02-52103-367-000	5/09 #502 UNIFORM IT	181.80
86872	7/08	BROWN & JONES REPORTING, INC	110-09-56402-219-000	JANKOVICH 12/27/06	519.80
86873	7/08	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	3RD QTR 2009 ADMIN C	7,600.00
86874	7/08	FEDEX	520-09-50106-311-000	6/9/09 TD-NEW FLYER	105.16
86875	7/08	OFFICEMAX	761-09-50101-384-000	DVD-R DISCS	384.50
86876	7/08	REGISTRATION FEE TRUST	110-09-56519-909-000	PLATE RNWL FLT 2417	75.00
86877	7/08	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	6/09-ST TOOLS/SUPPLI	198.96
			110-05-55111-246-000	5/09-PA RENTAL TOOLS	198.00
			501-09-50105-361-000	6/09-ST TOOLS/SUPPLI	83.40
				..... CHECK TOTAL	480.36
86878	7/08	PROBUILD	285-06-51603-259-000	#5000026 MATERIALS	3,590.63

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86879	7/08	HOLLAND SUPPLY, INC.	630-09-50101-393-000	6/09-CE HYDRAULIC FI	250.98
			630-09-50101-393-000	6/09-CE HYDRAULIC FI	225.44
			501-09-50104-344-000	6/09-ST HYDRAULIC FI	32.63
				..... CHECK TOTAL	509.05
86880	7/08	MOBILE HOME STUFF STORE	251-06-50485-259-000	#5000095 ROOF	716.98
86881	7/08	BURNS CONSULTING	110-09-56402-219-000	CALADA VEH 6/11/09	150.00
86882	7/08	ENDPOINT SOLUTIONS, LLC	461-11-50701-581-000	1324 52 WELL ABANDM	600.00
86883	7/08	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	6/09-REPAIR GOLF CAR	153.00
86884	7/08	URBAN STRATEGIES	283-06-52601-259-000	#5000064 CONSULT	4,250.00
86885	7/08	US SIDING & TRIM, LLC	463-11-50601-589-000	4217 6TH SIDING	620.00
86886	7/08	CICCHINI ASPHALT PAVING INC.	501-09-50105-219-000	6/09 ASPHALT INSTALL	734.28
86887	7/08	LEE PLUMBING, INC.	521-09-50101-241-000	6/09-AR SENSOR HVAC,	360.82
			521-09-50101-241-000	6/09-AR HVAC, PLUMBI	140.00
				..... CHECK TOTAL	500.82
86888	7/08	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	6/09-JANITORIAL SERV	3,325.00
86889	7/08	PAUL CONWAY SHIELDS	110-02-52206-367-000	BRT TURNOUT GEAR	750.00
			110-02-52206-367-000	5/09-BOOTS/TURNOUT G	305.00
				..... CHECK TOTAL	1,055.00
86890	7/08	LAKESIDE TITLE & CLOSING SRV	110-09-56501-259-000	6/09 5210 58 ST	35.00
			110-09-56501-259-000	6/09 6118 54 AVE	35.00
				..... CHECK TOTAL	70.00
86891	7/08	KIEFT BROTHERS INC.	501-09-50105-359-000	6/09-STORM SEWER PIP	4,112.00
86892	7/08	KENOSHA COUNTY TREASURER	110-04-54101-252-000	7/09 HEALTH SERVICES	82,769.50
86893	7/08	CDW-G	110-01-51102-539-000	6/09 LAPTOP BATTERY	88.01
86894	7/08	AMERICAN FAMILY INSURANCE	206-00-13107-000-000	I.ROBINSON 4/17/09	500.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86895	7/08	O'CONNOR, DUMEZ,	110-09-56402-219-000	5/21/08 LARSON	275.00
86896	7/08	MENARDS (KENOSHA)	110-05-55109-382-000	6/09-PA POOLS MERCHA	186.31
			110-05-55109-389-000	4/09-PA MERCHANDISE	108.85
			501-09-50105-355-000	6/09-ST MERCHANDISE	66.19
			110-05-55109-361-000	6/09-PA MERCHANDISE	46.45
			521-09-50101-375-000	6/09-AR MERCHANDISE	40.89
			524-05-50101-357-000	6/09-GO MERCHANDISE	39.32
			521-09-50101-249-000	6/09-AR MERCHANDISE	38.94
			521-09-50101-385-000	6/09-AR MERCHANDISE	21.00
			521-09-50101-246-000	6/09-AR MERCHANDISE	9.94
			521-09-50101-382-000	6/09-AR MERCHANDISE	3.00
			521-09-50101-344-000	6/09-AR MERCHANDISE	2.32
			521-09-50101-344-000	6/09-AR MERCHANDISE	2.29
				..... CHECK TOTAL	565.50
86897	7/08	MENARDS (KENOSHA)	285-06-51603-259-000	#5000065 MATERIALS	240.09
86898	7/08	SHERWIN INDUSTRIES	630-09-50101-393-000	6/09 PARTS AND SERVI	568.75
86899	7/08	SUTPHEN CORPORATION	110-02-52203-344-000	6/09 PARTS/SERVICE	177.08
86900	7/08	L.W. MEYER & SON, INC.	501-09-50105-344-000	LADDER	860.00
			501-09-50105-344-000	REPLACEMENT SHOES	128.00
				..... CHECK TOTAL	988.00
86901	7/08	UW WISCONSIN-EXTENSTION	631-09-50101-264-000	COURSE FEES-ABONGWA	45.00
86902	7/08	KUSSMAUL ELECTRONICS CO, INC	110-02-52203-344-000	6/09-MISCELLANEOUS P	471.34
86903	7/08	GATEWAY TECH COLLEGE	206-02-52205-219-000	M. STAHL TUITION	4,275.85
86904	7/08	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	6/09 MEDICAL SUPPLIE	370.00
86905	7/08	HUMANA, INC	206-00-13107-000-000	R.NASH 1/12/09	285.95
86906	7/08	J & L LANDSCAPING	633-09-50101-259-000	4/09-SNOW/ICE REMOVA	460.50
86907	7/08	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	REPLACE CHECK VALVE	613.44

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86908	7/08	UNITED HEALTHCARE	206-00-13107-000-000	V.SCOZZARO 4/02/09	570.50
86909	7/08	FIRST SUPPLY	110-01-51801-389-000	6/09 SUPPLIES	332.95
86910	7/08	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#5000096 C.HODGE	700.00
			252-06-50559-259-000	#5000098 M.ANDERSON	350.00
			252-06-50559-259-000	#5000097 R.VORPAGEL	280.00
				..... CHECK TOTAL	1,330.00
86911	7/08	KENOSHA MEDICAL CTR CAMPUS	206-02-52205-322-000	HEART & MEGA CODES	192.67
86912	7/08	IOD INCORPORATED	110-02-52102-219-000	5/09-MEDICAL RECORDS	19.03
86913	7/08	JMJ PROPERTY MGMT INC	501-09-50101-433-000	SW 32537 OVERPAY	12.21
86914	7/08	JOEY O'BRIEN FOUNDATION	110-00-47119-000-000	LINCOLN-5/16-17/09	270.00
			110-00-21905-000-000	LINCOLN-5/16-17/09	200.00
				..... CHECK TOTAL	470.00
86915	7/08	LA QUINTA INN COLLEGE STN	110-02-52206-263-000	D RILEY 8/09	42.66
86916	7/08	NORTAP TEQUILA BAR & LOUNGE	110-00-44507-000-000	CABARET LICENSE	175.00
86917	7/08	KALECK, RACHAEL A	110-00-44709-000-000	BARTENDER LICENSE	50.00
86918	7/08	AUDORFF, TORRI A	110-00-44709-000-000	BARTENDER LICENSE	50.00
86919	7/08	YOLOV, YOLO H	110-00-44709-000-000	BARTENDER LICENSE	50.00
86920	7/08	PRATT, CHRISTINE	110-00-46394-000-000	APPLIANCE STICKER	15.00
86921	7/08	MALMBERG, DIANE	110-00-21905-000-000	6/28/09-BEACH HOUSE	100.00
86922	7/08	MUERHOFF, JODI	110-00-21905-000-000	6/19/09-BEACH HOUSE	300.00
86923	7/08	BARSULI, JEFF	110-00-21905-000-000	NASH PARK-6/12-14/09	200.00
86924	7/08	WOODS, MICHELLE	110-00-46517-000-000	POOL ADMIT EXPENSE	17.00
86925	7/08	FLAHERTY, SHARRY	110-00-21905-000-000	6/21/09-BEACH HOUSE	100.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86926	7/08	STAGE, PENNY	110-00-46517-000-000	POOL PASS	12.00
86927	7/08	KENOSHA AMERICAN LEGION	110-00-47119-000-000	NASH PARK-6/21/09	200.00
86928	7/08	GONZALES, NITA	110-00-21905-000-000	BEACH HOUSE/ORBLETTI	110.00
			110-00-47118-000-000	BEACH HOUSE/ORBLETTI	40.00
				..... CHECK TOTAL	150.00
86929	7/08	BOILERMAKERS NATIONAL	206-00-13107-000-000	D.PUGH 9/24/09 AMBL	74.29
86930	7/08	OPERATING ENGINEERS LOCAL	206-00-13107-000-000	J.GRAHAM 6/11/04	570.35
86931	7/08	SCOZZARO, VITTORIA	206-00-13107-000-000	AMBULANCE 8/30/08	202.62
			206-00-13107-000-000	AMBULANCE 9/13/08	199.13
				..... CHECK TOTAL	401.75
86932	7/08	PETRICEK, MARGARET	206-00-13107-000-000	AMBULANCE 10/15/08	15.84
86933	7/08	KRIZMANICH, KENNETH	206-00-13107-000-000	AMBULANCE 8/04/08	26.53
86934	7/08	JW PROPERTY MANAGEMENT	501-09-50101-433-000	SW 32492 OVERPAY	8.14
86935	7/08	ZELADA, VICTOR SR	110-09-56404-719-000	VEH DMG 6/5/09	2,668.60
86936	7/08	FLIPMEASTACK, INC	110-00-21106-000-000	OVERPAY 2008 PP TX	147.36
86937	7/08	WILDER, MAXINE	110-00-21106-000-000	2008 TAX 4624 PER	58.32
86938	7/08	WEYRAUCH, DANIEL E.	110-02-52107-263-000	6/7-12/09-LACROSSE	137.00
			110-02-52109-341-000	6/7-12/09-LACROSSE	25.00
				..... CHECK TOTAL	162.00
86939	7/08	SCHROEDER, JANICE	110-03-53101-261-000	5/19-6/30 MILEAGE	36.30
86940	7/10	A & B PRO HARDWARE	110-02-52203-382-000	6/09 FD #3 SUPPLIES	18.37
			463-11-50601-589-000	1924-56 ST REPAIR	10.00
			110-05-55109-246-000	6/09 PA SUPPLIES & S	6.60
				..... CHECK TOTAL	34.97
86941	7/10	CLERK OF CIRCUIT COURT	110-09-56404-719-000	Y.PARHAM INJ 1/28/07	77.50

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86942	7/10	VIKING ELECTRIC SUPPLY	521-09-50101-375-000	6/09-AR ELECTRICAL M	88.71
			110-03-53109-389-000	6/09-ST ELECTRICAL M	4.68
				..... CHECK TOTAL	93.39
86943	7/10	HWY C SERVICE	110-02-52203-344-000	6/09-FD#4 SERVICE/PA	89.56
86944	7/10	SPRING VALLEY TURF PRODUCTS	524-05-50101-353-000	21-0-8 FERTILIZER	1,620.00
			524-05-50101-353-000	CUSTOM APPLICATION	260.00
				..... CHECK TOTAL	1,880.00
86945	7/10	INTERSTATE ELECTRIC SUPPLY	110-01-51801-389-000	7/09-MB ELECTRICAL S	62.47
			110-01-51801-389-000	6/09-MB ELECTRICAL S	46.60
			110-01-51801-389-000	7/09-MB ELECTRICAL S	31.24
				..... CHECK TOTAL	140.31
86946	7/10	KINDY OPTICAL	110-01-51303-164-000	4/09-5/09-SAFETY GLA	325.45
86947	7/10	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/10/09 CITY HRLY	17,527.37
			110-00-21562-000-000	7/10/09 WATER HRLY	4,043.00
			110-00-21562-000-000	7/10/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	21,685.37
86948	7/10	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	7/09-ANIMAL CONTROL	11,282.57
86949	7/10	LABOR PAPER, THE	420-11-50810-584-000	6/09 STREET TRK WASH	44.12
			401-11-50801-585-000	6/09 RESURF III	43.00
			401-11-50801-585-000	6/09 CRACK SEALING	40.20
			401-11-50801-585-000	6/09 SIDEWALK/DRVWY	29.98
			401-11-50904-586-000	6/09 CURB GTR PRGM	9.82
				..... CHECK TOTAL	167.12
86950	7/10	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	8/09 PREMIUM	13,319.58
			110-09-56304-156-000	8/09 PREMIUM	6,603.94
			110-00-15601-000-000	8/09 PREMIUM	1,708.82
			110-00-15201-000-000	8/09 PREMIUM	1,182.73
			520-09-50101-156-000	8/09 PREMIUM	657.37
			110-00-15202-000-000	8/09 PREMIUM	416.64
			631-09-50101-156-000	8/09 PREMIUM	288.70
			632-09-50101-156-000	8/09 PREMIUM	193.19
			110-00-14401-000-000	8/09 PREMIUM	123.19
			520-09-50201-156-000	8/09 PREMIUM	101.28
			520-09-50301-156-000	8/09 PREMIUM	82.63
			520-09-50105-156-000	8/09 PREMIUM	68.65
			521-09-50101-156-000	8/09 PREMIUM	56.78
			630-09-50101-156-000	8/09 PREMIUM	22.01
			501-09-50101-156-000	8/09 PREMIUM	21.61
			501-09-50103-156-000	8/09 PREMIUM	13.10
			520-09-50401-156-000	8/09 PREMIUM	5.51
			501-09-50105-156-000	8/09 PREMIUM	3.18

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50102-156-000	8/09 PREMIUM	3.15
				..... CHECK TOTAL	24,872.06
86951	7/10	FOX WORLD TRAVEL	110-02-52206-262-000	9/09 BERNHARDT ORL	309.20
86952	7/10	KENOSHA COUNTY	110-02-52105-283-000	7/09 RENTAL "A"	7,882.75
86953	7/10	MILLER & ASSOC-SAUK PRAIRIE	110-05-55109-389-000	45 DEGREE TUBE	1,044.00
			110-05-55109-389-000	REPLACEMENT EXIT	780.00
			110-05-55109-389-000	STRAIGHT TUBE	447.00
			110-05-55109-389-000	STRAIGHT TUBE	385.00
			110-05-55109-389-000	TUNNEL PANEL ASSY.	352.00
			110-05-55109-389-000	POST CAP 4 1/2"	83.82
			110-05-55109-389-000	CLAMP ASSEMBLY	60.00
			110-05-55109-389-000	DRIVE PIN	34.00
			110-05-55109-389-000	DRIVE RIVET	28.62
				..... CHECK TOTAL	3,214.44
86954	7/10	WIS DEPT OF REVENUE	110-00-21512-000-000	6/16-30/09 DEDUCTS	121,756.39
86955	7/10	WE ENERGIES	110-01-51801-221-000	#26 05/28-06/25	4,114.31
			521-09-50101-221-000	#26 05/31-06/29	1,561.19
			521-09-50101-221-000	#26 05/28-06/26	1,225.37
			110-02-52203-221-000	#26 05/31-06/29	744.79
			110-02-52203-221-000	#26 05/31-06/29	637.59
			110-05-55111-222-000	#26 05/27-06/25	533.75
			633-09-50101-222-000	#22 05/26-06/24	398.11
			110-01-51802-221-000	#26 05/27-06/25	378.11
			110-03-53109-221-000	#26 05/31-06/29	356.53
			110-03-53109-221-000	#26 06/01-06/30	337.61
			110-03-53109-221-000	#26 05/28-06/28	281.09
			110-03-53109-221-000	#26 05/27-06/29	203.14
			110-03-53109-221-000	#26 06/01-07/01	199.22
			110-02-52110-221-000	#26 05/27-06/25	154.70
			110-03-53116-222-000	#26 05/27-06/25	97.97
			110-01-51802-221-000	#26 05/28-06/25	96.96
			110-02-52203-222-000	#26 05/31-06/29	85.77
			521-09-50101-222-000	#2605/31/06/29	77.63
			110-03-53109-221-000	#26 05/27-06/25	69.87
			110-05-55109-221-000	#26 06/01-06/30	43.06
			110-03-53103-221-000	#26 05/28-06/28	31.83
			110-05-55102-221-000	#26 05/27-06/29	22.00
			110-03-53109-221-000	#26 05/29-06/29	20.94
			110-03-53109-221-000	#26 05/28-06/29	20.48
			110-05-55109-221-000	#26 05/28-06/28	15.25
			110-02-52110-222-000	#26 05/27-06/25	12.72
			110-05-55109-222-000	#26 05/28-06/28	8.68
			110-02-52103-222-000	#26 06/01-06/30	8.58
				..... CHECK TOTAL	11,737.25

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86956	7/10	KENOSHA WATER UTILITY	231-06-51610-259-000	#5000011 UTILIITES	28.40
			284-06-50202-259-000	#5000009 UTILITIES	16.35
			285-06-51603-259-000	#5000010 UTILITIES	8.88
			284-06-51608-259-000	#5000008 UTILITIES	6.28
				..... CHECK TOTAL	59.91
86957	7/10	TOWN N COUNTRY LAUNDROMAT	110-02-52203-259-000	6/09-CLEAN TURN-OUT	77.50
86958	7/10	DOVER FLAG & MAP	110-05-55109-389-000	FLAGS	2,106.47
			110-05-55109-389-000	FLAGS	137.09
				..... CHECK TOTAL	2,243.56
86959	7/10	SOS TECHNOLOGIES	709-09-50101-316-000	SOFTWARE UPGRADE	400.00
86960	7/10	CHASE BANK KENOSHA	110-00-21513-000-000	7/10/09 HRLY DEDUCT	25,654.37
			110-00-21612-000-000	7/10/09 HRLY DEDUCT	14,433.62
			110-00-21511-000-000	7/10/09 HRLY DEDUCT	14,433.62
			110-00-21514-000-000	7/10/09 HRLY DEDUCT	3,819.02
			110-00-21614-000-000	7/10/09 HRLY DEDUCT	3,818.96
				..... CHECK TOTAL	62,159.59
86961	7/10	SPECTRUM PYROTECHICS, INC	222-09-50101-291-000	FIREWORKS	41,300.00
86962	7/10	DWD-UI	520-09-50101-157-000	6/09 UNEMPLOYMENT	5,436.58
			110-09-56308-157-000	6/09 UNEMPLOYMENT	4,620.82
			110-00-15601-000-000	6/09 UNEMPLOYMENT	307.95
			110-09-56308-157-000	6/09 UNEMPLOYMENT	49.38
			110-09-56308-157-000	6/09 UNEMPLOYMENT	942.26CR
				..... CHECK TOTAL	9,472.47
86963	7/10	FEDEX	110-01-51306-312-000	6/17-19 PW-SHIPPING	31.71
86964	7/10	OFFICEMAX	110-02-52103-311-000	6/09 PD 1178 OFFICE	457.93
			110-01-51101-311-000	6/09 FN 1177 OFFICE	265.02
			110-02-52201-311-000	6/09 FD 1181 OFFICE	170.96
			110-01-50602-311-000	6/09 KKB 1174 OFFICE	112.90
			110-02-52601-311-000	6/09 DH 1179 OFFICE	110.17
			110-01-51303-311-000	6/09 HR 1176 OFFICE	79.22
			501-09-50101-311-000	6/09 PW 1165 OFFICE	62.04
			110-01-50602-311-000	6/09 KKB 1174 OFFICE	44.26
			501-09-50101-311-000	6/09 PW 1180 OFFICE	19.14
			110-01-51301-311-000	6/09 AD 1175 OFFICE	5.50
			110-02-52201-311-000	6/09 FD 1181 RETURN	10.32CR
				..... CHECK TOTAL	1,316.82

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86965	7/10	DEPARTMENT OF CORRECTIONS	110-00-21581-000-000	7/10/09 D.FAFFORD	30.00
86966	7/10	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	3/09-PARTS/SERVICES	184.71
86967	7/10	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	6/09 ST TOOLS AND SU	94.96
86968	7/10	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	7/10/09 B.GARRETT	118.91
86969	7/10	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	5/09 BILLING FEE	12,629.31
86970	7/10	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	7/10/09 JURKIEWICZ	142.05
86971	7/10	AFFORDABLE ENVIROMENTAL	110-05-55109-219-000	DEMO FEE ALFORD RST	75.00
86972	7/10	VERIZON NORTH	110-02-52203-225-000	6/22-7/22/09 FIRE	46.51
86973	7/10	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	6/09 PD ENVELOPES	218.00
86974	7/10	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	6/09 PARTS/MATERIALS	281.31
			110-02-52203-344-000	6/09 PARTS/MATERIALS	280.00
			110-02-52203-344-000	6/09 PARTS/MATERIALS	214.02
				..... CHECK TOTAL	775.33
86975	7/10	DAUBERT LAW FIRM, LLC	110-00-21581-000-000	7/10/09 T.BOYD	180.43
86976	7/10	WISCONSIN SAFETY COUNCIL	110-09-56402-264-000	8/3/09 SHAMSIPOUR	275.00
86977	7/10	CICCHINI ASPHALT PAVING INC.	401-11-50901-585-000	#1 RESURF PHASE II	38,698.92
			501-09-50105-219-000	6/09 ASPHALT INSTALL	1,200.54
				..... CHECK TOTAL	39,899.46
86978	7/10	JAMES IMAGING SYSTEMS, INC.	110-02-52109-232-000	6/17-12/16 PD SERVC	204.00
			110-02-52601-232-000	6/25-7/24 DH-MAINT.	69.00
			521-09-50101-232-000	6/17-7/16 AR-SERVICE	35.00
			520-09-50301-232-000	6/13-7/12 TD-SERVICE	32.10
			110-01-52001-232-000	7/09 MC-COPIER SERV	31.00
			110-03-53101-232-000	6/09 PW-OVERAGE CHG	27.40
			631-09-50101-232-000	7/09 PW-COPIER SERVI	24.80
			501-09-50101-232-000	7/09 PW-COPIER SERVI	18.60
			110-03-53101-232-000	7/09 PW-COPIER SERVI	18.60
			110-01-50901-232-000	6/09 AS-OVERAGE CHG	14.49
				..... CHECK TOTAL	474.99

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86979	7/10	HOERNEL LOCK & KEY, INC.	521-09-50101-344-000	6/09-AR LOCKS/KEYS	88.00
86980	7/10	PAUL CONWAY SHIELDS	110-02-52203-369-000	RESCUE STRETCHER	715.00
			110-02-52203-369-000	PAC 1060 MOUNT STRAP	148.38
			110-02-52203-369-000	COVER	135.00
			110-02-52203-369-000	MOUNTING SYSTEM	73.33
				..... CHECK TOTAL	1,071.71
86981	7/10	US CELLULAR	632-09-50101-226-000	6/09 SE-CELL SERVICE	16.00
			632-09-50101-226-000	6/09 SE-CELL AIRTIME	.36
				..... CHECK TOTAL	16.36
86982	7/10	MALSACK, J	110-09-56501-259-000	6/09 4117 28 AV-GRS	703.00
			110-09-56501-259-000	6/09 4827 14 AV-GRS	445.00
			110-09-56501-259-000	6/09 1821 57 ST-GRS	389.50
			110-09-56501-259-000	6/09 2721 16 PL-GRS	355.00
			110-09-56501-259-000	6/09 4802 24 AV GRS	285.00
			110-09-56501-259-000	6/09 2912 16 ST-GRS	255.00
			110-09-56501-259-000	6/09 6518 90 CT-GRS	255.00
			110-09-56501-259-000	6/09 7301 45 AV-GRS	255.00
			110-09-56501-259-000	6/09 6414 26 AV-GRS	237.50
			110-09-56501-259-000	6/09 1516 69 ST-GRS	205.00
			110-09-56501-259-000	6/09 6565 7 AV-GRAS	195.00
			110-09-56501-259-000	6/09 2114 52 ST-GRS	190.00
			110-09-56501-259-000	6/09 1706 59 ST-GRS	155.00
			110-09-56501-259-000	6/09 1607 74 ST-GRS	147.25
			110-09-56501-259-000	6/09 7730 5 AV-GRAS	120.00
			110-09-56501-259-000	6/09 4604 50 ST-GRS	118.75
			110-09-56501-259-000	6/09 2804 24 AV-GRS	90.00
			110-09-56501-259-000	6/09 4332 19 AV-GRS	55.10
			110-09-56501-259-000	6/09 6748 56 CT-GRS	25.00
			110-09-56501-259-000	6/09 5308 38 AV-GRS	25.00
			110-09-56501-259-000	6/09 5835 4 AV-GRAS	20.00
			110-09-56501-259-000	6/09 6706 36 AV-GRS	10.00
			110-09-56501-259-000	6/09 2901 60 ST-GRS	5.70
				..... CHECK TOTAL	4,541.80
86983	7/10	JENSEN TOWING	206-02-52205-344-000	TOW-MED 5	127.50
86984	7/10	CHULA VISTA RESORT	110-02-52107-263-000	DUFFY 6/09-12	276.00
			110-02-52107-263-000	D. MAY 6/09-12	66.00
				..... CHECK TOTAL	342.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86985	7/10	LETTERING MACHINE	110-01-50602-259-000	KKB EMB SHIRTS	167.00
86986	7/10	FASTENAL COMPANY	110-03-53109-375-000	6/09 ST TOOLS OR MAT	78.20
86987	7/10	3M COMPANY	110-03-53110-371-000	WHITE TAPE	3,888.00
			110-03-53110-371-000	YELLOW STAMARK TAPE	3,186.00
			110-03-53110-371-000	LEFT CURVE ARROW	1,320.00
			110-03-53110-371-000	"ONLY" LEGEND	700.00
			110-03-53110-371-000	RIGHT CURVE ARROW	440.00
				..... CHECK TOTAL	9,534.00
86988	7/10	AT&T	110-01-51801-225-000	5/09 653-8297	35.88
			206-02-52205-225-000	5/09 653-9156	30.98
				..... CHECK TOTAL	66.86
86989	7/10	SUPER SPORTS FOOTWEAR, ETC.	110-01-50602-259-000	SUNNY SACKS	275.00
86990	7/10	MENARDS (KENOSHA)	110-05-55109-361-000	6/09 PA MERCHANDISE	289.00
			110-02-52203-357-000	6/09 FD STA 5 MERCHA	163.95
			110-03-53107-353-000	6/09 ST MERCHANDISE	149.95
			110-03-53116-389-000	6/09 WA MERCHANDISE	121.54
			110-05-55109-246-000	6/09 PA MERCHANDISE	83.90
			110-02-52203-382-000	6/09 FD STA 3 MERCHA	68.90
			501-09-50105-344-000	6/09 ST MERCHANDISE	39.98
			110-01-51801-361-000	6/09 MB MERCHANDISE	39.36
			110-05-55109-357-000	6/09 PA MERCHANDISE	14.49
				..... CHECK TOTAL	971.07
86991	7/10	PAYNE & DOLAN	417-11-50903-585-000	EST 1-RESURF PHSE I	211,088.47
86992	7/10	WIS SCTF	110-00-21581-000-000	7/10/09 HRLY DEDUCT	1,902.08
86993	7/10	WIS DEPT OF TRANSPORTATION	110-02-52103-311-000	CITATION BOOKS	120.00
86994	7/10	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/10/09 J.PETRILLO	139.82
86995	7/10	WIS DEPT OF TRANS-TV RP UNIT	110-02-52103-257-000	7/09 REPLENISH	5,000.00
86996	7/10	TIME WARNER CABLE	520-09-50301-233-000	7/09-TD-ROADRUNNER	139.95
			110-01-51102-233-000	7/09-AR-ROADRUNNER	139.95
				..... CHECK TOTAL	279.90

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
86997	7/10	GATEWAY TECH COLLEGE	110-01-50602-353-000	KKB ANNUAL PLANTS	700.00
86998	7/10	CONSTRUCTION MANAGEMENT ASSC	110-00-44809-000-000	ESCROW 10222 74 ST	3,000.00
86999	7/10	PROCESSWORKS INC.	110-00-21578-000-000	7/01-07/09 CHK REG	2,681.12
87000	7/10	LARGO MIDWEST LLC	110-03-53116-235-000	REPAIR PRES. WASHER	214.00
87001	7/10	PROCESSWORKS, INC.	110-09-56310-219-000	6/09 ADMIN CHARGES	573.52
87002	7/10	RIMKUS, JASON	761-09-50101-111-000	7/01-15/09 SERVICES	1,735.13
			761-00-21514-000-000	7/01-15/09 SERVICES	25.16CR
			761-00-21599-000-000	7/01-15/09 SERVICES	86.75CR
			761-00-21512-000-000	7/01-15/09 SERVICES	97.00CR
			761-00-21511-000-000	7/01-15/09 SERVICES	107.58CR
			761-00-21513-000-000	7/01-15/09 SERVICES	173.00CR
				..... CHECK TOTAL	1,245.64
87003	7/10	PIRO, RALPH	761-09-50101-111-000	7/01-15/09 SERVICES	822.29
			761-00-21514-000-000	7/01-15/09 SERVICES	11.92CR
			761-00-21512-000-000	7/01-15/09 SERVICES	37.30CR
			761-00-21513-000-000	7/01-15/09 SERVICES	50.00CR
			761-00-21511-000-000	7/01-15/09 SERVICES	50.98CR
				..... CHECK TOTAL	672.09
87004	7/10	KENOSHA CAR SPA LLC	110-02-52204-344-000	6/09-FD AUTO WASHING	41.15
			110-01-51301-344-000	6/09-AUTO WASHING	25.90
			110-02-52203-344-000	6/09-AUTO WASHING	15.95
			206-02-52205-344-000	6/09-FD AUTO WASHING	11.95
				..... CHECK TOTAL	94.95
87005	7/10	SOUTHPORT RIGGING	110-02-52103-365-000	HELMET & GLOVES	194.98
87006	7/10	AFLAC	110-00-21535-000-000	6/09 SAL DEDUCTS	1,807.95
			110-00-21535-000-000	5/22-6/12 HRLY DED	521.56
			110-00-21536-000-000	6/09 SAL DEDUCTS	397.00
			110-00-21536-000-000	5/22-6/12 HRLY DED	237.00
				..... CHECK TOTAL	2,963.51
87007	7/10	RED THE UNIFORM TAILOR	110-02-52206-367-000	6/09 UNIFORMS	279.80
			110-02-52206-367-000	6/09 UNIFORMS	209.85
			110-02-52206-367-000	6/09 UNIFORMS	209.85
			110-02-52206-367-000	6/09 UNIFORMS	209.85
			110-02-52206-367-000	6/09 UNIFORMS	209.85
			110-02-52206-367-000	6/09 UNIFORMS	209.85
			110-02-52206-367-000	6/09 UNIFORMS	209.85
			110-02-52206-367-000	6/09 UNIFORMS	139.90
			110-02-52206-367-000	6/09 UNIFORMS	139.90
			110-02-52206-367-000	6/09 UNIFORMS	139.90
			110-02-52206-367-000	6/09 UNIFORMS	139.90

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52206-367-000	6/09 UNIFORMS	139.90
			110-02-52206-367-000	6/09 UNIFORMS	139.90
			110-02-52206-367-000	6/09 UNIFORMS	114.90
			110-02-52206-367-000	6/09 UNIFORMS	69.95
				..... CHECK TOTAL	2,353.30
87008	7/10	SPECTERA, INC.	110-00-21534-000-000	7/09 DEDUCTS	1,687.34
87009	7/10	STATE DISBURSEMENT	110-00-21581-000-000	7/10/09 S.WELLS	27.71
87010	7/10	GREENMAN TECHNOLOGIES	205-03-53118-219-000	6/09-SERVICE AGREEME	1,644.45
87011	7/10	SOUTHPORT MARINA	110-05-55109-221-000	1ST QTR ELECTRIC BL	3,542.71
87012	7/10	LGIP-INVESTMENTS CITY	110-00-11301-000-000	DOT MUNI TRN AID	588,468.16
			110-00-11301-000-000	DOT TRN OPERATING	462,182.00
			110-00-11301-000-000	DOT CONNECT HWY AID	73,401.41
				..... CHECK TOTAL	1,124,051.57
87013	7/10	VARGAS, FLORA S	110-00-44709-000-000	BARTENDER LICENSE	50.00
87014	7/10	KALIA, ROSHAN L	110-00-44709-000-000	BARTENDER LICENSE	50.00
87015	7/10	CASTANON, BRISEIDA	110-00-47122-000-000	7/31/09-BEACH HOUSE	120.00
			110-00-21905-000-000	7/31/09-BEACH HOUSE	100.00
				..... CHECK TOTAL	220.00
87016	7/10	FREDERICK, VINCENT W	110-00-44709-000-000	BARTENDER LICENSE	50.00
87017	7/10	RICKER, FRED	110-00-46394-000-000	APPLIANCE STICKER	15.00
87018	7/10	YOUNG, ANTHONY D	110-00-44401-000-000	PEDDLERS LICENSE	30.00
87019	7/10	BRUFF, DORIS	110-00-46394-000-000	APPLIANCE STICKER	15.00
87020	7/10	GREAT LAKES FAMILY MED CTR	110-00-47118-000-000	6/27/09-SIMMONS ISL	37.50
87021	7/10	GRIFFIN-ROSSI, THERESA	110-09-56404-719-000	VEH DMG 6/27/09	1,877.93
87022	7/10	THUSUIS, MARK	110-00-46394-000-000	APPLIANCE STICKER	15.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87023	7/10	ESPARZA, JAMES	110-00-21917-000-000	ESCROW-1608 27 AVE	950.00
87024	7/10	CHARTER FITNESS	110-00-44802-000-000	PERMIT 6302 75 ST	150.00
87025	7/10	HUDSON, VICTORIA	110-00-45103-000-000	FINE PYMNT J552078	50.00
			110-00-45104-000-000	FINE PYMNT J552078	28.00
			110-00-21901-000-000	FINE PYMNT J552078	13.00
			110-00-21910-000-000	FINE PYMNT J552078	10.00
			110-00-21911-000-000	FINE PYMNT J552078	8.00
				..... CHECK TOTAL	109.00
87026	7/10	STEWART, BRAD	110-02-52601-261-000	6/09 MILEAGE	294.25
			110-02-52601-226-000	6/09 CELL PHONE	49.38
				..... CHECK TOTAL	343.63
87027	7/10	ENGEN, MITCH	110-02-52601-261-000	6/09 MILEAGE	179.30
			110-02-52601-226-000	5/09 CELL PHONE	14.68
				..... CHECK TOTAL	193.98
87028	7/10	KREWSON, SHARON	110-01-51701-261-000	4/22-7/02 MILEAGE	130.35
87029	7/10	SCHROEDER, RICHARD P.	110-01-51701-261-000	1/09-5/09 MILEAGE	118.80
87030	7/10	TORCIVIA, NICK	110-02-52601-261-000	6/09 MILEAGE	190.85
87031	7/10	SWARTZ, MARTHA E.	110-02-52601-261-000	6/09 MILEAGE	164.45
87032	7/10	COVELLI, PAUL	110-01-50901-261-000	6/09 MILEAGE	148.50
87033	7/10	HILLESLAND, RICHARD	110-02-52601-261-000	6/09-MILEAGE	276.65
			110-02-52601-226-000	5/09 CELL PHONE	14.68
				..... CHECK TOTAL	291.33
87034	7/10	MIKOLAS, KEVIN	110-02-52601-261-000	6/09 MILEAGE	413.05
87035	7/10	WILKE, BRIAN	110-01-51701-261-000	6/09-MILEAGE	62.15
87036	7/10	CHIAPPETTA, LOUIS	110-02-52601-261-000	6/09 MILEAGE	174.35
87037	7/10	WASHINGTON, AL	110-01-50901-261-000	6/09 MILEAGE	157.85

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87038	7/10	CRUEY, EDWARD	110-01-50901-261-000	6/09 MILEAGE	137.50
87039	7/10	WALDSCHMIDT, JACOB	110-01-51303-144-000	2009 TUITION	1,500.00
87040	7/10	DUMKE, JOHN E.	110-02-52601-261-000	6/09 MILEAGE	174.35
87041	7/10	ROHDE, JOHN	110-02-52103-311-000	PARADE SUPPLIES	7.98
87042	7/10	JANTZEN, DENNIS	110-02-52601-261-000	6/09 MILEAGE	526.35
87043	7/10	SANCHEZ, MARGARITO	110-02-52601-261-000	6/09 MILEAGE	241.45
87044	7/10	PASKIEWICZ, JANINE	110-02-52601-261-000	6/09 MILEAGE	286.00
87045	7/10	KISSNER, ERICK R	110-01-51303-144-000	2009 TUITION	640.00
87046	7/10	TILTON, DANIEL	110-02-52206-261-000	4/19-23/09 INDY	270.60
			110-02-52206-263-000	4/19-23/09 INDY	100.00
				..... CHECK TOTAL	370.60
87047	7/10	SANTELLI, GUY	110-02-52204-383-000	7/04 SUPPLIES	29.37
87048	7/15	ACE HARDWARE	110-03-53103-389-000	6/09 ST MERCHANDISE	118.79
			110-05-55103-357-000	6/09 PW MERCHANDISE	84.99
			110-05-55109-389-000	6/09 PW MERCHANDISE	58.88
			110-05-55111-246-000	6/09 PW MERCHANDISE	37.81
			110-05-55109-355-000	6/09 PW MERCHANDISE	23.97
			110-05-55109-244-000	6/09 PW MERCHANDISE	22.94
			110-03-53109-361-000	6/09 ST MERCHANDISE	11.98
			524-05-50101-389-000	6/09 PW MERCHANDISE	10.99
			110-03-53109-389-000	6/09 ST MERCHANDISE	8.48
				..... CHECK TOTAL	378.83
87049	7/15	WE ENERGIES	110-03-53109-221-000	6/09 STREETLIGHTING	57,579.19
			110-05-55109-221-000	6/09 STREETLIGHTING	572.59
				..... CHECK TOTAL	58,151.78
87050	7/15	BURR OAKS GREENHOUSE	110-01-50602-353-000	FLOWERS	142.45
			110-01-50602-353-000	FLOWERS	112.00
			110-01-50602-353-000	FLOWERS	74.85
				..... CHECK TOTAL	329.30

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87051	7/15	ICMA RETIREMENT TRUST	110-00-21572-000-000	7/1-7/15/09 CONTRIBS	57,131.95
87052	7/15	INTERSTATE ELECTRIC SUPPLY	520-09-50201-347-000	MISC BULBS	612.27
			110-05-55109-249-000	6/09-PW ELECTRICAL S	212.45
			110-05-55109-249-000	6/09-PW ELECTRICAL S	97.08
			110-05-55109-248-000	7/09-PW ELECTRICAL S	48.25
			110-05-55109-248-000	6/09-PW ELECTRICAL	10.32
				..... CHECK TOTAL	980.37
87053	7/15	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	6/09-CONCRETE/MATERI	7,806.75
87054	7/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/15/09 CITY SAL	50,349.63
			110-00-21562-000-000	7/15/09 LIBRARY SAL	8,831.50
			110-00-21562-000-000	7/15/09 WATER SAL	8,698.50
				..... CHECK TOTAL	67,879.63
87055	7/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	7/15/09 CITY SAL	1,897.37
			110-00-21541-000-000	7/15/09 LIBRARY SAL	383.00
			110-00-21541-000-000	7/15/09 WATER SAL	148.17
				..... CHECK TOTAL	2,428.54
87056	7/15	LABOR PAPER, THE	110-01-50101-321-000	6/09 HWY MIKE'S	45.24
87057	7/15	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	6/09 09-095535 LAB	47.30
			110-02-52101-219-000	5/09 09-069611 LAB	47.30
				..... CHECK TOTAL	94.60
87058	7/15	KENOSHA NEWS	110-01-51701-321-000	6/09 CD-HOME PROGRM	115.47
			520-09-50301-328-000	4/09 TD-PROPOSAL RQ	41.84
			110-00-21104-000-000	7/09 LIBERTY FOODS	40.53
			110-00-21104-000-000	6/09 GOODFELLOW LIC	40.53
			110-00-21104-000-000	7/09 MIN QUAN LIC	39.56
				..... CHECK TOTAL	277.93
87059	7/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	7/15/09 SAL DEDUCT	92,489.00
87060	7/15	KENOSHA POPS BAND INC	222-09-50101-292-000	2009 CONCERT SEASON	36,000.00
87061	7/15	MODERN BUILDING MATERIALS	501-09-50105-355-000	6/09-MERCHANDISE	200.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87062	7/15	RAGAN, BRAD/WINGFOOT	630-09-50101-393-000	5/09-TIRES/TUBES SER	6,901.63
87063	7/15	VULCAN MATERIALS COMPANY	110-03-53103-354-000	6/09-AGGREGATE MATER	2,542.71
87064	7/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	7/15/09 H.TOLBERT	212.44
87065	7/15	FEDERAL RESERVE BANK OF	110-00-21561-000-000	7/09 SAVINGS BONDS	300.00
87066	7/15	FIRE & POLICE SELECTION	110-01-51303-219-000	6/09 TESTING MAT'LS	4,524.95
87067	7/15	AMERICAN BOTTLING CO.	524-05-50101-397-000	6/09-GOLF SODA	523.05
			524-05-50101-397-000	6/09-GOLF SOFT DRINK	252.66
			524-05-50101-397-000	6/09-GOLF RETURN SOD	28.25CR
				..... CHECK TOTAL	747.46
87068	7/15	BECKER ELECTRICAL GROUP	520-09-50202-246-000	INSTALL UPS	285.00
87069	7/15	LARK UNIFORM, INC.	110-02-52103-367-000	6/09 #375 UNIFORM IT	424.70
			110-02-52103-367-000	6/09 #525 UNIFORM IT	418.70
			110-02-52103-367-000	6/09 #538 UNIFORM IT	280.80
				..... CHECK TOTAL	1,124.20
87070	7/15	CHASE BANK KENOSHA	110-00-21513-000-000	7/15/09 SAL DEDUCTS	192,500.67
			110-00-21511-000-000	7/15/09 SAL DEDUCTS	71,276.25
			110-00-21612-000-000	7/15/09 SAL DEDUCTS	71,275.88
			110-00-21614-000-000	7/15/09 SAL DEDUCTS	21,371.43
			110-00-21514-000-000	7/15/09 SAL DEDUCTS	21,371.39
				..... CHECK TOTAL	377,795.62
87071	7/15	INTERNATIONAL CODE COUNCIL	110-02-52601-323-000	J.SCHULTZ MBR DUES	180.00
87072	7/15	AT&T	110-01-51801-227-000	6/28-7/27 LOCAL/LD	2,880.02
			110-01-51801-225-000	6/28-7/27 LOCAL/LD	740.58
			110-00-14401-000-000	6/28-7/27 LOCAL/LD	269.28
			110-00-15202-000-000	6/28-7/27 LOCAL/LD	222.78
			520-09-50301-227-000	6/28-7/27 LOCAL/LD	184.40
			110-05-55109-227-000	6/28-7/27 LOCAL/LD	142.35
			110-02-52108-225-000	6/28-7/27 LOCAL/LD	139.00
			110-05-55109-225-000	6/28-7/27 LOCAL/LD	130.36
			110-03-53103-227-000	6/28-7/27 LOCAL/LD	120.45
			110-03-53103-225-000	6/28-7/27 LOCAL/LD	99.13
			521-09-50101-227-000	6/28-7/27 LOCAL/LD	98.60
			632-09-50101-227-000	6/28-7/27 LOCAL/LD	76.65
			520-09-50301-225-000	6/28-7/27 LOCAL/LD	58.47
			110-02-52110-227-000	6/28-7/27 LOCAL/LD	56.90
			520-09-50401-227-000	6/28-7/27 LOCAL/LD	54.75
			501-09-50101-227-000	6/28-7/27 LOCAL/LD	54.75
			524-05-50101-225-000	6/28-7/27 LOCAL/LD	43.23
			632-09-50101-225-000	6/28-7/27 LOCAL/LD	42.25

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52103-227-000	6/28-7/27 LOCAL/LD	35.00
			524-05-50101-227-000	6/28-7/27 LOCAL/LD	32.90
			110-03-53116-227-000	6/28-7/27 LOCAL/LD	32.85
			206-02-52205-227-000	6/28-7/27 LOCAL/LD	21.90
			110-02-52110-225-000	6/28-7/27 LOCAL/LD	18.70
			110-03-53116-225-000	6/28-7/27 LOCAL/LD	15.59
			521-09-50101-225-000	6/28-7/27 LOCAL/LD	13.44
			501-09-50101-225-000	6/28-7/27 LOCAL/LD	11.89
			520-09-50301-327-000	6/28-7/27 LOCAL/LD	11.00
			110-05-55111-227-000	6/28-7/27 LOCAL/LD	10.95
			110-02-52203-227-000	6/28-7/27 LOCAL/LD	10.95
			110-01-51701-227-000	6/28-7/27 LOCAL/LD	10.95
			110-05-55111-225-000	6/28-7/27 LOCAL/LD	6.32
			206-02-52205-225-000	6/28-7/27 LOCAL/LD	2.97
			520-09-50401-227-000	6/28-7/27 LOCAL/LD	1.25
			110-02-52203-225-000	6/28-7/27 LOCAL/LD	.44
				..... CHECK TOTAL	5,651.05
87073	7/15	KENOSHA AREA BUSINESS	110-01-51301-263-000	5/09 BREAKFAST	15.00
87074	7/15	FEDEX	110-01-51306-312-000	6/09 FIRE,PW,HR SHP	48.03
			520-09-50106-311-000	6/09 TD-SHIPING SER	20.35
				..... CHECK TOTAL	68.38
87075	7/15	PFEIFFER, GEORGIE	110-02-52203-165-000	7/09 BENEFITS	218.17
87076	7/15	PREISS, IRENE	110-02-52203-165-000	7/09 BENEFITS	410.53
87077	7/15	TUDJAN, EDWARD	110-02-52203-165-000	7/09 BENEFITS	941.50
87078	7/15	ZAK, PAUL	110-02-52203-165-000	7/09 BENEFITS	861.97
87079	7/15	ALFRED BENESCH & COMPANY	409-11-50603-219-000	2/25-8/10/08 DESIGN/	1,989.47
87080	7/15	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	7/09 ARMORED CAR SER	286.00
87081	7/15	BANE-NELSON, INC.	110-03-53117-246-000	DOORS	1,546.98
87082	7/15	NEENAH FOUNDRY CO. (K0363)	630-09-50101-393-000	BOX INLET CASTING	4,032.00
			630-09-50101-393-000	MANHOLE CASTING,	2,983.83
			630-09-50101-393-000	MANHOLE CASTING	2,730.00
				..... CHECK TOTAL	9,745.83

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87083	7/15	BOYS & GIRLS CLUB OF KENOSHA	222-09-50101-295-000	SERVICES/4TH PARADE	320.00
87084	7/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	7/15/09 SAL DEDUCT	719.00
87085	7/15	ABACUS ARCHITECTS, INC	420-11-50810-584-000	6/14-6/27 PHSE I&II	1,758.06
87086	7/15	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	7/15/09 A.DETLOGG	155.28
87087	7/15	ACCURATE PRINTING CO., INC.	110-01-51701-311-000	6/09 CD-LETTERHEAD	105.00
			110-01-50301-311-000	6/09 LE-LETTERHEAD	90.00
				..... CHECK TOTAL	195.00
87088	7/15	BUS & TRUCK OF CHICAGO INC.	520-09-50201-344-000	REBUILD REAR AXLE	8,750.00
87089	7/15	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	6/09 PARTS/MATERIALS	326.58
87090	7/15	TRUGREEN	110-05-55109-219-000	WEED CONTROL	20,000.00
87091	7/15	BROWNELLS, INC.	110-02-52103-365-000	INSTALLATION TOOL	137.17
			110-02-52103-365-000	GLOCK EXTRACTOR	92.85
			110-02-52103-365-000	SPRING	39.10
			110-02-52103-365-000	GLOCK RECOIL SPRING	26.94
			110-02-52103-365-000	GLOCK TRIGGER PIN	20.85
			110-02-52103-365-000	TRIG HOUSING	11.97
			110-02-52103-365-000	GLOCK RECOIL SPRING	11.91
			110-02-52103-365-000	LOCKING BLOCK PIN	7.35
			110-02-52103-365-000	TRIGGER HOUSING PIN	7.35
			110-02-52103-365-000	GLOCK TRIGGER SPRING	7.35
			110-02-52103-365-000	FIRING PIN SAFETY	7.35
				..... CHECK TOTAL	370.19
87092	7/15	HARRIS GOLF CARS	222-09-50101-295-000	JULY 4TH PARADE	1,068.00
87093	7/15	BELLE COFFEE SERVICE	524-05-50101-397-000	6/09-COFFEE/SUPPLIES	94.00
			524-05-50101-397-000	6/09-COFFEE/SUPPLIES	94.00
				..... CHECK TOTAL	188.00
87094	7/15	JAMES IMAGING SYSTEMS, INC.	110-05-55101-232-000	7-9/09 PA-COPIER SRC	242.60
			110-01-51101-232-000	7-9/09 FN-COPIER MAI	241.50
			110-02-52101-232-000	7/09 PD-SERVICE AGRE	168.00
			110-02-52103-232-000	7/09 PD-SERVICE AGRE	100.00
			632-09-50101-232-000	7-9/09 SE-COPIER MNT	92.30
			110-01-51303-232-000	7/09 PE-SERVICE AGRE	62.00
			110-01-51301-232-000	7/09 AD-SERVICE AGR	62.00
			501-09-50105-232-000	7/09 ST-COPIER SERVC	34.50
			110-03-53103-232-000	7/09 ST-COPIER SERVC	34.50
			110-01-50301-232-000	7/09 LE-COPIER SERV	31.00
			110-01-50301-232-000	6/09 LE-OVERAGES	10.09
			110-01-51101-232-000	4-6/09 FN-OVERAGES	1.42
				..... CHECK TOTAL	1,079.91

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87095	7/15	INTERNATIONAL ASSOC OF	110-02-52201-323-000	D.SANTELLI RENEWAL	204.00
87096	7/15	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	6/09-PA LOCKS/KEYS	54.60
87097	7/15	HILLSIDE TRUE VALUE	520-09-50202-249-000	MISC PARTS/LAWNMOWER	171.95
87098	7/15	US CELLULAR	501-09-50103-226-000	6/09 PW-CELL AIRTIME	21.69
			501-09-50103-226-000	6/09 PW-CELL SERVICE	8.70
			501-09-50101-226-000	6/09 PW-CELL SERVICE	8.00
				..... CHECK TOTAL	38.39
87099	7/15	MALSACK, J	110-09-56501-259-000	7/09 3717 45 ST-GRS	403.75
			110-09-56501-259-000	7/09 4622 10 AV-GRS	230.00
			110-09-56501-259-000	7/09 6426 26 AV-GRS	175.75
			110-09-56501-259-000	7/09 6205 13 AV-GRS	171.00
			110-09-56501-259-000	7/09 15423 70 ST-GRS	171.00
			110-09-56501-259-000	7/09 5325 63 ST-GRS	155.00
			110-09-56501-259-000	7/09 6611 20 AV-GRS	155.00
			110-09-56501-259-000	7/09 6620 14 AV-GRS	140.00
			110-09-56501-259-000	7/09 4307 30 AV-GRS	133.00
			110-09-56501-259-000	7/09 4528 18 AV-GRS	115.00
			110-09-56501-259-000	7/09 2908 RSVLT-GRS	17.50
			110-09-56501-259-000	7/09 6712 25 AV-GRS	4.50
				..... CHECK TOTAL	1,871.50
87100	7/15	KAR PRODUCTS	520-09-50201-317-000	MISC SHOP SUPPLIES	468.14
			520-09-50201-317-000	MISC SHOP SUPPLIES	389.93
			110-02-52203-344-000	6/09-SUPPLIES/REPAIR	217.07
				..... CHECK TOTAL	1,075.14
87101	7/15	JENSEN TOWING	520-09-50201-344-000	TOW BUS	600.00
			110-02-52103-219-000	7/09-#09-099247 TOW	45.00
			110-02-52103-219-000	7/09-#09-099247 TOW	45.00
			110-02-52103-219-000	6/09-#09-096617 TOW	25.00
				..... CHECK TOTAL	715.00
87102	7/15	REGISTER OF DEEDS	110-09-56501-259-000	RAZE ORDER/PENDENS	30.00
87103	7/15	INSTY-PRINTS	222-09-50101-295-000	PARADE SIGNAGE	1,439.57

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87104	7/15	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	MESH FILTER	54.64
87105	7/15	JP MORGAN CHASE BANK	761-00-21513-000-000	6/09 KCM DEDUCTS	446.00
			761-09-50101-152-000	6/09 KCM DEDUCTS	317.12
			761-00-21511-000-000	6/09 KCM DEDUCTS	317.12
			761-09-50101-158-000	6/09 KCM DEDUCTS	74.17
			761-00-21514-000-000	6/09 KCM DEDUCTS	74.16
				..... CHECK TOTAL	1,228.57
87106	7/15	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	7/09-9/09-ELEVATOR M	109.41
87107	7/15	CDW-G	110-02-52201-311-000	6/09 TONER	747.61
			110-01-51102-539-000	6/09 COMPUTER EQUIPM	461.59
				..... CHECK TOTAL	1,209.20
87108	7/15	MARSHALL & SWIFT	110-01-50901-316-000	COMMERCIAL SUITE	1,658.20
87109	7/15	DAVISON & MULLIGAN, LTD	110-01-50101-219-000	6/09 SERVICES	536.50
			110-01-51303-212-000	6/09 WATKINS	185.00
				..... CHECK TOTAL	721.50
87110	7/15	AT&T	110-01-51801-225-000	6/09 653-8297	35.88
			206-02-52205-225-000	6/09 653-9156	30.98
				..... CHECK TOTAL	66.86
87111	7/15	MENARDS (KENOSHA)	110-02-52203-353-000	6/09-FD#3 MERCHANDIS	143.68
			110-09-56402-311-000	6/09-RISK MGNT MERCH	30.14
			110-03-53103-389-000	6/09-ST MERCHANDISE	27.69
				..... CHECK TOTAL	201.51
87112	7/15	NASSCO INC	520-09-50201-317-000	VALVE FLOOR SCRUBBER	55.42
87113	7/15	WIS SCTF	110-00-21581-000-000	7/15/09 SAL DEDUCTS	9,219.62
87114	7/15	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	4/09-BUS PARTS	241.70
87115	7/15	LASER NET INC	110-01-51201-311-000	6/09 TAX ASSMT EPS	410.00
87116	7/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/15/09 M.RIVERA	746.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87117	7/15	COPY CENTER	110-01-50602-311-000	LAMINATE NEWS ARTCLE	42.30
			110-01-50602-311-000	FLOWER SPONSOR SIGNS	27.75
				..... CHECK TOTAL	70.05
87118	7/15	TRANS UNION LLC	110-02-52101-219-000	5/26-6/25/09 SERVICE	19.95
87119	7/15	WAAO	110-01-50901-323-000	4 RENEWAL/1 NEW MBR	175.00
87120	7/15	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	5/09-SECURITY CHECKS	77.00
			110-01-51801-246-000	3/09-SECURITY CHECKS	63.00
			110-01-51801-246-000	4/09-SECURITY CHECKS	56.00
				..... CHECK TOTAL	196.00
87121	7/15	LAKE COUNTY HYDRAULICS	630-09-50101-393-000	5/09-#2639 OVERHAULS	112.50
87122	7/15	KIMBALL MIDWEST	632-09-50101-382-000	100W KIM-GUARD BULBS	42.00
			630-09-50101-393-000	KIM-FLEX DISC-2"	40.50
			630-09-50101-393-000	KIM-FLEX DISC-2"	40.50
			630-09-50101-393-000	THREADLOCKER	14.40
			630-09-50101-393-000	THREADLOCKER	14.40
				..... CHECK TOTAL	151.80
87123	7/15	NEW WAVE	206-02-52205-344-000	BUFF/TEFLON COATING	425.00
			206-02-52205-344-000	BUFF/TEFLON COATING	425.00
			206-02-52205-344-000	BUFF/TEFLON COATING	425.00
				..... CHECK TOTAL	1,275.00
87124	7/15	AZAR L.L.C.	110-09-56501-259-000	RAZING-7301 45TH AVE	6,977.44
87125	7/15	BEST LANDSCAPERS	110-05-55109-353-000	6/09 WOOD CHIPS	3,150.00
			110-05-55109-353-000	6/09 WOOD CHIPS	2,250.00
			110-05-55109-353-000	6/09 WOOD CHIPS	2,250.00
				..... CHECK TOTAL	7,650.00
87126	7/15	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	7/09 SPRNGBRK WATER	88.03
			110-09-56519-259-000	7/09 80 TH-CLN WATER	54.01
			110-09-56519-259-000	7/09 80TH ST-WATER	13.33
				..... CHECK TOTAL	155.37
87127	7/15	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	6/09 TRANSIT COACH P	600.00
			520-09-50201-347-000	6/09 TRANSIT COACH P	9.96
				..... CHECK TOTAL	609.96

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87128	7/15	IAFF/NATIONWIDE	110-00-21574-000-000	7/1-7/15/09 CONTRIBS	20,804.49
87129	7/15	CART MART OF WI INC	524-05-50101-344-000 524-05-50101-344-000	REPAIRS TO GOLF CARS REPAIRS TO GOLF CARS CHECK TOTAL	286.19 59.11 345.30
87130	7/15	USA MOBILITY	110-02-52102-282-000 110-02-52203-282-000 110-02-52109-282-000 631-09-50101-282-000	7-9/09 PD-PAGER RNT 7-9/09 FD-PAGER RNT 7-9/09 PD-PAGER RNT 7-9/09 PW-PAGER RNT CHECK TOTAL	1,053.00 218.25 195.00 42.00 1,508.25
87131	7/15	J D BENEFITS, INC	110-00-21517-000-000	7/1-7/15/09 DEDUCTS	5,484.70
87132	7/15	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	7/1-7/15/09 CONTRIBS	12,111.25
87133	7/15	CLARK DIETZ, INC	449-11-50501-589-000	6/09 PROFESSIONAL SE	2,677.28
87134	7/15	BALL SEED COMPANY	110-05-55103-353-000	4/09 FLOWERS, PLANTS	219.08
87135	7/15	AURORA MEDICAL GROUP	110-01-51303-216-000 110-02-52103-219-000	5/09-6/09-SCREENS 5/09-6/09-SCREENS CHECK TOTAL	3,883.00 38.00 3,921.00
87136	7/15	MILWAUKEE ORTHOPAEDIC GROUP	110-09-56306-161-000 110-09-56306-161-000	4/30/09 L VIOLA 4/30/09 L VIOLA CHECK TOTAL	179.00 88.00 267.00
87137	7/15	AURORA HEALTH CARE	110-09-56306-161-000 520-09-50101-161-000 110-09-56306-161-000 110-09-56306-161-000 110-09-56306-161-000 520-09-50101-161-000 110-09-56306-161-000	11/17/08 B WILSON 5/15/09 M PORTER 6/3/09 T SOSBE 6/3/09 T SOSBE 11/17/08 B WILSON 5/18/09 D BEALL 11/17/08 B WILSON CHECK TOTAL	1,309.43 400.40 222.33 197.12 166.32 137.28 112.64 2,545.52
87138	7/15	AMERICAN SOCIETY OF	110-09-56402-264-000	7/27-28 REDUCE LOSS	665.00
87139	7/15	DUFFY, KENNETH T.	110-02-52102-367-000	2009 CLOTHING ALLOW	400.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
87140	7/15	MUTCHLER, VINCENT L.	110-09-56305-166-000	6/15-7/15/09 PPD	1,092.00
87141	7/15	JACKSON, MICKEY D.	110-09-56305-166-000	6/17-7/17/09 PPD	962.00
87142	7/15	BAUMANN, RICHARD H.	110-02-52601-261-000	6/09 MILEAGE	542.85
87143	7/15	ALLEMAND, STEVE	110-09-56306-161-000	6/19/09 RX PAYMENT	35.00
87144	7/15	BOSMAN, KEITH	110-01-51301-263-000	7/08 LUNCH GOV STAFF	84.95
			110-01-51301-341-000	6/16/09 MADISON	28.75
			110-01-51301-263-000	6/16/09 MADISON	21.50
			110-01-51301-261-000	6/16/09 MADISON	2.40
				..... CHECK TOTAL	137.60

GRAND TOTAL FOR PERIOD ***** 3,910,420.48

DEPARTMENT OF CITY DEVELOPMENT
625 - 52ND STREET - ROOM 308
KENOSHA, WISCONSIN 53140
(262) 653-4030
FAX (262) 653-4045
www.kenosha.org



CITY PLAN
REAL ESTATE
HISTORIC PRESERVATION
COMMUNITY DEVELOPMENT BLOCK GRANT
REDEVELOPMENT

JEFFREY B. LABAHN
Director of City Development



Item # L.2.
City of Kenosha
Common Council Agenda
8/3/09

MEMO

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

FROM: Mark McCarthy, Department of City Development *mcm*

RE: **HOME Program Overview and Revisions to the 2007 and 2008 Program Descriptions**

DATE: July 30, 2009

The attached information outlines the proposed revisions to the City's 2007 and 2008 HOME Program Descriptions (as previously provided to the Common Council with cover memo dated July 15, 2009) recommended by the City's HOME Program Commission on June 24, 2009. The program revisions would allow the following types of housing assistance programs:

- ◆ **Tenant Based Rent Assistance Program** administered by the City of Kenosha Housing Authority.
 - \$894,668 (\$294,668 of 2007 Entitlement Funds and \$600,000 of HOME Program Income) to assist up to ninety (90) households with up to twenty-four (24) months of rental assistance.
- ◆ **Homebuyer Purchase Assistance Loans** for home buyers purchasing new homes in the KAT Housing Development Project Area called Grandview Meadows. This would be a minimum of twelve (12) loans and, **Homebuyer Assistance for Down Payment Costs** - City wide up to 3.5% of the home purchase price.
 - Total of \$458,122 (\$358,122 of 2008 Entitlement Funds and \$100,000 of Program Income) available for both programs.
- ◆ **HOME Program Income to be used to make direct first and second mortgages to buyers of City homes.**
 - Total of \$1.2 million available to assist up to eight (8) home buyers.

Based upon a meeting involving Administration and various aldermen, concern was expressed about funding a Tenant Based Rent Assistance program with HOME funds. Their preference would be to continue with current neighborhood revitalization efforts of building new homes in the target neighborhoods to promote home ownership.

Should the Common Council desire to delete the Tenant Based Rent Assistance option, the Downpayment and Closing Cost option, and the First and Second Mortgage Financing option from the 2007 and 2008 HOME Program Descriptions and continue to use the HOME funds for infill housing development, then an amendment would be in order to:

- Delete the Tenant Based Rent Assistance option, and
- Delete the Downpayment and Closing Cost Assistance option, and
- Delete the option for the City to fully finance the sale of City constructed homes with a first and second mortgage, and
- Approve the option to provide up to \$458,122 for second mortgage purchase assistance loans to homebuyers for the KAT Subdivision (Grandview Meadows) development with the 2008 HOME Entitlement funds and HOME Program Income funds.

Any revisions to the 2007 and 2008 HOME Program Descriptions will require that an Amendment to the City's Consolidated Plans for 2007 and 2008 also be considered and approved by the Common Council. The Amendment process required publication of a thirty day public comment period notice of the Proposed HOME Program changes.

MM:kas
Attachment

DEPARTMENT OF CITY DEVELOPMENT
625 - 52ND STREET - ROOM 308
KENOSHA, WISCONSIN 53140
(262) 653-4030
FAX (262) 653-4045
www.kenosha.org



CITY PLAN
REAL ESTATE
HISTORIC PRESERVATION
COMMUNITY DEVELOPMENT BLOCK GRANT
REDEVELOPMENT

JEFFREY B. LABAHN
Director of City Development

MEMO

TO: Mayor Keith Bosman and Members of the Common Council
FROM: Mark McCarthy, Department of City Development *mcm*
RE: **HOME Program Overview and Proposed Revisions**
DATE: July 15, 2009

The attached information relates to the HOME Investment Partnerships Program.

The packet contains the following:

- An Overview of the HOME Program
- Alternative Plan for Use of 2007 and 2008 HOME Program Funds
- Proposed Revisions to the 2007 and 2008 HOME Program Descriptions and Budgets as approved by the City's HOME Program Commission

This information is being provided in advance of the Finance Committee and Common Council consideration of this matter at their August 3, 2009 respective meetings.

If you have any questions about the HOME Program, including revisions to the 2007 and 2008 HOME Program Descriptions and Budgets, please contact Mark McCarthy, Community Development Specialist at 653.4030.

MM:kas
Attachment

HOME Program Overview

I. What is HOME?:

The Home Investment Partnerships Program, known as HOME, is a major federal housing program created by the National Affordable Housing Act of 1990 (NAHA). HOME Program funding is provided through the U.S. Department of Housing and Urban Development (HUD) in the form of grants to States and local governments. The purpose of the HOME Program is to help expand the supply of decent, affordable housing for low and very-low income households that meets local needs and priorities. Grantees have a great deal of flexibility in designing their local HOME Programs within the guidelines established by the HOME program statute and the HUD Final HOME Program Rule. Grantees may use HOME funds to help renters, homebuyers, or existing homeowners. As an entitlement city for HOME, the City of Kenosha receives an annual HOME allocation of approximately \$500,000.

II. City of Kenosha HOME Program Activities:

HOME Program funding has been used in Kenosha for the following activities:

1. **Property acquisition, rehabilitation and resale** to eligible buyers (below 80% of Kenosha County Median Income). The City has completed 20 acquisition/rehab/sale projects.
2. **New construction and sale of infill single family homes** in designated target neighborhoods. The City has completed 53 single family new construction projects. In addition, five (5) new construction projects, started in 2008, will be completed this summer/fall.

III. HOME Program Eligible Activities/Costs:

1. **New construction:** of affordable rental housing and owner-occupied housing.
2. **Owner -Occupied Rehabilitation:** Rehabilitation of owner-occupied homes. All projects must meet applicable local codes, City's rehabilitation standards for HOME and after-rehab value of property can be no more than 95% of the median purchase price for Kenosha the type of single family housing based on the number of bedrooms.
3. **Conversion:** of an existing structure for another use to affordable residential housing.
4. **Site Improvements:** including on-site improvements in connection with a HOME project (sidewalks, utility connections, sewer and water lines, etc.) where none were present.
5. **Acquisition of Property for rehabilitation and resale or rental.** All completed units must meet HOME rental occupancy, affordability and lease requirements.
6. **Acquisition of Vacant Land:** HOME funds may be used for acquisition of vacant land **only** if construction will begin on a HOME project within 12 months.
7. **Demolition:** Demolition of an existing structure may be funded through HOME **only** if construction will begin on the HOME project within 12 months.
8. **Relocation costs:** The federal Uniform Relocation Act and the One-for-One Housing Replacement Rule (also known as the Barney Frank Amendments) apply to all HOME-assisted properties. Both permanent and temporary relocation are eligible costs. Staff and overhead costs associated with relocation assistance are also eligible.

9. **Refinancing:** HOME funds may be used to refinance existing debt on single-family, owner-occupied properties in connection with HOME-funded rehabilitation. The refinancing must be necessary to reduce the owner's overall housing costs and make the housing more affordable. HOME may also be used to refinance existing debt on multi-family projects being rehabilitated with HOME funds.
10. **Capitalization of project reserves:** funds may be used to fund an initial operating deficit reserve for new construction and rehabilitation projects for the initial rent-up period. The reserve may be used to pay for project operating expenses, scheduled payments to a replacement reserve and debt service for a period of up to 18 months.
11. **Project-related soft costs:** These must be reasonable and necessary. Examples of eligible project soft costs, such as: finance-related costs; Architectural, engineering and related professional services; tenant and homebuyer counseling provided the recipient of HOME of counseling ultimately becomes the tenant or owner of a HOME-assisted unit; project audit costs; Affirmative Marketing and Fair Housing services to prospective tenants or owners of an assisted project; and PJ staff costs directly related to projects (not including TBRA).

IV. HOME Program Limits / Affordability:

1. **Homebuyer/Homeowner Project Income Limits:** Owner occupied projects must have gross annual household income that below 80% of the Kenosha County Median Income (CMI) for their family size. These income limits are published annually by HUD. The current 2009 income limits for Kenosha are listed below:

<i>Household Size</i>	<i>80% CMI Limit</i>
1 person	\$39,700.00
2 person	\$45,350.00
3 person	\$51,050.00
4 person	\$56,700.00
5 person	\$61,250.00
6 person	\$65,750.00
7 person	\$70,300.00
8 person	\$74,850.00

2. **HOME Subsidy Limit:** the current per project HOME subsidy limit for Kenosha is **\$223,980**. This is the maximum amount of HOME funds that may be spent on a per unit basis.
3. **Sale Price / After-Rehab Value Limit:** The current limit established by HUD for our market area is **\$272,200**. This limit is currently under review by HUD.
4. **Long Term Affordability:** The length of the affordability period varies from 5 to 20 years depending on the amount of the HOME investment in the property and the nature of the activity funded.

The affordability period for City of Kenosha HOME Buyer projects is typically 10 years and is based on the amount of the HOME funded loan provided to the homebuyer by the City. The loans are in the range of \$25,000 to \$28,000 (17% of the home purchase price).

Alternative Plan for Use of HOME Program Funds

1. **Single Family Home Construction** and sale to income eligible buyers:

Funding Available: \$600,000 HOME Program Income and \$294,668 of 2007 HOME Program Entitlement Funds for the Home Buyer Program.

The following is a list of potential buildable lots owned by the City or Kenosha Housing Authority and estimated costs for single family home construction:

<i>Lot Location</i>	<i>House Model</i>	<i>Estimated Development Cost</i>
5500-24th Avenue (corner lot)	Seton	\$185,000
5502-23rd Avenue (corner lot)	Piedmont	\$185,000
5504-22nd Avenue (corner lot)	Hathaway	\$200,000
5420-22nd Ave (parking lot)	Seton	\$200,000
5422-22nd Ave (parking lot)	Hawthorne	\$200,000
5430-22nd Ave (parking lot)	Piedmont	\$185,000
6404-11th Ave	TBD	\$185,000
5036-14th Ave	TBD	\$185,000
6731-14th Ave	TBD	\$185,000
5047-17th Ave	Sellwood	\$185,000
5101-18th Ave	Harvest III	\$185,000
5510-22nd Ave	Harvest III	\$185,000
1408-50th Street	TBD	\$185,000
2111-57th Street	TBD	\$185,000
1515-52nd Street	TBD	\$185,000
5915-60th Street	Build America/ Accessible House	\$200,000
4621-38th Ave (Lot A)	BA House	\$185,000
4621-38th Ave (Lot B)	TBD	\$185,000

2. **Second Mortgage Purchase Assistance Loans for KAT Housing Development Project**

Homebuyers: Funding available includes \$358,122 of 2008 HOME Entitlement funding for the Home buyer Program (*these funds would need to be committed to specific projects by March 31, 2010 or would be allocated for new construction and/or rehabilitation activities*).

HOME loans would be for 17% of purchase price, 3% buyer downpayment required, 80% private lender financing. Homebuyers would be required to attend a Homebuyer Training Course.

Loan terms: 0% interest, no monthly payment for 10 years, after 10 years the loan converts to a 3% interest rate with monthly payments for 20 year term.

3. **Rehabilitation Loans Available on a City Wide Basis:**

Funding source: HOME Program Income from future HOME sales.

- a. Properties must meet City's Property Maintenance Code after rehab
- b. All rehab work must meet City's HOME Program Rehabilitation Standards

- c. After rehab value of property cannot exceed the current limit of \$275,200
- d. Lead Based Paint Risk Assessment required for all pre-1978 built housing
- e. Certified LPB contractors must be used if lead paint is present and will be disturbed by the rehab
- f. Temporary relocation of occupants will be required for any lead paint work such as replacement of windows, interior demolition, etc.. Occupants may move back in after LBP Clearance testing is done and approved.
- g. LBP work could be accomplished in cooperation with the Kenosha County Div. of Health Lead Hazard Control Program provided they are awarded an extension of funding to their current program.
- h. Maximum loan amount and terms to be determined
- i. The housing rehabilitation program option would require hiring a Rehab Specialist

FACT SHEET HOME Program Commission	Community Development Division 625 52 nd Street Kenosha, WI 53140 (262) 653-4030	June 24, 2009	Item # 1
Revised HOME Program Descriptions and Budgets for the 2007 and 2008 Programs			

ANALYSIS:

1. HOME Program changes are necessary at this time to diversify the types of programs and projects we fund. Primarily, the City has used HOME Program funds for the construction and sale of new single family homes in our targeted neighborhoods. With the decline in the housing market and the inability of lower income households to obtain mortgages, we have been unable to sell our homes. The last home sale we made occurred in September 2008. Currently, we have four (4) completed homes for sale. These homes have been on the market from eight (8) months to one (1) year. We also have five (5) homes under construction that were started last summer/fall. These five (5) homes will be ready for sale later this summer and fall.
 2. The housing market slow down has impacted our ability to “move” the HOME Program funds, and consequently, we are at risk of having funding “de-obligated” by HUD under the HOME Program funding commitment and expenditure rules. Basically, the HOME Program rules require grantees to commit new HOME Entitlement funds to a project within 24 months of receiving our annual contract from HUD for HOME funds.
 3. Commitment of funds under the HOME Program regulation means:
 - A) The participating jurisdiction has executed a legally binding agreement with a State recipient, a sub-recipient, or a contractor to use a specific amount of HOME funds to produce affordable housing or provide tenant-based rental assistance; or has executed a written agreement reserving a specific amount of funds to a community housing development organizations; or has met the requirements to commit to a specific local project, as defined in paragraph (2), below.
 - B) Commit to a specific local project, which means:
 - (1) If the project consists of rehabilitation or new construction (with or without acquisition), the participating jurisdiction (or State recipient or sub-recipient) and project owner have executed a written legally binding agreement under which HOME assistance will be provided to the owner for an identifiable project under which construction can reasonably be expected to start within twelve (12) months of the agreement date. If the project is owned by the participating jurisdiction or State recipient, the project has been set-up in the disbursement and information system established by HUD, and construction can reasonably be expected to start within twelve (12) months of the project set-up date.
 - (2) If the project consists of acquisition of standard housing and the participating jurisdiction (or State recipient or sub-recipient) is acquiring the property with HOME funds, the participating jurisdiction (or State recipient or sub-recipient) and the property owner have executed a legally binding contract for sale of an identifiable property and the property title will be transferred to the participating jurisdiction (or State recipient or sub-recipient) within six (6) months of the date of the contract.
- If the project consists of acquisition of standard housing and the participating jurisdiction (or State recipient or sub-recipient) is providing HOME funds to a family to acquire single family housing for homeownership or to a purchaser to acquire rental housing, the participating jurisdiction (or State recipient or sub-recipient) and the family or purchaser have executed a written agreement under which HOME assistance will be provided for the purchase of the single family housing or rental housing and the property title will be transferred to the family or purchaser within six (6) months of the agreement date.

FACT SHEET HOME Program Commission	Community Development Division 625 52 nd Street Kenosha, WI 53140 (262) 653-4030	June 24, 2009	Item # 1
Revised HOME Program Descriptions and Budgets for the 2007 and 2008 Programs			

- (3) If the project consists of tenant-based rental assistance, the participating jurisdiction (or State recipient or sub-recipient) has entered into a rental assistance contract with the owner or the tenant in accordance with the provisions of § 92.209.
4. HOME Program Income: The other HOME Program funding issue is that HOME Program Income is to be committed and used **first** before committing and using new Entitlement funding. Currently, we have approximately \$600,000 in HOME Program Income available for commitment.
 5. The attached report and revised HOME Program descriptions lay out the proposed revisions to the City's HOME Program to include the following types of housing assistance programs:
 - A) **Tenant Based Rent Assistance Program** administered by the City of Kenosha Housing Authority - \$894,668 to assist up to 90 households.
 - B) **Homebuyer Purchase Assistance Loans** for homebuyers purchasing new homes in the KAT Housing Development Project Area (minimum of 12 loans), and

Homebuyer Assistance for Downpayment Costs (City-wide) up to 3.5% of the home purchase price. Total of \$458,000 available for both programs.
 - C) HOME Program Income to be used to make direct 1st and 2nd mortgages to buyers of City homes. Total of \$1.2 million available to assist up to eight (8) homebuyers.
 6. These revisions to the 2007 and 2008 HOME Program Descriptions will require that an amendment to the City's Consolidated Plans for 2007 and 2008 also be considered and approved by the Common Council. The amendment process requires publication of a 30-day public comment period notice of the proposed HOME Program changes.

RECOMMENDATION:

A recommendation is made to approve the attached revised HOME Program Descriptions for the 2007 and 2008 program funding and HOME Program Income and refer to the Finance Committee and Common Council for their meetings scheduled for July 20, 2009.

HOME Program Background Information

HOME Program Purpose:

HOME Program funding is provided through the U.S. Department of Housing and Urban Development (HUD) in the form of grants to States and local governments. The purpose of the HOME Program is to help expand the supply of decent, affordable housing for low and very low-income households that meet local needs and priorities. Grantees have a great deal of flexibility in designing their local HOME programs within the guidelines established by the HOME program statute and the HUD Final Rule. Grantees may use their HOME funds to help renters, new homebuyers, or existing homeowners.

History and Goals of the Program:

The HOME Program was created by the National Affordable Housing Act of 1990 (NAHA) and has been amended several times by subsequent legislation.

Objectives: The intent of the HOME Program is to:

1. provide the capacity of nonprofit housing providers;
2. expand the capacity of state and local governments to provide housing; and
3. leverage private-sector participation.

Eligible HOME-Funded Activities:

1. *Homeowner Rehabilitation:* HOME funds may be used to assist existing owner-occupants with the repair, rehabilitation, or reconstruction of their homes.
2. *Homebuyer Activities:* The City may finance the acquisition and/or rehabilitation or new construction of homes for homebuyers.
3. *Rental Housing:* Affordable rental housing may be acquired and/or rehabilitated or constructed.
4. *Tenant-based Rental Assistance (TBRA):* Financial assistance for rent, security deposits, and under certain conditions, utility deposits may be provided to tenants. Assistance for utility deposits may only be provided in conjunction with a TBRA security deposit or monthly rental assistance program.

The HOME Program is **not** able to fund financial assistance for foreclosure programs.

Current Status of HOME Program in Kenosha:

HOME Program funding has been used in Kenosha for the following activities:

1. Property acquisition, rehabilitation and resale to HOME Program eligible buyers (below 80% of Kenosha County Median Income). The City has completed 20 acquisition/rehab/sale projects through HOME.
2. New construction and sale of infill single family homes in designated target neighborhoods. The City has completed 53 single family new construction projects. In addition, five (5) new construction projects, started in 2008, will be completed this summer.
3. HOME Community Housing Development Organization (CHDO) funding has been used by the Carpenters Home Improvement Program, Inc., (CHIP) which is a partnership of the Kenosha Unified

School District, the Carpenter's Union and the City. Since 1993, CHIP has completed 12 major rehabilitation projects and constructed 16 new homes for the City.

4. Due to the recent problems in the housing market and banking industry, no new HOME funded single family construction projects have been started in 2009. The City currently has four (4) completed homes for sale.

Proposed HOME Program Revisions and Reallocation of HOME Program Funding:

Serious problems in the housing market and financial sector have affected the City's ability to move our HOME Program funds in an effective and efficient manner and to comply with the funding commitment and expenditure deadlines required under the HOME Program. As a formula entitlement city, Kenosha receives an annual HOME grant of approximately \$500,000 per year. Additionally, in the past three (3) years the City has generated \$2.5 million in HOME "Program Income" from the sale of new homes. Our current amount of available HOME Program Income is approximately \$600,000. In accordance with the federal rules, "Program Income" must be used for HOME Program eligible activities *first*, before any new HOME Program Entitlement funds may be committed and used. In addition to the currently available HOME Program Income, the City could generate up to \$1.2 million from the sale of four (4) currently completed homes and five (5) homes that started construction last summer.

New HOME Entitlement funding must be committed to eligible activities within 24 months of the date HUD awards the HOME funds to the City and those funds must be expended on eligible activities within five (5) years.

HOME funding that is not committed to eligible activities within 24 months or expended within five (5) years *will* be recaptured by HUD and will no longer be available to the City of Kenosha.

New home construction provided the City with a very efficient mechanism to commit and expend the HOME Program funds in the two (2) year/five (5) year requirements, while also having a significant impact in the City's target areas.

To preserve the City's HOME Program funding, revisions to the HOME Program Description and allocation will need to be considered and approved by the City's HOME Program Commission and Common Council in accordance with HUD rules, including proper public notice of contemplated program changes.

The problems in the housing and financial sectors present the City with an opportunity to adjust our program to make it more flexible to local needs and market conditions.

Listed on the next page is a chart that lays out the City's current HOME Program funding, approved uses, and the proposed reprogramming and uses of HOME funds.

City of Kenosha HOME Program

Current Available Funding and Approved Uses:

HOME Fund Source	Amount Available	Estimated No. of Assisted Households	Approved Use
2007 HOME Entitlement	\$371,531	6	Construct or Rehabilitate homes in designated target areas and provide purchase assistance for buyers of the homes.
2008 HOME Entitlement	\$358,122	6	Construct or Rehabilitate homes in designated target areas and provide purchase assistance for buyers of the homes.
HOME Program Income	\$600,000	10	Construct or Rehabilitate homes in designated target areas and provide purchase assistance for buyers of the homes. Funds can also be used for development of affordable senior rental housing.
Potential HOME PI (2009)	\$675,000	11	HOME Program Income from sale of five (5) homes to be used for additional home construction/rehabilitation projects.
Potential HOME PI (2010)	\$540,000	9	HOME Program Income from sale of four (4) homes to be used for additional home construction/rehabilitation projects.
TOTAL	\$2,544,653	42	

Proposed REVISED Use of HOME Entitlement Funds and HOME Program Income:

HOME Fund Source	Amount		Recommended Use
2007 HOME Entitlement	\$294,668		Tenant Based Rent Assistance (TBRA)
HOME Program Income	\$600,000		Tenant Based Rent Assistance (TBRA)
TOTAL	\$894,668	90	Tenant Based Rent Assistance (TBRA)
2007 HOME Entitlement	\$76,863	1	Construct or Rehabilitate homes in designated target areas and provide purchase assistance for buyers of the homes.
2008 HOME Entitlement (\$358,122) and Potential 2009 HOME Program Income (\$100,000)	\$458,122	32	1. A minimum of 12 Homebuyer Purchase Assistance Loans for homebuyers purchasing new homes in the KAT Housing Development Project area; and 2. Homebuyer Assistance for Downpayment and Closing Costs (city-wide), up to 3.5% of home purchase price. <i>(Note: 2008 HOME Entitlement funds of \$358,122 must be committed to specific projects by March 31, 2010.)</i>
Potential HOME PI (2009)	\$575,000	4	HOME PI to be used for making direct 1 st and 2 nd mortgages to buyers of City homes.
Potential HOME PI (2010)	\$540,000	4	HOME PI to be used for making direct 1 st and 2 nd mortgages to buyers of City homes.
TOTAL (Homebuyer)	\$1,649,985	41	
TOTAL	\$2,544,653	131	

/u2/acct/cp/csusans/MCCARTHY/HOME/2009/HOME-Prog-Background-Info.odt

**HOME Investment Partnership Program (HOME)
2007 Program Description
(Revised June 2009)**

Use of Funds:

The City of Kenosha intends to use its 2007 HOME funds for Program Administration, Homebuyer Projects, and Tenant Based Rent Assistance.

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

Program Administration:

The City of Kenosha will use \$49,537 of its 2007 HOME allocation for payment of administrative and planning costs of the HOME Program. These costs include the reasonable costs of overall program management, coordination, monitoring, and evaluation of HOME activities by the City of Kenosha.

City of Kenosha Homebuyer Program:

The City of Kenosha will use \$76,863 of its 2007 HOME allocation to support programs or projects that assist income eligible homebuyers with the purchase, rehabilitation, or construction of owner-occupied homes.

HOME Program Tenant Based Rental Assistance (TBRA)

The City of Kenosha will use \$294,668 of 2007 HOME Entitlement funds and up to \$600,000 of HOME Program Income funds to support a HOME Tenant Based Rent Assistance Program that will assist up to ninety (90) very-low income Kenosha resident households and individuals who are currently homeless or at risk of homelessness. HOME Tenant Based Rent Assistance can be provided for up to 24 months. Assistance could be renewed after 24 months depending on the availability of HOME funding. HOME TBRA will be linked with Family Self Sufficiency programs administered by the City of Kenosha Housing Authority in cooperation with the Kenosha County JOBS Center.

Community Housing Development Organizations (CHDO)

The City of Kenosha is setting aside the required fifteen percent (15%) or \$74,305 of its 2007 HOME funds for Community Housing Development Organizations (CHDOs). CHDO funds will be used to construct or rehabilitate affordable single family homes on City designated sites located in targeted areas. In lieu of the normal 10% HOME CHDO operating expense allowance, the City will pay CHDO's a developer fee of 15% of the total construction costs of each HOME funded project they undertake and complete. Additional funding for CHDO projects may be made available from other HOME Program funds.

Allocation of 2007 HOME Funds

<i>Activity</i>	<i>Home Funding</i>	<i>Match Funding (25%)</i>
Administration	\$49,537.40	\$0.00
<u>First-time Homebuyer</u>	<u>\$76,863.00</u>	<u>\$19,216.00</u>
<u>Tenant Based Rent Assistance</u>	<u>\$294,668.00</u>	<u>\$73,667.00</u>
CHDO Set-Aside	\$74,305.10	\$18,576.00
TOTALS	\$495,373.50	\$111,459.00

HOME Program Income:

In addition to the new funding for 2007 listed above, the City generated \$592,519 in HOME Program Income from the sale of new homes and repayment of HOME Program funded loans. HOME Program Income Funds

will be used to fund eligible HOME Program projects and activities as described herein. In addition, up to ten percent (10%) of eligible program income may be used for HOME Program allowable administrative expenses.

Purpose of Homebuyer Program:

The purpose of the Homebuyer Program is to assist low and moderate income families to purchase homes constructed with HOME Program funds in the Neighborhood Revitalization Strategy Areas and Neighborhood Improvement Fund Target Areas.

Homebuyer Program Goal:

The City's goal is to assist approximately two (2) homebuyers with the \$76,863 in 2007 HOME funds used to construct new homes.

Homebuyer Program Eligible Activities:

Eligible activities for the Homebuyer Program include: Property Acquisition, New Construction, and Substantial Rehabilitation. Dwellings rehabilitated using HOME Program funds must meet all state and local codes as well as state energy codes after the rehabilitation is complete.

Tenant Based Rent Assistance Eligible Activities:

- Eligible activities for the Tenant Based Rent Assistance Program include up to 24 months of rent assistance for up to ninety (90) Kenosha resident households and individuals who are currently homeless or at risk of homelessness.
- HOME Tenant Based Rent Assistance funds may also be used to provide Security Deposit Assistance to participating eligible households receiving HOME TBRA. The HOME Security Deposit Assistance is intended to help program participants secure an eligible housing unit; and
- All eligible households and individuals must be very-low income with adjusted gross household income below fifty percent (50%) of the Kenosha County Median Income adjusted for family size as published annually by the U.S. Department of Housing and Urban Development; and
- All households and individuals receiving HOME TBRA excluding disabled individuals will be required to participate in the City of Kenosha Housing Authority's Family Self Sufficiency Program; and
- All housing units under the HOME TBRA Program must be inspected for compliance with the U.S. Department of Housing and Urban Development Housing Quality Standards (HQS). Initial and annual inspections will be conducted by City of Kenosha Housing Authority inspectors.
- In addition to the \$294,668 in 2007 HOME Entitlement funds, up to \$600,000 in HOME Program Income may be utilized to fund the HOME Tenant Based Rent Assistance Program.

Homebuyer Program Eligibility

Citizenship:

Applicants for the City's Homebuyer Program must be U.S. citizens or have "Qualified Alien" status under Section 431 of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Income:

Eligibility for the City of Kenosha Homebuyer Program is based on annual household income. Total annual household income cannot exceed eighty percent (80%) of the the Kenosha County median income per family size as determined by the U.S. Department of Housing and Urban Development. In accordance with the federal HOME Program Rules, the City has chosen to use Federal Income Tax IRS Form 1040 adjusted gross income to

determine annual income. All homebuyers must sign IRS Form 4506 "Request for Copy of Tax Form" and the City will request a copy of the applicant's federal tax return transcript from the IRS. For IRS tax returns older than six (6) months, the City will require an updated income verification, including third party verification of employment and recent earnings statements.

Ability to Obtain Mortgage Financing:

Potential homebuyers must have the ability to obtain a mortgage loan from a lender for up to eighty percent (80%) of the purchase price of the property offered for sale by the City.

Downpayment Requirement:

All homebuyers are required to provide a three percent (3%) downpayment at closing. The downpayment may be from the buyer's personal savings or from a downpayment assistance grant provided through the Federal Home Loan Bank or other source of downpayment assistance. The homebuyer's downpayment may not be borrowed.

Primary Residence:

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

Assets:

~~Any amount of liquid assets over \$10,000 must be used by the homebuyer toward the purchase price of the home. Assets do not include qualified retirement and education accounts that would result in a tax penalty if withdrawn early.~~

Homebuyer Seminar:

All homebuyers receiving assistance through the City's Homebuyer Program must attend a homebuyer seminar.

Homebuyer Program Assistance

Second Mortgage Purchase Assistance:

HOME funded second mortgage purchase assistance may be provided for up to seventeen percent (17%) of the purchase price of the home. HOME second mortgage purchase loans will be written as deferred payment loans at 0% interest for the first ten (10) years, then monthly payments will be required for the next twenty (20) years at an interest rate of three percent (3%) annually. The homebuyers must be able to obtain a private sector first mortgage for up to eighty percent (80%) of the established purchase price.

Rental Rehabilitation:

Rental Rehabilitation Projects funded through the HOME Program must comply with the adopted Rental Rehabilitation Program Policy for the HOME Program.

Recapture and Resale Provisions:

The City of Kenosha anticipates that some of the first-time Homebuyer (FTHB) assistance provided with HOME funding will be a development subsidy used by the City or developer (HOME fund recipient) to produce affordable housing units. In those instances, it is expected that some of this subsidy will be a project development subsidy and this subsidy amount may not be recaptured. However, when the development subsidy is also used to reduce the purchase price of a home below market value, the HOME funds used to reduce the purchase price of the home below market value will be subject to recapture.

Recapture Option:

This option will be used by the City to recapture the HOME funded second mortgage purchase assistance loans provided to the homebuyers if the HOME recipient decides to sell the house within the affordability period. The

homeowner is able to sell the property at whatever price the market will bear. Recaptured funds are considered HOME Program Income to be reused for any HOME-eligible activity.

The City of Kenosha will also require that rental housing developers who have been assisted with HOME funding be subject to recapture provisions in the event the owner/developer sells their property before the period of affordability has expired: five (5) years when the per unit of HOME funds is less than \$15,000; ten (10) years where the amount of HOME funds provided is \$15,000 to \$40,000; fifteen (15) years where the per unit amount of HOME funds is greater than \$40,000.

Affordability periods for Homeownership Assistance the HOME Program are as follows:

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

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

Resale Option

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

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

Enforcement of the Recapture or Resale Options:

The City will use the following legal instruments to meet and enforce the requirements of the recapture or resale restrictions for HOME Program assistance provided on new construction home sales:

<i>HOME Requirement</i>	<i>Recapture Option</i>	<i>Resale Option</i>
Principal Residence	Deed Restriction & HOME Lien	Deed Restriction & HOME Lien
Affordability Period	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Repayment of HOME Subsidy	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Fair Return to Owner	N/A	Deed Restriction & HOME Lien
Affordable Resale Price	N/A	Deed Restriction & HOME Lien
Subsequent Buyer's Income	N/A	Deed Restriction & HOME Lien
*HOME Lien is a document recorded as a "Rider" with the HOME Program Mortgage securing repayment of the HOME subsidy.		

Matching Funds:

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

Funding Reduction and Adjustments Based on Actual HUD Allocation:

If the funding level is more or less than the \$495,374 as indicated in this program description, each program activity will be adjusted by applying the same percent of funding increase or decrease equally to each activity.

Approved by City of Kenosha HOME Program Commission: [date]

**HOME Investment Partnership Program (HOME)
2008 Program Description
(Revised June 2009)**

Use of Funds:

The City of Kenosha intends to use its 2008 HOME funds for Program Administration, Homebuyer Projects, and Tenant Based Rent Assistance.

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

Program Administration:

The City of Kenosha will use \$47,749.60 or ten percent (10%) of its 2008 HOME allocation for payment of administrative and planning costs of the HOME Program. These costs include the reasonable costs of overall program management, coordination, monitoring and evaluation of HOME activities by the City of Kenosha. The City will also set aside ten percent (10%) of eligible HOME Program Income for allowable HOME Program administrative costs.

City of Kenosha Homebuyer Program:

The City of Kenosha will use \$358,122 of its 2008 HOME allocation to support programs or projects that assist income eligible homebuyers with the purchase, rehabilitation, or construction of owner-occupied homes.

Community Housing Development Organizations (CHDO):

The City of Kenosha is setting aside the required fifteen percent (15%) or \$71,624 of its 2008 HOME funds for Community Housing Development Organizations (CHDOs). CHDO funds will be used to construct affordable single family homes on City of Kenosha Housing Authority owned lots. Currently, the only designated CHDO in the City of Kenosha is Carpenters Home Improvement, Inc. (CHIP). CHIP, Inc., is a carpentry education program sponsored by the Kenosha Unified School District and the United Brotherhood of Carpenters (Local 161). CHIP, Inc., will enter into a construction contract with the Kenosha Housing Authority for each new home construction project to be undertaken. Under the contract, CHIP, Inc., will act as the general contractor/developer for each project. To fund CHIP construction contracts, a combination of HOME CHDO and other HOME Program funds will be used.

In lieu of the normal ten percent (10%) HOME CHDO operating expense allowance, the City will pay CHDO's a developer fee of fifteen percent (15%) of the total construction costs of each HOME funded project they undertake and complete. Additional funding for CHDO projects may be made available from other HOME Program funds.

Allocation of Actual 2008 HOME Program Entitlement Funds:

<i>Activity</i>	<i>Home Funding</i>	<i>Match Funding (25%)</i>
Administration	<u>\$47,749.60</u>	\$0.00
<u>Homebuyer Activities and Tenant Based Rent Assistance</u>	<u>\$358,122.00</u>	<u>\$89,531.00</u>
CHDO Set-Aside	<u>\$71,624.00</u>	<u>\$17,906.00</u>
TOTALS	<u>\$477,495.60</u>	<u>\$107,437.00</u>

HOME Program Income:

In addition to the new funding for 2008 listed above, it is anticipated that the City will have approximately \$1,200,000 in HOME Program Income from the sale of new homes and repayment of HOME Program funded loans. HOME Program Income Funds will be used to fund eligible HOME Program projects and activities. In

addition, up to ten percent (10%) of eligible Program Income may be used for HOME Program allowable administrative expenses.

Purpose of Homebuyer Program:

The purpose of the Homebuyer Program is to assist eligible low and moderate income households to purchase homes ~~constructed~~ with HOME Program funds on a City-wide basis. ~~in the Neighborhood Revitalization Strategy Areas and Neighborhood Improvement Fund Target Areas.~~

Homebuyer Program Goal:

The City's goal is to assist approximately ~~32-40~~ homebuyers with 2008 HOME funds. ~~and HOME Program Income funds that are generated from the sale of homes constructed with HOME Program funds.~~

Homebuyer Program Eligible Activities and Properties:

Eligible activities for the Homebuyer Program include: Homebuyer Purchase Assistance Loans, Downpayment and Closing Cost Assistance, Property Acquisition, New Construction and Substantial Rehabilitation. Dwellings rehabilitated using HOME Program funds must meet all state and local codes, the City's Rehabilitation Standards for the HOME Program and state energy codes after the rehabilitation is complete. Newly constructed properties assisted with HOME Purchase Assistance Loans must meet Wisconsin Uniform Dwelling Code and Wisconsin Energy Code standards. Existing home sale properties assisted with HOME Downpayment/Closing Cost Assistance must meet the City's Property Maintenance Code and HUD Lead-Based Paint Requirements.

On a city-wide basis, the Homebuyer Program will also be able to assist low and moderate income households to purchase existing homes by providing downpayment and closing cost assistance loans of up to 3.5% of the home purchase price. Downpayment and closing cost assistance loans will be provided as "forgivable" loans provided the homebuyer owns and occupies the home for a period of five (5) years after purchase.

HOME Second Mortgage Purchase Assistance may also be provided to homebuyers purchasing new construction homes in the KAT Housing Development. Second mortgage purchase assistance to be provided for seventeen percent (17%) of the home purchase price with a maximum allowable purchase price of \$175,000. The homebuyer will be required to provide three percent (3%) toward the downpayment, with a minimum of \$1,000 from buyer's own funds while the balance may be from a gift or grant, but may not be borrowed funds. HOME second mortgage purchase loans will be written as deferred payment loans at 0% interest for the first ten (10) years, then monthly payments will be required for the next twenty (20) years at an interest rate of three percent (3%) annually. The homebuyers must be able to obtain a private sector first mortgage for up to eighty percent (80%) of the established purchase price.

For homes constructed by the City utilizing HOME funds, the City will have the option to fully finance the sale of the home by providing a financing package under the following guidelines.

<u>Minimum Credit Score</u>	<u>680 (Borrowers to obtain, at their own cost, a copy of their credit report from one of the major credit reporting companies (Equifax, Trans Union, Experion through Annual Credit Reports.com).</u>
<u>Housing Expense to Income Ratio</u>	<ul style="list-style-type: none"> ➤ <u>New total monthly mortgage payment including PITI divided by gross income per month not to exceed thirty percent (30%); and</u> ➤ <u>New total monthly mortgage payment plus total other monthly debt divided by gross income per month not to exceed forty percent (40%)</u>

<u>Borrower Downpayment</u>	<u>All borrowers required to provide a three percent (3%) downpayment at closing. The downpayment may be from the buyer's personal savings or from a downpayment assistance grant through the Federal Home Loan Bank or other source of downpayment assistance.</u>
<u>Homeowner Hazard Insurance</u>	<u>Prior to the loan closing, borrowers to obtain Homeowner's Hazard Insurance Policy with coverage sufficient to protect the City and borrower. City of Kenosha to be listed as the mortgagee.</u>
<u>Closing Costs</u>	<u>Borrowers to pay for loan closing costs, including title company closing fees, recording fees, etc.</u>
<u>First Mortgage (HOME Funds)</u>	<u>Eighty percent (80%) of the sale price of the home, thirty (30) year term, 6.0% annual interest rate (including a 0.5% loan service fee), with a five (5) year balloon.</u>
<u>Second Mortgage (HOME Funds)</u>	<u>Seventeen (17%) of the sale price, thirty (30) year term, 0% interest with deferred monthly payments for ten (10) years, then after initial ten (10) years, loan converts to a three percent (3%) loan with monthly payments for twenty (20) years.</u>

Currently, the City has four (4) completed homes for sale. An additional five (5) homes are under construction and are scheduled for completion this summer/fall. This option for the City to provide full financing of our new construction homes is being put in place due to the difficulty of lower income buyers obtaining mortgage loans in the private market at this time.

Homebuyer Program Goals:

The City's goal is to assist approximately thirty-two (32) homebuyers with 2008 HOME funds and HOME Program Income funds that are generated from the sale of homes constructed with HOME Program funds.

It is estimated that a minimum of twelve (12) homebuyers may be assisted with second mortgage purchase assistance for homes to be constructed in the KAT housing development project area utilizing up to \$358,122 from 2008 HOME Program Entitlement funds. The 2008 funds must be committed to specific homebuyer projects by March 30, 2010, or they will need to be redirected to other uses, including City-wide downpayment and closing cost assistance, new home construction, and/or Tenant Based Rent Assistance.

It is estimated that up to twenty (20) homebuyers may be assisted with the downpayment and closing cost assistance forgivable loans on a city-wide basis. One hundred thousand dollars (\$100,000) of HOME Program Income will be set aside for the city-wide downpayment and closing cost assistance.

Up to nine (9) homebuyers may be assisted with the City financing option for infill home construction projects developed by the City.

New Construction Sales Policy:

The City of Kenosha will utilize a lottery system to select eligible buyers for the properties made available for sale through the Homebuyer Program. The New Construction Sales Policy, Applicant Requirements, Lottery Program General Rules, and Lottery Procedure are attached to this document and are incorporated as part of the 2008 HOME Program Description.

Homes that the City is not able to sell as part of the homebuyer lottery process will be advertised and sold by the City on a first-come-first-served basis.

Homebuyer Program Applicant Requirements

Citizenship:

Applicants for the City's Homebuyer Program must be U.S. citizens or have "Qualified Alien" status under Section 431 of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Income:

Eligibility for the City of Kenosha Homebuyer Program is based on annual household income. Total annual household income cannot exceed eighty percent (80%) of the County's median income per family size as determined by the U.S. Department of Housing and Urban Development. In accordance with the federal HOME Program Rules, the City has chosen to use Federal Income Tax IRS Form 1040 adjusted gross income to determine annual income. All homebuyers must sign IRS Form 4506 "Request for Copy of Tax Form" and the City will request a copy of the applicant's federal tax return transcript from the IRS. For IRS tax returns older than six (6) months, the City will require updated income verification, including third party verification of employment and recent earnings statements.

Ability to Obtain Mortgage Financing:

Potential homebuyers must have the ability to obtain a mortgage loan from a lender for up to eighty percent (80%) of the purchase price of the property offered for sale by the City.

Downpayment Requirement:

All homebuyers are required to provide a three percent (3%) downpayment at closing. The downpayment may be from the buyer's personal savings or from a downpayment assistance grant provided through the Federal Home Loan Bank or other source of downpayment assistance. Homebuyer's downpayment may not be from borrowed funds.

Primary Residence and Owner Occupied Single Family Deed Restriction:

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

Homebuyer Seminar Requirement:

All homebuyers receiving assistance through the City's Homebuyer Program must attend a homebuyer seminar and provide the City with Certification of Homeownership Education.

Homebuyer Program Assistance

Second Mortgage Purchase Assistance:

HOME funded second mortgage purchase assistance may be provided for up to seventeen percent (17%) of the purchase price of the home. HOME second mortgage purchase loans will be written as deferred payment loans at 0% interest for the first ten (10) years, then monthly payments will be required for the next twenty (20) years at an interest rate of three percent (3%) annually. The homebuyers must be able to obtain a private sector first mortgage for up to eighty percent (80%) of the established purchase price.

Rental Rehabilitation:

Rental Rehabilitation Projects funded through the HOME Program must comply with the adopted Rental Rehabilitation Program Policy for the HOME Program.

Recapture and Resale Provisions:

The City of Kenosha anticipates that some of the first-time Homebuyer (FTHB) assistance provided with HOME funding will be a development subsidy used by the City or developer (HOME fund recipient) to produce affordable housing units. In those instances, it is expected that some of this subsidy will be a project development subsidy and this subsidy amount may not be recaptured. However, when the development subsidy is also used to reduce the purchase price of a home below market value, the HOME funds used to reduce the purchase price of the home below market value will be subject to recapture.

Recapture Option:

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

The City of Kenosha will also require that rental housing developers who have been assisted with HOME funding be subject to recapture provisions in the event the owner/developer sells their property before the period of affordability has expired: five (5) years when the per unit of HOME funds is less than \$15,000; ten (10) years where the amount of HOME funds provided is \$15,000 to \$40,000; fifteen (15) years where the per unit amount of HOME funds is greater than \$40,000.

Affordability periods for homeownership assistance the HOME Program are as follows:

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

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

Resale Option:

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

1. The new purchaser must meet HOME Program income eligibility requirements (annual adjusted income below eighty percent (80%) of Kenosha County median income for family size).
2. The new purchaser must occupy the property as their principal place of residence.
3. The sales price must be affordable to the new buyer.

4. Affordability is defined as: Monthly payment for principal, interest, taxes and insurance (PITI). PITI cannot exceed forty percent (40%) of the purchaser's gross annual income.
5. The seller is entitled to a "fair return" on their investment upon sale of the property. "Fair Return" on investment for purposes of the City's HOME Program includes the homeowner's initial investment (first mortgage, downpayment and closing costs), and any documented capital improvements to the property completed after the initial sale.

Enforcement of the Recapture or Resale Options:

The City will use the following legal instruments to meet and enforce the requirements of the recapture or resale restrictions for HOME Program assistance provided on new construction home sales:

<i>HOME Requirement</i>	<i>Recapture Option</i>	<i>Resale Option</i>
Principal Residence	Deed Restriction & HOME Lien	Deed Restriction & HOME Lien
Affordability Period	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Repayment of HOME Subsidy	Promissory Note & HOME Lien	Deed Restriction & HOME Lien
Fair Return to Owner	N/A	Deed Restriction & HOME Lien
Affordable Resale Price	N/A	Deed Restriction & HOME Lien
Subsequent Buyer's Income	N/A	Deed Restriction & HOME Lien
*HOME Lien is a document recorded as a "Rider" with the HOME Program Mortgage securing repayment of the HOME subsidy.		

Matching Funds:

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

Funding Reduction and Adjustments Based on Actual HUD Allocation:

If the funding level is more or less than the \$495,374 as indicated in this program description, each program activity will be adjusted by applying the same percent of funding increase or decrease equally to each activity.

Approved by City of Kenosha HOME Program Commission: [date]