

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, February 15, 2010
5:30 P.M.

Chairman: Eric J. Haugaard

Vice Chair: Katherine Marks

2nd Vice Chair: David Bogdala

Alderman: Daniel L. Prozanski, Jr.

Alderman: Tod Ohnstadalm

Alderman: Anthony Kennedy

Call to Order

Roll Call

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

1. Proposed Resolution By the Finance Committee - To Specially Assess the Property at 5553 32nd Avenue, Which has Been Declared a Nuisance Property (per Section 16.151 D(1) of the Code of General Ordinances), for Costs for Law Enforcement by the City of Kenosha Police Department (\$300.00) (Miscellaneous Assessment). go to backup
2. Proposed Resolution By the Finance Committee – To Levy Special Assessments for Trash & Debris Removal Upon Various Parcels of Property Located within the City of Kenosha in the Total Amount of \$6,109.24 per List on File in the Office of the City Clerk. go to backup
3. Proposed Resolution By Committee on Finance - To Specially Assess Certain Parcels of Property for:
 - a. Grass and Weed Cutting - \$6,288.75 go to backup
 - b. Property Maintenance Reinspection Fees - \$2,030.00 go to backup
 - c. Boarding and Securing - \$1,332.66 go to backup
 - d. Raze/Pre-raze of Structures - \$3,791.18 go to backup
 - e. Razing/Pre-razing of Structures (2908-2910 Roosevelt Road) -\$170,886.16 go to backup
 - f. Building and Zoning Reinspection Fees - \$12,520.00 go to backup
 - g. Erosion Control Reinspection Fees - \$1,550.00 go to backup
 - h. Unpaid Permit Fees - \$5,122.60 go to backup
4. Janitorial Services Agreement for the Period of January 1, 2010 through December 31, 2012 by and between the City of Kenosha and Pioneer Commercial Cleaning. go to backup
5. Disbursement Record #2 – \$41,858,061.19. go to backup

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.

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

A meeting of the Finance Committee held on Monday, February 1, 2010 in Room 204 at the Kenosha Municipal Building was called to order at 5:35 p.m. by Chairman Haugaard.

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

It was moved by Alderman Marks, seconded by Alderman Ohnstad, to approve the minutes of the regular meeting held January 20, 2010. Motion carried unanimously.

1. Memorandum of Understanding between the Kenosha Housing Authority and the City of Kenosha - Neighborhood Stabilization Program.
Tony Geliche (Community Development Specialist) and Donna Cook (Executive Director of Housing Authority) were present. **It was moved by Alderman Marks, seconded by Alderman Kennedy to amend item #2 by removing the wording “for calendar year 2010”. Motion carried unanimously. It was moved by Alderman Marks, seconded by Alderman Kennedy to approve as amended. Motion carried 5-1 (Bogdala voting nay)**
2. Proposed Resolution by the Mayor – Relocation Order for 122nd Avenue from 60th Street south to 71st Street for Right-of-Way Improvements (and to Authorize Other Actions Necessary to Acquire Fee Title and Interest and Possession of Certain Property.)
It was moved by Alderman Bogdala, seconded by Alderman Ohnstad to approve. Motion carried unanimously.
3. Proposed Resolution by the Mayor - Authorizing the Issuance and Sale of \$2,635,000 General Obligation Refunding Promissory Notes, Series 2010.
Gene Schultz (Piper Jaffary), Carol Stancato (Director of Finance), and Frank Pacetti (City Administrator) were present. **It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to approve. Motion carried unanimously.**
4. Approve Acquisition of Land Located from 43rd Avenue west to 47th Avenue for the 27th Street Right-of-Way Project.
It was moved by Alderman Bogdala, seconded by Alderman Ohnstad to approve. Motion carried unanimously.
5. KABA 4th Quarter Loan Report.
It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to receive and file. Motion carried unanimously.
6. Disbursement Record #1 – \$49,463,286.90.
It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to approve. Motion carried unanimously.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:36 pm.

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

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess the Property at 5553 32nd Avenue, Which has
Been Declared a Nuisance Property per Section 16.151 D(1) of the
Code of General Ordinances, for Costs for Law
Enforcement by the City of Kenosha Police Department
(Miscellaneous Assessment)

BE IT RESOLVED, that a special assessment for Costs for Law
Enforcement by the Kenosha Police Department in the total amount of
\$300.00 be levied against the property at 5553 32nd Avenue (parcel
number #09-222-36-308-013).

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz



**DEPARTMENT OF
NEIGHBORHOOD SERVICES
AND
INSPECTIONS**

JAMES M. SCHULTZ
Director

Building Inspection • Property Maintenance • Zoning Enforcement

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

FROM: James M. Schultz, Director
Department of Neighborhood Services and Inspections

SUBJECT: Special Assessment for Chronic Nuisance Property Located at 5553 32nd Avenue

DATE: January 13, 2010

This special assessment is being charged to 5553 32nd Avenue in accordance with 16.151 of the Code of General Ordinances.

The assessment is intended to compensate the City for the costs of providing police services to this nuisance property.

Attached please find a letter from Police Chief Morrissey which gives you a short history of his department's dealings with the property, and the basis for charging the special assessment.

JMS:kah
Attachment

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



JOHN W. MORRISSEY
Chief of Police

WILLIAM J. BRYDGES
Assistant Chief of Police

THOMAS W. GENTHNER
Assistant Chief of Police

December 7, 2009

To : Mr. James Schultz, Director NSI
From : Chief John W. Morrissey *JM*
Re : Nuisance Property (5553 32nd Avenue)

On August 6, 2009, I declared the property located at 5553 32nd Avenue a nuisance property pursuant to Kenosha city ordinance #16.151(D)(1).

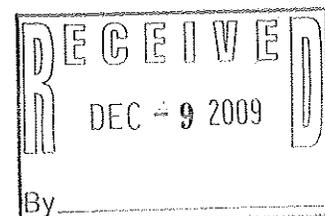
On August 31, 2009, I received a response from the owners of the property, Arturo and Maria Rodriguez indicating that they were working on correcting the issues.

On September 23, 2009, I responded to the property owners indicating that I would monitor the location for three months and if the issues were resolved I would consider entering into an agreement with them, I also included in the letter that however, "during those three months I find that problems are again arising (either at the home or perpetrated by your family in neighboring areas), I will terminate this experiment early and enforce the ordinance."

On October 5, 2009 at 2316 hours the Kenosha Police Department was dispatched to the property at 5553 32nd Avenue in reference to a "gang related altercation." The Kenosha Police Department utilized 10 police officers for a total of 27.33 hours of time for this incident. The total cost to the City of Kenosha was \$1,289.77.

I am requesting that pursuant to section 16.151(F), that you assess the premises the maximum amount for costs of enforcement (\$200.00) and the administrative fee of (\$100.00).

If you have any questions or need further information please feel free to contact me.



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



JOHN W. MORRISSEY
Chief of Police

WILLIAM J. BRYDGES
Assistant Chief of Police

THOMAS W. GENTHNER
Assistant Chief of Police

September 23, 2009

Arturo Rodriguez
Maria Rodriguez
5553 32nd Avenue
Kenosha, WI 53144

Re: Determination of a Chronic Nuisance Property at 5553 32nd Avenue

Dear Mr. and Mrs. Rodriguez:

I am in receipt of your letter dated August 19, 2009. In your letter, you proposed an agreement to avoid the costs imposed under Section 16.151 of the City of Kenosha's Code of General Ordinances that would otherwise be imposed because you maintain a Chronic Nuisance Property.

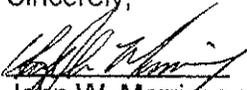
Your proposal offers: (1) your children (and their visitors) will no longer "hang on the porch for long periods of time", (2) your children (and their visitors) will not be on the porch or in the yard after 9:00pm on weekdays and 10:30pm on weekends; (3) the noise level will be monitored and be kept lower; and (4) you will limit the number of visitors that your children have each day. Some of these proposals are vague, at best.

I am not inclined to enter into the agreement as proposed, as the provisions are vague and non-specific. However, based on the decreased calls for service that I have seen since my notice to you, your efforts may prove to be effective.

Therefore, before enforcing the sanctions of this ordinance, I will monitor the situation for up to three months on an experimental basis. At the end of the three months, if I am satisfied that material changes are likely to be permanent, I may enter into an agreement with you that incorporates the steps you are taking. If and when we reach this determination, the formal agreement will be drafted by the City Attorney.

If however, during those three months I find that problems are again arising (either at the home or perpetrated by your family in neighboring areas), I will terminate this experiment early and enforce the ordinance.

Sincerely,


John W. Morrissey
Chief of Police

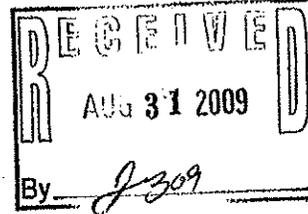
cc: Mayor Keith J. Bosman
Alderman Anthony Nudo
City Administrator Frank Pacetti
City Attorney Edward R. Antaramian



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

Finance Agenda #1

August 19, 2009



John W. Morrissey
Chief of Police
Kenosha Police Department
Public Safety Building
1000- 55th Street
Kenosha, WI 53140-3794

RE: Notice of Nuisance Property

Dear Mr. John W. Morrissey:

We are writing this letter as a response of to the Notice of Nuisance Property letter written on August 6, 2009.

Let me begin by saying we apologize deeply for causing such a disturbance and please know we are not taking this lightly. We have owned our home since September of 1996 and wish to remain in the neighborhood. We have a large family, we are the proud parents of nine children and we wish to be viewed as a positive family not one that is disrupting the community. We do recognize changes need to occur and this is what we propose in order to offer written course of action.

We have discussed the possible consequences of the determination of our property being a nuisance with our children so that they understand the seriousness of this as well. As a family we have decided that the children will no longer hang on the porch for long periods of time, but also during the week it will be no later than 9pm and on weekends no later than 10:30pm. The noise level will be monitored and kept lower. Also as parents we will also limit, and our children have also agreed, the amount of visitors they have over throughout the day.

Again please accept this letter as an attempt to make the changes necessary to remain in our home. We know it is the Police Department's duty to protect our community as well as our children and value that. We are willing to make any adjustments in order to change the reputation our household has in our community. We are open and invite any further suggestions you may have. Also if at all possible we would like to attend a meeting with Neighborhood Watch in order to further address this situation and get feedback from our neighbors as we truly do value our home and community.

Thank you for your time in this matter.

Arturo Rodriguez

Sincerely,

Maria and Arturo Rodriguez and Family

Maria Rodriguez

*Mom a dad do not speak English. The letter was written with the assistance of court services unit social worker Sirena Simpson. I translated letter to the family. *Jamari Colman*

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



JOHN W. MORRISSEY
Chief of Police

WILLIAM J. BRYDGES
Assistant Chief of Police

THOMAS W. GENTHNER
Assistant Chief of Police

NOTICE OF NUISANCE PROPERTY ACTION BY PROPERTY OWNER IS REQUIRED

August 6, 2009

Arturo Rodriguez
5553 - 32nd Avenue
Kenosha, WI 53144

Pursuant to land information records maintained by the County of Kenosha indicate you are the owner of the premises located at 5553 - 32nd Avenue. Pursuant to §16.151 D.1. of the Code of General Ordinances for the City of Kenosha, I am declaring this premises *in danger of becoming a chronic nuisance*.

The basis this declaration is for the following violations that occurred at the premises:

- June 27, 2009, arrest of a suspect for Disorderly Conduct (in violation of Wis Stat. §947.01), Resisting Police Officers (in violation of Wis. Stat. §946.41).
- July 2, 2009, citation to a suspect for loud music in violation of 11.14 of the Code of General Ordinances for the City of Kenosha.

You are further notified that you have **thirty (30) days** from the first receipt of this notice to: propose a written course of action to abate the nuisance (such proposal must be acceptable to the Chief of Police), or 20 days from first receipt of this notice to appeal this determination to the Board of Zoning Appeals pursuant to Ordinance Sections 16.151H. and 16.13.

A copy of Ordinance 16.151 is enclosed for your information.

Sincerely,

A handwritten signature in black ink, appearing to read 'John W. Morrissey'.

John W. Morrissey
Chief of Police

cc: Mayor Keith G. Bosman
City Administrator Frank J. Pacetti
Aldersperson Anthony Nudo
Edward R. Antaramian, City Attorney
James Schultz, Director, NSI



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

Finance Agenda #1

Weapons Complaint
 KPD Case #2009-153041
 5553 32nd Avenue

Officer	Time on Call (Minutes)	Hours	Hourly Rate	Total Cost
Albert Gonzales	143			
	143	2.38	\$49.22	\$117.31
Joe Riesselmann	24			
	52			
	76	1.27	\$55.18	\$69.89
Eric Traxler	57			
	187			
	244	4.07	\$49.03	\$199.39
Erich Wiedner	33			
	26			
	34			
	98			
	191	3.18	\$49.10	\$156.30
Joshua Hecker	43			
	209			
	252	4.20	\$49.03	\$205.93
Ryan Nader	85			
	85	1.42	\$46.79	\$66.29
Steve Winter	8			
	37			
	65			
	110	1.83	\$42.51	\$77.94
David Yandel	24			
	65			
	7			
	96	1.60	\$43.99	\$70.38
Ryan Sieker	33			
	26			
	34			
	98			
	191	3.18	\$40.89	\$130.17
Timothy Schaal	43			
	209			
	252	4.20	\$46.71	\$196.18
Total Time	1640	27.33		\$1,289.77

RESOLUTION NO. _____

BY: COMMITTEE ON FINANCE

TO LEVY A SPECIAL ASSESSMENT UNDER AUTHORITY OF CHARTER ORDINANCE NO. 26, AS AMENDED, UPON CERTAIN PARCELS OF LAND WITHIN THE CITY OF KENOSHA, WISCONSIN

WHEREAS, trash and debris located on certain parcels of land in the City of Kenosha, Wisconsin, has been ordered removed by the Health Department of the County of Kenosha, pursuant to Charter Ordinance No. 26, as amended, of the City of Kenosha, Wisconsin; and,

WHEREAS, pursuant to Subsection G., Charter Ordinance No. 26, as amended, the cost of abatement, including the cost of service, mailing and publication, and a Seventy-five (\$75.00) Dollar Administrative Fee, is to be specially assessed against the real estate upon which such debris and trash were located; and,

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Health Department dated January 12, 2010, for the City of Kenosha, a report on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended, special assessments in the total amount of Six Thousand One-Hundred Nine Dollars and twenty-four cents (\$6,109.24) are levied against the respective parcels of property listed in the report of the Health Department on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this _____ day of _____, 2010.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Date: _____

Drafted By:
EDWARD R. ANTARAMIAN,
City Attorney



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

Division of Health
Job Center / Human Services Building
8600 Sheridan Rd., Suite 600
Kenosha, WI 53143-6515
Phone: (262) 605-6700
Fax: (262) 605-6715

DATE: 12-Jan-10

TO: Edward R. Antaramian, City Attorney

FROM: Randall E. Wergin, R.S., Environmental Health Director *REW*

RE: Request of special assessments for the following properties, as per Charter Ordinance Number 26 - City of Kenosha

1.)	6714 31st Av	PARCEL #	01-122-01-302-041
	<u>OWNER OF RECORD:</u> Miller Family Investments LLC P O Box 580254 Pleasant Prairie WI 53158	<u>ASSESSMENT:</u> Administrative Fee 75.00 Clean up 145.00 Certified Mail 5.54 Newspaper Posting 14.00	
	Cleanup Date: 09/28/09	TOTAL:	225.54
2.)	7935 24th Av	PARCEL #	04-122-12-186-008
	<u>OWNER OF RECORD:</u> HSBC Bank USA NA Trustee 636 Grand Regency Blvd Brandon FL 33510	<u>ASSESSMENT:</u> Administrative Fee 75.00 Clean up 230.00 Certified Mail 5.54 Newspaper Posting 14.00	
	Cleanup Date: 09/28/09	TOTAL:	310.54
3.)	2114 60th St	PARCEL #	12-223-31-355-017
	<u>OWNER OF RECORD:</u> Anthony & Katie Debartolo 1616 25th Av Kenosha WI 53140	<u>ASSESSMENT:</u> Administrative Fee 75.00 Clean up 245.00 Certified Mail 5.54 Newspaper Posting 14.00	
	Cleanup Date: 09/28/09	TOTAL:	325.54
4.)	2018 45th St	PARCEL #	12-223-31-227-011
	<u>OWNER OF RECORD:</u> Michael & Brenda Corradini 445 Alexander Av Deltona FL 32725	<u>ASSESSMENT:</u> Administrative Fee 75.00 Clean up 225.00 Certified Mail 5.54 Newspaper Posting 14.00	
	Cleanup Date: 10/05/09	TOTAL:	305.54

5.) 5807 14th Av PARCEL # 12-223-31-386-012

OWNER OF RECORD:

Shanise West
5807 14th Av
Kenosha WI 53140

Cleanup Date: 11/06/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	155.00
Certified Mail	
Newspaper Posting	
TOTAL:	<u>230.00</u>

6.) 6616 20th Av PARCEL # 05-123-06-258-026

OWNER OF RECORD:

Robert P Maier
2409 Marquette Rd Apt D3
Peru IL 61354

Cleanup Date: 11/06/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	300.00
Certified Mail	5.54
Newspaper Posting	
TOTAL:	<u>380.54</u>

7.) 1917 61st ST PARCEL # 05-123-06-232-007

OWNER OF RECORD:

Helm Real Estate LLC
3916 24th St
Kenosha WI 53141

Cleanup Date: 11/13/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	85.00
Certified Mail	
Newspaper Posting	
TOTAL:	<u>160.00</u>

8.) 704 75th St PARCEL # 05-123-06-479-017

OWNER OF RECORD:

Gurpal WI Stations LLC
9653 N Granville Rd
Mequon WI 53097

Cleanup Date: 11/13/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	85.00
Certified Mail	5.54
Newspaper Posting	
TOTAL:	<u>165.54</u>

9.) 1804 Birch Rd PARCEL # 10-223-19-201-003

OWNER OF RECORD:

Belwood LTD
1744 N Farwell St
Milwaukee WI 53202

Cleanup Date: 11/13/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	85.00
Certified Mail	
Newspaper Posting	
TOTAL:	<u>160.00</u>

10.) 6315 10th Av PARCEL # 05-123-06-136-005

OWNER OF RECORD:

Wells Fargo Bank NA
C/O Best Assets Inc
501 Marquette Ave STE 1200
Minneapolis MN 55402

Cleanup Date: 11/18/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	350.00
Certified Mail	5.54
Newspaper Posting	18.30
TOTAL:	<u>448.84</u>

11.) 1917 61st St PARCEL # 05-123-06-232-007

OWNER OF RECORD:

Helm Real Estate LLC
3916 24th St
Kenosha WI 53141

Cleanup Date: 11/23/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	85.00
Certified Mail	5.54
Newspaper Posting	
TOTAL:	<u>165.54</u>

12.) 3916 28th Av PARCEL # 07-222-25-426-018

OWNER OF RECORD:

Brenda Masters
3916 28th Av
Kenosha WI 53140

Cleanup Date: 11/23/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	85.00
Certified Mail	
Newspaper Posting	
TOTAL:	<u>160.00</u>

13.) 6219 12th Av PARCEL # 05-123-06-132-008

OWNER OF RECORD:

Juanita Hadley
6219 12th Av
Kenosha WI 53143

Cleanup Date: 12/01/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	235.00
Certified Mail	5.54
Newspaper Posting	
TOTAL:	<u>315.54</u>

14.) 4610 20th Av PARCEL # 12-223-31-230-026

OWNER OF RECORD:

Amy & Peggy Santiago
4610 20th Ave
Kenosha WI 53140

Cleanup Date: 12/01/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	75.00
Certified Mail	
Newspaper Posting	
TOTAL:	<u>150.00</u>

15.) 5539 31st Av PARCEL # 09-222-36-309-010

OWNER OF RECORD:

Ralph Arneson
5539 31st Av
Kenosha WI 53144

Cleanup Date: 12/01/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	245.00
Certified Mail	
Newspaper Posting	
TOTAL:	<u>320.00</u>

16.) 5208 17th Av PARCEL # 12-223-31-326-001

OWNER OF RECORD:

Gordon L Crow
C/o Bruce & Peppy O'Neil
1911 N Himount Blvd
Milwaukee WI 53208

Cleanup Date: 12/01/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	680.00
Certified Mail	5.54
Newspaper Posting	
TOTAL:	<u>760.54</u>

17.) 3711 14th Av PARCEL # 11-223-30-287-021

OWNER OF RECORD:

Francesco Conforti
2131 23rd Av
Kenosha WI 53140

Cleanup Date: 12/07/09

ASSESSMENT:

Administrative Fee 75.00
Clean up 75.00
Certified Mail
Newspaper Posting
TOTAL: 150.00

18.) 1827 62nd St PARCEL # 05-123-06-231-005

OWNER OF RECORD:

Jamey Berger
P O Box 1823
Kenosha WI 53141

Cleanup Date: 12/07/09

ASSESSMENT:

Administrative Fee 75.00
Clean up 125.00
Certified Mail
Newspaper Posting
TOTAL: 200.00

19.) 6027 20th Av PARCEL # 05-123-06-227-009

OWNER OF RECORD:

Oscar & Jacqueline Deleon
8350 57th Av
Kenosha WI 53142

Cleanup Date: 12/07/09

ASSESSMENT:

Administrative Fee 75.00
Clean up 235.00
Certified Mail
Newspaper Posting
TOTAL: 310.00

20.) 913 Washington Rd PARCEL # 11-223-30-453-004

OWNER OF RECORD:

Aurora Loan Services LLC
2617 College Park Dr
Scottsbluff NE 69361

Cleanup Date: 12/17/09

ASSESSMENT:

Administrative Fee 75.00
Clean up 85.00
Certified Mail
Newspaper Posting
TOTAL: 160.00

21.) 4513 30th AV PARCEL # 09-222-36-128-003

OWNER OF RECORD:

Neptali Jimenez
4513 30th Av
Kenosha WI 53144

Cleanup Date: 12/22/09

ASSESSMENT:

Administrative Fee 75.00
Clean up 165.00
Certified Mail 5.54
Newspaper Posting
TOTAL: 245.54

22.) 6622 15th Av PARCEL # 05-123-06-280-025

OWNER OF RECORD:

Filiberto & Alberta Vasquez
6622 15th Av
Kenosha WI 53143

Cleanup Date: 12/22/09

ASSESSMENT:

Administrative Fee 75.00
Clean up 225.00
Certified Mail
Newspaper Posting
TOTAL: 300.00

23.) 1917 61st ST

PARCEL # 05-123-06-232-007

OWNER OF RECORD:

Helm Real Estate LLC
3916 24th St
Kenosha WI 53141

Cleanup Date: 12/22/09

ASSESSMENT:

Administrative Fee	75.00
Clean up	85.00
Certified Mail	
Newspaper Posting	
TOTAL:	<u>160.00</u>

CHARTER 26 TOTAL	\$ 6,109.24
-------------------------	--------------------

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for Grass and Weed Cutting

BE IT RESOLVED, that special assessments for weed/grass cutting during 2009, in the total amount of **\$6,288.75**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-430-010-0		\$100.00	\$7.50	\$107.50

PROPERTY ADDRESS
JOHN L GEE & KATHRYN M HANNEMANN
2908 ROO RD

MAIL TO ADDRESS
KATHRYN M HANNEMANN
JOHN L GEE
MILWAUKEE, WI 53201-1224

LEGAL DESCRIPTION
LOT 12 BLK 5 PUGH'S SUB
PT SE 1/4 SEC 1 T 1 R 22
EXCEPT S'LY 7 FT ALSO VAC
ALLEY AS IN RES 45-76 1976
V956 P450 9435-1 ALSO EXC
PT TO CITY FOR ROOSEVELT
ROAD ROW DOC# 1423551
(2006 LOT LINE ADJUSTMENT)
V 1353 P 151
DOC#1185536

PARCEL NUMBER	LOT	\$100.00	\$205.00	\$305.00
01-122-01-452-003-0				

PROPERTY ADDRESS
THE PEDLEY FAMILY IRREVOCABLE TRUS
2723 071 ST

MAIL TO ADDRESS
ROBERT W & LOIS M PEDLEY
1305 E JOHNSON ST
MADISON, WI 53703-1707

LEGAL DESCRIPTION
10014 COM AT A PT ON S LN OF
LOT 16 46 FT W OF SE COR OF
LOT 16 TH W 45.9 FT N'LY 47 FT
E'LY 45.9 FT S'LY 47 FT TO BEG
& ALSO W 45 FT OF E 90 FT OF
LOTS 17 & 18 B 2 MILBUR PARK
SUB PT OF SE 1/4 SEC 1 T1 R22
DOC#1049484 & 5

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-458-030-0		\$100.00	\$155.00	\$255.00

PROPERTY ADDRESS
US BANK NA
7332 027 AV

MAIL TO ADDRESS
US BANK NA
205 W FIFTH THIRD ST
CINCINNATI, OH 45202

LEGAL DESCRIPTION
LOT 26 BLK 3 HOUDEK'S SUB OF
LOTS 12-23 OF TANCKS SUB PT
SE 1/4 SEC 1 T1 R22 ALSO E
1/2 VACATED ALLEY RES# 236-66
12/19/66
V 1370 P293
DOC#1064963
DOC#1609869

02-122-02-153-020-0		\$100.00	\$125.00	\$225.00
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
SCOTT E & LISA M HEIDE
6326 046 AV

MAIL TO ADDRESS
SCOTT E & LISA M HEIDE
6326 46TH AVE
KENOSHA, WI 53142-3105

LEGAL DESCRIPTION
LOT 5 BLK 2 FOREST PARK LAWNS
SUB PT OF N 1/2 SEC 2 T1 R 22
V 599 P 110
DOC#1289643
DOC#1301758
DOC#1487796

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
03-122-05-250-122-0		\$100.00	\$255.00	\$355.00

PROPERTY ADDRESS
JAMES & LORRAINE MATSON
6414 099 AV

MAIL TO ADDRESS
JAMES & LORRAINE MATSON
6414 99TH AVE
KENOSHA, WI 53142-6931

LEGAL DESCRIPTION
LOT 360 WHITECAPS SUB UNIT 4 PT
S 1/2 OF NW 1/4 SEC 5 T 1 R 22
1994 (03-122-05-250-002)
DOC #1018083
DOC #1141026
DOC #1355735

04-122-12-134-003-0		\$100.00	\$155.00	\$255.00
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
HELM REAL ESTATE INC
7611 028 AV

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

LEGAL DESCRIPTION
LOT 1002 GREATER KENOSHA LAND
CO 3RD SUB BEING PT OF NE 1/4
SEC 12 T 1 R 22
DOC#1454590
DOC#1464403

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
05-123-06-228-024-0		\$100.00	\$136.50	\$236.50

PROPERTY ADDRESS
CHANCE C CELESTE
2002 061 ST

MAIL TO ADDRESS
CHANCE C CELESTE
3825 CONTESSA CT
STURTEVANT, WI 53177

LEGAL DESCRIPTION
S 62 FT OF LOT 9 BLK 6 BOND'S
SUB PT OF NW 1/4 SEC 6 T1 R23
V 1468 P 252
DOC#1065065
DOC#1161366
DOC#1304857 DEED IN ERROR
DOC#1322714 CORRECTION

05-123-06-231-026-0		\$100.00	\$230.00	\$330.00
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
BELONGIA-HERVAT PROPERTIES LLC
6210 018 AV

MAIL TO ADDRESS
BELONGIA-HERVAT PROPERTIES LLC
6113 14TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
S 35 FT OF LOT 1 BLK 19 BOND'S
SUB PT OF NW 1/4 SEC 6 T 1 R23
V 1362 P 584
DOC #991690
DOC#1500933
DOC#1506659
DOC#1512523
DOC#1604018

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
05-123-06-453-010-0		\$100.00	\$155.00	\$255.00

PROPERTY ADDRESS
RENEE A RIEDEL
7409 SHE RD

MAIL TO ADDRESS
RENEE A RIEDEL
7409 SHERIDAN RD
KENOSHA, WI 53143-5466

LEGAL DESCRIPTION
LOT 10 PFENNIG'S SUNNYSIDE SUB
BEING PT OF SE 1/4 SEC 6 T1 R23
EXC SHERIDAN RD ROW DOC#1215523
(2002 LOT LINE ADJUSTMENT)
V 1547 P 352
DOC #1407692
DOC #1493739
DOC #1604424

08-222-35-128-007-0		\$100.00	\$255.00	\$355.00
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
GRACE M KRAUS
4604 050 ST

MAIL TO ADDRESS
GRACE M KRAUS
C/O JOHN KRAUS/OPTION ONE/PP
IRVINE, CA 92618

LEGAL DESCRIPTION
LOT 105 KENOSHA LAND SUB UNIT
#1 PT NE 1/4 SEC 35 T 2 R 22
DOC#1207546
DOC#1357683
DOC#1374189
DOC#1376858 NOTE
DOC#1427352

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-108-004-0		\$100.00	\$52.50	\$152.50

PROPERTY ADDRESS
PAUL & ASUNCION B REYES & VERONICA
4817 025 AV

MAIL TO ADDRESS
PAUL & ASUNCION B REYES
VERONICA A REYES
KENOSHA, WI 53140-5823

LEGAL DESCRIPTION
LOT 21 B 9 NEWELL-HOYT SUB
BEING PT OF NE 1/4 SEC 36 T2 R22
DOC#1009749
DOC#1021119

09-222-36-108-024-0		\$100.00	\$210.00	\$310.00
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
MARK R NELSON
4802 024 AV

MAIL TO ADDRESS
MARK R NELSON
6214 11TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 1 BLK 9 NEWELL-HOYT SUB
PT OF NE 1/4 SEC 36 T2 R22
DOC#1143859
DOC#1372883
DOC#1494385

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-177-005-0		\$100.00	\$30.00	\$130.00

PROPERTY ADDRESS
INVESTORS RESOURCE CENTER LLC
5021 024 AV

MAIL TO ADDRESS
INVESTORS RESOURCE CENTER LLC
5024 GREEN BAY RD
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 14 BLK 5 NEWELL-HOYT SUB
PT OF NE 1/4 SEC 36 T 2 R 22
DOC#1131246
DOC#1203566
DOC#1337270
DOC#1516378
DOC#1537170
DOC#1548772 NOTE

09-222-36-177-021-0		\$100.00	\$75.00	\$175.00
---------------------	--	----------	---------	----------

PROPERTY ADDRESS
FRANCES R CARELLI FAMILY TRUST
5011 024 AV

MAIL TO ADDRESS
FRANCES R CARELLI
5011 24TH AVE
KENOSHA, WI 53140-5943

LEGAL DESCRIPTION
PT NE 1/4 SEC 36 T 2 R 22 S 44
FT LOT 16 & N 3 FT LOT 15 B 5
NEWELL-HOYT SUB V 1202 P 5 1986
V 1366 P 359
DOC#1171285

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-182-019-0		\$100.00	\$45.00	\$145.00

PROPERTY ADDRESS
BENJAMIN GENTILE
5102 023 AV

MAIL TO ADDRESS
BENJAMIN GENTILE
PO BOX 1291
KENOSHA, WI 53141

LEGAL DESCRIPTION
LOT 1 BLK 2 NEWELL-HOYT SUB
PT OF NE 1/4 SEC 36 T 2 R22
V 1368 P 419
V 1373 P 750
V 1601 P 570
DOC#1151601
DOC#1381213
DOC#1390699
DOC#1500249

PARCEL NUMBER	LOT	\$100.00	\$38.00	\$138.00
09-222-36-309-008-0				

PROPERTY ADDRESS
GARY S ANDERSON
5531 031 AV

MAIL TO ADDRESS
GARY S ANDERSON
2006 35TH ST
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 57 H L BULLAMORE'S SUB
PT OF SW 1/4 SEC 36 T2 R22
DOC#1311011
DOC#1337745

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-309-009-0		\$100.00	\$39.50	\$139.50

PROPERTY ADDRESS
JUSTIN M STOFFERAHN & DIANA WRIGHT
5535 031 AV

MAIL TO ADDRESS
JUSTIN M STOFFERAHN
DIANA WRIGHT
MARSHFIELD, WI 54449-2913

LEGAL DESCRIPTION
LOT 56 H L BULLAMORE'S SUB
PT OF SW 1/4 SEC 36 T2 R22
DOC#1075410
DOC#1348624

PARCEL NUMBER	LOT	\$100.00	\$35.00	\$135.00
09-222-36-309-016-0				

PROPERTY ADDRESS
PAMELA LYNN CULOTTA
5511 031 AV

MAIL TO ADDRESS
PAMELA LYNN CULOTTA
5511 31ST AVE
KENOSHA, WI 53144-2803

LEGAL DESCRIPTION
LOT 10 BLK 2 FLYNN SUB PT SW
1/4 SEC 36 T2 R22 V1514 P377
1993 (09-222-36-309-003)

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-382-013-0		\$100.00	\$55.00	\$155.00

PROPERTY ADDRESS
FLAGSTAR BANK FSB
3112 060 ST

MAIL TO ADDRESS
FLAGSTAR BANK FSB
C/O BEST ASSETS INC
MINNEAPOLIS, MN 55402

LEGAL DESCRIPTION
LOT 85 H L BULLAMORE'S SUB
PT OF SW 1/4 SEC 36 T2 R22
DOC #992828
DOC#1229900
DOC#1555525
DOC#1600659

PARCEL NUMBER	LOT	\$100.00	\$75.00	\$175.00
10-223-19-229-028-0				

PROPERTY ADDRESS
MITZIE RIVERA
1814 020 AV

MAIL TO ADDRESS
MITZIE RIVERA
1814 20TH AVE
KENOSHA, WI 53140-1660

LEGAL DESCRIPTION
LOT 255 NORTHERN ESTATES
SUB NW 1/4 SEC 19 T2 R23
DOC#1055534
DOC#1154284
DOC#1223365
DOC#1241036
DOC#1457689

		ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$6.75	\$106.75
11-223-30-428-008-0				

PROPERTY ADDRESS
RICHARD RUSKELL
3833 010 AV

MAIL TO ADDRESS
RICHARD RUSKELL
3833 10TH AVE
KENOSHA, WI 53140-5542

LEGAL DESCRIPTION
LOT 19 B 3 SMITHVILLE SUB OF B
25 & PT OF B 26 BEING PT OF SE
1/4 SEC 30 T 2 R 23
V 1506 P 407

PARCEL NUMBER	LOT	\$100.00	\$18.00	\$118.00
11-223-30-428-020-0				

PROPERTY ADDRESS
JONATHAN R & KELLI A STEITZ
3902 SHE RD

MAIL TO ADDRESS
JONATHAN R & KELLI A STEITZ
C/O LARRY FINKLER
KENOSHA, WI 53143

LEGAL DESCRIPTION
S 34 FT OF LOT 9 & N 8 FT OF
LOT 10 BLK 3 SMITHVILLE SUB
OF BLK 25 & PT OF BLK 26 BEING
PT OF SE 1/4 SEC 30 T 2 R 23
V 1529 P 848
V 1608 P 624
DOC #1234024

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-428-021-0		\$100.00	\$20.00	\$120.00

PROPERTY ADDRESS
KRISTIN M WALTER
3834 SHE RD

MAIL TO ADDRESS
KRISTIN M WALTER
3834 SHERIDAN RD
KENOSHA, WI 53140

LEGAL DESCRIPTION
S 30 FT OF LOT 8 & N 12 FT OF
LOT 9 BLK 3 SMITHVILLE SUB BLK
25 & PT OF BLK 26 BEING PT OF
SE 1/4 SEC 30 T 2 R 23
V 1586 P 445 DOC#974885
DOC #1027726 #1027727 #1027728
DOC #1027729 #1031808 #1357056
DOC #1357057 #1383297 #1394558

12-223-31-253-014-0		\$100.00	\$125.00	\$225.00
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
BANCO POPULAR NORTH AMERICA
5030 020 AV

MAIL TO ADDRESS
BANCO POPULAR NORTH AMERICA
9600 LONG POINT RD, SUITE 30
HOUSTON, TX 77055

LEGAL DESCRIPTION
LOT 14 BLK 13 2ND RICE PARK ADD
BEING PT OF NW 1/4 SEC 31 T 2
R 23 ALSO 1/2 VAC ALLEY RES #
V 1424 P 881 1991
DOC#1017859
DOC#1150448
DOC#1521076
DOC#1601843

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-305-011-0		\$100.00	\$365.00	\$465.00

PROPERTY ADDRESS
JOHNNY H & DEBBIE M ELLISON
5427 016 AV

MAIL TO ADDRESS
JOHNNY H & DEBBIE M ELLISON
5427 16TH AVE
KENOSHA, WI 53140-6026

LEGAL DESCRIPTION
PT OF BLK 2 FISK'S ADD OF PT OF
SW 1/4 SEC 31 T 2 R 23 COM ON E
LINE OF 16TH AVE 60 FT N OF N LN
OF 55TH ST N 40 FT E 100 FT S 40
W 100 FT TO BEG
V 326 P 71
DOC#1417115
DOC#1417117
DOC#1417118
DOC#1453721
DOC#1453722

PARCEL NUMBER	LOT	\$100.00	\$55.00	\$155.00
12-223-31-331-004-0				

PROPERTY ADDRESS
RITA MARCHESINI
2017 053 ST

MAIL TO ADDRESS
RITA MARCHESINI
11602 242ND AVE
TREVOR, WI 53179-9250

LEGAL DESCRIPTION
W 34 FT OF LOT 3 & E 9 FT OF
LOT4 B 5 BAIN'S SUB BEING PT
OF SW 1/4 SEC 31 T 2 R 23
DOC#1140490

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-331-005-0		\$100.00	\$155.00	\$255.00

PROPERTY ADDRESS
JOLANTA M GORECKA
2021 053 ST

MAIL TO ADDRESS
JOLANTA M GORECKA
4N060 WOODLAND CT
WAYNE, IL 60184

LEGAL DESCRIPTION
W 50 FT OF LOT 4 BLK 5 BAIN'S
SUB PT SW 1/4 SEC 31 T 2 R 23
DOC#1409379

12-223-31-487-003-0		\$100.00	\$160.00	\$260.00
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
FRANK L WELLS COMPANY
5821 005 AV

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-32-352-006-0		\$100.00	\$150.00	\$250.00

PROPERTY ADDRESS
FRANK L WELLS CO
5825 004 AV

MAIL TO ADDRESS
FRANK L WELLS CO
5821 5TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
12-4-0223-32-352-006 LOT 5 & 6
BLK 11 EX THE N 6 FT BEING PT
OF THE SW 1/4 SEC 32 T 2 R 23
ALSO N 1/2 OF VACATED 59TH
STREET AS IN RES 192-77 1978 V
999 P 532

STREET TOTAL 29.00 \$6,288.75

PAGE 15

GRAND TOTALS PARCELS 29 FOOTAGE 29.000 TOTAL COST \$6,288.75

PAGE 16

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special assessments for reinspection fees during 2009 and 2010, in the total amount of \$2,030.00, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

		ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
11-223-30-327-017-0				

PROPERTY ADDRESS
 NABIL #1 LLC
 3800 019 AV

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

LEGAL DESCRIPTION
 LOT 1 & N 21 FT OF LOT 2 BLK
 8 HOOD'S 2ND ADD PT SW 1/4
 SEC 30 T 2 R 23
 DOC#1443120
 DOC#1500954
 DOC#1531874

PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
11-223-30-481-011-0				

PROPERTY ADDRESS
 MARK R YUNKER
 4306 006 AV

MAIL TO ADDRESS
 MARK R YUNKER
 4308 6TH AVE
 KENOSHA, WI 53140-2932

LEGAL DESCRIPTION
 S 44 FT OF N 88 FT OF LOTS 1 &
 2 B 50 PT OF SE 1/4 SEC 30 T 2
 R 23

		ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
12-223-31-331-005-0				

PROPERTY ADDRESS
 JOLANTA M GORECKA
 2021 053 ST

MAIL TO ADDRESS
 JOLANTA M GORECKA
 4N060 WOODLAND CT
 WAYNE, IL 60184

LEGAL DESCRIPTION
 W 50 FT OF LOT 4 BLK 5 BAIN'S
 SUB PT SW 1/4 SEC 31 T 2 R 23
 DOC#1409379

PARCEL NUMBER	LOT	\$100.00	\$90.00	\$190.00
12-223-31-384-013-0				

PROPERTY ADDRESS
 FINE PROPERTIES LLC
 5907 018 AV

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

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

		ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
12-223-31-461-009-0				

PROPERTY ADDRESS
 NABIL #1 LLC
 5920 SHE RD

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

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

STREET TOTAL	5.00	\$2,030.00
--------------	------	------------

PAGE 3

GRAND TOTALS	PARCELS	5	FOOTAGE	5.000	TOTAL COST	\$2,030.00
--------------	---------	---	---------	-------	------------	------------

PAGE 4

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for Boarding and Securing

BE IT RESOLVED, that special assessments for boarding and securing during 2009, in the total amount of **\$1,332.66**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
01-122-01-176-004-0		\$100.00	\$140.00	\$240.00

PROPERTY ADDRESS
 ALLEN SCHNEIDEWENT & PATRICIA CRAI
 2225 063 ST

MAIL TO ADDRESS
 ALLEN SCHNEIDEWENT
 PATRICIA CRAIG
 KENOSHA, WI 53143

LEGAL DESCRIPTION
 W 22 FT OF LOT 97 KENOSHA
 REALTY CO'S 1ST ADD BEING PT
 OF NE 1/4 SEC 1 T 1 R 22
 V 1523 P 910
 V 1597 P 760
 V 1657 P 856
 V 1657 P 857
 DOC#1172531
 DOC#1555578

02-122-02-228-012-0		\$100.00	\$286.33	\$386.33
---------------------	--	----------	----------	----------

PROPERTY ADDRESS
 LORRAINE E BLAZEWICZ
 6118 054 AV

MAIL TO ADDRESS
 LORRAINE E BLAZEWICZ
 6118 54TH AVE
 KENOSHA, WI 53144

LEGAL DESCRIPTION
 NW 1/4 SEC 2 T 1 R 22 HIGH
 VIEW COUNTRY HOME SUB S 50 FT
 OF NE1/4 OF LOT 12 & N 1/2 OF
 SE 1/4 OF LOT 12

		ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$80.00	\$180.00
11-223-30-476-024-0				

PROPERTY ADDRESS
 ARMAND KACHIGIAN
 4201 005 AV

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

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

PARCEL NUMBER	LOT	\$100.00	\$166.33	\$266.33
12-223-31-130-004-0				

PROPERTY ADDRESS
 PATRICIA TURNER
 4622 010 AV

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

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

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special assessments for razing/pre-razing of structures during 2009, in the total amount of **\$3,791.18**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

ADMIN. FEE CHARGE TOTAL ASSESSMENT

PARCEL NUMBER LOT \$100.00 \$1118.36 \$1,218.36
 02-122-02-228-012-0 0

COSTS ASSOCIATED WITH RAZE/PRE-RAZE OF STRUCTURE

PROPERTY ADDRESS
 LORRAINE E BLAZEWICZ
 6118 054 AV

MAIL TO ADDRESS
 LORRAINE E BLAZEWICZ
 6118 54TH AVE
 KENOSHA, WI 53144

LEGAL DESCRIPTION
 NW 1/4 SEC 2 T 1 R 22 HIGH
 VIEW COUNTRY HOME SUB S 50 FT
 OF NE1/4 OF LOT 12 & N 1/2 OF
 SE 1/4 OF LOT 12

PARCEL NUMBER LOT \$100.00 \$949.82 \$1,049.82
 04-122-12-134-003-0 0

COSTS ASSOCIATED WITH RAZE/PRE-RAZE OF STRUCTURE

PROPERTY ADDRESS
 HELM REAL ESTATE INC
 7611 028 AV

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

LEGAL DESCRIPTION
 LOT 1002 GREATER KENOSHA LAND
 CO 3RD SUB BEING PT OF NE 1/4
 SEC 12 T 1 R 22
 DOC#1454590
 DOC#1464403

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
05-123-06-255-002-0	0	\$100.00	\$89.00	\$189.00

COSTS INCURRED FOR RAZE/PRE-RAZE OF STRUCTURE

PROPERTY ADDRESS
 JACK P LEVANDOSKI JR
 2107 064 ST

MAIL TO ADDRESS
 JACK P LEVANDOSKI JR
 2107 64TH ST
 KENOSHA, WI 53143-4858

LEGAL DESCRIPTION
 CENTER 40 FT OF LOT 10 & ALL
 OF LOT 12 BLK 3 LYMAN BOND
 SUB OF PT OF B 22 OF BOND'S
 SUB BEING PT OF NW 1/4 SEC 6
 T1 R 23
 DOC#1065716
 DOC#1399683

PARCEL NUMBER	LOT	\$100.00	\$1009.00	\$1,109.00
08-222-35-351-015-0	0			

COSTS ASSOCIATED W/ RAZE/PRE-RAZE OF STRUCTURE

PROPERTY ADDRESS
 LEO F & THYRA SATTLER
 5210 058 ST

MAIL TO ADDRESS
 LEO F & THYRA SATTLER
 8633 32ND AVE
 KENOSHA, WI 53142-5187

LEGAL DESCRIPTION
 SW 1/4 SEC 35 T 2 R 22 KENFAIR
 SUB BLK 4 LOT 2

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
12-223-31-466-001-0	0	\$100.00	\$125.00	\$225.00

COSTS ASSOCIATED WITH RAZE/PRE-RAZE OF STRUCTURE

PROPERTY ADDRESS
 ANDREA Z CHRISTENSEN
 5706 008 AV

MAIL TO ADDRESS
 ANDREA Z CHRISTENSEN
 5607 13TH AVE
 KENOSHA, WI 53140

LEGAL DESCRIPTION
 SE 1/4 SEC 31 T 2 R 23 BLK 40
 COM AT A PT 84 FT E OF SW COR
 OF BLK & 16.5 FT N OF THE S LN
 TH N 82.5 FT E 44 FT N 99 FT TH
 E 4.1 FT N 99 FT E TO NE COR OF
 BLK S 280.5 FT W 195.5 FT TO POB
 DOC#1105272

STREET TOTAL	0.00	\$3,791.18
--------------	------	------------

PAGE 3

GRAND TOTALS	PARCELS	5	FOOTAGE	0.000	TOTAL COST	\$3,791.18
--------------	---------	---	---------	-------	------------	------------

PAGE 4



DEPARTMENT OF
NEIGHBORHOOD SERVICES
AND
INSPECTIONS

JAMES M. SCHULTZ
Director

Building Inspection

Property Maintenance

Zoning Enforcement

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

FROM: James M. Schultz, Director 
Department of Neighborhood Services and Inspections

SUBJECT: Approval of a Special Assessment Resolution

DATE: February 9, 2010

Attached please find a resolution requesting that the Common Council approve a special assessment for the razing of the Roosevelt Theater. The raze is complete for all intents and purposes, and this \$170,886.16 assessment represents all the expenses incurred to date but not previously assessed. The attached expense report provides you with a summary of all expenditures and assessments, to date.

We anticipate one additional resolution later this year after the City releases final payment on the raze contract. This hold-back will stay in place until the City has an opportunity to inspect the site conditions following the spring thaw. We want to insure there is no undue settling of fill or other problems with the site or project.

Your favorable consideration of this resolution is appreciated.

JMS:kah
Attachments

Roosevelt Theater
Expense and Special Assessment Report

Project Expenses to Date:

Legal Fees	\$330.44
Engineering Reports	\$1,050.00
Contractor Reports	\$3,300.00
Asbestos Reports	\$4,095.00
Locksmith	\$451.00
Electric	\$51.55
Asbestos Removal	\$38,700.00
Raze Contract	\$126,701.60
Wall Refinish	\$40,700.00
City Charges - Staff Time/Administrative Fees	\$5,382.57
Total Project Expenses to Date	\$220,762.16

Future Project Expenses:

Raze Contract	\$29,495.40
---------------	-------------

Projected Costs Assessed to the Property:

10/09/08	\$49,876.00
02/15/10	\$170,886.16
Total Special Assessments	\$220,762.16

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess The Property at 2908 - 2910 Roosevelt Road (Roosevelt Theater)
for Costs Associated with Razing/Pre-Razing of Structure

BE IT RESOLVED, that special assessments for razing/pre-razing of structures during 2008-2009, in the total amount of **\$170,886.16**, be levied against the property at 2908 - 2910 Roosevelt Road (Parcel #01-122-01-430-010) as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

		ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$170786.16	\$170,886.16
01-122-01-430-010-0	0			

COSTS ASSOCIATED WITH RAZING/PRE-RAZING
 OF STRUCTURE

PROPERTY ADDRESS
 JOHN L GEE & KATHRYN M HANNEMANN
 2908 ROO RD

MAIL TO ADDRESS
 KATHRYN M HANNEMANN
 JOHN L GEE
 MILWAUKEE, WI 53201-1224

LEGAL DESCRIPTION
 LOT 12 BLK 5 PUGH'S SUB
 PT SE 1/4 SEC 1 T 1 R 22
 EXCEPT S'LY 7 FT ALSO VAC
 ALLEY AS IN RES 45-76 1976
 V956 P450 9435-1 ALSO EXC
 PT TO CITY FOR ROOSEVELT
 ROAD ROW DOC# 1423551
 (2006 LOT LINE ADJUSTMENT)
 V 1353 P 151
 DOC#1185536

 STREET TOTAL 0.00 \$170,886.16

PAGE 1

GRAND TOTALS PARCELS 1 FOOTAGE 0.000 TOTAL COST \$170,886.16

PAGE 2

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for
Building and Zoning Reinspection Fees**

BE IT RESOLVED, that special assessments for reinspection fees during 2009/2010, in the total amount of **\$12,520.00** (A/C #110-00-44806), be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
01-122-01-160-008-0	0	\$100.00	\$90.00	\$190.00

ILLEGAL OCCUPANCY - #141218

PROPERTY ADDRESS
PAUL CAMPAGNA
2635 ROO RD

MAIL TO ADDRESS
PAUL CAMPAGNA
7512 20TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
COM AT NW COR OF LOT 7 ANDERSEN'S
SUB PT OF BLK 11 FROST & TUTTLE'S
SUB TH NE'LY 56.75 FT TH S TO A PT
80 FT N OF S LINE OF LOT 8 W 46
FT N 78 FT TO S LINE ROOSEVELT RD
TO POB PT OF NE 1/4 SEC 1 T 1 R22
V 1423 P 767
V 1608 P 984
DOC#1068233
DOC#1068234
DOC#1241141
DOC#1564915

01-122-01-161-017-0	0	\$100.00	\$180.00	\$280.00
---------------------	---	----------	----------	----------

ILLEGAL SIGN - #141435

PROPERTY ADDRESS
KHATRA & DHANOA LLC
2710 ROO RD

MAIL TO ADDRESS
KHATRA & DHANOA LLC
2710 ROOSEVELT RD
KENOSHA, WI 53140

LEGAL DESCRIPTION
NE 1/4 SEC 1 T 1 R 22 PUGHS
SUB BLK 2 PT OF LOTS 9 & 10 BEG
SE COR OF LOT 9 TH N 100 FT W
133.86 FT S 196. 63 FT NE'LY
165.47 FT TO PT OF BEG
DOC#1157648
DOC#1322177
DOC#1400955

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
01-122-01-181-006-0	0	\$100.00	\$360.00	\$460.00

PROPERTY ADDRESS
TALMAN VENTURES LLC
2400 ROO RD

ILLEGAL SIGNS AND EXTERIOR DISPLAY
#139460

MAIL TO ADDRESS
TALMAN VENTURES LLC
PO BOX 580142
PLEASANT PRAIRIE, WI 53158

LEGAL DESCRIPTION

LOTS 198 & 199 KENOSHA REALTY
COMPANY'S 1ST ADD PT OF NE 1/4
SEC 1 T 1 R 22
V 1149 P 450
DOC#1331930
DOC#1403393
DOC#1505124

02-122-02-378-002-0	0	\$100.00	\$60.00	\$160.00
---------------------	---	----------	---------	----------

PROPERTY ADDRESS
KATHLEEN M EVANS 1997 REVOCABLE TR
4820 075 ST

ILLEGAL SIGNS - #139602

MAIL TO ADDRESS
KATHLEEN M EVANS
6175 MINERAL POINT RD APT 31
MADISON, WI 53705

LEGAL DESCRIPTION

SW 1/4 SEC 2 T1 R22 COM AT A
PT 400 FT W OF SE COR OF 1/4
SEC TH W 505.36 FT TO C & NW
ROW TH NE'LY ALG ROW TO PT OF
INTERSEC WITH LINE 400 FT W OF
E 1/4 SEC LINE & PARALLEL TO
S 1/4 SEC LINE TH S 357.71 FT
TO POB EXC HWY V 540 P 142
DOC#1072816 (OMEGA CUSTARD)
DOC#1574398

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
02-122-02-378-002-0	0	\$100.00	\$90.00	\$190.00

ILLEGAL SIGNS - #140166

PROPERTY ADDRESS
KATHLEEN M EVANS 1997 REVOCABLE TR
4820 075 ST

MAIL TO ADDRESS
KATHLEEN M EVANS
6175 MINERAL POINT RD APT 31
MADISON, WI 53705

LEGAL DESCRIPTION
SW 1/4 SEC 2 T1 R22 COM AT A
PT 400 FT W OF SE COR OF 1/4
SEC TH W 505.36 FT TO C & NW
ROW TH NE'LY ALG ROW TO PT OF
INTERSEC WITH LINE 400 FT W OF
E 1/4 SEC LINE & PARALLEL TO
S 1/4 SEC LINE TH S 357.71 FT
TO POB EXC HWY V 540 P 142
DOC#1072816 (OMEGA CUSTARD)
DOC#1574398

02-122-02-378-002-0	0	\$100.00	\$180.00	\$280.00
---------------------	---	----------	----------	----------

ILLEGAL SIGNS - #140294

PROPERTY ADDRESS
KATHLEEN M EVANS 1997 REVOCABLE TR
4820 075 ST

MAIL TO ADDRESS
KATHLEEN M EVANS
6175 MINERAL POINT RD APT 31
MADISON, WI 53705

LEGAL DESCRIPTION
SW 1/4 SEC 2 T1 R22 COM AT A
PT 400 FT W OF SE COR OF 1/4
SEC TH W 505.36 FT TO C & NW
ROW TH NE'LY ALG ROW TO PT OF
INTERSEC WITH LINE 400 FT W OF
E 1/4 SEC LINE & PARALLEL TO
S 1/4 SEC LINE TH S 357.71 FT
TO POB EXC HWY V 540 P 142
DOC#1072816 (OMEGA CUSTARD)
DOC#1574398

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
02-122-02-378-002-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL SIGNS - #140721

PROPERTY ADDRESS
KATHLEEN M EVANS 1997 REVOCABLE TR
4820 075 ST

MAIL TO ADDRESS
KATHLEEN M EVANS
6175 MINERAL POINT RD APT 31
MADISON, WI 53705

LEGAL DESCRIPTION
SW 1/4 SEC 2 T1 R22 COM AT A
PT 400 FT W OF SE COR OF 1/4
SEC TH W 505.36 FT TO C & NW
ROW TH NE'LY ALG ROW TO PT OF
INTERSEC WITH LINE 400 FT W OF
E 1/4 SEC LINE & PARALLEL TO
S 1/4 SEC LINE TH S 357.71 FT
TO POB EXC HWY V 540 P 142
DOC#1072816 (OMEGA CUSTARD)
DOC#1574398

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
03-122-06-354-005-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL SIGNS - #140887

PROPERTY ADDRESS
ROBERT STAMBOLIC
11748 075 ST

MAIL TO ADDRESS
ROBERT STAMBOLIC
C/O SHELL FOOD PLAZA
KENOSHA, WI 53142

LEGAL DESCRIPTION
 LOT 7 GATEWAY CENTER SUB PT
 OF SW 1/4 & SE 1/4 OF SW 1/4
 SEC 6 T 1 R 22 V 1366 P 265
 EXC DOC#1484213 & 1496116 TO
 DOT FOR ROAD ROW 2007
 (1990 PT 91-4-122-063-0300-0)
 (2007 LOT LINE ADJUSTMENT
 V 1383 P 206 1.05 AC
 V 1402 P 457
 V 1513 P 920
 DOC #991003
 DOC#1073552
 DOC#1098147
 DOC#1484213
 DOC#1496116

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
03-122-06-354-005-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL SIGNS - #141220

PROPERTY ADDRESS
ROBERT STAMBOLIC
11748 075 ST

MAIL TO ADDRESS
ROBERT STAMBOLIC
C/O SHELL FOOD PLAZA
KENOSHA, WI 53142

LEGAL DESCRIPTION
 LOT 7 GATEWAY CENTER SUB PT
 OF SW 1/4 & SE 1/4 OF SW 1/4
 SEC 6 T 1 R 22 V 1366 P 265
 EXC DOC#1484213 & 1496116 TO
 DOT FOR ROAD ROW 2007
 (1990 PT 91-4-122-063-0300-0)
 (2007 LOT LINE ADJUSTMENT
 V 1383 P 206 1.05 AC
 V 1402 P 457
 V 1513 P 920
 DOC #991003
 DOC#1073552
 DOC#1098147
 DOC#1484213
 DOC#1496116

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
04-122-12-301-045-0	0	\$100.00	\$60.00	\$160.00

ILLEGAL SIGNS - #139936

PROPERTY ADDRESS
MARGOLIS GRAL CENTERS LLC
3415 080 ST

MAIL TO ADDRESS
MARGOLIS GRAL CENTERS LLC
C/O MICHAEL A GRAL
MILWAUKEE, WI 53202

LEGAL DESCRIPTION
PARCEL 4 CSM #1597 PT NEJ &
NW 1/4 OF SW1/4 SEC 12 T1 R22
V1522 P 570 1 AC
1993 (04-122-12-301-011)
DOC#1002064
DOC#1002065
DOC#1065998
DOC#1116087
DOC#1132796

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
04-122-12-326-002-0	0	\$100.00	\$60.00	\$160.00

ILLEGAL SIGNS - #140695

PROPERTY ADDRESS
GREENWOOD II LIMITED PARTNERSHIP
3803 080 ST

MAIL TO ADDRESS
GREENWOOD II LIMITED PARTNSHP
KATZ & KATZ REALTY
NORTHBROOK, IL 60062

LEGAL DESCRIPTION
PT OF SW 1/4 SEC 12 T 1 R 22
BEG W 1/4 COR SD SEC TH S
40.05 FT E 40.05 FT TO S LINE
80TH ST CONT E 493.86 FT S 2
DEG 56' 05" W 426.44 FT TH W
472 FT TO E LINE 39TH AVE TH
CONT W 40 FT TO SEC LINE N 427
FT TO P.O.B. SUBJ TO ROW 39TH
AVE & 80TH ST 1977 V 973 P 601
DOC #986314

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
04-122-12-401-001-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL PYLON/POLE BANNER - #139892

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

04-122-12-401-001-0	0	\$100.00	\$360.00	\$460.00
---------------------	---	----------	----------	----------

ILLEGAL SIGN - #139938

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
04-122-12-401-001-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL SIGN - #140296

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

04-122-12-401-001-0	0	\$100.00	\$360.00	\$460.00
---------------------	---	----------	----------	----------

ILLEGAL SIGN - #140696

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
04-122-12-401-001-0	0	\$100.00	\$60.00	\$160.00

ILLEGAL OCCUPANCY

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

PARCEL NUMBER	LOT	\$100.00	\$90.00	\$190.00
04-122-12-401-001-0	0			

ILLEGAL OCCUPANCY - #140879

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
04-122-12-401-001-0	0	\$100.00	\$180.00	\$280.00

ILLEGAL OCCUPANCY - #141438

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
04-122-12-401-001-0	0			

ILLEGAL SIGN - #141439

PROPERTY ADDRESS
U S PETROLEUM INC
8004 022 AV

MAIL TO ADDRESS
U S PETROLEUM INC
8004 22ND AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
THE N 175 FT OF E 100 FT BLK 1
SUNNYSIDE PARK 1 SE 1/4 SEC 12
T 1 R 22 INCL EASEMENT
DOC #978054
DOC#1272786

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
05-123-06-107-020-0	0	\$100.00	\$60.00	\$160.00

FENCE VIOLATION - #140653

PROPERTY ADDRESS
AMY HARRIS
600 065 ST

MAIL TO ADDRESS
AMY HARRIS
600 65TH ST
KENOSHA, WI 53143-5110

LEGAL DESCRIPTION
THE E 61 FT OF W 176 FT
OF LOT 1 LYMAN'S SUB PT
NE 1/4 SEC 6 T 1 R 23
V 1366 P 888
DOC #1156462
DOC #1298279
DOC #1487834

05-123-06-107-020-0	0	\$100.00	\$90.00	\$190.00
---------------------	---	----------	---------	----------

FENCE VIOLATION - #141314

PROPERTY ADDRESS
AMY HARRIS
600 065 ST

MAIL TO ADDRESS
AMY HARRIS
600 65TH ST
KENOSHA, WI 53143-5110

LEGAL DESCRIPTION
THE E 61 FT OF W 176 FT
OF LOT 1 LYMAN'S SUB PT
NE 1/4 SEC 6 T 1 R 23
V 1366 P 888
DOC #1156462
DOC #1298279
DOC #1487834

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
05-123-06-181-009-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL OCCUPANCY - #140693

PROPERTY ADDRESS
ROBERT M & LISA K DIXON
6521 007 AV

MAIL TO ADDRESS
ROBERT M & LISA K DIXON
6521 7TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF NE 1/4 SEC 6 T 1 R23 COM
ON CENTER LINE OF 7TH AVE 74
RDS 13 1/2 FT S OF SE COR OF
LOT 16 TH E TO W LN 5TH AVE
TH S 64.875 FT TH W TO C/L
7TH AVE TH N 64.875 FT TO POB
EXC THE E 140 FT
DOC#1076333
DOC#1098858
DOC#1504755

PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
05-123-06-181-009-0	0			

ILLEGAL OCCUPANCY - #141164

PROPERTY ADDRESS
ROBERT M & LISA K DIXON
6521 007 AV

MAIL TO ADDRESS
ROBERT M & LISA K DIXON
6521 7TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF NE 1/4 SEC 6 T 1 R23 COM
ON CENTER LINE OF 7TH AVE 74
RDS 13 1/2 FT S OF SE COR OF
LOT 16 TH E TO W LN 5TH AVE
TH S 64.875 FT TH W TO C/L
7TH AVE TH N 64.875 FT TO POB
EXC THE E 140 FT
DOC#1076333
DOC#1098858
DOC#1504755

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
05-123-06-181-009-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL OCCUPANCY - #141437

PROPERTY ADDRESS
ROBERT M & LISA K DIXON
6521 007 AV

MAIL TO ADDRESS
ROBERT M & LISA K DIXON
6521 7TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF NE 1/4 SEC 6 T 1 R23 COM
ON CENTER LINE OF 7TH AVE 74
RDS 13 1/2 FT S OF SE COR OF
LOT 16 TH E TO W LN 5TH AVE
TH S 64.875 FT TH W TO C/L
7TH AVE TH N 64.875 FT TO POB
EXC THE E 140 FT
DOC#1076333
DOC#1098858
DOC#1504755

PARCEL NUMBER	LOT	\$100.00	\$60.00	\$160.00
05-123-06-251-012-0	0			

ILLEGAL SIGNS - #141089

PROPERTY ADDRESS
UPTOWN BRASS DEVELOPMENT LLC
1901 063 ST

MAIL TO ADDRESS
UPTOWN BRASS DEVELOPMENT LLC
11019 N TOWNE SQUARE RD #8
MEQUON, WI 53092

LEGAL DESCRIPTION
LOT 2 CSM #2464 DOC #1424976
BEING A RE-DIV OF LOTS 1,2,3
& 4 BLK 25 BOND'S SUB PT NW
1/4 SEC 6 T 1 R 23 8.17 AC
(2006 PT 05-123-06-251-001,-002 &-
DOC#1449539 ENCROCHMENT AGREEMENT
DOC#1452840
DOC#1452842

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
05-123-06-479-017-0	0	\$100.00	\$60.00	\$160.00

ILLEGAL SIGNS - #139605

PROPERTY ADDRESS
GURPAL WISCONSIN STATIONS LLC
704 075 ST

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

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

05-123-06-479-017-0	0	\$100.00	\$90.00	\$190.00
---------------------	---	----------	---------	----------

ILLEGAL SIGNS - #140014

PROPERTY ADDRESS
GURPAL WISCONSIN STATIONS LLC
704 075 ST

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
05-123-06-479-017-0	0	\$100.00	\$180.00	\$280.00

ILLEGAL SIGNS - #140163

PROPERTY ADDRESS
GURPAL WISCONSIN STATIONS LLC
704 075 ST

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

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

PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
05-123-06-479-017-0	0			

ILLEGAL SIGNS - #140885

PROPERTY ADDRESS
GURPAL WISCONSIN STATIONS LLC
704 075 ST

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
06-123-07-286-007-0	0	\$100.00	\$90.00	\$190.00

ILLEGAL SIGN - #139939

PROPERTY ADDRESS
CANYON SHERIDAN PLAZA LLC
7944 SHE RD

MAIL TO ADDRESS
CANYON SHERIDAN PLAZA LLC
1341 W FULLERTON #191
CHICAGO, IL 60614

LEGAL DESCRIPTION
PT OF NW 1/4 SEC 7 T 1 R 23 BEG AT
SE COR LOT 48 OF KIRCHNER HIGHLAND
1ST ADD TH S 02°47'E 459.79 FT TH
S 89°17'04"W 229.45 FT TH N 02°45'
36"W 481.78 FT TO N LN OF SJ OF LO
43 KIRCHNER HIGHLANDS 1ST ADD TH N
89°17'04"E 114.24 FT TH S ALG E LN
LOT 43 TO SE COR TH E ALG S LN SUB
115 FT TO POB 2.48 AC
(1999 COMB 06-123-07-286-004 & -00
DOC#1108383
DOC#1347894
DOC#1402652
DOC#1512573

ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
\$100.00	\$180.00	\$280.00

ILLEGAL SIGNS - #140297

PROPERTY ADDRESS
CANYON SHERIDAN PLAZA LLC
7944 SHE RD

MAIL TO ADDRESS
CANYON SHERIDAN PLAZA LLC
1341 W FULLERTON #191
CHICAGO, IL 60614

LEGAL DESCRIPTION
 PT OF NW 1/4 SEC 7 T 1 R 23 BEG AT
 SE COR LOT 48 OF KIRCHNER HIGHLAND
 1ST ADD TH S 02°47'E 459.79 FT TH
 S 89°17'04"W 229.45 FT TH N 02°45'
 36"W 481.78 FT TO N LN OF SJ OF LO
 43 KIRCHNER HIGHLANDS 1ST ADD TH N
 89°17'04"E 114.24 FT TH S ALG E LN
 LOT 43 TO SE COR TH E ALG S LN SUB
 115 FT TO POB 2.48 AC
 (1999 COMB 06-123-07-286-004 & -00
 DOC#1108383
 DOC#1347894
 DOC#1402652
 DOC#1512573

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
06-123-07-328-003-0	0	\$100.00	\$90.00	\$190.00

ILLEGAL SIGN(S) - #140720

PROPERTY ADDRESS
LAVERNE E GRAF LIVING TRUST
8009 022 AV

MAIL TO ADDRESS
LAVERNE E GRAF
4341 FORTUNE AVE
LAS VEGAS, NV 89107

LEGAL DESCRIPTION
SW 1/4 SEC 7 T1 R23 KIRCHNER
GARDENS SUB PT OF LOT 51 BEG
30.29 FT N OF SW COR OF LOT 51
TH E ALONG LINE BTWN ADJOINING
WALLS 34 FT S 1.41 FT & TO S
LINE OF N 5 FT OF S 55 FT OF
LOT 51 E 211.095 FT N 25 FT W
245.095 FT S 24.71 FT TO BEG
DOC#1061221
DOC#1200214

07-222-24-454-014-0	0	\$100.00	\$60.00	\$160.00
---------------------	---	----------	---------	----------

ILLEGAL FENCE - #139499

PROPERTY ADDRESS
LANCE A DAHL
3002 026 AV

MAIL TO ADDRESS
LANCE A DAHL
3002 26TH AVE
KENOSHA, WI 53140-2180

LEGAL DESCRIPTION
LOT 7 & N 10 FT OF LOT 6 BLK 5
HOOD'S SUB PT OF SE 1/4 SEC 24
T 2 R 22 1983
DOC#1215626
DOC#1410322

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
09-222-36-253-001-0	0	\$100.00	\$60.00	\$160.00

ILLEGAL SIGN - #139942

PROPERTY ADDRESS
BFD PROPERTIES LLC
3820 052 ST

MAIL TO ADDRESS
BFD PROPERTIES LLC
PO BOX 285
GREENDALE, WI 53129

LEGAL DESCRIPTION
 16958-1 PT NW 1/4 SEC 36 T2 R 22
 COM SW COR OF SEC TH E 295.02 FT
 ON S 1/4 LINE TH N 476.60 FT W
 295.02 FT S 476.60 FT TO BEG EXC
 THE S 50 FT & W 40 FT & E 30 FT
 FOR STREETS
 V 1368 P 557
 DOC#1256712
 DOC#1391099

11-223-30-428-006-0	0	\$100.00	\$180.00	\$280.00
---------------------	---	----------	----------	----------

ILLEGAL COMMERCIAL SIGN ON RESIDENTIAL
PROPERTY - #139631

PROPERTY ADDRESS
ROSE M FRANCESCHI
3823 010 AV

MAIL TO ADDRESS
ROSE M FRANCESCHI
3823 10TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
 LOT 21 BLK 3 SMITHVILLE SUB OF
 BLK 25 & PT OF BLK 26 BEING PT
 OF SE 1/4 SEC 30 T 2 R 23
 DOC#1091454
 DOC#1212147
 DOC#1227778

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
11-223-30-428-006-0	0	\$100.00	\$60.00	\$160.00

ILLEGAL COMMERCIAL SIGN ON RESIDENTIAL
PROPERTY - #139197

PROPERTY ADDRESS
ROSE M FRANCESCHI
3823 010 AV

MAIL TO ADDRESS
ROSE M FRANCESCHI
3823 10TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 21 BLK 3 SMITHVILLE SUB OF
BLK 25 & PT OF BLK 26 BEING PT
OF SE 1/4 SEC 30 T 2 R 23
DOC#1091454
DOC#1212147
DOC#1227778

PARCEL NUMBER	LOT	\$100.00	\$90.00	\$190.00
11-223-30-428-006-0	0			

ILLEGAL COMMERCIAL SIGN ON RESIDENTIAL
PROPERTY - #139501

PROPERTY ADDRESS
ROSE M FRANCESCHI
3823 010 AV

MAIL TO ADDRESS
ROSE M FRANCESCHI
3823 10TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 21 BLK 3 SMITHVILLE SUB OF
BLK 25 & PT OF BLK 26 BEING PT
OF SE 1/4 SEC 30 T 2 R 23
DOC#1091454
DOC#1212147
DOC#1227778

		ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$90.00	\$190.00
12-223-31-153-005-0	0			

OBSOLETE SIGNS - #140890

PROPERTY ADDRESS
HARBORAGE INC
4924 SHE RD

MAIL TO ADDRESS
HARBORAGE INC
9027 N LUNA
MORTON GROVE, IL 60053

LEGAL DESCRIPTION
NE 1/4 SEC 31 T 2 R 23 PT OF
BLK 77 BEG NW COR OF SHERIDAN
RD & 50TH ST TH N 165 FT W 132
FT S 35 FT W 60.7 FT TO E LINE
C&NW ROW SE'LY ALONG E ROW
LINE 135.17 FT & TO N LINE OF
50TH ST E 160 FT TO PT OF BEG
EXC SHERIDAN RD ROW DOC#1218067
(2002 LOT LINE ADJUSTMENT)
V 1676 P 1
DOC #992056

PARCEL NUMBER	LOT	\$100.00	\$90.00	\$190.00
12-223-31-461-009-0	0			

OBSOLETE ILLEGAL SIGNS - #139937

PROPERTY ADDRESS
NABIL #1 LLC
5920 SHE RD

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
12-223-31-461-009-0	0	\$100.00	\$180.00	\$280.00

OBSOLETE ILLEGAL SIGNS - #140013

PROPERTY ADDRESS
NABIL #1 LLC
5920 SHE RD

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

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

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

OBSOLETE ILLEGAL SIGNS - #140165

PROPERTY ADDRESS
NABIL #1 LLC
5920 SHE RD

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
12-223-31-461-009-0	0	\$100.00	\$360.00	\$460.00

OBSOLETE SIGNS - #140889

PROPERTY ADDRESS
NABIL #1 LLC
5920 SHE RD

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

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

12-223-31-463-002-0	0	\$100.00	\$60.00	\$160.00
---------------------	---	----------	---------	----------

ILLEGAL USE - #140888

PROPERTY ADDRESS
RAKHRA WISCONSIN E-Z GO STATIONS T
5821 SHE RD

MAIL TO ADDRESS
RAKHRA WISCONSIN EZ GO STATION
9653 N GRANVILLE RD
MEQUON, WI 53092

LEGAL DESCRIPTION
3018 BEING PT OF B 49 SE 1/4
SEC 31 T 2 R 23 COM AT SW
COR OF B TH N'LY 150 FT E'LY
133.25 FT S'LY 150 FT W'LY
133.25 FT TO BEG EXC W 301/2 FT
DOC#1082332

STREET TOTAL 0.00 \$12,520.00

PAGE 24

GRAND TOTALS PARCELS 43 FOOTAGE 0.000 TOTAL COST \$12,520.00

PAGE 25

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for
Erosion Control Reinspection Fees**

BE IT RESOLVED, that special assessments for reinspection fees during 2009/2010, in the total amount of **\$1,550.00** (A/C #501-00-44806), be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-32-375-302-0	0	\$100.00	\$60.00	\$160.00

EROSION CONTROL REINSPECTION FEE

PROPERTY ADDRESS
KENOSHA BUSINESS PARK LAND HOLDING
10100 058 PL

MAIL TO ADDRESS
KENOSHA BUSINESS PARK LAND HOL
1588-B LAKESIDE DR
WAUKEGAN, IL 60085

LEGAL DESCRIPTION
PARCEL 2 CSM #2425 DOC#1394419
A RE-DIV OF PARCEL 2 CSM #1754
V1683 P316 SW 1/4 SEC 32 T2 R22
(2005 PT 08-222-32-340-350)
DOC#1456768 35.19 AC
DOC#1517743
DOC#1551610 EASEMENT

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-32-375-302-0	0	\$100.00	\$90.00	\$190.00

EROSION CONTROL REINSPECTION FEE

PROPERTY ADDRESS
KENOSHA BUSINESS PARK LAND HOLDING
10100 058 PL

MAIL TO ADDRESS
KENOSHA BUSINESS PARK LAND HOL
1588-B LAKESIDE DR
WAUKEGAN, IL 60085

LEGAL DESCRIPTION
PARCEL 2 CSM #2425 DOC#1394419
A RE-DIV OF PARCEL 2 CSM #1754
V1683 P316 SW 1/4 SEC 32 T2 R22
(2005 PT 08-222-32-340-350)
DOC#1456768 35.19 AC
DOC#1517743
DOC#1551610 EASEMENT

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-32-375-302-0	0	\$100.00	\$180.00	\$280.00

EROSION CONTROL REINSPECTION FEE

PROPERTY ADDRESS
KENOSHA BUSINESS PARK LAND HOLDING
10100 058 PL

MAIL TO ADDRESS
KENOSHA BUSINESS PARK LAND HOL
1588-B LAKESIDE DR
WAUKEGAN, IL 60085

LEGAL DESCRIPTION
PARCEL 2 CSM #2425 DOC#1394419
A RE-DIV OF PARCEL 2 CSM #1754
V1683 P316 SW 1/4 SEC 32 T2 R22
(2005 PT 08-222-32-340-350)
DOC#1456768 35.19 AC
DOC#1517743
DOC#1551610 EASEMENT

PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
08-222-32-375-302-0	0			

EROSION CONTROL REINSPECTION FEE

PROPERTY ADDRESS
KENOSHA BUSINESS PARK LAND HOLDING
10100 058 PL

MAIL TO ADDRESS
KENOSHA BUSINESS PARK LAND HOL
1588-B LAKESIDE DR
WAUKEGAN, IL 60085

LEGAL DESCRIPTION
PARCEL 2 CSM #2425 DOC#1394419
A RE-DIV OF PARCEL 2 CSM #1754
V1683 P316 SW 1/4 SEC 32 T2 R22
(2005 PT 08-222-32-340-350)
DOC#1456768 35.19 AC
DOC#1517743
DOC#1551610 EASEMENT

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-32-375-302-0	0	\$100.00	\$360.00	\$460.00

EROSION CONTROL REINSPECTION FEE

PROPERTY ADDRESS
KENOSHA BUSINESS PARK LAND HOLDING
10100 058 PL

MAIL TO ADDRESS
KENOSHA BUSINESS PARK LAND HOL
1588-B LAKESIDE DR
WAUKEGAN, IL 60085

LEGAL DESCRIPTION
PARCEL 2 CSM #2425 DOC#1394419
A RE-DIV OF PARCEL 2 CSM #1754
V1683 P316 SW 1/4 SEC 32 T2 R22
(2005 PT 08-222-32-340-350)
DOC#1456768 35.19 AC
DOC#1517743
DOC#1551610 EASEMENT

STREET TOTAL 0.00 \$1,550.00

PAGE 3

GRAND TOTALS PARCELS 5 FOOTAGE 0.000 TOTAL COST \$1,550.00

PAGE 4

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for
Unpaid Permit Fees**

BE IT RESOLVED, that special assessments for unpaid permit fees during 2009 and 2010, in the total amount of **\$5,122.60** (A/C #110-00-44810), be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-26-176-002-0	0	\$100.00	\$150.00	\$250.00

UNPAID PERMIT FEES

PROPERTY ADDRESS
CONVENIENCE STORE INVESTMENTS
3920 WAS RD

MAIL TO ADDRESS
CONVENIENCE STORE INVESTMENTS
1626 OAK ST
LACROSSE, WI 54601

LEGAL DESCRIPTION
LOT 2 & S 10 FT OF LOT 3
CSM#1781 DOC# 975333 NE 1/4
SEC 26 T2 R22 INCL EASEMENT
(1995 PT 08-222-26-176-005) 1.2 A
DOC# 975452
DOC# 979258

PARCEL NUMBER	LOT	\$100.00	\$75.00	\$175.00
08-222-26-176-004-0	0			

UNPAID PERMIT FEE - ACCESSORY STRUCTURE

PROPERTY ADDRESS
BERWICK HOLDINGS I LLC
4006 WAS RD

MAIL TO ADDRESS
BERWICK HOLDINGS I LLC
4011 80TH ST
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 1 CSM #1781 DOC#975333
PT NE 1/4 SEC 26 T 2 R 22
(1995 PT 08-222-26-176-005)
DOC#1214461 3.18 AC
DOC#1464203

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
12-223-31-164-003-0	0	\$100.00	\$542.88	\$642.88
UNPAID PERMIT - VACANT COMMERCIAL BLDG.				
PROPERTY ADDRESS				
CHRIS BASIS				
713 050 ST				

MAIL TO ADDRESS	LEGAL DESCRIPTION
CHRIS BASIS	E 33.5 FT OF THE W 44.5 FT OF
7654 W PALATINE	THE N 67 FT OF LOT 2 BLK 79
CHICAGO, IL 60631	PT OF NE 1/4 SEC 31 T 2 R 23
	DOC#1279015

PARCEL NUMBER	LOT	\$100.00	\$3954.72	\$4,054.72
12-223-31-478-007-0	0			
UNPAID PERMIT FEE-VACANT COMMERCIAL BLDG				
PROPERTY ADDRESS				
ARKADY LIVS & IRINA FEYMAN				
702 058 ST				

MAIL TO ADDRESS	LEGAL DESCRIPTION
ARKADY LIVS	THE E 75 FT OF LOT 5 & ALL OF
I-LIFE II LLC	LOT 6 BLK 41 PT OF SE 1/4 SEC
NORTHBROOK, IL 60062	31 T 2 R 23
	DOC#1170956
	DOC#1477843

STREET TOTAL	0.00	\$5,122.60
--------------	------	------------

PAGE 2

GRAND TOTALS	PARCELS	4	FOOTAGE	0.000	TOTAL COST	\$5,122.60
--------------	---------	---	---------	-------	------------	------------

PAGE 3

OFFICE OF THE CITY ATTORNEY
MUNICIPAL BUILDING
625 - 52ND STREET, Room 201
Kenosha, Wisconsin 53140
PHONE (262) 653-4170
FAX (262) 653-4176



EDWARD R. ANTARAMIAN
CITY ATTORNEY
MATTHEW A. KNIGHT
DEPUTY CITY ATTORNEY
WILLIAM K. RICHARDSON
ASSISTANT CITY ATTORNEY
JONATHAN A. MULLIGAN
ASSISTANT CITY ATTORNEY

February 9, 2010

TO: Deb Salas
Deputy City Clerk/Treasurer

FROM: William K. Richardson *WKR*
Assistant City Attorney

RE: Janitorial Services Agreement for the period of January 1, 2010 through
December 31, 2012 by and between the City of Kenosha and Pioneer
Commercial Cleaning

Kindly place the above Agreement on both the next Finance Committee Agenda
and the Common Council Agenda for February 15, 2010. Thank you.

Attachment

cc: Frank Pacetti, City Administrator
Carol Stancato, Finance Director
Ron Bursek, Public Works Director

**JANITORIAL SERVICES AGREEMENT
JANUARY 1, 2010, THROUGH DECEMBER 31, 2012**

By And Between

**THE CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation,
[Through Its Department of Public Works]**

And

**PIONEER COMMERCIAL CLEANING,
A Sole Proprietorship**

THIS AGREEMENT, made and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation of the State of Wisconsin, through its Department of Public Works, hereinafter referred to as "**CITY**", and **PIONEER COMMERCIAL CLEANING**, a sole proprietorship, whose principal place of business is located at 5613 - 35th Avenue, Kenosha, Wisconsin 53144, hereinafter referred to as "**CONTRACTOR**".

WITNESSETH:

The above parties, in consideration of the mutual promises, covenants and agreements as hereinafter set forth, do hereby agree as follows:

1. CONTRACTOR SERVICES. **CONTRACTOR**, except as provided in Paragraph 2, shall furnish supervisor, labor, equipment, tools, and materials, as necessary to provide cleaning services for the entire City of Kenosha Municipal Office Building, 625 - 52nd Street, Kenosha, Wisconsin 53140, as per the Specification and Frequency Chart, which is attached hereto as Exhibit "A", and incorporated herein by reference.

2. CITY PROVIDED SUPPLIES. **CITY** will provide all paper products, urinal blocks, hand soap, toilet seat covers and trash can liners.

3. INSURANCE. **CONTRACTOR**, prior to performing work and during the Contract term, shall carry the insurance policies in the following minimum limits, which shall be written and enforceable in accordance with the laws of the State of Wisconsin:

- ◆ Commercial General Liability: General Aggregate – One Million (\$1,000,000) Dollars; each occurrence – One Million (\$1,000,000) Dollars.
- ◆ Bond: Janitorial Bond in the amount of \$5,000.00
- ◆ Workers' Compensation: As required by State Statute

Said insurance coverage shall be verified by a Certificate of Insurance issued to **CITY**, which shall provide that should any of the described policies be canceled before the expiration date thereof, the issuing company will endeavor to mail thirty (30) days written notice to the certificate holder. Whenever minimum standards of the **CITY** for all insurance policies comparable to those covering **CONTRACTOR'S** obligations hereunder are enacted which adopt or increase the minimum insurance requirements, **CITY** reserves the right to reasonably increase the minimum liability insurance

requirements as well as the bond amount set forth herein upon furnishing sixty (60) days written notice to **CONTRACTOR**, **CONTRACTOR** shall comply with said request or be considered in material default of this **AGREEMENT**.

4. **PAYMENT.** The **CITY** shall pay to the **CONTRACTOR** Three Thousand Three Hundred Thirty (\$3,330.00) Dollars per full calendar month for the period January 1, 2010, through December 31, 2010; Three Thousand Four Hundred Thirty (\$3,430.00) Dollars per full calendar month for the period January 1, 2011, through December 31, 2011; and, Three Thousand Five Hundred Thirty (\$3,530.00) per full calendar month for the period January 1, 2012 through December 31, 2012. Such payment shall be made on or before the fifteenth (15th) day of each month for the previous month's services, upon submission of **CONTRACTOR'S** monthly billing. In addition, an hourly rate of Ten (\$10.00) Dollars shall be paid to **CONTRACTOR** in the event any meeting continues past 11:30 P.M., which requires **CONTRACTOR** to stay and secure the building.

5. **INDEPENDENT CONTRACTORS, WORKERS' AND UNEMPLOYMENT COMPENSATION.** **CONTRACTOR** acknowledges that it is an independent contractor and that its employees and agents are not the employees of the **CITY** for purposes of Worker's and Unemployment Compensation or any other purpose. **CONTRACTOR** shall be responsible for Worker's and Unemployment Compensation with respect to its employees.

6. **TERMINATION.** The **CITY** reserves the right to terminate this Agreement upon forty-eight (48) hours written notice for any breach thereof. In the event the **CONTRACTOR** fails to perform any provisions of this Agreement, the **CITY** shall notify the **CONTRACTOR**, in writing, of the alleged breach, and in the event the **CONTRACTOR** has not commenced proper action to correct deficiencies within forty-eight (48) hours after notification, this Agreement may be terminated by **CITY**, forthwith. Further, should there be a change in circumstances regarding **CONTRACTOR'S** obligations to maintain workers compensation insurance including, but not limited to, statutory changes regarding coverage and a significant increase in cost, **CONTRACTOR** shall be entitled to, upon sixty (60) days written notice, terminate this Agreement.

7. **INDEMNITY AND HOLD HARMLESS.** **CONTRACTOR** agrees to defend, indemnify and hold harmless the **CITY** and its officers and employees, against any and all losses, claims, damages, costs, expenses, judgments, settlements, attorney fees and court costs which any of them may sustain or incur should any person or party suffer death, personal injury or property loss or damage as a result of any act or omission of **CONTRACTOR** or its officers, employees, or agents, or as a result of **CONTRACTOR** failing to abide by the terms of this Agreement. **CONTRACTOR** will indemnify and hold harmless the **CITY** and its officers and employees against theft and property destruction or loss caused by its employees and agents.

8. **OFFSET.** **CITY** may withhold from any payment due and owing **CONTRACTOR** an amount sufficient to cover any loss or cost incurred by **CITY** as a result of any breach of Agreement by **CONTRACTOR**, to include, but not be limited to, theft and property damage or loss.

9. **ASSIGNMENT.** **CONTRACTOR** shall not assign this Agreement to any other person or entity without the written consent of **CITY**.

10. **LAWS, RULES AND REGULATIONS.** Services under this Agreement shall be performed in accordance with applicable Federal, State, and City laws, rules and regulations.

11. BINDING EFFECT. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

12. ENTIRE AGREEMENT. It is expressly understood and agreed between the parties hereto that this Agreement contains the entire understanding and agreement of the parties hereto with respect to the subject matter contained herein. There are no representations, warranties, covenants or undertakings other than those expressly set forth herein. It is specifically understood that this Agreement supersedes and cancels all prior negotiations, arrangements, discussions, correspondence (whether or not responded to) or agreements, contracts or understandings, whether oral or written, which may have taken place, or been in existence at any time between the parties.

13. HEADINGS. The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

14. LAW GOVERNING. The interpretation of this Agreement will be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

15. AMEND IN WRITING. This Agreement and its terms, provisions, covenants and conditions may not be amended, changed, altered, modified or waived except by an express instrument in writing signed by the parties.

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

17. SEVERABILITY. If any of the terms or provisions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and terms of this Offer shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the fullest extent permitted by law.

18. NOTICE. Any notice required to be given to any party to this Agreement shall be in writing and delivered either by hand or certified mail, return receipt requested, to the addresses indicated below, or such address as the parties indicate in writing. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail.

- | | |
|--|---|
| <p>a. If to Department of Public Works:</p> <p>With a copy to:</p> | <p>Director of Public Works
Municipal Building, Room 305
625 52nd Street,
Kenosha, Wisconsin 53140.</p> <p>Office of the City Attorney
Municipal Building, Room 201,
625 - 52nd Street,
Kenosha, Wisconsin 53140.</p> |
| <p>b. If to Pioneer Commercial Cleaning</p> | <p>Dale LeRose
5613 35th Avenue
Kenosha, Wisconsin 53144</p> |

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

CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation, through its
Department of Public Works

BY: _____
RONALD L. BURSEK,
Director of Public Works
Date: _____

BY: _____
CAROL STANCATO, Director of Finance
Date: _____

STATE OF WISCONSIN)
 : SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2010, RONALD L. BURSEK, Director of Public Works, and CAROL STANCATO, Director of Finance, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Public Works Director and Finance Director of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

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

CONTRACTOR:
PIONEER COMMERCIAL CLEANING,
A Sole Proprietorship

BY: _____
DALE LeROSE, Sole Proprietor
Date: _____

Specification/Frequency Chart

**CITY OF KENOSHA
SPECIFICATION AND FREQUENCY CHART /
JANITORIAL SERVICES AT MUNICIPAL BUILDING
(First, Second ,Third Floors and East , West Wings)**

Daily Frequency (Monday thru Friday)		Check
1.	Gather and dispose of all trash,(changing trash liners when soiled) / City will empty and dispose of recyclable goods.	
2.	Transport trash to designated areas.	
3.	Clean and sanitize all sinks, counter tops and all building drinking fountains.	
4.	Sweep and/or dust mop all floor areas and stairwells, remove all gum and scuff marks.	
5.	Wet mop corridors, (buff as necessary) Floors must be streak free.	
6.	Vacuum clean all carpeted areas and spot clean daily, as needed.	
7.	Sweep clean and dust stairs, landings, and handrails.	
8.	Clean entrance ways, lobbies and entrance mats or rugs.	
9.	Clean smudges from walls, counter tops, woodwork, switches and glass/wood display case doors.	
10.	Conference and Meeting Rooms - Clean all table tops, empty water containers, place chairs in order - (if conference room door in Finance is closed, do not disturb).	
11.	Elevator - dust, wet mop, and spot clean.	
12.	Toilet and washroom areas:	
	A. Clean and sanitize toilets, toilet seats and urinals.	
	B. Clean and polish all glass and mirrors.	
	C. Clean, polish and sanitize washrooms fixtures and fittings.	
	D. Sweep washroom floors.	
	E. Wet mop washroom floors with germicidal cleaner. Apply a liquid bacterial cleaner on floors and drains after cleaning.	
	F. Clean and refill all washroom dispensers from City stock (hand soap, paper towels, toilet tissue, seat covers, urinal sanitizers).	
13.	Lunchroom: (Room 203)	
	A. Wash and sanitize counter and table tops, damp clean seats and back of chairs. Use cleaner authorized for use in food preparation areas.	
	B. Sweep and wet mop lunchroom floors, vacuum carpeted areas.	

SIGNATURE: _____

DATE: _____

Updated December 08th , 2009

Specification/Frequency Chart

	C.	Reset all furniture in its original position after cleaning.	
	D.	Empty and damp clean ash trays.	
	E.	Clean and sanitize microwave oven (inside and out).	
14.		Wash all frames and glass inside and outside in all main building entrances.	
15.		Provide security for building (4:30 to 11:30 PM or until janitorial services are concluded after 11:30 PM). Secure and lock all doors and close all windows prior to leaving the building .	
16.		Check and sign specification sheets. Sign complaint slips left by Chief Custodian (if any) All Vendor's employees must sign in and out on City log sheet (sample herein) for every day worked.	

WEEKLY FREQUENCY			
1.		Toilet and washroom areas	
	a.	Clean washroom waste disposal containers with germicidal cleaner.	
	b.	Wash partitions and doors with foaming cleaner that dissolves fats, grease, and proteins. This should be done around urinals. Spot wash washroom walls.	
2.		Wash all interior office entrance door glass and frames.	
3.		Change basket liners for all waste containers.	
MONTHLY FREQUENCY			
1.		Clean all interior office door and partition glass.	
2.		Clean and sanitize janitorial closets and sinks on all floors.	
3.		Dust all window ledges where ever possible without moving any items.	
4.		Wash elevator walls.	
5		Remove spider webs and cob webs from all window wells, corners and hallways.	
TWICE A YEAR			
1.		Strip, seal, wax and buff to a bright shine all tiled or wood floor areas, janitorial closets, and stairway landings. Schedule to be determined.	
2.		Contractor shall make a reasonable effort to move furniture for cleaning purposes, and replace when completed.	
3.		Dust all venetian blinds (January and June).	
THREE TIMES A YEAR			
1.		Strip, seal, wax, and buff to a bright shine all hallways, stairway landings, and washroom floors. Schedule to be determined.	

SIGNATURE: _____

DATE:

Updated December 08th , 2009

Specification/Frequency Chart

2.	Remove wax buildup from all mop boards and baseboards, etc. where possible.	
FOUR TIMES A YEAR		
1.	Strip, seal, wax, and buff to a bright shine the first floor hallways and washrooms (including the fire department entrance way).	
MISCELLANEOUS		
1.	Contact Municipal Office Building Chief Custodian, or designee, in the event of an emergency.	

SIGNATURE: _____

DATE:

Updated December 08th, 2009

ACORD CERTIFICATE OF LIABILITY INSURANCE

OPID CS
PIONEER

DATE (MM/DD/YYYY)
11/04/09

PRODUCER
Trottier Agency, Inc.
5320 Green Bay Road
P.O. Box 517
Kenosha WI 53141
Phone: 262-652-7963 Fax: 262-652-9146

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

Pioneer Commercial Cleaning
Dale LeRose
5613-35th Avenue
Kenosha WI 53144

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Society Insurance	
INSURER B: CNA Surety	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

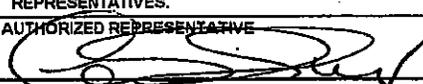
INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY	NEW	11/03/09	11/03/10	EACH OCCURRENCE	\$ 1000000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100000
		CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 5000
		GEN'L AGGREGATE LIMIT APPLIES PER:				PERSONAL & ADV INJURY	\$ 1000000
		<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				GENERAL AGGREGATE	\$ 1000000
		AUTOMOBILE LIABILITY				PRODUCTS - COMP/OP AGG	\$ 1000000
		<input type="checkbox"/> ANY AUTO				COMBINED SINGLE LIMIT (Ea accident)	\$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per person)	\$
		<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$
		<input type="checkbox"/> HIRED AUTOS				PROPERTY DAMAGE (Per accident)	\$
		<input type="checkbox"/> NON-OWNED AUTOS				AUTO ONLY - EA ACCIDENT	\$
		GARAGE LIABILITY				OTHER THAN EA ACC	\$
		<input type="checkbox"/> ANY AUTO				AUTO ONLY: AGG	\$
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
		<input type="checkbox"/> DEDUCTIBLE					\$
		<input type="checkbox"/> RETENTION \$					\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU-TORY LIMITS	OTH-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	\$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$
		OTHER				E.L. DISEASE - POLICY LIMIT	\$
B		Janitorial Bond	NEW	11/03/09	11/03/10	BOND	5000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
JANITORIAL CLEANING SERVICE

CERTIFICATE HOLDER

CITYOFK

CITY OF KENOSHA MUNICIPAL
625-52ND STREET
KENOSHA WI 53140-3480

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
AUTHORIZED REPRESENTATIVE


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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #2

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 02/08/10

Prepared By: *MKS*

Reviewed By: *[Signature]*

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92129	1/20	RNOW, INC.	630-09-50101-393-000	12/09-SE PARTS/MATER	102.69
			630-09-50101-393-000	12/09-SE#2992 PARTS/	98.13
			630-09-50101-393-000	12/09-SE PARTS/MATER	93.13
				..... CHECK TOTAL	293.95
92130	1/20	FIRE ENGINEERING MAGAZINE	110-02-52206-322-000	SUBSCRIPTION RENEWAL	199.50
92131	1/20	ICMA RETIREMENT TRUST	110-00-21572-000-000	1/01-15/10 CONTRIBS	70,851.95
92132	1/20	INTERSTATE ELECTRIC SUPPLY	110-05-55109-249-000	12/09-PW ELECTRICAL	96.15
			633-09-50101-246-000	12/09-LI ELECTRICAL	24.30
			110-03-53116-389-000	12/09-WA ELECTRICAL	11.08
			110-05-55109-357-000	12/09-PW ELECTRICAL	8.39
			521-09-50101-375-000	12/09-AR CREDIT	102.00CR
				..... CHECK TOTAL	37.92
92133	1/20	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	12/09-SE#2457 LABOR	165.07
92134	1/20	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	12/09 PRISONER MNT	1,326.00
92135	1/20	KENOSHA NEWS	110-05-55111-326-000	SUMMER ACTIVITY	75.00
92136	1/20	LEAGUE OF WISCONSIN	110-01-50301-323-000	2010 MEMBER DUES	13,979.35
92137	1/20	M A TRUCK PARTS	630-09-50101-393-000	12/09-CE MATERIALS	6,906.28
			520-09-50201-347-000	12/09-TD MATERIALS	422.90
				..... CHECK TOTAL	7,329.18
92138	1/20	AMERICAN ASSOC OF AIRPORT	521-09-50101-323-000	MEMBERSHIP DUES	275.00
92139	1/20	RAGAN, BRAD/WINGFOOT	630-09-50101-393-000	12/09 CE TIRES/TUBE	6,722.46
			206-02-52205-344-000	12/09 FD TIRES/SERVI	1,164.06
			110-02-52203-344-000	12/09 FD TIRES/SERVI	1,055.68
			520-09-50106-346-000	TIRE REPAIR SERVICE	257.13
				..... CHECK TOTAL	9,199.33
92140	1/20	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	TRANSFORMER BASE	2,400.00
			110-03-53109-373-000	L.E.D. RED BALL 12"	1,936.00
			110-03-53109-373-000	BASE	950.00
			110-03-53109-373-000	L.E.D. GREEN ARROW	608.96
			110-03-53109-373-000	BUTTON SPACER	219.00
			110-03-53109-373-000	PUSH BUTTON	192.50
				..... CHECK TOTAL	6,306.46

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92141	1/20	KENOSHA WATER UTILITY	110-05-55109-223-000	#2 01/01/10 WTR/STRM	1,474.50
			110-03-53103-224-000	#2 01/01/10 WTR/STRM	968.38
			520-09-50301-223-000	#2 01/01/10 WTR/STRM	918.44
			520-09-50301-224-000	#2 01/01/10 WTR/STRM	821.62
			110-05-55109-224-000	#2 01/01/10 WTR/STRM	734.63
			110-02-52203-224-000	#2 01/01/10 WTR/STRM	534.76
			110-03-53116-223-000	#5 01/01/10 WTR/STRM	498.28
			521-09-50101-224-000	#5 01/01/10 WTR/STRM	446.00
			110-01-51801-223-000	#4 01/01/19 WTR/STRM	338.46
			110-01-51801-223-000	1/10 2210 52-BAIN	290.70
			110-02-52203-223-000	#2 01/01/10 WTR/STRM	273.02
			110-03-53103-223-000	#5 01/01/10 WTR/STRM	197.88
			110-05-55109-224-000	#5 01/01/10 WTR/STRM	195.04
			110-05-55102-224-000	#2 01/01/10 WTR/STRM	169.39
			110-01-51801-224-000	#4 01/01/10 WTR/STRM	168.65
			521-09-50101-224-000	#2 01/01/10 WTR/STRM	140.60
			520-09-50301-224-000	#5 01/01/10 WTR/STRM	118.00
			110-02-52203-224-000	#5 01/01/10 WTR/STRM	92.00
			632-09-50101-224-000	#2 01/01/10 WTR/STRM	86.68
			110-03-53116-224-000	#5 01/01/10 WTR/STRM	72.00
			632-09-50101-224-000	#5 01/01/10 WTR/STRM	46.00
			110-05-55102-224-000	#5 01/01/10 WTR/STRM	46.00
			110-05-55103-224-000	#2 01/01/10 WTR/STRM	27.78
			110-01-51802-223-000	1/10 715 56TH ST	22.24
			110-05-55109-223-000	#5 01/01/10 WTR/STRM	11.26
			110-03-53103-224-000	#5 01/01/10 WTR/STRM	5.04
			110-01-51802-224-000	1/10 2210 52ND-BAIN	5.04
			110-01-51802-224-000	1/10 715 56TH ST	5.04
				..... CHECK TOTAL	8,707.43
92142	1/20	WELDCRAFT, INC.	110-03-53116-235-000	11/09-WA WELDING SER	109.50
92143	1/20	WILLKOMM INC., JERRY	630-09-50101-392-000	12/09-SE DIESEL FUEL	17,467.28
92144	1/20	WI CHIEFS OF POLICE ASSOC.	110-02-52101-323-000	J MORRISSEY	100.00
			110-02-52101-323-000	D MISKINIS	65.00
			110-02-52101-323-000	T GENTHNER	65.00
			110-02-52101-323-000	W BRYDGES	65.00
				..... CHECK TOTAL	295.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
92145	1/20	WE ENERGIES	110-01-51801-221-000	#3 11/23-12/28	4,787.21			
			110-03-53109-221-000	#3 12/06-01/10	1,986.16			
			110-03-53109-221-000	#3 11/30-01/04	1,010.29			
			110-05-55109-221-000	#3 11/19-12/22	1,004.16			
			110-03-53109-221-000	#3 12/03-01/07	974.94			
			110-05-55109-221-000	#3 12/04-01/08	823.11			
			110-05-55109-222-000	#3 12/03-01/07	810.76			
			524-05-50101-222-000	#3 12/03-01/07	405.88			
			110-05-55109-221-000	#3 12/03-01/07	398.07			
			110-03-53109-221-000	#3 12/07-01/11	391.50			
			110-03-53103-221-000	#3 12/01-01/05	324.96			
			110-03-53109-221-000	#3 12/07-01/07	293.17			
			110-05-55109-221-000	#3 12/06-01/10	174.66			
			524-05-50101-221-000	#3 12/03-01/07	136.16			
			110-03-53109-221-000	#3 12/01-01/05	107.14			
			110-03-53109-221-000	#3 12/02-01/06	100.25			
			110-05-55109-222-000	#3 12/06-01/10	95.99			
			110-03-53109-221-000	#3 11/24-12/30	94.42			
			110-03-53109-221-000	#3 12/01-01/05	93.31			
			110-05-55102-221-000	#3 12/03-01/07	85.36			
			110-05-55102-221-000	#3 12/06-01/10	67.55			
			110-05-55109-221-000	#3 11/20-01/04	60.09			
			110-05-55109-221-000	#3 12/02-01/06	58.96			
			110-05-55109-221-000	#3 11/23-12/28	28.93			
			110-05-55103-222-000	#3 12/01-01/05	16.95			
			110-05-55108-221-000	#3 12/03-01/07	10.13			
			110-05-55109-222-000	#3 12/02-01/06	9.85			
			110-02-52103-222-000	#3 11/30-01/04	9.83			
				 CHECK TOTAL			14,359.79
			92146	1/20	WE ENERGIES	285-06-51603-259-000	#5051654 UTILITIES	133.11
						231-06-51610-259-000	#5051656 UTILITIES	114.97
231-06-51611-259-000	#5051658 UTILITIES	105.96						
	..... CHECK TOTAL	354.04					
92147	1/20	KENOSHA WATER UTILITY	401-11-50901-585-000	11/09-STREET REPAIR	5,473.40			
92148	1/20	WIS FUEL & HEATING INC	110-03-53116-361-000	LEVER PUMP	35.50			
92149	1/20	DON'S AUTO PARTS	630-09-50101-393-000	12/09 SE #2275 PARTS	86.78			

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92150	1/20	KENOSHA WATER UTILITY	110-03-53107-131-250	12/12/09 SNOWPLOW	971.16
			110-03-53107-131-250	12/26/09 SNOWPLOW	753.53
			110-03-53107-131-250	12/26/09 SNOWPLOW	446.27
			110-03-53107-131-250	12/26/09 SNOWPLOW	445.76
			110-03-53107-131-250	1/2/10 SNOWPLOW	311.91
				..... CHECK TOTAL	2,928.63
92151	1/20	LARK UNIFORM, INC.	110-02-52103-367-000	12/09-UNIT#378 UNIFO	193.35
			110-02-52103-367-000	12/09-UNIT#524 UNIFO	129.40
				..... CHECK TOTAL	322.75
92152	1/20	BATTERIES PLUS COMMERCIAL	520-09-50201-347-000	12/09 TD BATTERIES	349.58
			110-02-52203-385-000	12/09 FD BATTERIES &	40.76
				..... CHECK TOTAL	390.34
92153	1/20	KENOSHA AREA CHAMBER	110-01-51301-264-000	LUNCH-1/13/10	36.00
92154	1/20	DWD-UI	110-09-56308-157-000	12/09 UNEMPLOYMENT	38,030.88
			520-09-50101-157-000	12/09 UNEMPLOYMENT	4,609.62
			110-00-15601-000-000	12/09 UNEMPLOYMENT	1,623.86
			110-09-56308-157-000	12/09 UNEMPLOYMENT	210.05CR
				..... CHECK TOTAL	44,054.31
92155	1/20	WPELRA	110-01-51001-264-000	2010 CONF S. STANCZA	80.00
92156	1/20	JOE'S CARPET SERVICE	110-05-55109-219-000	ORIBILETTI-CLEANING	200.00
92157	1/20	OFFICEMAX	110-02-52103-311-000	12/09 PD #1363 OFFC	211.54
			110-01-51701-311-000	12/09 CD #1362 OFFC	113.80
			110-01-51701-311-000	1/10 CD #1362 RETRN	34.90CR
				..... CHECK TOTAL	290.44
92158	1/20	KRUSCHKE EQUIPMENT & SALES	632-09-50101-382-000	RUST INHIBITOR	60.00
92159	1/20	PAT'S SERVICES, INC.	110-05-55108-282-000	10/24-11/20 VET'S PK	472.00
			110-05-55109-219-000	FISH CLEAN STATION	385.00
			524-05-50101-219-000	GREASE TRAP-GOLF CS	125.00
				..... CHECK TOTAL	982.00
92160	1/20	SOUTHEAST PARK & RECREATION	110-05-55101-323-000	DURKEE/WARNOCK	25.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92161	1/20	LALONDE CONTRACTORS INC	409-11-50906-589-000	EST 7-38TH STREET RE	42,986.62
92162	1/20	NORTH AMERICAN SALT CO.	630-09-50101-393-000	ROAD SALT	70,343.28
			630-09-50101-393-000	ROAD SALT	32,161.36
			630-09-50101-393-000	ROAD SALT	9,511.04
				..... CHECK TOTAL	112,015.68
92163	1/20	HOLLAND SUPPLY, INC.	630-09-50101-393-000	HYDRAULIC HOSE	1,883.20
92164	1/20	LEE'S RENT IT	520-09-50202-246-000	12/09-TD EQUIPMENT R	43.60
			520-09-50202-246-000	12/09-TD EQUIP RENTA	24.95
				..... CHECK TOTAL	68.55
92165	1/20	ENDPOINT SOLUTIONS, LLC	110-09-56501-259-000	ASSESS 7611 28 ST	750.00
92166	1/20	CITY SEWER CLEANERS, INC.	110-05-55109-219-000	PARK DIV.	125.00
92167	1/20	ACCURATE PRINTING CO., INC.	110-01-51303-311-000	12/09 HR-LETTERHEAD	292.00
92168	1/20	HARRIS GOLF CARS	524-05-50101-344-000	REPAIR GOLF CART	446.48
92169	1/20	VERMEER SALES & SERVICE	630-09-50101-393-000	12/09-PARTS/SERVICES	198.27
92170	1/20	WIS DEPT OF ADMINISTRATION	110-02-52103-311-000	CITATIONS	650.00
92171	1/20	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	12/09 COUPON REDMPTN	1,316.00
			501-09-50102-219-000	1/10 ADMIN FEE	334.60
			501-09-50102-219-000	1/10 COUPON REDEMPTI	262.00
			501-09-50102-219-000	12/09 RETAIL INCNTV	52.64
			501-09-50102-219-000	12/09 COUPON REDEMPT	36.00
			501-09-50102-219-000	1/10 RETAIL INCENTV	10.48
			501-09-50102-219-000	12/09 POSTAGE	2.25
			501-09-50102-219-000	12/09 PER CHECK FEE	2.00
			501-09-50102-219-000	12/09 POSTAGE FEE	1.76
			501-09-50102-219-000	12/09 RETAI INCENTV	1.44
			501-09-50102-219-000	1/10 PER CHECK FEE F	1.00
			501-09-50102-219-000	12/09 PER CHECK FEE	1.00
			501-09-50102-219-000	1/10 POSTAGE FEE	.88
			501-09-50102-219-000	12/09 POSTAGE FEE	.88
			501-09-50102-219-000	12/09 POSTAGE	.52
			501-09-50102-219-000	1/10 POSTAGE	.36
				..... CHECK TOTAL	2,023.81

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92172	1/20	GUTTORMSEN, HARTLEY &	110-01-50301-219-000	KENOSHA V C.ABONGWA	225.00
92173	1/20	OSBORNE COINAGE CO.	520-09-50106-311-000	.900 BRASS TOKENS	2,534.44
92174	1/20	TJH ENERGY CONSULTING	210-06-51601-259-000	6115-18 AV ENERGY	890.00
			210-06-51601-259-000	6121-18 AVE ENERGY	780.00
			210-06-51601-259-000	6111-18 AV ENERGY	780.00
			210-06-51601-259-000	6105-18 AV ENERGY ST	695.00
			210-06-51601-259-000	5421-25 AVE-ENERGY	550.00
				..... CHECK TOTAL	3,695.00
92175	1/20	LEE PLUMBING, INC.	110-05-55109-245-000	INSTALL 8' B-VALVE	1,678.00
			110-05-55109-245-000	REPLACE 4' B-VALVE	965.00
				..... CHECK TOTAL	2,643.00
92176	1/20	TRANSIT MUTUAL INSURANCE	520-09-50301-276-000	2010 AUTO LIB PREM	260,134.00
			520-09-50201-276-000	2010 PHYSCL DMG PREM	49,118.00
				..... CHECK TOTAL	309,252.00
92177	1/20	WASTE MANAGEMENT OF WI	110-03-53117-253-416	12/09 1105.5 TONS	36,732.02
			501-09-50104-253-000	12/09 297.12 TONNAGE	10,135.42
			110-03-53117-253-416	12/09 90.34 TONS	3,047.75
			110-03-53117-253-417	12/09 11 CMPCT PULLS	1,694.00
				..... CHECK TOTAL	51,609.19
92178	1/20	GFOA	110-01-51303-326-000	AD/PURCHASING MGR	150.00
92179	1/20	MALSACK, J	110-09-56501-259-000	1/10 5300 52 ST SNOW	783.75
			110-09-56501-259-000	1/10 8124 SHER SNOW	370.50
			110-09-56501-259-000	1/10 6200 23 AV SNOW	261.25
			110-09-56501-259-000	1/10 3032 RSVLT SNOW	242.25
			110-09-56501-259-000	1/10 704 75 ST SNOW	242.25
			110-09-56501-259-000	1/10 6602 22 AV SNOW	190.00
			110-09-56501-259-000	1/10 7861 45 AV SNOW	190.00
			110-09-56501-259-000	1/10 2304 18 ST SNOW	185.25
			110-09-56501-259-000	1/10 6603 23 AV SNOW	166.25
			110-09-56501-259-000	1/10 6702 24 AV SNOW	147.25
			110-09-56501-259-000	1/10 4305 17 AV SNW	147.25
			110-09-56501-259-000	1/10 8115 SHER SNOW	85.50
			110-09-56501-259-000	1/10 4724 61 ST SNOW	63.17
			110-09-56501-259-000	1/10 1401 87 ST SNOW	52.25
			110-09-56501-259-000	1/10 7426 27 AV SNOW	49.64
			110-09-56501-259-000	1/10 2723 71 ST SNOW	45.12
			110-09-56501-259-000	1/10 7112 27 AV SNW	45.12
			110-09-56501-259-000	1/10 2214 66 ST SNOW	36.10
				..... CHECK TOTAL	3,302.90

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92180	1/20	BOSMAN MONUMENTS	110-05-55109-389-000	4-VET'S MEMORIAL	715.00
92181	1/20	REMY BATTERY CO., INC.	630-09-50101-393-000	12/09-CE BATTERIES	70.00
92182	1/20	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	12/09-COMPACTOR RENT	615.25
92183	1/20	WIS DEPT OF TRANSPORTATION	520-09-50301-219-000	TRANSIT MARKETING	9,564.00
92184	1/20	DAVISON & MULLIGAN, LTD	110-01-50101-219-000	10/6-11/5/09 COUNSEL	2,823.68
92185	1/20	HNTB - GREAT LAKES	501-09-50102-219-000	11/09 TASK ORDER 5	4,208.93
			501-09-50102-219-000	11/09 TASK ORDER 6	3,853.51
			501-09-50102-219-000	12/09 TASK ORDER 6	659.28
				..... CHECK TOTAL	8,721.72
92186	1/20	AT&T	110-01-51801-225-000	12/09 653-8297	36.41
			206-02-52205-225-000	12/09 653-9156	31.43
				..... CHECK TOTAL	67.84
92187	1/20	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	12/09-SE PARTS/MATER	610.30
92188	1/20	WASTE MANAGEMENT	633-09-50101-253-000	1/10 LI WEEKLY PICK	70.98
			521-09-50101-219-000	1/10 AR PAPER RECYCL	52.50
				..... CHECK TOTAL	123.48
92189	1/20	MENARDS (KENOSHA)	520-09-50202-246-000	12/09 TD MERCHANDISE	34.47
			520-09-50202-246-000	12/09 TD NURSE OFC	21.95
				..... CHECK TOTAL	56.42
92190	1/20	ROCKFORD IND. WELDING	632-09-50101-389-000	12/09-SUPPLIES/MATER	54.04
92191	1/20	BURKE TRUCK & EQUIPMENT INC	110-03-53107-344-000	REPAIRS-SNOWPLOW	2,341.83
92192	1/20	INTERNATIONAL COUNCIL	110-01-51701-323-000	DUES-J LABAHN	100.00
92193	1/20	J & L LANDSCAPING	633-09-50101-259-000	12/09-SNOW & ICE REM	1,888.50
92194	1/20	INTERNATIONAL ASSOC OF	110-02-52101-323-000	2010 DUES MORRISSEY	120.00
			110-02-52101-323-000	2010 DUES W.BRYDGES	120.00
			110-02-52101-323-000	2010 DUES T.GENTHNER	120.00
				..... CHECK TOTAL	360.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92195	1/20	VERSANT, INC	520-09-50301-219-000	12/09 MARKETING SRVC	550.00
92196	1/20	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	12/09 FD EXTERMINATI	161.00
			521-09-50101-246-000	12/09 AR EXTERMINATI	70.00
			520-09-50202-246-000	12/09 TD EXTERMINATI	55.00
			521-09-50101-246-000	12/09 AR EXTERMINATI	50.00
			110-01-51801-246-000	12/09 MB EXTERMINATI	32.00
			110-05-55109-246-000	12/09 PA EXTERMINATI	26.00
			110-03-53116-246-000	12/09 WA EXTERMINATI	25.00
			520-09-50401-246-000	12/09 TD EXTERMINATI	24.00
			520-09-50202-246-000	12/09 TD EXTERMINATI	24.00
			110-02-52110-246-000	12/09 PD EXTERMINATI	23.00
				..... CHECK TOTAL	490.00
92197	1/20	FBI - LEEDA	110-02-52101-323-000	'10 DUES-BARTHOLOMEW	50.00
			110-02-52101-323-000	2010 DUES-MISKINIS	50.00
			110-02-52101-323-000	2010 DUES-BRYDGES	50.00
			110-02-52101-323-000	2010 DUES-GENTHNER	50.00
			110-02-52101-323-000	2010 DUES-MORRISSEY	50.00
				..... CHECK TOTAL	250.00
92198	1/20	CLAWZ AND PAWZ ANIMAL RESC	110-04-54102-254-000	1/10 MONTHLY SERVICE	3,500.00
			110-04-54102-254-000	12/09 40 TRAPPED	1,600.00
			110-04-54102-254-000	12/09 33 CAPTURE (7)	1,485.00
			110-04-54102-254-000	12/09 51 CAPTURE (10)	1,147.50
			110-04-54102-254-000	12/09 23 CAPTURE	1,035.00
			110-04-54102-254-000	12/09 23 PICK UP	690.00
			110-04-54102-254-000	12/09 11 EMERGENCY	440.00
			110-04-54102-254-000	12/09 6 CAPTURE (8)	300.00
				..... CHECK TOTAL	10,197.50
92199	1/20	AT&T	285-06-51604-259-000	#5051727 RELOC	1,294.87
92200	1/20	IAFF/NATIONWIDE	110-00-21574-000-000	1/01-15/10 CONTRIBS	22,280.49
92201	1/20	ED'S ARCHITECTURAL OPENINGS	520-09-50202-246-000	METAL DOOR	1,390.00
92202	1/20	WIS CHAPTER OF APPRAISAL	110-01-50901-264-000	KRYSTOWIAK-2/4/10	195.00
92203	1/20	WE ENERGIES	285-06-51604-259-000	#5052057-GAS INSTALL	172.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92204	1/20	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	1/01-15/10 CONTRIBS	11,216.25
92205	1/20	AURORA MEDICAL GROUP	520-09-50101-216-000	12/09 SCREENS	170.00
			110-02-52103-219-000	12/09 SCREENS	38.00
			110-01-51303-216-000	12/09 SCREENS	35.00
				..... CHECK TOTAL	243.00
92206	1/20	JOHNSON BANK	110-00-21802-000-000	UNIFIED TAX LEVY	24,506,307.45
			110-00-21801-000-000	KENOSHA CO TAX LEVY	10,677,868.32
			110-00-21809-000-000	STATE TAX LEVY	499,257.36
				..... CHECK TOTAL	35,683,433.13
92207	1/20	DICKOW, JEFFERY C	110-00-21106-000-000	2009 RE TAX OVERPAY	43.09
92208	1/20	NORTH CENTRAL EMS COOP.	206-02-52205-323-000	MEMBERSHIP DUES	75.00
92209	1/20	FURTNEY, DAVID & SANDRA	110-00-21106-000-000	2009 RE TAX OVERPAY	41.77
92210	1/20	GWALTNEY, ALICE M	110-00-21106-000-000	2009 RE TAX OVERPAY	486.38
92211	1/20	HANSEN, TODD & CHANDEN	110-00-21106-000-000	2009 TAX 8605 21 AV	721.11
			110-00-21106-000-000	2009 TAX 1817 39 STR	82.12
				..... CHECK TOTAL	803.23
92212	1/20	MARQUART, RYAN & CAROLYN	110-00-21106-000-000	2009 RE TAX OVERPAY	68.06
92213	1/20	LABUDA, MATTHEW & ERIN	110-00-21106-000-000	2009 RE TAX OVERPAY	9.00
92214	1/20	SEWBIA	110-02-52601-264-000	2010 BLDG, DWELL, WNTR	580.00
92215	1/20	WEINSTEIN, KEEF & JENNIFER	110-00-21106-000-000	2009 RE TAX OVERPAY	73.69
92216	1/20	FONTE, VICTORIA L	110-00-21106-000-000	2009 RE TAX OVERPAY	115.96
92217	1/20	BARRETTE, GERALD P	110-00-21106-000-000	2009 RE TAX OVERPAY	74.15
92218	1/20	STRICKLAND, STACY	110-00-21106-000-000	2009 RE TAX OVERPAY	66.83
92219	1/20	FLESCH, DONALD JR & SANDRA	110-00-21106-000-000	2009 RE TAX OVERPAY	169.15

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92220	1/20	MARTIN, MARK & KATHLEEN	110-00-21106-000-000	2009 RE TAX OVERPAY	58.23
92221	1/20	EHLERT, RANDALL & DEBRA	110-00-21106-000-000	2009 RE TAX OVERPAY	76.55
92222	1/20	JOHNSON, SAMUEL & SUSAN	110-00-21106-000-000	2009 RE TAX OVERPAY	24.54
92223	1/20	GAMMON, DENNIS & BECKY	110-00-21106-000-000	2009 RE TAX OVERPAY	173.29
92224	1/20	ENGLUND, CLEO M	110-00-21106-000-000	2009 RE TAX OVERPAY	61.46
92225	1/20	COHN, TERRI L	110-00-21106-000-000	2009 RE TAX OVERPAY	220.71
92226	1/20	PHAM, TATIANA A	110-00-21106-000-000	2009 RE TAX OVERPAY	200.97
92227	1/20	O'CONNOR, BARBARA	110-00-21106-000-000	2009 RE TAX OVERPAY	81.85
92228	1/20	STARLING, ELIZABETH	110-00-21106-000-000	2009 RE TAX OVERPAY	34.85
92229	1/20	GIRARD, LA-DELL	110-00-21106-000-000	2009 RE TAX OVERPAY	44.34
92230	1/20	SMITH, DONALD & PATRICIA	110-00-21106-000-000	2009 RE TAX OVERPAY	147.26
92231	1/20	JESSEN, DORIS J	110-00-21106-000-000	2009 RE TAX OVERPAY	658.81
92232	1/20	RAGNOW-GUZY, JOY A	110-00-21106-000-000	2009 RE TAX OVERPAY	667.01
92233	1/20	SMITH, JANET & RANDALL	110-00-21106-000-000	2009 RE TAX OVERPAY	170.11
92234	1/20	RENZULLI, JAMES	110-00-21106-000-000	2009 RE TAX OVERPAY	203.40
92235	1/20	CHWALA, KELLEE	110-00-21106-000-000	2009 RE TAX OVERPAY	102.69
92236	1/20	RELLORA, MELANIE & GERARD	110-00-21106-000-000	2009 RE TAX OVERPAY	1.52
92237	1/20	ZOLPER, MICHAEL J	110-00-21106-000-000	2009 RE TAX OVERPAY	76.60
92238	1/20	SCHILLER, JEFFREY & DIEDRE	110-00-21106-000-000	2009 RE TAX OVERPAY	155.39
92239	1/20	MCANDREWS, CYRIL GREGORY	110-00-21106-000-000	2009 RE TAX OVERPAY	100.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92240	1/20	BERASTAIN-FIALLO, ELISA	110-00-21106-000-000	2009 RE TAX OVERPAY	158.45
92241	1/20	ESTRADA, APOLONIO	110-00-21106-000-000	2009 RE TAX OVERPAY	131.27
92242	1/20	FALCON, RICHARD & BABETTE	110-00-21106-000-000	2009 RE TAX OVERPAY	182.43
92243	1/20	MITKA, JEFFREY & DEBRA	110-00-21106-000-000	2009 RE TAX OVERPAY	223.54
92244	1/20	PIETRAS, NORMAN & JUDY	110-00-21106-000-000	2009 RE TAX OVERPAY	190.03
92245	1/20	BEAMS, TONI	110-00-21106-000-000	2009 RE TAX OVERPAY	153.76
92246	1/20	CARTER, GORDON	110-00-21106-000-000	2009 RE TAX OVERPAY	159.41
92247	1/20	HUBBARD, CLIFFORD & DOROTHY	110-00-21106-000-000	2009 RE TAX OVERPAY	154.15
			110-00-21106-000-000	2009 TAX-4541 22 AVE	141.18
				..... CHECK TOTAL	295.33
92248	1/20	YEPEZ, RAMIRO & LYDIA	110-00-21106-000-000	2009 RE TAX OVERPAY	128.22
92249	1/20	LUX, THOMAS & PATRICIA	110-00-21106-000-000	2009 RE TAX OVERPAY	222.16
92250	1/20	NELSON, DOUGLAS JR & DAWN	110-00-21106-000-000	2009 RE TAX OVERPAY	240.55
92251	1/20	JANSEN, DEANNA M	110-00-21106-000-000	2009 RE TAX OVERPAY	120.43
92252	1/20	BRECKENFELD, TIMOTHY	110-00-21106-000-000	2009 RE TAX OVERPAY	109.03
92253	1/20	WILLIS, RONALD & TAMMY	110-00-21106-000-000	2009 RE TAX OVERPAY	71.64
92254	1/20	MUHAMMAD, SHEBANIAH B	110-00-21106-000-000	2009 RE TAX OVERPAY	78.75
92255	1/20	COLE, THERESA M	110-00-21106-000-000	2009 RE TAX OVERPAY	58.86
92256	1/20	O'HANLON, JODIE A	110-00-21106-000-000	2009 RE TAX OVERPAY	73.78
92257	1/20	MILISAUSKAS, JOHN & BARBARA	110-00-21106-000-000	2009 RE TAX OVERPAY	40.38
92258	1/20	SCHOFF, DAVID & DULCIE	110-00-21106-000-000	2009 RE TAX OVERPAY	188.23

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92259	1/20	NICKEL, DAVID & MARY	110-00-21106-000-000	2009 RE TAX OVERPAY	227.00
92260	1/20	SCUGLIK, ROBERT S AND	110-00-21106-000-000	2009 RE TAX OVERPAY	143.59
92261	1/20	BROWN, SCOTT & DARCY	110-00-21106-000-000	2009 TAX 1914 45 ST	155.92
92262	1/20	LEE, RAND & TERRI	110-00-21106-000-000	2009 RE TAX OVERPAY	14.76
92263	1/20	CURRAN, MICHAEL & TONYA	110-00-21106-000-000	2009 RE TAX OVERPAY	26.23
92264	1/20	NATIONAL TITLE NETWORK	110-00-21106-000-000	2009 RE TAX OVERPAY	270.62
92265	1/20	HILL, CRYSTAL C	110-00-21106-000-000	2009 RE TAX OVERPAY	16.28
92266	1/20	BOYLE, KERRI M	110-00-21106-000-000	2009 RE TAX OVERPAY	17.35
92267	1/20	DJUKIC, RAJKO & BRANKA	110-00-21106-000-000	2009 RE TAX OVERPAY	61.58
92268	1/20	VENCKOVIC, CHAD W	110-00-21106-000-000	2009 RE TAX OVERPAY	506.41
92269	1/20	HILLARD, CHRISTINA L	110-00-21106-000-000	2009 RE TAX OVERPAY	73.56
92270	1/20	MYERS, JEFF	110-00-21106-000-000	2009 RE TAX OVERPAY	58.23
92271	1/20	VILLEGAS, EFRAIN	110-00-21106-000-000	2009 RE TAX OVERPAY	25.61
92272	1/20	CAMERON, BILLY & TINA R	110-00-21106-000-000	2009 RE TAX OVERPAY	175.01
92273	1/20	MOLINARO, STEVEN P	110-00-21106-000-000	2009 RE TAX OVERPAY	149.54
92274	1/20	KOMAREC, THOMAS J	110-00-21106-000-000	2009 RE TAX OVERPAY	50.81
92275	1/20	MORENO, SHARON L	110-00-21106-000-000	2009 RE TAX OVERPAY	188.10
92276	1/20	LANCTOT, KATHLEEN	110-00-21106-000-000	2009 RE TAX OVERPAY	56.31
92277	1/20	MILLER, JOHN & CAROL	110-00-21106-000-000	2009 RE TAX OVERPAY	24.86
92278	1/20	TURNER, ELVIN R JR	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92279	1/20	F B REALTY LLC	110-00-21106-000-000	2009 RE TAX OVERPAY	37.05
92280	1/20	BANK OF AMERICA	110-00-21106-000-000	2009 TAX-5728 82 PL	137.86
92281	1/20	RAMSDELL, DANIEL R	110-00-21106-000-000	2009 RE TAX OVERPAY	72.76
92282	1/20	HANSEN, JACOB	110-00-21106-000-000	2009 TAX-5431 63 AVE	784.84
92283	1/20	LEINWEBER, CYNTHIA A	110-00-21106-000-000	2009 RE TAX OVERPAY	70.26
92284	1/20	WILLIAMSON, CHRISTOPHER & GINA	110-00-21106-000-000	2009 RE TAX OVERPAY	59.20
92285	1/20	GONNERING, DAVID L	110-00-21106-000-000	2009 RE TAX OVERPAY	45.79
92286	1/20	KANCIAN, DOUGLAS & LYNN	110-00-21106-000-000	2009 RE TAX OVERPAY	59.75
92287	1/20	FISH, ANDREW & KELLY	110-00-21106-000-000	2009 RE TAX OVERPAY	33.84
92288	1/20	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX-6611 22 AVE	69.33
92289	1/20	ROBLESKI, JASON & AMY	110-00-21106-000-000	2009 RE TAX OVERPAY	31.75
92290	1/20	MCKINNEY, MARY ANN	110-00-21106-000-000	2009 RE TAX OVERPAY	77.75
92291	1/20	PEARSON, SHARON	110-00-21904-000-000	CASH BOND-M.PEARSON	252.00
92292	1/20	MARTINEZ, MARTIN	783-00-21995-000-000	CONCRETE-DOG KENNEL	750.00
92293	1/20	STEWART, BRAD	110-02-52601-226-000	1/2010 CELLPHONE	31.25
92294	1/20	LARSEN, ERIC T.	110-01-51303-144-000	FALL 2009 TUITION	720.82
92295	1/20	MANTUANO, CATHERINE	110-01-50602-264-000	SEMINAR- GREEN BUS.	25.00
92296	1/20	WILSON, BOB	110-09-56405-166-000	PPD	1,178.67
92297	1/20	HANSEN, TIMOTHY	110-09-56405-166-000	1/04-1/02/10 PPD	1,178.66
92298	1/22	ACE HARDWARE	632-09-50101-389-000	12/09 SE-MERCHANDISE	17.99
			110-03-53117-246-000	12/09 WA-MERCHANDISE	12.97
			110-05-55109-357-000	12/09 PA-MERCHANDISE	9.99
			630-09-50101-393-000	12/09 CE-MERCHANDISE	7.74
				..... CHECK TOTAL	48.69

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92299	1/22	RA SMITH & ASSOCIATES	409-11-50903-589-000	ENG SERV-DESIGN/CONS	12,509.63
92300	1/22	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	1/22/10 UNION DUES	1,917.48
92301	1/22	BINDELLI BROTHERS, INC	403-11-50902-585-000	REPLACE CURB/GUTTER	1,981.87
			110-09-56501-259-000	12/09 5024 47 AV-BRD	1,065.92
			110-09-56501-259-000	12/09 5024 37 AV-BRD	860.00
			110-09-56501-259-000	12/09 6118 54 AV-BRD	286.33
			110-09-56501-259-000	12/09 5024 47 AV-BRD	244.67
			110-09-56501-259-000	12/09 4622 10 AV-BRD	166.33
			110-09-56501-259-000	12/09 2225 63 ST-BRD	140.00
			110-09-56501-259-000	12/09 4201 5 AV-BRD	80.00
				..... CHECK TOTAL	4,825.12
92302	1/22	NAT'L RECREATION & PARK	110-05-55101-323-000	2010 MEMBER DUES	550.00
92303	1/22	ALPHA TERRA SCIENCE, INC	420-11-50706-589-000	6-9/09 ADD'L ACTIVIT	540.00
92304	1/22	CARDINAL HEALTH	206-02-52205-318-000	12/09 MEDICAL SUPPLI	1,396.64
			206-02-52205-318-000	12/09 MEDICAL SUPPLI	789.41
			206-02-52205-318-000	12/09 MEDICAL SUPPLI	133.70
				..... CHECK TOTAL	2,319.75
92305	1/22	KENOSHA CITY/COUNTY	110-02-52111-251-000	01/10 JOINT SERVICES	258,078.50
			110-02-52202-251-000	01/10 JOINT SERVICES	64,519.67
				..... CHECK TOTAL	322,598.17
92306	1/22	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	1/22/10 CITY HRLY	16,237.67
			110-00-21562-000-000	1/22/10 WATER HRLY	4,196.10
			110-00-21562-000-000	1/22/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,618.77
92307	1/22	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	12/09-DROGS	1,177.25
			520-09-50101-161-000	10/26/09 K CARREON	844.39
				..... CHECK TOTAL	2,021.64
92308	1/22	KENOSHA NEWS	520-00-18751-000-000	METRA STN/LEGAL DISP	187.12
92309	1/22	M A TRUCK PARTS	110-02-52203-361-000	CRIMPER	810.00
			110-02-52203-344-000	12/09-FD MATERIALS &	795.98
			110-02-52203-361-000	CRIMPING DIES	684.00
			110-02-52203-361-000	CRIMPING DIES	460.00
				..... CHECK TOTAL	2,749.98

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92310	1/22	JANITORIAL SERVICE	761-09-50101-243-000	1/2010 HOUSEKEEPING	285.00
92311	1/22	KENOSHA WATER UTILITY	521-09-50101-223-000	10-11/09 STORMWATER	20,600.56
			110-05-55109-223-000	10-11/09 STORMWATER	4,068.22
			110-03-53103-223-000	10-11/09 STORMWATER	2,394.96
			205-03-53119-223-000	10-11/09 STORMWATER	1,014.26
			463-11-50601-589-000	10-11/09 STORMWATER	66.60
			401-11-50612-581-000	10-11/09 STORMWATER	39.20
			520-09-50301-223-000	10-11/09 STORMWATER	4.28
				..... CHECK TOTAL	28,188.08
92312	1/22	STATE OF WISCONSIN	110-00-21901-999-000	12/09 COURT COSTS	19,725.56
			110-00-21911-999-000	12/09 COURT COSTS	11,874.40
			110-00-45104-999-000	12/09 COURT COSTS	8,916.46
				..... CHECK TOTAL	40,516.42
92313	1/22	GUARANTEED SEWER	409-11-50603-219-000	CLEAR DEBRIS-TRAPWAY	135.00
92314	1/22	KENOSHA WATER UTILITY	461-11-50902-581-000	4906 36 AV STORM WTR	43.92
92315	1/22	COMMERCE INDUSTRIAL CHEMICAL	110-03-53107-352-000	12/09 CALCIUM CHLORI	2,350.40
92316	1/22	WIS TAXPAYERS ALLIANCE	110-01-51101-322-000	3 YEAR RENEWAL	29.00
92317	1/22	BECKER FLOORING, AWNING	110-02-52203-344-000	12/09 REPAIR TARP 55	92.50
			110-02-52203-344-000	12/09 REPAIR TARP 44	92.50
				..... CHECK TOTAL	185.00
92318	1/22	BENDER & COMPANY, MATTHEW	110-01-50301-322-000	12/09 SUBSCRIPTIONS	255.52
92319	1/22	FABCO EQUIPMENT, INC.	110-03-53117-344-000	REPAIR FLT#2021	1,568.40
92320	1/22	KENOSHA WATER UTILITY	110-00-21913-000-000	12/09 TEMP PERMITS	34,456.59
			110-00-21914-000-000	12/09 BILL COLLECT	15,210.54
				..... CHECK TOTAL	49,667.13
92321	1/22	A & R DOOR SERVICE	110-05-55109-246-000	11/09 PA-DOOR REPAIR	82.50
92322	1/22	CHIEF CORPORATION	110-02-52102-365-000	BINOCULARS POLICE	739.98
			110-02-52103-365-000	BARRICADE TAPE	239.76
			110-02-52103-365-000	8007 CASE OC MK3	65.94
			110-02-52103-365-000	FREIGHT	60.60
				..... CHECK TOTAL	1,106.28

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92323	1/22	UNITED HEALTHCARE CLAIMS	611-09-50101-155-527	12/09 MED CLAIMS	15,128.00
			611-09-50101-155-527	12/09 P/R DEDUCTION	890.00
				..... CHECK TOTAL	16,018.00
92324	1/22	KENOSHA AREA CHAMBER	761-09-50101-323-000	2010 MEMBER DUES	150.00
92325	1/22	CHASE BANK KENOSHA	110-00-21513-000-000	1/22/10 HRLY DEDUCT	20,167.64
			110-00-21511-000-000	1/22/10 HRLY DEDUCT	11,387.42
			110-00-21612-000-000	1/22/10 HRLY DEDUCT	11,387.36
			110-00-21614-000-000	1/22/10 HRLY DEDUCT	2,799.14
			110-00-21514-000-000	1/22/10 HRLY DEDUCT	2,798.79
				..... CHECK TOTAL	48,540.35
92326	1/22	ACL LABS	110-02-52101-219-000	12/09 LAB FEES	83.20
92327	1/22	ZILSKE LAW FIRM S C	520-09-50101-161-000	9/13/04 S THORSEN	895.16
			110-09-56405-212-000	3/24/09 O VILLALOBOS	459.00
				..... CHECK TOTAL	1,354.16
92328	1/22	DIGICORP COMMUNICATIONS	110-01-51801-227-000	12/09 MB-PHONE SYTM	47.50
92329	1/22	SHORT ELLIOTT HENDRICKSON	409-11-50804-219-000	AMENDMENT #1	9,542.25
92330	1/22	PAT'S SERVICES, INC.	205-03-53119-282-000	12/09-PORTABLE TOILE	63.00
92331	1/22	WHEELER REPORTS, INC	110-01-51101-323-000	3 2010 MEMBER DUES	75.00
92332	1/22	HOUSE DOCTOR	463-11-50601-589-000	REHAB-6028-15 AVE	5,175.00
92333	1/22	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	1/22/10 B.GARRETT	113.14
92334	1/22	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	1/22/10 JURKIEWICZ	141.74
92335	1/22	ACCURATE PRINTING CO., INC.	501-09-50101-311-000	12/09 PW-SWU #10 EPS	831.00
92336	1/22	T-MOBILE	501-09-50103-226-000	12/8-1/7/10-T-MOBILE	42.19
92337	1/22	STRAND ASSOCIATES, INC.	501-09-50103-219-000	11/09 SEWER EVAL	19,675.88
			501-09-50103-219-000	9/09 PROF SERVICES	11,590.69
			501-09-50103-219-000	10/09 PROF SERVICES	9,485.74
				..... CHECK TOTAL	40,752.31

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92338	1/22	ARBOR IMAGES	407-11-50902-219-000	TREE REMOVAL-LIST 2	12,916.85
			407-11-50902-219-000	TREE REMOVAL-LIST 2	8,344.65
				..... CHECK TOTAL	21,261.50
92339	1/22	TRIANGLE APPLIANCE	110-02-52203-246-000	STATION 3 BLINDS	801.71
92340	1/22	AETNA CLAIMS	611-09-50101-155-527	1/15/10 MED CLAIMS	309,256.91
92341	1/22	AETNA HEALTH INSURANCE PREM.	611-09-50101-155-517	01/10 PREMIUMS	69,922.26
			611-09-50101-155-518	01/10 PREMIUMS	31,527.27
			611-09-50101-155-519	01/10 PREMIUMS	7,925.85
			611-09-50101-155-525	01/10 PREMIUMS	3,340.80
			611-09-50101-155-518	01/10 PREMIUMS	772.72
			611-09-50101-155-518	12/09 ADJ	2.08CR
			611-09-50101-155-518	11/09 ADJ	2.08CR
			611-09-50101-155-519	12/09 ADJ	17.10CR
			611-09-50101-155-519	11/09 ADJ	17.10CR
			611-09-50101-155-525	11/09 ADJ	19.20CR
			611-09-50101-155-518	12/09 ADJ	68.02CR
			611-09-50101-155-518	11/09 ADJ	68.02CR
			611-09-50101-155-517	12/09 ADJ	151.02CR
			611-09-50101-155-517	11/09 ADJ	226.53CR
				..... CHECK TOTAL	112,917.75
92342	1/22	MESSERLI & KRAMER P.A.	110-00-21581-000-000	1/22/10 T.BOYD	135.08
92343	1/22	ADVANCED STORAGE TECHNOLOGY	420-11-50905-589-000	12/09 PLANS/SPECIFIC	13,500.00
92344	1/22	LIBERTY BUILDERS, LLC	285-06-51604-259-000	#5054536 - CONSTR	172.50
92345	1/22	CICCHINI ASPHALT PAVING INC.	403-11-50905-589-000	ASPHALT MATERIALS	5,955.64
92346	1/22	LIVING WELL HEALTH SOLUTIONS	611-09-50101-155-000	MED EQUIP/INT INVTY	4,400.00
92347	1/22	CHOICEPOINT	110-01-51303-219-000	12/09 SERVICES	16.50
92348	1/22	FIRST AMERICAN RE TAX SERV	110-00-21106-000-000	2009 RE TAX-VARIOUS	32,328.88
			110-00-21106-000-000	2009 TAX-C.POWELL	3,568.92
			110-00-21106-000-000	2009 RE TAX-J.WALL	54.22
				..... CHECK TOTAL	35,952.02

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92349	1/22	BANK OF AMERICA	110-00-21106-000-000	2009 RE TAX-VARIOUS	19,555.96
92350	1/22	24-7 EMS	206-02-52205-322-000	2010 SUBSCRIPTION	899.00
92351	1/22	HAWKS, QUINDELL S.C	110-09-56506-411-000	FIREFIGHTERS 06CV19	61,459.41
92352	1/22	GFOA	110-01-51101-323-000	2010 MEMBERSHIPS- 3	640.00
			110-01-51101-264-000	INTERNET TRAINING	85.00
			110-01-51101-264-000	INTERNET TRAINING	85.00
			110-01-51101-264-000	INTERNET TRAINING	85.00
			110-01-51101-322-000	2 ACCTG CAPITAL ASST	80.00
			110-01-51101-322-000	1 GAFFT REVIEW	50.00
			110-01-51101-322-000	1 ERP SYSTEM/BEYOND	45.00
			110-01-51101-322-000	2 KNOW ABOUT FUND BL	40.00
			110-01-51101-322-000	ERP & FINANCE MGMT	25.00
				..... CHECK TOTAL	1,135.00
92353	1/22	AMERICAN APPRAISAL ASSOC	110-01-51101-219-000	FIXED ASSET SERVICES	8,000.00
92354	1/22	KENOSHA COUNTY CLERK	110-00-44304-000-000	2009 DOG LIC FEES	7,302.00
92355	1/22	DWD	110-09-56405-162-000	FC10 WC ASSESSMENT	19,313.00
92356	1/22	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2008 TAX 1903 32 ST	1,973.00
92357	1/22	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	1-3/10-ELEVATOR MAIN	111.03
92358	1/22	CDW-G	110-01-51102-539-000	12/09 MOUSE/UPS	481.98
			110-01-50301-362-000	12/09 TRANSCRIBER	449.00
			110-01-50301-362-000	12/09 POCKET MEMO	215.00
			110-01-51102-539-000	12/09 KVN USB CABLES	49.32
				..... CHECK TOTAL	1,195.30
92359	1/22	HANSMANN PRINTING	110-02-52103-311-000	12/09 PD-OT SLP/STMP	278.00
92360	1/22	O'CONNOR, DUMEZ,	110-09-56402-219-000	JANKOVICH 12/27/06	1,100.00
			110-09-56402-219-000	WILMOT DOL 7/4/08	517.00
			110-09-56402-219-000	BERGER DOL 3/6/07	176.00
			110-09-56402-219-000	HARDY DOL 10/06/06	44.00
				..... CHECK TOTAL	1,837.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92361	1/22	FORCE AMERICA	630-09-50101-393-000	12/09 PARTS	2,266.83
			630-09-50101-393-000	12/09 PARTS	1,460.93
			630-09-50101-393-000	12/09 PARTS	1,450.00
			630-09-50101-393-000	1/10 PARTS	285.58
				..... CHECK TOTAL	5,463.34
92362	1/22	WIS DEPT OF COMMERCE	405-11-50808-219-000	ANDERSON POOL PLANS	750.00
92363	1/22	BELLE CITY FIRE EXTINGUISHER	633-09-50101-246-000	12/09 LI-EXTINGUISHE	274.65
92364	1/22	WIS SCTF	110-00-21581-000-000	1/22/10 HRLY DEDUCT	1,345.21
92365	1/22	MOTION INDUSTRIES	630-09-50101-393-000	HYDRAULIC MOTOR	1,983.55
92366	1/22	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	1/22/10 J.PETRILLO	139.82
92367	1/22	KENOSHA COUNTY TREASURER	110-00-21910-999-000	12/09 FEES COLLECTED	9,501.96
			110-00-21901-999-000	12/09 FEES COLLECTED	3,010.42
				..... CHECK TOTAL	12,512.38
92368	1/22	TALL GUY PRODUCTIONS	110-01-51102-233-000	12/09-WEBSITE MAINTA	318.75
			110-01-51102-233-000	12/09-WEBSITE MAINTA	225.00
				..... CHECK TOTAL	543.75
92369	1/22	ADT SECURITY SERVICES, INC.	520-09-50401-246-000	ANNUAL SERVICE	1,650.11
92370	1/22	BURKE TRUCK & EQUIPMENT INC	630-09-50101-393-000	PLOW ANGLE CYLINDER	1,018.60
92371	1/22	ARTHUR J. GALLAGHER RISK	110-00-14401-000-000	2010 CRIME BOND RNWL	490.00
92372	1/22	TIME WARNER CABLE	110-01-51102-233-000	1/17-2/16/10-DP CITY	239.95
			110-01-51102-233-000	1/19-2/18/10-STORES	139.95
			110-01-51102-233-000	1/9-2/8/10-FD BROADB	74.95
				..... CHECK TOTAL	454.85
92373	1/22	TIME WARNER CABLE	761-09-50101-225-000	1/09-2/08 PHONE SRV	70.46
92374	1/22	LINN, MARCIA	110-01-50605-219-000	REPLENISH PETTY CASH	28.97
			110-01-51301-263-000	REPLENISH PETTY CASH	27.01
			110-09-56402-311-000	REPLENISH PETTY CASH	15.07
			631-09-50101-261-000	REPLENISH PETTY CASH	8.00
			110-01-51303-263-000	REPLENISH PETTY CASH	6.61
			631-09-50101-311-000	REPLENISH PETTY CASH	5.79
			110-01-51303-311-000	REPLENISH PETTY CASH	5.53
			110-01-51306-312-000	REPLENISH PETTY CASH	3.61
				..... CHECK TOTAL	100.59

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92375	1/22	CORECOMM/WEB HOSTING	110-01-51102-233-000	WEBSITE HOSTING	284.49
92376	1/22	CINTAS CORP	632-09-50101-259-000	11/09 SE-UNIFORM/GLO	415.06
			520-09-50201-367-000	11/09 TD-UNIFORM/GLO	287.16
			110-02-52203-259-000	11/09 FD-UNIFORM/GLO	159.22
				..... CHECK TOTAL	861.44
92377	1/22	ARAMARK	110-02-52203-246-000	12/09 FD-FLOOR MATS	340.80
			110-01-51801-246-000	12/09 MB-CLEAN MATS	147.42
			520-09-50202-246-000	12/09 TD-ENTRNC MATS	62.46
			110-03-53116-246-000	12/09 WA-ENTRNC MATS	56.64
			110-05-55109-246-000	12/09 PA-ENTRNC MATS	22.68
			632-09-50101-246-000	12/09 SE-ENTRNC MATS	22.65
				..... CHECK TOTAL	652.65
92378	1/22	LANDMARK TITLE CORP	110-00-21106-000-000	2009 TAX-1117 61 ST	65.15
92379	1/22	FABCO RENTS	501-09-50105-282-000	11/09 EQUIPMENT RNT	9,506.50
			501-09-50105-282-000	11/09 EQUIPMENT RNT	7,924.50
			501-09-50105-282-000	10/09 EQUIPMENT RNT	3,262.50
			501-09-50105-282-000	10/09 EQUIPMENT RNT	3,142.50
			501-09-50105-282-000	11/09 EQUIPMENT RNT	2,470.50
			501-09-50105-282-000	11/09 EQUIPMENT RNT	1,227.30
			501-09-50105-282-000	11/09 EQUIPMENT RNT	1,014.50
				..... CHECK TOTAL	28,548.30
92380	1/22	NICOLET NATURAL SE	761-09-50101-389-000	1/10 WATER COOLER	7.95
92381	1/22	BUSCHE, JUDY L.L.C.	110-01-50301-219-000	12/09 PROCESS SERVC	25.00
92382	1/22	ALLDATA, LLC	632-09-50101-322-000	ONLINE SUBSCRIPTION	1,500.00
92383	1/22	PROCESSWORKS INC.	110-00-21578-000-000	1/19/10 CHECK REG	4,679.46
			110-00-21578-000-000	12/09 CHRGS	4,289.50
				..... CHECK TOTAL	8,968.96
92384	1/22	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2009 TAX-7108 93 AV	4,544.59
			110-00-21106-000-000	2009 TAX-8632 21 AV	1,000.00
				..... CHECK TOTAL	5,544.59

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92385	1/22	AIRGAS NORTH CENTRAL	110-05-55109-235-000	11/09 PA-INDSTRAL GAS	43.56
92386	1/22	RED THE UNIFORM TAILOR	110-02-52103-367-000	12/09 POLICE UNIFORM	490.75
			110-02-52103-367-000	12/09 POLICE UNIFORM	295.70
			110-02-52103-367-000	12/09 POLICE UNIFORM	218.30
			110-02-52103-367-000	12/09 POLICE UNIFORM	179.00
			520-09-50101-367-000	12/09 TD-UNIFORM ITE	155.85
			520-09-50101-367-000	12/09 TD-UNIFORM ITE	96.50
			110-02-52103-367-000	12/09 POLICE UNIFORM	93.90
			520-09-50101-367-000	12/09 TD-UNIFORM ITE	88.50
			520-09-50101-367-000	11/09 TD-UNIFORM ITE	72.75
			110-02-52103-367-000	12/09 POLICE UNIFORM	64.95
			520-09-50101-367-000	12/09 TD-UNIFORM ITE	19.10
				..... CHECK TOTAL	1,775.30
92387	1/22	STAR TRAN SOFTWARE	520-09-50201-233-000	FLEETMATE MAIN/SUPP	1,800.00
92388	1/22	STATE DISBURSEMENT	110-00-21581-000-000	1/22/10 S.WELLS	27.71
92389	1/22	AVI MIDWEST LLC	760-09-50101-369-000	POWER BACKUP UNIT	195.72
92390	1/22	APEX ALARM SYSTEMS INC.	110-02-52101-219-000	ANNUAL MONITORING	414.00
92391	1/22	TRUE COURSE MDCS LLC	110-09-56405-161-000	3/24/09 O VILLALOBOS	1,089.97
92392	1/22	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	11/21/09 G LARSON	174.25
92393	1/22	UNITED OCC MEDICINE	110-09-56405-161-000	11/11/09 J BELLER	191.25
92394	1/22	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	2,518.50
92395	1/22	SOMERLOTT, JENNIFER L	110-00-21106-000-000	2009 RE TAX OVERPAY	76.91
92396	1/22	GONZALES, HELEN	110-00-21106-000-000	2009 RE TAX OVERPAY	58.99
92397	1/22	PROCARIONE, GAIL	110-00-46394-000-000	APPLIANCE STICKER	15.00
92398	1/22	KECKLER, KIP	110-00-21106-000-000	2009 RE TAX OVERPAY	63.65
92399	1/22	GOMEZ, BRANDON L	110-00-21106-000-000	2009 RE TAX OVERPAY	249.72

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92400	1/22	GASTON, MARCIA L	110-00-21106-000-000	2009 RE TAX OVERPAY	207.76
92401	1/22	ARMBRUSTER, DONALD M	110-00-21106-000-000	2009 RE TAX OVERPAY	71.29
92402	1/22	BEATTY, MARGARET M	110-00-21106-000-000	2009 RE TAX OVERPAY	392.09
92403	1/22	DAHLSTROM, LINDA	110-00-21106-000-000	2009 RE TAX OVERPAY	542.62
92404	1/22	ELM, MATTHEW C	110-00-21106-000-000	2009 RE TAX OVERPAY	77.32
92405	1/22	KUGLER JR, DANIEL & MARGARET	110-00-21106-000-000	2009 RE TAX OVERPAY	30.00
92406	1/22	HIBNER, HARVEY F	110-00-21106-000-000	2009 TAX-5215 58 AV	1,242.07
92407	1/22	VARGAS, EDUARDO & YOCELINE	110-00-21106-000-000	2009 RE TAX OVERPAY	60.32
92408	1/22	RODRIQUEZ, THERESA	110-00-21106-000-000	2009 RE TAX OVERPAY	9.20
92409	1/22	VOZAR, JOSEPH C	110-00-21106-000-000	2009 RE TAX OVERPAY	158.49
92410	1/22	ATKINSON, LORINE N	110-00-21106-000-000	2009 RE TAX OVERPAY	66.90
92411	1/22	INFANTE, JOHN & SHARI	110-00-21106-000-000	2009 RE TAX OVERPAY	81.10
92412	1/22	KWAS, RICHARD & CHERYL	110-00-21106-000-000	2009 RE TAX OVERPAY	191.28
92413	1/22	STRASH, DANIEL & THERESA	110-00-21106-000-000	2009 RE TAX OVERPAY	253.53
92414	1/22	KLAPPA, THOMAS & MARY JO	110-00-21106-000-000	2009 RE TAX OVERPAY	195.19
92415	1/22	HALBERSTADT, CHRIS & JULIE	110-00-21106-000-000	2009 RE TAX OVERPAY	237.22
92416	1/22	WALLIN, FRANK P	110-00-21106-000-000	2009 RE TAX OVERPAY	221.56
92417	1/22	GROM, JAMES & DEBRA	110-00-21106-000-000	2009 RE TAX OVERPAY	182.25
92418	1/22	OWENS, CRYSTA	110-00-21106-000-000	2009 RE TAX OVERPAY	109.42
92419	1/22	JOHNSON, GARY L & ROXY J	110-00-21106-000-000	2009 RE TAX OVERPAY	94.26

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92420	1/22	KORF, WAYNE & LAURA	110-00-21106-000-000	2009 RE TAX OVERPAY	251.96
92421	1/22	LIVINGSTON, JAMES	110-00-21106-000-000	2009 RE TAX OVERPAY	163.52
92422	1/22	RASCH, JASON D	110-00-21106-000-000	2009 RE TAX OVERPAY	78.96
92423	1/22	APKER, CASEY J	110-00-21106-000-000	2009 TAX-5221 39 ST	40.48
92424	1/22	EVERTS, CORY C & TARA J	110-00-21106-000-000	2009 RE TAX OVERPAY	33.69
92425	1/22	GUNDERSON, ANN	110-00-21106-000-000	2009 RE TAX OVERPAY	63.70
92426	1/22	RIDOLFI, ROCK SR & AUDREY	110-00-21106-000-000	2009 TAX-5500 41 AV	47.62
92427	1/22	FLORES, AMADOR & GUADALUPE	110-00-21106-000-000	2009 RE TAX OVERPAY	92.57
92428	1/22	EHEMANN, MICHAEL & CHRISTINE	110-00-21106-000-000	2009 RE TAX OVERPAY	228.68
92429	1/22	POFAHL, PHILIP & BARBARA	110-00-21106-000-000	2009 RE TAX OVERPAY	29.28
92430	1/22	APOSTOLI, ANTHONY & WENDY	110-00-21106-000-000	2009 TAX-5003 52 AV	335.47
92431	1/22	REED, ROBERT JR & BROOK	110-00-21106-000-000	2009 RE TAX OVERPAY	697.56
92432	1/22	HERNANDEZ, CHRISTINA	110-00-21106-000-000	2009 RE TAX OVERPAY	54.29
92433	1/22	VILLARREAL, JUAN	110-00-21106-000-000	2009 RE TAX OVERPAY	198.03
92434	1/22	BORCHARDT, BONNIE L	110-00-21106-000-000	OVERPAY 2009 RE TAX	23.38
92435	1/22	PARSONS, CHERYL A	110-00-21106-000-000	OVERPAY 2009 RE TAX	26.46
92436	1/22	SKENDER III, MATTHEW AND	110-00-21106-000-000	OVERPAY 2009 RE TAX	334.65
92437	1/22	WEMBER, ERICA L	110-00-21106-000-000	OVERPAY 2009 RE TAX	128.71
92438	1/22	FRANZ, CRAIG & BARBARA	110-00-21106-000-000	OVERPAY 2009 RE TAX	55.72
92439	1/22	MUNNS, DANNY & MARY	110-00-21106-000-000	OVERPAY 2009 RE TAX	67.45

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92440	1/22	WHITESIDE, RONALD & KATHY	110-00-21106-000-000	OVERPAY 2009 RE TAX	63.96
92441	1/22	SAARI, LAWRENCE & DAWN	110-00-21106-000-000	OVERPAY 2009 RE TAX	40.00
92442	1/22	MIKOLAS, KEVIN & SANDRA	110-00-21106-000-000	OVERPAY 2009 RE TAX	70.39
92443	1/22	MARCELLA, CAROLINE A	110-00-21106-000-000	OVERPAY 2009 RE TAX	76.14
92444	1/22	BINGHAN, GLEN	110-00-21106-000-000	OVERPAY 2009 RE TAX	410.55
92445	1/22	VELA, ANTHONY L	110-00-21106-000-000	OVERPAY 2009 RE TAX	47.88
92446	1/22	HETZEL, THOMAS & LAURA J	110-00-21106-000-000	OVERPAY 2009 RE TAX	41.58
92447	1/22	MATTHEWS, BARBARA A	110-00-21106-000-000	OVERPAY 2009 RE TAX	67.52
92448	1/22	ENGBRETSON, ERIC L	110-00-21106-000-000	OVERPAY 2009 RE TAX	26.50
92449	1/22	BEISER, RODNEY & FRANKIE	110-00-21106-000-000	OVERPAY 2009 RE TAX	26.27
92450	1/22	MCCARTHY, STEPHEN AND	110-00-21106-000-000	OVERPAY 2009 RE TAX	80.36
92451	1/22	WICK, MARK	110-00-21106-000-000	OVERPAY 2009 RE TAX	859.26
92452	1/22	LECHELER, LAURIE	110-00-21106-000-000	OVERPAY 2009 RE TAX	115.57
92453	1/22	YANDEL, DAVID	110-00-21106-000-000	2009 TAX 3111 56 AV	361.03
92454	1/22	CARROLL, KATHERINE C	110-00-21107-000-000	OVERPAY 2009 RE TAX	74.33
92455	1/22	TURBES, RONALD K	110-00-21106-000-000	OVERPAY 2009 RE TAX	62.47
92456	1/22	NICHOLS, KIRK C	110-00-21106-000-000	OVERPAY 2009 RE TAX	55.28
92457	1/22	JONES, DONALD	110-00-21106-000-000	2009 TAX 9770 52 ST	225.57
92458	1/22	HARRIS, AUGUSTUS & YOLANDA	110-00-21106-000-000	OVERPAY 2009 RE TAX	34.45
92459	1/22	STANK, RAE A	110-00-21106-000-000	OVERPAY 2009 RE TAX	27.61

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92460	1/22	MRAZEK, ANNE	110-00-21106-000-000	OVERPAY 2009 RE TAX	56.13
92461	1/22	HAUMESSER, DANIEL T	110-00-21106-000-000	OVERPAY 2009 RE TAX	110.89
92462	1/22	SCHMIDT, AUGUST R & MICHELE	110-00-21106-000-000	OVERPAY 2009 RE TAX	67.86
92463	1/22	VACCARO, MICHELLE L	110-00-21106-000-000	OVERPAY 2009 RE TAX	62.20
92464	1/22	BLASI, RICHARD & MARIE	110-00-21106-000-000	OVERPAY 2009 RE TAX	79.33
92465	1/22	KOEHNE, DONALD & JANICE	110-00-21106-000-000	OVERPAY 2009 RE TAX	60.13
92466	1/22	MEIER, MICHAEL & ROXANNE	110-00-21106-000-000	OVERPAY 2009 RE TAX	110.86
92467	1/22	BORCHARDT, JUSTIN C	110-00-21106-000-000	OVERPAY 2009 RE TAX	261.62
92468	1/22	ZUMERI, FERID & KADRIE	110-00-21106-000-000	OVERPAY 2009 RE TAX	360.96
92469	1/22	PERRY, DAVE & DARLENE	110-00-21106-000-000	OVERPAY 2009 RE TAX	41.99
92470	1/22	VITKUS, KYLE	110-00-21106-000-000	OVERPAY 2009 RE TAX	74.33
92471	1/22	MADDEN, LISA N	110-00-21106-000-000	2009 TAX 6926 36 AV	2.41
92472	1/22	TAGUE, BEN	110-00-41124-000-000	2009 RE TAX OVERPAY	566.75
92473	1/22	JACKSON, DONTE J	110-00-21904-000-000	CASH BOND V320683	114.00
92474	1/22	WEIER, DANIEL	110-00-41124-000-000	2009 RE TAX OVERPAY	242.90
92475	1/22	DAVIS, MARIE	611-00-49135-000-000	HEALTH/DENTAL 1ST QT	1,152.12
92476	1/22	WIS INTEGRATED RESOURCE MGMT	205-03-53118-264-000	R.BEDNAR 2/24-26	200.00
92477	1/22	SOUTHPORT BANK	110-00-21106-000-000	2009 TAX 5508 75 ST	42,755.91
92478	1/22	SIMMONS, RICHARD	110-09-56404-719-000	VEH DMG 11/14/09	1,742.86
92479	1/22	POLTROCK, JAMES T.	206-02-52205-263-000	EMS LUNCHEONS	27.50

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92480	1/22	LAMBRECHT, CRAIG	520-09-50201-263-000	1/13/10 LUNCH/LEARN	18.00
92481	1/22	JORDAN, BILL	520-09-50101-367-000	2010 UNIFORM ALLOW	105.50
92482	1/22	HILLESLAND, RICHARD	110-02-52601-226-000	12/09-CELLPHONE	14.68
92483	1/27	ACCUTEMP MECHANICAL INC	633-09-50101-241-000	SERVICE CALL-HVAC	113.00
92484	1/27	WISCONSIN STEAM CLEANER	110-05-55109-235-000	LABOR AND MAINT	306.81
92485	1/27	VIKING ELECTRIC SUPPLY	110-05-55109-248-000	ANDERSON PARK SUPP	177.97
			110-05-55109-248-000	PHOTO CONTROL	151.77
			501-09-50105-246-000	12/09 ST ELECTRICAL	14.13
				..... CHECK TOTAL	343.87
92486	1/27	WIS DEPT OF REVENUE	110-09-56507-259-999	12/09 SALES TAX	4,075.10
92487	1/27	KENOSHA CITY/COUNTY	110-02-52103-341-000	12/09 PATRL FLT GAS	17,987.95
			110-02-52103-345-000	12/09 PATRL FLT MNT	9,711.80
			110-02-52102-341-000	12/09 DTCTV FLT GAS	2,566.47
			110-02-52102-345-000	12/09 DTCTV FLT MNT	2,306.62
			110-02-52109-345-000	12/09 SCU FLT MAINT	786.87
			110-02-52109-341-000	12/09 SCU FLEET GAS	577.11
			110-02-52101-341-000	12/09 ADMN FLEET GAS	125.85
			110-02-52101-345-000	12/09 ADMN FLT MNT	23.98
				..... CHECK TOTAL	34,086.65
92488	1/27	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	12/09 09-192263 LAB	47.30
			110-02-52101-219-000	12/09 09-190371 LAB	47.30
			110-02-52101-219-000	12/09 09-190777 LAB	47.30
			110-02-52101-219-000	12/09 09-184164 LAB	47.30
			110-02-52101-219-000	11/09 09-178011 LAB	47.30
			110-02-52101-219-000	11/09 09-176184 LAB	47.30
			110-02-52101-219-000	11/09 09-172051 LAB	47.30
				..... CHECK TOTAL	331.10
92489	1/27	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	10/12-11/10 AMECHE	209.16
92490	1/27	LEMAY BUICK PONTIAC GMC	630-09-50101-393-000	12/09 CE PARTS & MAT	1,407.62

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92491	1/27	RODE'S CAMERA	110-02-52601-388-000	NEW CAMERAS & ACCESS	549.80
			110-02-52102-365-000	CAMERA	439.95
				..... CHECK TOTAL	989.75
92492	1/27	HAHN'S BADGER CARPET SERVICE	285-06-51603-259-000	#5057274 FLOORING	4,299.00
92493	1/27	SIMPLEX GRINNELL	520-09-50202-246-000	ALARM MONITORING	403.00
92494	1/27	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	12/09-TRAFFIC SIGNS	97.40
92495	1/27	VAN'S GAS SERVICE INC	285-06-51605-259-000	#5057354 GAS	145.20
			630-09-50101-393-000	12/09 CE-PROPANE GAS	38.46
			110-03-53116-341-000	12/09 WA-PROPANE GAS	11.80
			501-09-50105-355-000	12/09 ST-PROPANE GAS	8.80
				..... CHECK TOTAL	204.26
92496	1/27	WIS DEPT OF REVENUE	110-00-21512-000-000	1/01-15/10 DEDUCTS	120,641.40
92497	1/27	WE ENERGIES	110-03-53109-221-000	#4 12/16-01/18	2,389.43
			110-03-53109-221-000	#4 12/14-01/18	2,290.39
			110-03-53109-221-000	#4 12/13-01/17	1,400.90
			110-02-52203-221-000	#4 12/08-01/12	1,194.74
			110-03-53109-221-000	#4 12/08-01/13	937.63
			110-02-52203-222-000	#4 12/08-01/12	906.51
			110-03-53103-221-000	#4 12/08-01/14	745.48
			110-02-52203-221-000	#4 12/09-01/13	584.36
			110-03-53109-221-000	#4 12/09-01/13	561.98
			110-02-52203-222-000	#4 12/09-01/13	469.61
			110-05-55109-222-000	#4 12/08-01/12	379.11
			110-05-55109-221-000	#4 12/14-01/18	357.49
			110-05-55109-221-000	#4 12/08-01/12	287.83
			110-05-55102-221-000	#4 12/07-01/11	252.78
			110-03-53116-221-000	#4 12/14-01/18	233.86
			110-03-53109-221-000	#4 12/08-01/12	231.40
			110-03-53109-221-000	#4 11/20-12/22	185.75
			110-05-55109-221-000	#4 12/13-01/17	165.02
			110-05-55109-221-000	#4 12/07-01/11	157.77
			110-03-53109-221-000	#4 12/09-01/14	151.65
			110-05-55102-221-000	#4 12/11-01/15	141.26
			110-03-53109-221-000	#4 11/24-12/30	94.11
			110-03-53109-221-000	#4 12/03-01/07	78.89
			110-05-55109-221-000	#4 12/09-01/13	58.71
			110-05-55109-221-000	#4 12/11-01/15	49.63
			110-05-55102-221-000	#4 12/10-01/14	46.16
			632-09-50101-221-000	#4 12/14-01/18	44.56
			110-05-55102-221-000	#4 12/08-01/12	37.07
			519-09-50106-221-000	#4 12/08-01/12	33.63
			110-05-55102-221-000	#4 11/03-01/10	29.64
			110-05-55109-221-000	#4 12/15-01/19	28.44

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55108-221-000	#4 12/08-01/12	26.94
			110-03-53109-221-000	#4 12/09-01/12	23.70
			110-05-55109-221-000	#4 12/10-01/14	20.77
			110-05-55108-221-000	#4 12/07-01/11	20.48
			110-05-55102-221-000	#4 12/09-01/13	17.59
			110-05-55109-221-000	#4 12/06-01/10	16.49
			110-05-55109-222-000	#4 12/10-01/14	9.93
			110-05-55109-222-000	#4 12/07-01/11	9.90
				..... CHECK TOTAL	14,671.59
92498	1/27	WE ENERGIES	286-06-51604-259-000	#5057278 UTILITIES	126.52
			284-06-51608-259-000	#5057275 UTILITIES	112.31
				..... CHECK TOTAL	238.83
92499	1/27	WIS RETIREMENT SYSTEM	110-00-21625-000-000	12/09 PENSION	721,058.90
			110-02-52203-153-000	12/09 PENSION	13,975.02
			110-00-21521-000-000	12/09 PENSION	4,260.00
			110-02-52103-153-000	12/09 PENSION	2,332.50
				..... CHECK TOTAL	741,626.42
92500	1/27	MAGID GLOVE & SAFETY	110-03-53116-367-000	GLOVES - STYLE 4591P	1,134.72
92501	1/27	KENOSHA WATER UTILITY	110-00-46908-999-000	HYDRANT DAMAGES	3,729.18
92502	1/27	WEST GROUP	110-01-50301-322-000	12/09 SUBSCRIPTIONS	353.50
			110-01-50301-322-000	1/10 SUBSCRIPTIONS	330.48
				..... CHECK TOTAL	683.98
92503	1/27	TOWN N COUNTRY LAUNDROMAT	110-02-52203-259-000	CLEAN TURN-OUT GEAR	13.50
			110-02-52203-259-000	CLEAN TURN-OUT GEAR	13.50
			110-02-52203-259-000	CLEAN TURN-OUT GEAR	13.50
				..... CHECK TOTAL	40.50
92504	1/27	BROOKS TRACTOR, INC.	521-09-50101-282-000	1/10 LOADER RENTAL	2,820.00
92505	1/27	PREMIER SOUTHERN TICKET	520-09-50106-311-000	TRANSFER TICKETS	694.03
92506	1/27	BBC LIGHTING AND SUPPLY	633-09-50101-246-000	UTIL LIGHT BULBS	155.40
92507	1/27	AT&T	206-02-52205-227-000	1/10-2/09 DS1 SERVC	900.00
			206-02-52205-227-000	1/10-2/09 DS1 SERVC	588.00
				..... CHECK TOTAL	1,488.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92508	1/27	HAWK ELECTRONICS	110-01-51201-311-000	RECEIPT PAPER	507.48
92509	1/27	AT&T	110-02-52203-225-000	01/19-02/18 652-5506	99.81
			110-03-53103-225-000	01/19-02/18 652-2605	73.50
			501-09-50105-225-000	01/19-02/18 652-2605	73.49
			110-02-52110-225-000	01/10-02/09 657-3937	73.10
			520-09-50301-225-000	01/19-02/18 652-6932	61.60
			520-09-50301-225-000	01/19-02/18 652-5104	30.80
			110-01-51801-225-000	01/19-02/18 652-4112	30.80
			110-02-52201-225-000	01/10-02/09 657-6133	30.75
			110-01-51801-225-000	01/01-01/31 605-9294	27.72
			521-09-50101-225-000	01/10-02/09 658-0870	2.44
				..... CHECK TOTAL	504.01
92510	1/27	FEDEX	520-09-50401-311-000	12/09 TD-SHIP SERVC	25.29
92511	1/27	ALFRED BENESCH & COMPANY	448-11-50901-589-000	8/14-10/11 14TH AVE-	37,364.18
			448-11-50901-589-000	10/12-12/06 14TH AVE	32,576.74
				..... CHECK TOTAL	69,940.92
92512	1/27	RC ELECTRONICS	754-09-50103-515-000	REPEATER, ANTENNA &	41,571.45
92513	1/27	PACER SERVICE CENTER	110-01-50301-219-000	10-12/09 TRANSACTS	10.08
92514	1/27	WGFOA MEMBERSHIP C/O IGFOA	110-01-51101-323-000	3 FOR 2010 MEMBERS	75.00
92515	1/27	XEROX CORPORATION	110-02-52201-232-000	11/21-12/22 OVERS	46.55
92516	1/27	PROBUILD	285-06-51603-259-000	#5057271 MATERIALS	1,472.57
92517	1/27	PETCO ANIMAL SUPPLIES	110-02-52103-381-000	12/09-PET FOOD/SUPPL	60.81
92518	1/27	AMERICAN MOBILE GENERATOR	110-02-52203-344-000	HYDRAULIC PUMP	2,517.43
92519	1/27	NAPA AUTO PARTS CO.	630-09-50101-393-000	12/09-CE PARTS/FILTE	1,503.80
			110-02-52203-344-000	12/09-FD PARTS/FILTE	529.11
			520-09-50201-347-000	12/09-TD PARTS/FILTE	253.99
			206-02-52205-344-000	12/09-FD PARTS/FILTE	232.74
			110-02-52203-344-000	11/09-FD PARTS/FILTE	97.04
			110-02-52204-344-000	12/09-FD PARTS/FILTE	50.28
			632-09-50101-389-000	12/09-SE PARTS/FILTE	29.63
			501-09-50105-344-000	12/09-ST PARTS/FILTE	22.14
			110-02-52203-361-000	11/09-FD PARTS/FILTE	19.99
			521-09-50101-344-000	12/09-AR PARTS/FILTE	12.86
			110-02-52206-344-000	12/09-FD PARTS/FILTE	7.44
				..... CHECK TOTAL	2,759.02

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92520	1/27	PITNEY BOWES	110-01-51306-311-000	12/09 SUPPLIES MAIL	87.54
92521	1/27	STRAND ASSOCIATES, INC.	501-09-50103-219-000	FOREST PARK SANITARY	31,580.78
92522	1/27	TOWN OF SOMERS	404-11-50999-589-000	38TH ST PROP TAXES	175.80
92523	1/27	AETNA CLAIMS	611-09-50101-155-527	1/25/10 MED CLAIMS	312,168.66
92524	1/27	PACE ANALYTICAL	420-11-50603-589-000	12/09 4722 47 AV LAB	500.00
			420-11-50603-589-000	12/09 4710 47 AV LAB	500.00
			491-11-50801-219-000	12/09 3604 67 ST LAB	300.00
				..... CHECK TOTAL	1,300.00
92525	1/27	MILLER PLUMBING & SUPPLY	463-11-50601-589-000	PLUMBING 3567 14 AV	461.25
92526	1/27	GOOGLE CUSTODIAN OF RECORDS	110-02-52102-219-000	COMPLIANCE 09-157158	25.00
92527	1/27	LEE PLUMBING, INC.	405-11-50802-589-000	3 BRADLEY SHOWERS	3,000.00
			110-01-51801-241-000	11/09-MB HVAC, PLUMB	413.00
			110-01-51801-241-000	11/09-MB HVAC, PLUMB	308.00
			110-02-52203-246-000	12/09-FD#2 PLUMBING	245.00
				..... CHECK TOTAL	3,966.00
92528	1/27	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	12/09 CE PARTS-MATER	7,482.79
			206-02-52205-344-000	12/09 FD PARTS & MAT	605.74
			520-09-50201-347-000	12/09 TD BUS PARTS/M	449.46
				..... CHECK TOTAL	8,537.99
92529	1/27	US CELLULAR	631-09-50101-226-000	12/09 EN-CELL AIRTM	86.20
			631-09-50101-226-000	1/10 EN-CELL AIRTIME	42.56
			631-09-50101-226-000	1/10 EN-CELL SERVIC	32.00
			631-09-50101-226-000	12/09 EN-CELL SERVC	32.00
			632-09-50101-226-000	1/10 SE-CELL SERVICE	16.00
			283-06-52601-259-000	#5054540 1/10 CD CEL	8.00
			283-06-52601-259-000	#5054540 1/10 CD AIR	2.60
			632-09-50101-226-000	1/10 SE-CELL AIRTIME	1.92
				..... CHECK TOTAL	221.28
92530	1/27	MALSACK, J	110-09-56501-259-000	1/10 1617 25 ST SNOW	161.50
			110-09-56501-259-000	1/10 3820 52 ST SNOW	13.54
			110-09-56501-259-000	1/10 3900 52 ST SNOW	13.54
				..... CHECK TOTAL	188.58

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92531	1/27	REGISTER OF DEEDS	110-01-50101-321-000	MUNICIPAL BOUNDARY	67.00
92532	1/27	APYAN RUG COMPANY, INC.	110-05-55109-244-000	PARKS DIV CARPETING	973.45
92533	1/27	ONYX WASTE SERVICES MIDWEST	205-03-53118-219-000	12/09 13 PULLS	1,434.64
92534	1/27	WIS DEPT OF REVENUE	761-00-21512-000-000	12/09 KCM TAX DEDUCT	262.00
92535	1/27	KENOSHA COUNTY TREASURER	110-00-21106-000-000	07 & 08 DELQNT TAXES	7,421.05
92536	1/27	LAKESIDE CLEANERS	110-02-52203-259-000	12/09-LAUNDRY SERVIC	1,319.75
92537	1/27	QUALITY MUDJACKING SERVICE	501-09-50105-219-000	CURB AND GUTTER	10,000.00
92538	1/27	MANN BROS. SAND & GRAVEL	403-11-50804-588-000	EST 5-BASIN PROJECT	59,718.03
92539	1/27	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	PARTS & MATERIAL	1,361.17
92540	1/27	WASTE MANAGEMENT	110-05-55109-246-000	1/10 PA PAPER RECYCL	36.75
92541	1/27	MENARDS (KENOSHA)	520-09-50202-249-000	SNOWTHROWER	298.94
			520-09-50202-246-000	12/09 TD NURSE OFC	103.99
			521-09-50101-351-000	12/09 AR MERCHANDISE	24.85
			110-01-51801-389-000	12/09 MB MERCHANDISE	20.89
				..... CHECK TOTAL	448.67
92542	1/27	SHERWIN INDUSTRIES	501-09-50105-367-000	JACKETS	608.64
			501-09-50105-367-000	JACKETS	437.80
			501-09-50105-367-000	JACKETS	392.92
			110-05-55109-367-000	SAFETY VESTS	294.74
			501-09-50105-367-000	PARKA JACKET W/HOOD	215.53
			110-05-55109-367-000	SAFETY VESTS	193.20
			110-05-55109-367-000	LOGO	192.50
			110-05-55109-367-000	SAFETY VESTS	142.80
			110-05-55109-367-000	SAFETY VESTS	121.24
			501-09-50105-367-000	BOMBER JACKET	116.97
			501-09-50105-367-000	JACKET	112.98
			501-09-50105-367-000	JACKET	105.69
			110-05-55109-367-000	SAFETY VESTS	86.60
			110-05-55109-367-000	SAFETY VESTS	34.64
			110-05-55109-367-000	SAFETY VESTS	22.48
				..... CHECK TOTAL	3,078.73

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92543	1/27	GOODNOUGH, BRUCE C.	110-01-52001-219-000	1/15-1/19 SUB JUDGE	300.00
92544	1/27	PLATINUM SYSTEMS	753-09-50102-535-000	TRACS SERVER	14,997.63
92545	1/27	LASER NET INC	110-01-51201-311-000	12/09 TAX BILL EPS	1,290.26
			110-01-51201-311-000	10/09 DATE CHGS DOCS	100.00
				..... CHECK TOTAL	1,390.26
92546	1/27	ENTRANCE SYSTEMS	520-09-50202-249-000	SERVICE CALL	226.50
92547	1/27	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000	12/09-UPS SERVICES	224.80
			521-09-50101-344-000	12/09-AR UPS SERVICE	53.20
			520-09-50401-311-000	12/09-TD UPS SERVICE	8.24
			520-09-50106-311-000	12/09-TD UPS SERVICE	8.24
			520-09-50301-311-000	12/09-TD UPS SERVICE	6.84
			632-09-50101-311-000	12/09-CE UPS SERVICE	6.15
				..... CHECK TOTAL	307.47
92548	1/27	DE VROOMEN BULB CO	110-01-50602-353-000	PEONIES/ADOPT-A-SPOT	358.66
			110-01-50602-353-000	CREDIT RETURN	140.40CR
				..... CHECK TOTAL	218.26
92549	1/27	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	12/09-SECURITY CHECK	77.00
92550	1/27	GOODYEAR AUTO SERVICE CTR	110-02-52203-344-000	12/09-FD TIRE WORK/T	628.16
			110-02-52203-344-000	12/09-FD CREDIT TIRE	26.54CR
				..... CHECK TOTAL	601.62
92551	1/27	CITIMORTGAGE, INC	110-00-21106-000-000	2009 TAX-8320 26 AVE	3,329.98
			110-00-21106-000-000	2009 TAX-6020 48 AVE	2,804.60
				..... CHECK TOTAL	6,134.58
92552	1/27	RIMKUS, JASON	761-09-50101-111-000	01/16-01/31 SERVICES	1,787.18
			761-00-21514-000-000	01/16-01/31 SERVICES	25.91CR
			761-00-21599-000-000	01/16-01/31 SERVICES	89.36CR
			761-00-21512-000-000	01/16-01/31 SERVICES	98.70CR
			761-00-21511-000-000	01/16-01/31 SERVICES	110.81CR
			761-00-21513-000-000	01/16-01/31 SERVICES	192.00CR
				..... CHECK TOTAL	1,270.40

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92553	1/27	PIRO, RALPH	761-09-50101-111-000	01/16-01/31 SERVICES	846.96
			761-00-21514-000-000	01/16-01/31 SERVICES	12.28CR
			761-00-21512-000-000	01/16-01/31 SERVICES	33.80CR
			761-00-21599-000-000	01/16-01/31 SERVICES	50.00CR
			761-00-21511-000-000	01/16-01/31 SERVICES	52.51CR
			761-00-21513-000-000	01/16-01/31 SERVICES	54.00CR
				..... CHECK TOTAL	644.37
92554	1/27	AIRGAS NORTH CENTRAL	206-02-52205-389-000	12/09 FD #4 OXYGEN	51.00
			206-02-52205-389-000	12/09 FD #7 OXYGEN C	21.25
			206-02-52205-344-000	12/09 FD #4 OXYGEN	21.21
			206-02-52205-389-000	12/09 FD #5 OXYGEN C	16.99
			206-02-52205-389-000	12/09 FD #3 OXYGEN C	16.99
			206-02-52205-344-000	12/09 FD #7 RENTAL	16.98
				..... CHECK TOTAL	144.42
92555	1/27	JANI-KING OF MILWAUKEE	633-09-50101-243-000	1/10 JANITORIAL SERV	1,084.00
92556	1/27	DESIGN CLEANING SERVICES INC	633-09-50101-246-000	CARPET CLEANING	135.00
92557	1/27	CHANNING BETE	782-09-50101-369-000	ALS FULL-BODY TRAIN	2,061.81
			206-02-52205-369-000	ALS FULL-BODY TRAIN	1,193.19
			206-02-52205-369-000	PEDIATRIC ALS TRAIN	789.95
			..... CHECK TOTAL	4,044.95	
92558	1/27	OSTHOFF RESORT	110-01-50301-263-000	1/28 SEMINAR OWI	99.00
92559	1/27	MOULD, ROBERT A	110-00-21106-000-000	2009 RE TAX OVERPAY	36.44
92560	1/27	MEYER, JOHN R AND	110-00-21106-000-000	2009 RE TAX OVERPAY	297.24
92561	1/27	BARNES, MICHAEL & ANN	110-00-21106-000-000	2009 TAX 7812 34 AV	222.51
92562	1/27	WOOD, KEVIN G &	110-00-21106-000-000	2009 RE TAX OVERPAY	55.59
92563	1/27	BERNACCHI, ROXANNE M	110-00-21106-000-000	2009 RE TAX OVERPAY	61.02
92564	1/27	MENCHACA, GUSTAVO	110-00-21106-000-000	2009 RE TAX OVERPAY	86.79
92565	1/27	PV & ASSOCIATES, LLC	501-09-50103-316-000	WINSLAMM SOFTWARE	170.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92566	1/27	BEERS, JUSTIN M.	110-00-21106-000-000	2009 RE TAX OVERPAY	56.09
92567	1/27	BLUESTEIN, CAMILLE G	110-00-21106-000-000	2009 RE TAX OVERPAY	134.79
92568	1/27	DEMARINO, VINCENT & LINDA	110-00-21106-000-000	2009 RE TAX OVERPAY	230.66
92569	1/27	MARTINEZ, ANGEL & MARIA	110-00-21106-000-000	REISSUE CK 82927	106.65
92570	1/27	GERRARD, IAN	110-00-21106-000-000	2009 RE TAX OVERPAY	299.89
92571	1/27	METOYER, MATT	110-00-21106-000-000	2009 RE TAX OVERPAY	1,153.26
92572	1/27	OGREN, CHAD F	110-00-21106-000-000	2009 TAX 7019 31 AV	367.52
92573	1/27	LUI, MICHAEL T	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
92574	1/27	GOUDIE, GEREALD & JO ANN	110-00-21106-000-000	2009 TAX-3555 21 AVE	48.13
92575	1/27	LAWLER, JUSTIN R AND	110-00-21106-000-000	2009 RE TAX OVERPAY	70.79
92576	1/27	ZAMBON, NANCY	110-00-21106-000-000	2009 RE TAX OVERPAY	74.23
92577	1/27	PETRICK, JUDITH L	110-00-21106-000-000	2009 RE TAX OVERPAY	103.96
92578	1/27	STEINHOFF, APRIL AND	110-00-21106-000-000	2009 RE TAX OVERPAY	92.86
92579	1/27	KUZMICKUS, LESLIE L	110-00-21106-000-000	2009 RE TAX OVERPAY	55.61
92580	1/27	BOTTS, JUANITA	110-00-21106-000-000	2009 TAX-2619 67 ST	512.35
92581	1/27	RODRIGUEZ, PABLO	110-00-21106-000-000	2009 TAX-5311 24 AVE	311.72
92582	1/27	SPIEGELHOFF, LOIS C	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
92583	1/27	KOPROVIC, KEVIN & KIMBERLY	110-00-21106-000-000	2009 TAX-5129 18 AVE	63.97
92584	1/27	LAKESIDE MUSIC LLC	110-00-21106-000-000	2009 RE TAX OVERPAY	143.82
92585	1/27	MALCEWICZ, ROBERT J AND	110-00-21106-000-000	2009 RE TAX OVERPAY	54.14

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92586	1/27	COOK, JEFFREY & PENNY	110-00-21106-000-000	2009 RE TAX OVERPAY	24.68
92587	1/27	ADKINS, TOOD & ANNETTE	110-00-21106-000-000	2009 RE TAX OVERPAY	506.56
92588	1/27	CHRISTENSEN, KATHLEEN AND	110-00-21106-000-000	2009 TAX-3123 14 LN	171.69
92589	1/27	HIGGINBOTHAM, JOHN K	110-00-21106-000-000	2009 RE TAX OVERPAY	238.18
92590	1/27	GARNER, WILLIAM	110-00-21106-000-000	2009 TAX-4324 SHER	57.17
92591	1/27	DYER, KEVIN & THERESA	110-00-21106-000-000	2009 RE TAX OVERPAY	6.00
92592	1/27	SHUMWAY, TIMOTHY W	110-00-21106-000-000	2009 RE TAX OVERPAY	394.28
92593	1/27	NUDO INVESTMENTS LLC	110-00-21106-000-000	2009 TAX-1706 71 ST	57.02
92594	1/27	OCWEN LOAN SERVICING	110-00-21106-000-000	2009 TAX-6300 53 ST	926.08
92595	1/27	SCHRAKE, RONALD L	110-00-21106-000-000	2009 RE TAX OVERPAY	69.05
92596	1/27	STEELE, TRICIA	110-00-21905-000-000	BEACH HOUSE-8/13/10	200.00
92597	1/27	JRC SPECIALTY LEASING LLC	110-00-21109-000-000	SECONDHAND ARTICLE	2.50
92598	1/27	BARTHOLOMEW, RONALD G.	110-02-52110-263-000	PTA EVENT/MEAL	17.00
92599	1/27	HAFKE, GENE JR.	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
92600	1/27	MUTCHLER, VINCENT L.	110-09-56405-166-000	1/15-2/15/10 PPD	1,092.00
92601	1/27	BAUMANN, RICHARD H.	110-02-52601-261-000	12/09 MILEAGE	287.10
92602	1/27	KAISER, JERALD	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
92603	1/27	KNIGHT, MATTHEW A.	110-01-50301-261-000	1/15/10-MADISON	113.00
92604	1/27	PEDERSON, ARNOLD	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
92605	1/29	ABILITY GLASS & HOME IMP	520-09-50202-249-000	TEMPERED GLASS	727.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92606	1/29	RA SMITH & ASSOCIATES	409-11-50903-589-000	12/009 ENG SERV-DESI	7,886.37
92607	1/29	EDM PUBLISHERS	110-02-52201-322-000	SUBS LEGAL BRIEFINGS	89.00
92608	1/29	BINDELLI BROTHERS, INC	110-09-56501-259-000	1/10 7107 44 AVE BOA	356.24
			110-09-56501-259-000	1/10 1207 57 ST BOAR	80.00
				..... CHECK TOTAL	436.24
92609	1/29	RNOW, INC.	630-09-50101-393-000	1/10-SE PARTS/MATERI	386.18
			630-09-50101-393-000	1/10-SE PARTS/MATERI	257.38
				..... CHECK TOTAL	643.56
92610	1/29	CHESTER ELECTRONICS SUPPLY	110-02-52103-389-000	1/10 PD PARTS & MATE	87.13
			110-01-51102-311-000	1/2010 DP PARTS & MA	80.00
			110-02-52103-389-000	1/10 PD PARTS & MATE	31.96
			110-01-51102-539-000	1/10 DP PARTS & MATE	29.99
				..... CHECK TOTAL	229.08
92611	1/29	COMSYS, INCORPORATED	110-01-51102-215-000	1/8/10-2/7/10 SVCS	36,013.76
			501-09-50101-215-000	1/8/10-2/7/10 SVCS	9,003.48
				..... CHECK TOTAL	45,017.24
92612	1/29	CORNERSTONE PAVERS LLC	401-11-50801-585-000	FINAL-39TH AVE RECON	16,933.20
92613	1/29	CARDINAL HEALTH	206-02-52205-318-000	1/10 MEDICAL SUPPLIE	698.72
			206-02-52205-318-000	1/10 MEDICAL SUPPLIE	697.97
			206-02-52205-318-000	1/10 MEDICAL SUPPLIE	382.18
			206-02-52205-318-000	1/10 MEDICAL SUPPLIE	199.77
			206-02-52205-318-000	1/10 MEDICAL SUPPLIE	194.40
				..... CHECK TOTAL	2,173.04
92614	1/29	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	1/29/10 CITY SAL	49,974.02
			110-00-21562-000-000	1/29/10 CITY HRLY	16,125.17
			110-00-21562-000-000	1/29/10 LIBRARY SAL	8,721.50
			110-00-21562-000-000	1/29/10 WATER SAL	7,896.50
			110-00-21562-000-000	1/29/10 WATER HRLY	4,196.10
			110-00-21562-000-000	1/29/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	87,098.29
92615	1/29	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	1/29/10 CITY HRLY	3,714.62
			110-00-21553-000-000	1/29/10 CITY SAL	1,836.90
			110-00-21553-000-000	1/29/10 WATER HRLY	1,714.44
			110-00-21553-000-000	1/29/10 WATER SAL	571.48
			110-00-21553-000-000	1/29/10 MUSEUM HRLY	81.64
				..... CHECK TOTAL	7,919.08

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92616	1/29	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	1/29/10 CITY HRLY	93.01
			110-00-21541-000-000	1/29/10 WATER HRLY	64.20
			110-00-21541-000-000	1/29/10 MUSEUM HRLY	55.18
				..... CHECK TOTAL	212.39
92617	1/29	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	12/25/09 D GAEDE	615.78
			110-09-56405-161-000	11/21/09 G LARSON	541.21
			110-09-56405-161-000	6/23/09 P ROMANO	372.37
			110-09-56405-161-000	11/11/09 J BELLER	259.86
			110-09-56405-161-000	11/7/09 D MONSON	141.24
				..... CHECK TOTAL	1,930.46
92618	1/29	KENOSHA NEWS	724-00-21935-000-000	12/09-AD BUY A BRICK	225.00
92619	1/29	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	1/29/10 SAL DEDUCT	95,099.00
92620	1/29	AMERICAN PLANNING ASSOC	110-01-51701-323-000	4/10-3/11	260.00
92621	1/29	BADGER TRUCK CENTER	630-09-50101-393-000	1/10 PARTS & MATERIA	388.17
			630-09-50101-393-000	1/10 PARTS & MATERIA	343.42
			630-09-50101-393-000	1/10 PARTS & MATERIA	155.84
			630-09-50101-393-000	1/10 PARTS & MATERIA	96.08
				..... CHECK TOTAL	983.51
92622	1/29	SCHULTZ, JAMES M.	110-02-52601-226-000	CELL PHONE 12/09	14.65
			110-02-52601-226-000	CELL PHONE 11/09	14.65
			110-02-52601-226-000	CELL PHONE 10/09	14.65
				..... CHECK TOTAL	43.95
92623	1/29	SHOPKO DEPT. STORE	520-09-50401-311-000	1/10-TD MERCHANDISE	44.98
			520-09-50106-389-000	10/09-TD MERCHANDISE	39.98
			110-02-52203-382-000	1/10-FD#3 MERCHANDIS	32.23
				..... CHECK TOTAL	117.19
92624	1/29	SIMPLEX GRINNELL	632-09-50101-232-000	MAINT. AGREEMENT	322.00
92625	1/29	KENOSHA WATER UTILITY	257-06-50451-259-000	#5060425 - WATER	12.78
92626	1/29	WILLKOMM INC., JERRY	521-09-50101-341-000	12/09-AR FUEL	2,229.39
			521-09-50101-341-000	1/10-AR FUEL	1,672.80
			521-09-50101-341-000	1/10-AR FUEL	749.84
				..... CHECK TOTAL	4,652.03

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92627	1/29	WISCONSIN MUNICIPAL	110-01-52001-323-000	2010-NUENSWANDER	100.00
92628	1/29	WIS DEPT OF ADMINISTRATION	110-01-51801-225-000	12/09 LONG DIST	179.55
			110-00-14401-000-000	12/09 LONG DIST	20.04
			520-09-50301-225-000	12/09 LONG DIST	11.53
			110-00-15202-000-000	12/09 LONG DIST	2.28
				..... CHECK TOTAL	213.40
92629	1/29	MIDTOWN AUTO BODY	110-03-53103-344-000	REPAIRS UNIT 2001	507.78
92630	1/29	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	1/29/10 H.TOLBERT	206.19
			110-00-21581-000-000	1/29/10 H.TOLBERT	12.00
				..... CHECK TOTAL	218.19
92631	1/29	POLK CITY DIRECTORIES	110-01-51201-322-000	CITY DIRECTORY PUB	1,050.00
92632	1/29	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	.40 S&W DUTY:	5,580.00
			110-02-52103-365-000	DRUG TEST KIT:	460.00
			110-02-52103-365-000	DRUG TEST KIT:	460.00
			110-02-52103-365-000	MAG HOLDER: DUBL,	377.99
			110-02-52103-365-000	HOLSTER: #6280 SLS,	300.00
			110-02-52103-365-000	HOLSTER: #6280 SLS,	300.00
			110-02-52103-365-000	HOLSTER: X26 TASER	266.00
			110-02-52103-365-000	HOLSTER: CQC SERPA	190.00
			110-02-52103-365-000	HOLSTER: X26 TASER	76.00
			110-02-52103-365-000	HOLSTER: X26 TASER	38.00
			110-02-52103-365-000	HOLSTER: CQC SERPA	38.00
			110-02-52103-365-000	NYLON BAG: X-LARGE,	35.00
			110-02-52103-365-000	CUFF HOLDER:	26.00
			110-02-52103-365-000	COLLAR INSIGNIA:	15.00
			110-02-52103-365-000	COLLAR INSIGNIA:	15.00
			110-02-52103-365-000	COLLAR INSIGNIA:	15.00
			110-02-52103-365-000	COLLAR INSIGNIA:	15.00
			110-02-52103-365-000	BATON STOP, LAPD	3.50
				..... CHECK TOTAL	8,210.49
92633	1/29	WIS FUEL & HEATING INC	630-09-50101-392-000	1/10 DIESEL FUEL	19,476.47
			630-09-50101-393-000	1/10 CE LUBRICANTS/O	55.00
				..... CHECK TOTAL	19,531.47

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92634	1/29	DON'S AUTO PARTS	630-09-50101-393-000	1/10 SE PARTS & MATE	489.75
92635	1/29	FABCO EQUIPMENT, INC.	630-09-50101-393-000	12/09 PARTS & MATERI	689.70
			630-09-50101-393-000	11/09 PARTS & MATERI	110.22
			630-09-50101-393-000	12/09 PARTS & MATERI	61.29
			630-09-50101-393-000	1/10 PARTS & MATERIA	46.56
			630-09-50101-393-000	12/09 PARTS & MATERI	44.54
				..... CHECK TOTAL	952.31
92636	1/29	KENOSHA WATER UTILITY	110-03-53113-259-000	12/09 DIGGERS HOTLN	124.78
			501-09-50105-259-000	12/09 DIGGERS HOTLN	124.77
				..... CHECK TOTAL	249.55
92637	1/29	WALGREEN CO.	110-09-56405-161-000	12/25/09 D GAEDE	82.94
92638	1/29	INLAND DETROIT DIESEL	630-09-50101-393-000	1/10-SE PARTS/MATERI	59.01
92639	1/29	EWALDS HARTFORD FORD/LINCOLN	405-11-50920-579-000	2010 FORD F350 TRUCK	48,503.00
			405-11-50920-934-560	TRADE IN FLEET #2172	250.00CR
				..... CHECK TOTAL	48,253.00
92640	1/29	KENOSHA AREA CHAMBER	110-01-51301-263-000	BOSMAN- LEG BRKFST	15.00
92641	1/29	CHASE BANK KENOSHA	110-00-21513-000-000	1/29/10 DEDUCTIONS	209,516.35
			110-00-21511-000-000	1/29/10 DEDUCTIONS	84,402.42
			110-00-21612-000-000	1/29/10 DEDUCTIONS	84,401.83
			110-00-21614-000-000	1/29/10 DEDUCTIONS	24,532.56
			110-00-21514-000-000	1/29/10 DEDUCTIONS	24,530.44
				..... CHECK TOTAL	427,383.60
92642	1/29	M & P EXCAVATING, INC.	519-09-50124-249-000	12/09-LOT 24	990.00
			520-09-50202-249-000	12/09-LOT 23,13TH AV	700.00
			519-09-50116-249-000	LOT 16, 5TH AVE.	520.00
			519-09-50103-249-000	LOT 3 58TH ST.	460.00
			519-09-50121-249-000	12/09-LOT 21,57TH ST	230.00
			519-09-50106-249-000	LOT 6, 63RD ST.	230.00
				..... CHECK TOTAL	3,130.00
92643	1/29	ZILSKE LAW FIRM S C	110-09-56405-212-000	3/18/07 C LEIPZIG	9,189.66
			110-09-56405-212-000	6/19/07 M SCHMIDT	3,937.20
			520-09-50101-161-000	5/5/05 W TURNER	453.70
				..... CHECK TOTAL	13,580.56

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92644	1/29	DIGICORP COMMUNICATIONS	110-01-51801-227-000	12/09 ST PHONE SYSTE	52.84
92645	1/29	FEDEX	110-01-51306-312-000	1/10 FIRE-SHIPPIING S	30.86
92646	1/29	OFFICEMAX	761-09-50101-384-000	OFFICE SUPPLIES/DVDS	324.35
			761-09-50101-311-000	OFFICE SUPPLIES/DVDS	99.58
				..... CHECK TOTAL	423.93
92647	1/29	INTERNAL REVENUE SERVICE	110-00-21612-000-000	2009 ADJ OF WAGES	1,881.45
			110-00-21511-000-000	2009 ADJ OF WAGES	1,881.35
			110-00-21614-000-000	2009 ADJ OF WAGES	595.32
			110-00-21514-000-000	2009 ADJ OF WAGES	595.15
			110-00-21513-000-000	2009 ADJ OF WAGES	861.53CR
				..... CHECK TOTAL	4,091.74
92648	1/29	FIREFIGHTERS ASSOC OF KENO	110-00-21515-000-000	1/29/10 SAL DEDUCT	4,240.00
92649	1/29	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	1/29/10 SAL DEDUCT	10,884.00
92650	1/29	HOLLAND SUPPLY, INC.	110-03-53107-344-000	1/10-ST HYDRAULIC FI	108.16
			501-09-50105-344-000	1/10-ST HYDRAULIC FI	102.96
			501-09-50105-344-000	1/10-ST HYDRAULIC FI	96.10
			630-09-50101-393-000	1/10-CE HYDRAULIC FI	53.96
			630-09-50101-393-000	1/10-CE HYDRAULIC FI	25.50
				..... CHECK TOTAL	386.68
92651	1/29	KPSOA	110-00-21552-000-000	1/29/10 SAL DEDUCT	875.00
92652	1/29	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	1/29/10 SAL DEDUCT	8,343.02
92653	1/29	LOCAL 168	110-00-21551-000-000	1/29/10 SAL DEDUCT	59.00
92654	1/29	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	1/29/10 B.GARRETT	114.50
92655	1/29	ENDPOINT SOLUTIONS, LLC	404-11-50899-589-000	ASSESS 9911 38 ST	1,000.00
92656	1/29	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	12/09 BILLING FEE	13,158.05
			206-02-52205-219-000	12/09 CERT COMM	624.37
			110-00-46209-999-000	12/09 SERVICES	417.75
			110-00-46209-999-000	7-8/09 ADJ	50.00CR
				..... CHECK TOTAL	14,150.17

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92657	1/29	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	1/29/10 JURKIEWICZ	142.96
			110-00-21581-000-000	1/29/10 JURKIEWICZ	22.72
				..... CHECK TOTAL	165.68
92658	1/29	STANCATO, CAROL L.	110-00-21115-000-000	CHECK #84367	156.84
			110-00-21115-000-000	CHECK #82752	25.41
				..... CHECK TOTAL	182.25
92659	1/29	PITNEY BOWES	110-01-51306-282-000	1/10 MACHINE LEASE/M	364.00
92660	1/29	MG TRUST COMPANY	761-09-50101-151-000	403B PIRO/RIMKUS	278.71
			761-00-21599-000-000	403B PIRO/RIMKUS	278.71
				..... CHECK TOTAL	557.42
92661	1/29	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	10-12/09 ADMIN. OVER	7,242.59
92662	1/29	AECOM TECHNICAL SERVICES INC	420-11-50603-589-000	11/09 PROF SERVICES	1,281.63
			420-11-50603-589-000	11/09 PROF SERVICES	1,021.85
			491-11-50801-219-000	11/09 PROF SERVICES	964.95
				..... CHECK TOTAL	3,268.43
92663	1/29	MESSERLI & KRAMER P.A.	110-00-21581-000-000	1/29/10 T.BOYD	135.68
92664	1/29	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	1/29/10 J.JOLLEY	201.05
92665	1/29	TRAIL ROCK ORDNANCE	421-11-50901-583-000	CARRIAGE	3,725.00
			421-11-50901-583-000	CRATING	250.00
			421-11-50901-583-000	SPONGE BUCKET	200.00
			421-11-50901-583-000	WORM	100.00
			421-11-50901-583-000	SPONGE/RAMMER	100.00
				..... CHECK TOTAL	4,375.00
92666	1/29	LIBERTY BUILDERS, LLC	285-06-51604-259-000	#5058076 5502-23 AVE	44,379.58
92667	1/29	URBAN LEAGUE OF RACINE AND	259-06-50602-259-000	#5060479 SUBGR AGMT	430.61
92668	1/29	MISDU	110-00-21581-000-000	1/29/10 J.JANDRON	44.31
92669	1/29	FIRST AMERICAN RE TAX SERV	110-00-21106-000-000	2009 RE TAX VARIOUS	15,254.77

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92670	1/29	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	12/09 CT-OVERAGES	857.66
			110-01-51701-232-000	11-12/09 CD-OVERS	664.82
			110-01-51701-232-000	1-3/10 CD-COPIER MNT	388.80
			110-01-51101-232-000	10-12/09 FN-OVERAGES	218.38
			110-01-50901-232-000	COPIER MAINTENANCE	214.92
			632-09-50101-232-000	1-3/10 SE-COPIER MNT	99.68
			110-01-51303-232-000	1/10 PE-SERVICE AGRE	62.00
			110-01-51301-232-000	1/10 AD-SERVICE CONT	62.00
			501-09-50105-232-000	1/10 ST-COPIER SERVI	34.50
			110-03-53103-232-000	1/10 ST-COPIER SERVI	34.50
			110-01-50301-232-000	1/10 LE-COPIER MAINT	31.00
			110-01-50101-232-000	11/09 USAGE CORRECT	29.34CR
				..... CHECK TOTAL	2,638.92
92671	1/29	SAM'S CLUB	524-05-50101-369-000	LCD 42 & 52" TV'S	2,025.15
92672	1/29	METROPCS WIRELESS, INC	110-02-52102-219-000	#09-195717 DETAILS	50.00
92673	1/29	LEE PLUMBING, INC.	110-05-55109-241-000	12/09 SOUTHPORT HVAC	460.80
			110-05-55109-241-000	12/09 SOUTHPORT HVAC	196.60
			110-05-55109-241-000	12/09 PA HVAC, PLUMB	96.00
			110-05-55109-241-000	12/09 PA HVAC, PLUMB	48.00
				..... CHECK TOTAL	801.40
92674	1/29	US CELLULAR	110-03-53103-226-000	1/10 ST-CELL AIRTIME	270.25
			110-02-52601-226-000	1/10 DH CELL AIRTIME	87.22
			110-02-52601-226-000	1/10 DH-CELL SERVICE	80.00
			110-03-53103-226-000	1/10 ST-CELL SERVICE	40.00
			205-03-53119-226-000	1/10 ST-CELL SERVICE	4.06CR
				..... CHECK TOTAL	473.41
92675	1/29	MALSACK, J	110-09-56501-259-000	1/10 3803 52 ST-SNOW	213.75
			110-09-56501-259-000	1/10 6403 30 AV-SNOW	139.89
			110-09-56501-259-000	1/10 504 65 ST-SNOW	121.60
			110-09-56501-259-000	1/10 6032 60 AV-SNOW	58.66
			110-09-56501-259-000	1/10 1419 72 ST-SNOW	45.12
				..... CHECK TOTAL	579.02
92676	1/29	REGISTER OF DEEDS	110-01-50101-321-000	RECORD RES 6-10	17.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92677	1/29	ELECTRICAL CONTRACTORS, INC	110-05-55102-344-000	DIAMOND LIGHTING REP	244.24
92678	1/29	BIO-TRON INC.	206-02-52205-235-000	MAINTENANCE CONTRAC	3,800.00
92679	1/29	INSTY-PRINTS	110-01-51101-311-000	BUDGET COVERS	849.25
92680	1/29	WIS PARK & RECREATION ASSN.	110-05-55109-323-000	2010-WARNOCK	125.00
92681	1/29	FASTENAL COMPANY	110-03-53107-344-000	1/10 ST TOOLS OR MAT	98.99
			110-03-53107-344-000	1/10 ST TOOLS OR MAT	98.51
			630-09-50101-393-000	1/10 SE TOOLS OR MAT	20.66
				..... CHECK TOTAL	218.16
92682	1/29	CDW-G	110-01-51102-539-000	1/10 COMPUTER EQUIPM	478.35
			110-01-51102-539-000	1/10 COMPUTER EQUIPM	277.93
			110-01-51102-539-000	1/10 COMPUTER EQUIPM	215.00
			110-01-51102-539-000	1/10 COMPUTER EQUIPM	26.69
			110-01-51102-539-000	1/10 COMPUTER EQUIPM	215.00CR
				..... CHECK TOTAL	782.97
92683	1/29	DAVISON & MULLIGAN, LTD	110-01-50301-219-000	ACEVEDO ZONONG APPL	2,186.00
92684	1/29	HANSMANN PRINTING	110-02-52201-311-000	12/09 FD-BUS CARDS	50.00
92685	1/29	WAUSAU EQUIPMENT CO.	420-11-50901-579-000	SNOWPLOW	53,672.00
			420-11-50901-579-000	SNOWPLOW	26,836.00
				..... CHECK TOTAL	80,508.00
92686	1/29	O'CONNOR, DUMEZ,	110-09-56405-212-000	7/18/07 K MIKOLAS	33.00
92687	1/29	J & M RECOVERY & TOWING	110-02-52103-219-000	1/10-#10-005601 TOWI	210.00
			110-02-52103-219-000	1/10-#10-004859 TOWI	25.00
			110-02-52103-219-000	1/10-#10-002183 TOWI	25.00
				..... CHECK TOTAL	260.00
92688	1/29	FORCE AMERICA	630-09-50101-393-000	1/10 PARTS/MATERIALS	2,267.67
			630-09-50101-393-000	12/09 PARTS/MATERIAL	1,460.93
			630-09-50101-393-000	1/10 PARTS/MATERIALS	285.58
				..... CHECK TOTAL	4,014.18

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92689	1/29	MENARDS (KENOSHA)	110-05-55109-357-000	12/09 PA-OFC REMODEL	298.73
			110-05-55109-357-000	12/09 PA-OFC REMODEL	288.83
			110-05-55109-357-000	12/09 PA-OFC REMODEL	281.59
			110-05-55109-357-000	12/09 PA-OFC REMODEL	281.15
			110-05-55109-357-000	12/09 PA-OFC REMODEL	271.84
			110-05-55109-357-000	12/09 PA-OFC REMODEL	270.00
			110-05-55109-357-000	12/09 PA-OFC REMODEL	249.04
			110-05-55109-357-000	12/09 PA-OFC REMODEL	242.87
			110-05-55109-357-000	12/09 PA-OFC REMODEL	234.15
			110-05-55109-357-000	12/09 PA-OFC REMODEL	225.60
			110-05-55109-357-000	12/09 PA-OFC REMODEL	209.22
			110-05-55109-357-000	11/09 PA-MISC ITEMS	88.25
			110-05-55109-357-000	12/09 PA-OFC REMODEL	56.78
			110-03-53116-389-000	12/09 WA-MISC ITEMS	55.95
			110-05-55109-357-000	12/09 PA-OFC REMODEL	55.86
			110-05-55109-357-000	12/09 PA-OFC REMODEL	46.20
			521-09-50101-375-000	1/10-AR MERCHANDISE	38.33
			521-09-50101-389-000	1/10-AR MERCHANDISE	37.26
			521-09-50101-375-000	1/10-AR MERCHANDISE	36.05
			521-09-50101-344-000	1/10-AR MERCHANDISE	34.98
			110-03-53103-389-000	12/09-ST MERCHANDISE	27.33
			110-05-55111-244-000	12/09 ANDERSON POOL	19.98
			110-05-55109-357-000	12/09 PA-OFC REMODEL	15.81
			110-05-55109-357-000	12/09 PA OFC REMODEL	15.15
			110-05-55109-357-000	12/09 PA-OFC REMODEL	7.49
			524-05-50101-357-000	12/09 PA-MISC ITEMS	5.54
			521-09-50101-344-000	1/10-AR MERCHANDISE	.98
				..... CHECK TOTAL	3,394.96
92690	1/29	KENOSHA COUNTY UW-EXTENSION	259-06-50615-259-000	#5060518 SUBGR AGMT	7,000.00
92691	1/29	FREEDOM HYDRAULICS	630-09-50101-393-000	1/10 REPAIRS/SUPPLIE	630.00
92692	1/29	PLATINUM SYSTEMS	110-02-52101-215-000	COMPUTER NETWORK	10,000.00
92693	1/29	WIS SCTF	110-00-21581-000-000	1/29/10 SAL DEDUCT	8,919.13
			110-00-21581-000-000	1/29/10 HRLY DEDUCT	1,451.72
			110-00-21581-000-000	1/29/10 HRLY DEDUCT	78.97
				..... CHECK TOTAL	10,449.82

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92694	1/29	PIEPER ELECTRIC, INC.	463-11-50601-589-000	REHAB 3567 14 AVE	375.00
92695	1/29	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	1/29/10 SAL DEDUCT	278.00
			110-00-21581-000-000	1/29/10 J.PETRILLO	139.82
				..... CHECK TOTAL	417.82
92696	1/29	WIS DEPT OF REVENUE	110-09-56507-259-999	SALES TAX DUE	365.38
			110-09-56507-259-999	BUSINESS TAX RENEWAL	10.00
				..... CHECK TOTAL	375.38
92697	1/29	SNAP-ON INDUSTRIAL	632-09-50101-361-000	1/10-SE TOOLS/REPAIR	288.11
92698	1/29	WIS POLICE EXECUTIVE GROUP	110-02-52101-323-000	2010-ANNUAL DUES	50.00
92699	1/29	CINTAS CORP	632-09-50101-259-000	12/09 SE-UNIFORM/GLO	486.65
			520-09-50201-367-000	12/09 TD-UNIFORM/GLO	364.85
			110-02-52203-259-000	12/09 FD-UNIFORM/GLO	145.40
				..... CHECK TOTAL	996.90
92700	1/29	WOMEN AND CHILDRENS HORIZONS	259-06-50607-259-000	#5060521 SUBGR AGMT	2,464.00
92701	1/29	ACCURINT	110-02-52101-219-000	12/09 SEARCHES/LOCAT	50.00
92702	1/29	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2009 TAX-D.BAKER	287.07
			110-00-21106-000-000	2009 TAX-C.FLAHIVE	249.65
			110-00-21106-000-000	2009 TAX-K.ZIEHR	74.33
				..... CHECK TOTAL	611.05
92703	1/29	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	12/09 MEDICAL SUPPLI	395.24
			206-02-52205-318-000	1/10 MEDICAL SUPPLIE	91.52CR
				..... CHECK TOTAL	303.72
92704	1/29	BLUEGLOBES INC.	404-11-50999-589-000	RUNWAY SIGNS	7,066.05
92705	1/29	GESTRA ENGINEERING INC	403-11-50901-588-000	PROFESSIONAL SERVICE	453.10
			403-11-50901-588-000	12/09 PROFSNL SERVC	28.00
				..... CHECK TOTAL	481.10
92706	1/29	FEDERATION OF FIRE CHAPLINS	110-02-52201-323-000	LANCE LOVEALL	100.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92707	1/29	PROCESSWORKS INC.	110-00-21578-000-000	12/09 CHARGES	3,681.62
			110-00-21578-000-000	1/26/10 CHECK REG	1,165.84
				..... CHECK TOTAL	4,847.46
92708	1/29	RIMKUS, JASON	761-09-50101-111-000	9-12/09 PERFORM AWD	500.00
			761-09-50101-111-000	9-12/09 PERFORM AWD	250.00
			761-09-50101-155-000	12/09 WPS HEALTH INS	203.79
			761-00-21512-000-000	9-12/09 PERFORM AWD	3.30CR
			761-00-21514-000-000	9-12/09 PERFORM AWD	3.63CR
			761-00-21514-000-000	9-12/09 PERFORM AWD	7.25CR
			761-00-21513-000-000	9-12/09 PERFORM AWD	11.00CR
			761-00-21512-000-000	9-12/09 PERFORM AWD	15.20CR
			761-00-21511-000-000	9-12/09 PERFORM AWD	15.50CR
			761-00-21511-000-000	9-12/09 PERFORM AWD	31.00CR
				..... CHECK TOTAL	866.91
92709	1/29	UNITED HEALTHCARE	206-00-13107-000-000	N.FREEMAN 10/13/09	533.60
			206-00-13107-000-000	S.RODAS 6/19/09	411.42
				..... CHECK TOTAL	945.02
92710	1/29	AIRGAS NORTH CENTRAL	110-05-55109-235-000	12/09 INDUSTRIAL GAS	46.70
			521-09-50101-344-000	12/09 INDUSTRIAL GAS	12.75
				..... CHECK TOTAL	59.45
92711	1/29	RED THE UNIFORM TAILOR	520-09-50101-367-000	12/09 UNIFORM ITEMS	121.55
			520-09-50101-367-000	12/09 UNIFORM ITEMS	120.60
			520-09-50101-367-000	12/09 UNIFORM ITEMS	107.40
				..... CHECK TOTAL	349.55
92712	1/29	STATE DISBURSEMENT	110-00-21581-000-000	1/29/10 S.WELLS	27.71
92713	1/29	GREENMAN TECHNOLOGIES	205-03-53118-219-000	12/09 SERVICE AGRMNT	1,699.50
92714	1/29	NEW SONG MINISTRIES	259-06-50614-259-000	#5060501 SUBGR AGMT	1,375.00
92715	1/29	J D BENEFITS, INC	110-00-21517-000-000	1/16-31/10 DEDUCTS	920.35
92716	1/29	CLARK DIETZ, INC	409-11-51006-589-000	12/09 INSP/PROJ MANA	4,776.65
92717	1/29	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	6/23/09 P ROMANO	1,488.35
			520-09-50101-161-000	10/26/09 K CARREON	98.60
				..... CHECK TOTAL	1,586.95

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92718	1/29	BIRNDORF, MICHAEL M.D.	110-09-56405-161-000	12/15/09 J PETRILLO	2,823.60
92719	1/29	UHS PHYSICIAN CLINIC	110-09-56405-161-000	12/15/09 J PETRILLO	56.95
92720	1/29	OCUCARE SYSTEMS & SOLUTIONS	520-09-50101-161-000	10/26/09 K CARREON	725.03
			520-09-50101-161-000	10/26/09 K CARREON	679.10
			520-09-50101-161-000	10/26/09 K CARREON	480.81
			520-09-50101-161-000	10/26/09 K CARREON	301.39
			520-09-50101-161-000	10/26/09 K CARREON	296.66
			520-09-50101-161-000	10/26/09 K CARREON	152.64
				..... CHECK TOTAL	2,635.63
92721	1/29	HEALTHPORT	110-09-56405-161-000	3/24/09 O VILLALOBOS	9.02
92722	1/29	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	11/13/09 VILLALOBOS	35.70
92723	1/29	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	12/1/09 K DEBAUCHE	174.25
			110-09-56405-161-000	11/7/09 D MONSON	147.05
				..... CHECK TOTAL	321.30
92724	1/29	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	7,067.28
			110-09-56405-161-000	10/27/09 S DESCHLER	933.71
			110-09-56405-161-000	12/29/09 T BOYD	199.76
			110-09-56405-161-000	10/27/09 S DESCHLER	123.20
				..... CHECK TOTAL	8,323.95
92725	1/29	CITIES & VILLAGES MUTUAL	110-09-56401-273-000	2010 LIAB INS PREM	21,138.00
			110-00-15601-000-000	2010 LIAB INS PREM	2,673.00
			110-00-15201-000-000	2010 LIAB INS PREM	1,993.00
			520-09-50301-273-000	2010 LIAB INS PREM	1,787.00
			501-09-50101-273-000	2010 LIAB INS PREM	1,369.00
			110-00-15202-000-000	2010 LIAB INS PREM	725.00
			110-00-14401-000-000	2010 LIAB INS PREM	277.00
			521-09-50101-273-000	2010 LIAB INS PREM	184.00
			524-05-50101-273-000	2010 LIAB INS PREM	66.00
				..... CHECK TOTAL	30,212.00
92726	1/29	CITIES & VILLAGES MUTUAL	110-09-56401-278-000	2010 WC INS PREM	46,556.00
			110-00-15601-000-000	2010 WC INS PREM	5,887.00
			520-09-50101-278-000	2010 WC INS PREM	3,936.00
			501-09-50101-273-000	2010 WC INS PREM	3,016.00
			110-00-15202-000-000	2010 WC INS PREM	1,596.00
			110-00-14401-000-000	2010 WC INS PREM	611.00
			521-09-50101-278-000	2010 WC INS PREM	406.00
			524-05-50101-278-000	2010 WC INS PREM	146.00
				..... CHECK TOTAL	62,154.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92727	1/29	HERBST, DAVID L	110-00-21106-000-000	2009 RE TAX OVERPAY	61.28
92728	1/29	SUTTER, CAROLYN	110-00-21106-000-000	2009 RE TAX OVERPAY	176.23
92729	1/29	MATTSON, KURT & BETH	110-00-21106-000-000	2009 TAX-4804 65 ST	85.75
92730	1/29	CALDER, WILLIAM & ROSE	110-00-21106-000-000	2009 RE TAX OVERPAY	222.77
92731	1/29	PUENTE, FRANCISCO AND	110-00-21106-000-000	2009 RE TAX OVERPAY	67.41
92732	1/29	PRESTON, PHYLLIS J	110-00-21106-000-000	2009 RE TAX OVERPAY	10.00
92733	1/29	SEIBERLICH, CARRIE	110-00-21106-000-000	2009 RE TAX OVERPAY	1.00
92734	1/29	ROBINSON, LAUREL K	110-00-21106-000-000	2009 RE TAX OVERPAY	77.02
92735	1/29	NAVA, ANTONIO &	110-00-21106-000-000	2009 RE TAX OVERPAY	69.38
92736	1/29	PAVILONIS, GREGORY J	110-00-21106-000-000	2009 RE TAX OVERPAY	225.28
92737	1/29	SIMARD, MARTIN S	110-00-21106-000-000	2009 RE TAX OVERPAY	263.57
92738	1/29	WALKIN' IN MY SHOES	259-06-50604-259-000	#5060450 SUBGR AGMT	690.82
92739	1/29	VITTORI, ALAN R	110-00-21106-000-000	09 REAL ESTATE TAX	26.91
92740	1/29	LAMPADA, PHILLIP	110-00-21106-000-000	09 REAL ESTATE TAX	27.01
92741	1/29	PELTIER, MICHAEL R &	110-00-21106-000-000	09 REAL ESTATE TAX	150.68
92742	1/29	SOUTHPORT BANK	110-00-21106-000-000	09 REAL ESTATE TAX	3,073.33
92743	1/29	JAECKEL, VALERIE C	110-00-21106-000-000	09 REAL ESTATE TAX	152.02
92744	1/29	PFEIFFER, BRAD	110-00-21106-000-000	09 TAXES 9017 15 AV	168.08
92745	1/29	HUBBARD, WENDI R.	110-00-21106-000-000	09 REAL ESTATE TAX	91.35
92746	1/29	COSTANTINI, THOMAS & PAMELA	501-09-50101-433-000	OVERPAY-SW ID#31661	15.84

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92747	1/29	SYPHERS, ADAM	110-00-21106-000-000	09 TAXES 616 43 ST	299.75
			110-00-21106-000-000	09 TAXES 8532 14 AV	33.79
				..... CHECK TOTAL	333.54
92748	1/29	ANTHEM	206-00-13107-000-000	D.KARST 9/23/09	154.20
			206-00-13107-000-000	A.SADOWSKI 1-30/08	146.08
				..... CHECK TOTAL	300.28
92749	1/29	BOYLE, CHRISTOPHER & LAURA	110-00-21106-000-000	09 REAL ESTATE TAX	29.86
92750	1/29	OLLEY, DAVID & GAIL	110-00-21106-000-000	09 REAL ESTATE TAX	88.31
92751	1/29	COCHRAN, TYLER	110-00-21106-000-000	09 REAL ESTATE TAX	118.63
92752	1/29	TOBIN, HEATHER	110-00-21106-000-000	09 REAL ESTATE TAX	48.57
92753	1/29	SMITH, MARILYN A AND	110-00-21106-000-000	09 REAL ESTATE TAX	37.47
92754	1/29	GOERGEN, RICK & GWENDOLYN	110-00-21106-000-000	09 REAL ESTATE TAX	64.01
92755	1/29	BEAL, FRANCESCA L	110-00-21106-000-000	09 REAL ESTATE TAX	84.76
92756	1/29	GARCIA, RUTH AND	110-00-21106-000-000	09 REAL ESTATE TAX	75.47
92757	1/29	MUFFOLETTO, SALVATOR	110-00-46394-000-000	APPLIANCE STICKER	15.00
92758	1/29	ST JOSEPH HIGH SCHOOL	110-00-21905-000-000	BEACH HOUSE 4/10/10	270.00
92759	1/29	WINSLOW, EDWARD & SHARON	110-00-21106-000-000	09 REAL ESTATE TAX	115.95
92760	1/29	MCGOVERN, CHARD & CHERYL	110-00-21106-000-000	09 REAL ESTATE TAX	89.20
92761	1/29	TABILI, FRANK & SUSAN	110-00-21106-000-000	09 REAL ESTATE TAX	9.30
92762	1/29	SMITH, JAMIE & NORA	110-00-21106-000-000	09 TAXES 7732 14 AV	144.83
92763	1/29	LAMACCHIA, TERESA R	110-00-21106-000-000	09 REAL ESTATE TAX	341.85
92764	1/29	BYARS, PAUL C	110-00-21106-000-000	09 REAL ESTATE TAX	20.18

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92765	1/29	VITKUS, KEVIN M	110-00-21106-000-000	09 REAL ESTATE TAX	70.77
92766	1/29	RUFFOLO, LYND A	110-00-21106-000-000	09 REAL ESTATE TAX	69.99
92767	1/29	HERMAN, STEVEN K	110-00-21106-000-000	09 TAXES 5213 31 ST	38.27
92768	1/29	MCNAB, PHYLLIS T	110-00-21106-000-000	09 REAL ESTATE TAX	291.33
92769	1/29	MADEJA, RICHARD & ROSEMARY	110-00-21106-000-000	09 REAL ESTATE TAX	1,007.62
92770	1/29	HOLLAND, LISA J	110-00-21106-000-000	09 REAL ESTATE TAX	64.70
92771	1/29	THOBER, LIZA AND	110-00-21106-000-000	09 TAXES 1121 63 ST	1,884.18
92772	1/29	ARYAN INVESTMENTS LLC	110-00-21106-000-000	09 TAXES 4811 37 AV	220.57
92773	1/29	ACOSTA, RICARDO & CANDY	110-00-21106-000-000	09 TAXES 6800 23 AV	170.13
92774	1/29	PALMER, AUTUMN	110-00-21106-000-000	09 REAL ESTATE TAX	459.19
92775	1/29	SHARMA, NITIN AND	110-00-21106-000-000	09 REAL ESTATE TAX	380.39
92776	1/29	GADEIKIS, JOHN	110-00-21106-000-000	09 REAL ESTATE TAX	341.28
92777	1/29	O'NEILL, PRISCILLA	501-09-50101-433-000	OVERPAY-SW ID#27334	589.32
92778	1/29	APWU HEALTH PLAN	206-00-13107-000-000	S.VINCENT 9/06/09 TR	222.14
92779	1/29	MCHUGE, LARAMIE	206-00-13107-000-000	7/22/09 TRANSPORT	100.00
92780	1/29	FANDRY, WILLIAM	206-00-13107-000-000	8/01/09 TRANSPORT	44.57
92781	1/29	PANNELL, MARY	206-00-13107-000-000	11/3/09 TRANSPORT	66.02
92782	1/29	POWERS, LORAIN E	206-00-13107-000-000	10/7/09 TRANSPORT	82.27
92783	1/29	SALAS, MICHAEL	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
92784	1/29	KREWSON, SHARON	110-01-51701-264-000	RE BROKER EXAM	71.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92785	1/29	SOBBE, STACEY	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
92786	1/29	MORRISSEY, JOHN W.	110-02-52107-263-000	1/21-22/10 OAKBROOK	104.20
92787	1/29	HILL, SUSAN E.	110-01-51303-261-000	1/10 MILEAGE	44.00
92788	1/29	MELICHAR, JASON	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
92789	1/29	PIORKOWSKI, RON	520-09-50301-316-000	SOFTWARE/BUS CONT	158.24
			520-09-50301-263-000	SOFTWARE/BUS CONT	18.00
				..... CHECK TOTAL	176.24
92790	1/29	BOSMAN, KEITH	110-01-51301-263-000	ALLIANCE CITIES MTG	49.56
92791	1/29	MATOSKA, MATTHEW J	110-01-51303-144-000	FALL 2009 TUITION	468.00
92792	1/29	CEPRESS, TIMOTHY J	110-01-51303-144-000	FALL 2009 TUITION	800.00
92793	1/29	TESSMANN, RAYMOND H	110-01-51303-144-000	FALL 2009 TUITION	266.02
GRAND TOTAL FOR PERIOD *****					40,648,838.92

JANUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JAN/10	BUDGET JAN/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
PERSONAL SERVICES							
111	SALARIES-PERMANENT REGULAR	2,017,849.84	2,065,716.11	47,866.27	2,017,849.84	2,065,716.11	47,866.27
112	SALARIES-ALDERMAN REGULAR	9,491.78	9,491.83	0.05	9,491.78	9,491.83	0.05
121	WAGES PERMANENT REGULAR	288,867.22	297,788.77	8,921.55	288,867.22	297,788.77	8,921.55
131	OVERTIME	71,269.94	116,725.83	45,455.89	71,269.94	116,725.83	45,455.89
132	TEMP/SEAS/L.T.E.	26,112.09	95,959.08	69,846.99	26,112.09	95,959.08	69,846.99
133	PER DIEM	.00	250.00	250.00	.00	250.00	250.00
135	LONGEVITY	4,022.50	4,259.10	236.60	4,022.50	4,259.10	236.60
136	SHIFT DIFFERENTIAL	6,000.00	6,441.66	441.66	6,000.00	6,441.66	441.66
137	EDUCATION PAY	860.00	1,010.00	150.00	860.00	1,010.00	150.00
138	SPECIAL PAY	1,645.00	1,881.25	236.25	1,645.00	1,881.25	236.25
141	TOOL ALLOWANCE	50.00	50.00	0.00	50.00	50.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	150.00	230.00	80.00	150.00	230.00	80.00
143	DRY CLEANING/CLOTHING ALLOW	.00	9,099.75	9,099.75	.00	9,099.75	9,099.75
144	EDUCATION REIMB ALLOWANCE	.00	2,416.66	2,416.66	.00	2,416.66	2,416.66
145	SECRETARIAL ALLOWANCE	90.00	307.50	217.50	90.00	307.50	217.50
146	PRODUCTIVITY INCENTIVE	.00	9,583.33	9,583.33	.00	9,583.33	9,583.33
147	COMP TIME BUY BACK	.00	1,658.40	1,658.40	.00	1,658.40	1,658.40
149	HOLIDAY BUY BACK	.00	10,072.50	10,072.50	.00	10,072.50	10,072.50
151	WRS/RETIREMENT	424,855.77	455,057.42	30,201.65	424,855.77	455,057.42	30,201.65
152	F.I.C.A.	115,346.94	124,737.27	9,390.33	115,346.94	124,737.27	9,390.33
153	62:13 PENSION PAYMENTS	.00	17,341.66	17,341.66	.00	17,341.66	17,341.66
154	62:13 SUPPLEMENTAL PENSION PAY	625.94	639.66	13.72	625.94	639.66	13.72
155	HEALTH INSURANCE EXPENSE	656,460.00	709,989.76	53,529.76	656,460.00	709,989.76	53,529.76
156	GROUP LIFE INSURANCE	6,229.09	7,000.00	770.91	6,229.09	7,000.00	770.91
157	STATE UNEMPLOYMENT COMP	.00	23,383.33	23,383.33	.00	23,383.33	23,383.33
158	MEDICARE CONTRIBUION	32,247.47	35,676.09	3,428.62	32,247.47	35,676.09	3,428.62
161	WORKMEN'S COMP MEDICAL SERVICE	44,576.80	25,000.00	(19,576.80)	44,576.80	25,000.00	(19,576.80)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00
163	EMPLOYEE WATCHES	.00	483.33	483.33	.00	483.33	483.33
164	SAFETY PRESCRIPTION GLASSES	.00	166.66	166.66	.00	166.66	166.66
165	DEATH/DISABILITY MONTHLY	2,214.00	2,433.33	219.33	2,214.00	2,433.33	219.33
166	DEATH/DISABILITY - OTHER	3,449.33	12,500.00	9,050.67	3,449.33	12,500.00	9,050.67
	PERSONAL SERVICES	3,712,413.71	4,048,600.28	336,186.57	3,712,413.71	4,048,600.28	336,186.57 *
CONTRACTUAL SERVICES							
211	AUDITING SERVICES	12,000.00	4,008.33	(7,991.67)	12,000.00	4,008.33	(7,991.67)
212	LEGAL-LABOR/PERSONNEL	18,846.33	10,416.66	(8,429.67)	18,846.33	10,416.66	(8,429.67)
215	DATA PROCESSING	46,013.76	37,749.99	(8,263.77)	46,013.76	37,749.99	(8,263.77)
216	MEDICAL EXAMS/VACCINATIONS/ETC	.00	1,369.99	1,369.99	.00	1,369.99	1,369.99
219	OTHER PROFESSIONAL SERVICES	2,020.71	71,309.00	69,288.29	2,020.71	71,309.00	69,288.29
221	ELECTRICAL	52,549.83	107,455.40	54,905.57	52,549.83	107,455.40	54,905.57
222	NATURAL GAS	30,688.75	19,995.80	(10,692.95)	30,688.75	19,995.80	(10,692.95)
223	STORM WATER UTILITY	9,569.52	12,070.73	2,501.21	9,569.52	12,070.73	2,501.21
224	WATER	3,023.75	7,183.31	4,159.56	3,023.75	7,183.31	4,159.56
225	TELE-LONG DISTANCE/LOCAL CALLS	2,583.02	3,772.07	1,189.05	2,583.02	3,772.07	1,189.05
226	CELLULAR/WIRELESS SERVICE COST	508.72	4,949.63	4,440.91	508.72	4,949.63	4,440.91
227	TELEPHONE - EQUIPMENT/OTHER	3,399.29	4,692.05	1,292.76	3,399.29	4,692.05	1,292.76

JANUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JAN/10	BUDGET JAN/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
231	COMMUNICATIONS EQUIPMENT	.00	6,120.82	6,120.82	.00	6,120.82	6,120.82
232	OFFICE EQUIPMENT	965.72	3,773.34	2,807.62	965.72	3,773.34	2,807.62
233	LICENSING/MAINT AGREEMENTS	1,967.19	5,618.75	3,651.56	1,967.19	5,618.75	3,651.56
235	EQUIPMENT REPAIRS/MAINT.	.00	2,959.11	2,959.11	.00	2,959.11	2,959.11
241	HEATING & AIR CONDITIONING	.00	1,949.98	1,949.98	.00	1,949.98	1,949.98
242	ELEVATOR	.00	824.00	824.00	.00	824.00	824.00
243	CLEANING CONTRACT-BLDG	.00	4,206.25	4,206.25	.00	4,206.25	4,206.25
244	PAINTING & CARPETING	.00	749.98	749.98	.00	749.98	749.98
245	ROOF REPAIRS	.00	416.66	416.66	.00	416.66	416.66
246	OTHER BLDG MAINTENANCE	1,269.02	5,877.63	4,608.61	1,269.02	5,877.63	4,608.61
247	BALL DIAMOND LIGHT REPAIRS	.00	625.00	625.00	.00	625.00	625.00
248	OUTSIDE LIGHTING REPAIRS	.00	349.99	349.99	.00	349.99	349.99
249	OTHER GROUNDS MAINTENANCE	.00	3,749.95	3,749.95	.00	3,749.95	3,749.95
251	CITY SHARE-JOINT SERVICES	322,598.17	322,598.16	(0.01)	322,598.17	322,598.16	(0.01)
252	CITY SHARE-COUNTY HEALTH DEPT.	.00	90,519.50	90,519.50	.00	90,519.50	90,519.50
253	WASTE DISPOSAL CHARGES	.00	107,011.25	107,011.25	.00	107,011.25	107,011.25
254	ANIMAL CONTROL COSTS	3,500.00	28,666.66	25,166.66	3,500.00	28,666.66	25,166.66
256	PRISONER MEALS	.00	2,568.58	2,568.58	.00	2,568.58	2,568.58
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,666.66	1,666.66	.00	1,666.66	1,666.66
259	OTHER	8,052.77	3,722.88	(4,329.89)	8,052.77	3,722.88	(4,329.89)
261	MILEAGE	157.00	5,197.68	5,040.68	157.00	5,197.68	5,040.68
262	COMMERCIAL TRAVEL	.00	752.05	752.05	.00	752.05	752.05
263	MEALS & LODGING	318.38	4,270.23	3,951.85	318.38	4,270.23	3,951.85
264	REGISTRATION	1,817.00	4,742.81	2,925.81	1,817.00	4,742.81	2,925.81
271	STATE INS POLICY FIRE&EXT COV	99.41	3,602.66	3,503.25	99.41	3,602.66	3,503.25
273	CVMIC LIABILITY	137,218.38	11,639.91	(125,578.47)	137,218.38	11,639.91	(125,578.47)
276	AUTO POLICY	62,813.41	5,274.33	(57,539.08)	62,813.41	5,274.33	(57,539.08)
277	BOILER INSURANCE	2,776.31	165.16	(2,611.15)	2,776.31	165.16	(2,611.15)
278	EXCESS W.C./W.C. PREMIUM	46,556.00	4,247.25	(42,308.75)	46,556.00	4,247.25	(42,308.75)
279	EMPLOYEE BLANKET BONDS-ETC	.00	162.08	162.08	.00	162.08	162.08
282	EQUIPMENT RENTAL	364.00	1,591.98	1,227.98	364.00	1,591.98	1,227.98
283	OFFICE SPACE RENTAL	.00	8,864.49	8,864.49	.00	8,864.49	8,864.49
289	OTHER RENT/LEASES	.00	16.66	16.66	.00	16.66	16.66
299	OTHER	.00	10,083.33CR	(10,083.33)	.00	10,083.33CR	(10,083.33)
	CONTRACTUAL SERVICES	771,676.44	919,392.07	147,715.63	771,676.44	919,392.07	147,715.63 *
MATERIALS AND SUPPLIES							
311	OFFICE SUPPLIES/PRINTING	1,250.06	11,841.93	10,591.87	1,250.06	11,841.93	10,591.87
312	POSTAGE	331.33CR	7,500.00	7,831.33	331.33CR	7,500.00	7,831.33
314	MICRO-FICHE CHARGES	.00	258.33	258.33	.00	258.33	258.33
316	COMPUTER SOFTWARE	.00	802.48	802.48	.00	802.48	802.48
321	PUBLICATION OF LEGAL NOTICES	84.00	2,143.31	2,059.31	84.00	2,143.31	2,059.31
322	SUBSCRIPTIONS & BOOKS	3,112.98	2,897.77	(215.21)	3,112.98	2,897.77	(215.21)
323	MEMBERSHIP DUES	17,209.35	3,632.17	(13,577.18)	17,209.35	3,632.17	(13,577.18)
326	ADVERTISING	75.00	258.33	183.33	75.00	258.33	183.33
341	VEHICLE FUEL CHARGE/OIL/ETC	34,107.69	54,756.60	20,648.91	34,107.69	54,756.60	20,648.91
342	CENTRAL GARAGE LABOR CHARGES	.00	63,252.28	63,252.28	.00	63,252.28	63,252.28

JANUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JAN/10	BUDGET JAN/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
MATERIALS AND SUPPLIES							
343	CENT.GARAGE-PARTS&MAT. CHARGES	.00	45,916.63	45,916.63	.00	45,916.63	45,916.63
344	OUTSIDE MATERIAL & LABOR	305.66	20,911.29	20,605.63	305.66	20,911.29	20,605.63
345	JOINT SERVICE EQUIP CHARGES	.00	10,077.82	10,077.82	.00	10,077.82	10,077.82
349	EQUIP OPERATING EXPENSES-OTHER	.00	1,333.33	1,333.33	.00	1,333.33	1,333.33
351	ROAD SALT	.00	23,383.33	23,383.33	.00	23,383.33	23,383.33
352	CALCIUM CHLORIDE	.00	400.00	400.00	.00	400.00	400.00
353	HORTICULTURAL SUPP-FERT ETC	.00	8,708.31	8,708.31	.00	8,708.31	8,708.31
354	GRAVEL, SAND, STONE	.00	1,108.33	1,108.33	.00	1,108.33	1,108.33
355	CEMENT ASPHALT&CRACKFILL	.00	5,125.00	5,125.00	.00	5,125.00	5,125.00
356	F. MARKING LIME & DIAMOND DRY	.00	183.33	183.33	.00	183.33	183.33
357	BUILDING MATERIALS	.00	1,756.64	1,756.64	.00	1,756.64	1,756.64
358	FIRE FOAM	.00	416.66	416.66	.00	416.66	416.66
359	OTHER	.00	83.33	83.33	.00	83.33	83.33
361	SMALL TOOLS	.00	2,452.04	2,452.04	.00	2,452.04	2,452.04
362	OFFICE FURNITURE & EQUIPMENT	.00	1,379.32	1,379.32	.00	1,379.32	1,379.32
363	COMPUTER HARDWARE	.00	666.66	666.66	.00	666.66	666.66
364	REVOLVERS ETC	.00	333.33	333.33	.00	333.33	333.33
365	POLICE OFFICERS EQUIPMENT	1,106.28	4,446.65	3,340.37	1,106.28	4,446.65	3,340.37
366	FIRE PREV & TRNG EQUIPMENT	.00	241.66	241.66	.00	241.66	241.66
367	CLOTHING & UNIFORM REPLACEMENT	3,534.72	14,842.43	11,307.71	3,534.72	14,842.43	11,307.71
368	SNOW FENCE & STREET POSTS	.00	125.00	125.00	.00	125.00	125.00
369	OTHER NON CAPITAL EQUIPMENT	.00	12,905.63	12,905.63	.00	12,905.63	12,905.63
371	PAVEMENT MARKINGS	.00	2,166.66	2,166.66	.00	2,166.66	2,166.66
372	TRAFFIC SIGNS & HARDWARE	.00	2,666.66	2,666.66	.00	2,666.66	2,666.66
373	TRAFFIC SIGNALS	.00	1,666.66	1,666.66	.00	1,666.66	1,666.66
374	STREET LIGHTING	.00	3,333.33	3,333.33	.00	3,333.33	3,333.33
375	ELECTRICAL SUPL TRAF&ST LHTG	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	250.00	250.00
381	CANINE SERVICES & SUPPLIES	.00	375.00	375.00	.00	375.00	375.00
382	HOUSEKEEPING-JANITORIAL SUPPLI	32.23	3,173.15	3,140.92	32.23	3,173.15	3,140.92
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	.00	1,306.66	1,306.66	.00	1,306.66	1,306.66
384	AUDIO & VIDEO CASSETTES	.00	79.16	79.16	.00	79.16	79.16
385	BATTERIES	.00	599.98	599.98	.00	599.98	599.98
386	RECREATION EQUIPMENT SUPPLIES	.00	958.33	958.33	.00	958.33	958.33
387	EQUIPMENT CLEANING SUPPLIES	.00	125.00	125.00	.00	125.00	125.00
388	PHOTOGRAPHIC EQUIP & SUPPLIES	.00	58.32	58.32	.00	58.32	58.32
389	OTHER	119.09	4,158.28	4,039.19	119.09	4,158.28	4,039.19
	MATERIALS AND SUPPLIES	60,605.73	327,557.11	266,951.38	60,605.73	327,557.11	266,951.38 *
CLAIMS & LOSSES							
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	.00	1,666.66	1,666.66
422	DELQ P.P. TAX/S.A. CHARGES	.00	1,666.66	1,666.66	.00	1,666.66	1,666.66
423	W/O-REAL ESTATE TAX	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00
	CLAIMS & LOSSES	.00	4,583.32	4,583.32	.00	4,583.32	4,583.32 *
CAPITAL OUTLAY-PURCHASED							
539	DATA PROCESSING - OTHER	812.96	10,855.41	10,042.45	812.96	10,855.41	10,042.45
565	MOTORCYCLES/BICYCLES	.00	1,381.75	1,381.75	.00	1,381.75	1,381.75

JANUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JAN/10	BUDGET JAN/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
579	OTHER MISC EQUIPMENT	.00	1,333.33	1,333.33	.00	1,333.33	1,333.33
582	BUILDINGS	.00	.00	0.00	.00	.00	0.00
	CAPITAL OUTLAY-PURCHASED	812.96	13,570.49	12,757.53	812.96	13,570.49	12,757.53 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	.00	7,162.50	7,162.50	.00	7,162.50	7,162.50
622	MASS TRANSIT-OPERATING	.00	131,050.00	131,050.00	.00	131,050.00	131,050.00
624	AIRPORT FUND	.00	38,004.50	38,004.50	.00	38,004.50	38,004.50
	CONTRIBUTIONS TO OTHER FUNDS	.00	176,217.00	176,217.00	.00	176,217.00	176,217.00 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	.00	847.00	847.00	.00	847.00	847.00
719	SELF-INSURANCE LOSSES	.00	12,500.00	12,500.00	.00	12,500.00	12,500.00
	INSURED LOSSES	.00	13,347.00	13,347.00	.00	13,347.00	13,347.00 *
OTHER							
901	CONTINGENCY RESERVE	.00	20,833.33	20,833.33	.00	20,833.33	20,833.33
908	DEBT SERVICE NET OF REVENUES	628,459.00	628,458.66	(0.34)	628,459.00	628,458.66	(0.34)
909	MISCELLANEOUS	.00	833.33	833.33	.00	833.33	833.33
931	CDBG FUND	.00	17,357.66CR	(17,357.66)	.00	17,357.66CR	(17,357.66)
934	OTHER CHARGE BACKS	.00	163,302.15CR	(163,302.15)	.00	163,302.15CR	(163,302.15)
935	SPECIAL REV FUND	.00	49,530.74CR	(49,530.74)	.00	49,530.74CR	(49,530.74)
941	GRANT EQUIP/SERVICES	.00	7,593.91CR	(7,593.91)	.00	7,593.91CR	(7,593.91)
	OTHER	628,459.00	412,340.86	(216,118.14)	628,459.00	412,340.86	(216,118.14) *
	FUND TOTAL	5,173,967.84	5,915,608.13	741,640.29	5,173,967.84	5,915,608.13	741,640.29 **