

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, March 16, 2009
6:00 P.M.

Chairman: Eric J. Haugaard

Aldermen: Katherine Marks
Daniel Prozanski Jr.
Anthony Kennedy

Tod Ohnstad
David Bogdala

Call to Order

Roll Call

Approval of the minutes of the regular meeting held March 2, 2009.

1. Proposed Ordinance To Repeal and Recreate Section 2.02 A.; And, To Repeal And Recreate Section 2.02 D.5. Regarding The Submission of An Itemized Budget, And The Review, Reports and Adoption of The Capital Improvement Plan of The City Budget. (Back-up Copies Provided by City Clerk)
2. Proposed Resolution by the Mayor – To Amend the Table of Organization for the Kenosha Fire Department. (Back-up Copies Provided by Human Resources) (PSW-Ayes 4: Noes 0)
3. Approve Award of Parkway Tree Pruning #02-09 to The Care of Trees in the Amount of \$14.83 per Tree. (Back-up Copies Provided by Public Works Department)(Stormwater Utility-Recommendation Pending; Board of Park Commissioners – Ayes 3: Noes 1)
4. Approve Award of Tree Removal Contract #01-09 to Arbor Images in the Amount of \$14,840.00 for an Estimated 47 Trees and any Additional Tree Removal will be Based Upon the Cost per Inch as per Bid. (Back-up Copies Provided by Public Works Department)(Board of Park Commissioners – Ayes 4: Noes 0)
5. Approve Agreement with Village of Pleasant Prairie for Improvements to 57th Avenue from 85th Street to North of 84th Street. (15th District) (Back-up Copies Provided by Public Works Department)(PW-Ayes 5: Noes 0)
6. Approve Intergovernmental Agreement between the Town of Bristol, Wisconsin and the City of Kenosha, (Wisconsin) for Stormwater Information and Education Program Services. (Back-up Copies Provided by Public Works Department)(PW-Ayes 5: Noes 0; Stormwater Utility-Ayes 5: Noes 0)
7. Disbursement Record #4 – \$30,890,039.98. (Back-up Copies Provided by Finance Department)

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 March 2, 2009

The meeting of the Finance Committee held on March 2, 2009 in Room 204 at the Kenosha Municipal Building was called to order at 6:02 p.m. by Chairman Haugaard.

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

Staff present: Frank Pacetti-City Administrator, Jeff Labahn – Director of City Development, Wayde Buck-Airport Director, Mike Higgins-City Clerk/Treasurer, Tony Geliche-Community Development Specialist.

It was moved by Alderman Bogdala, seconded by Alderman Kennedy to approve the minutes of the meeting held February 16, 2009. Motion carried unanimously.

1. Landlord's Agreement between City of Kenosha (Wisconsin) and Parrish Properties XI, LLC #10450. It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to approve. Motion carried unanimously.
2. Request from Wisconsin Women's Business Initiative Corporation for an Extension to their CDBG Subgrantee Agreement. Heather Lux-Director, 10282-51st Court and Mary-Loan Officer gave a brief presentation. It was moved by Alderman Marks, seconded by Alderman Prozanski to approve the extension until June 30, 2009. Motion carried unanimously.
3. Request from Community Economic Development Corporation for an Extension and Budget Amendment to their CDBG Subgrantee Agreement. Randy Luter-Interim Executive Director gave a brief presentation. Testimonials were given by Roger Perez, 5639-43rd Avenue; Mr. Kenner, 1619-24th Avenue and Raymond Roberts, 6516-18th Avenue. It was moved by Alderman Marks, seconded by Alderman Ohnstad to approve the amended budget and extension until March 31, 2009. Motion carried unanimously.
4. Disbursement Record #3 – \$6,250,376.25. Frank Pacetti-City Administrator answered questions. It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to approve. Motion carried unanimously.
5. Discussion Item: Zimbra Project Budget. Frank Pacetti-City Administrator passed out an outline of the budget and answered questions. It was moved by Alderman Kennedy, seconded by Alderman Bogdala to receive and file. Motion carried unanimously.
6. Request from City Attorney to Approve Settlement of Litigation Involving Wilmot Woodworks (Case No. 08-SC-3634), Personal Property Account No. 20-72212-000. It was moved by Alderman Kennedy, seconded by Alderman Bogdala to go into closed session at approximately 6:40 pm, pursuant to Wisconsin Statutes, Sections 19.36 (1) and 19.85 (1)(g). It was moved by Alderman Marks, seconded by Alderman Ohnstad to approve. Motion carried unanimously. It was moved by Alderman Bogdala, seconded by Alderman Kennedy to return to open session at approximately 6:48 pm. Motion carried unanimously.

Aldermen Comments: Aldermen Marks explained the work of the CDBG Committee and the current status of funds.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:50 pm.

#15-cc
#1 - finance

ORDINANCE NO. _____

BY: ALDERMAN DAVID F. BOGDALA

TO REPEAL AND RECREATE SECTION 2.02 A.; AND, TO REPEAL AND RECREATE SECTION 2.02 D.5. OF THE CODE OF GENERAL ORDINANCES REGARDING THE SUBMISSION OF AN ITEMIZED BUDGET, AND THE REVIEW, REPORTS AND ADOPTION OF THE CAPITAL IMPROVEMENT PLAN OF THE CITY BUDGET

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

Section One: Section 2.02 A. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is repealed and recreated as follows:

A. Submission. The Mayor shall submit to the Council not later than October 1st an itemized budget for the ensuing fiscal year prepared in accordance with §65.90 of the Wisconsin Statutes.

Section Two: Section 2.02 D.5. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is repealed and recreated as follows:

5. Review and Report by the City Plan Commission, Committee of Council; Adoption by the Common Council.

a. Submission By The Mayor. On or before October 1 of each year, the Mayor shall present a proposed Capital Improvement Plan to the Common Council and the City Plan Commission.

b. Recommendation By The City Plan Commission. On or before November 1 of each year, the City Plan Commission shall make recommendations to the Common Council regarding the proposed Capital Improvement Plan. The recommendation of the City Plan Commission to the Common Council shall also be directed to the Common Council's Committees on Finance, Public Safety and Welfare, and Public Works.

Prior to making its recommendation, the City Plan Commission shall seek the recommendations and assistance of the Departments of Finance and City Development, and shall hold a public hearing.

c. Recommendation of The Committee on Public Safety and Welfare. On or before November 15 of each year, the Committee on Public Safety and Welfare shall make recommendations to the Finance Committee regarding those portions of the proposed Capital Improvement Plan related to the Police Department, the Fire Department and/or the Department of Neighborhood Services and Inspections.

d. Recommendation of The Public Works Committee. On or before November 15 of each year, the Public Works Committee shall make recommendations to the Finance Committee regarding those portions of the proposed Capital Improvement Plan related to the Departments of Public Works, Airport and

Transportation.

e. Recommendation of Finance Committee. On or before December 1 of each year, the Finance Committee shall make a recommendation to the Common Council regarding the proposed Capital Improvement Plan.

f. Common Council Approval. Prior to the adoption of the annual operating budget, but no later than its second regular meeting in December, and after holding a public hearing and considering the recommendations of the Finance Committee, the Common Council shall adopt the Capital Improvement Plan.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor Date: _____

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN,
Acting City Attorney

REDLINE VERSION

ORDINANCE NO. _____

BY: ALDERMAN DAVID F. BOGDALA

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**This Draft Includes
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EDWARD R. ANTARAMIAN,
Acting City Attorney

RESOLUTION NO. _____

BY: THE MAYOR

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

#28 - CC
#2 - Finance

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

WHEREAS, Resolution #25-07 determined that this mission would be better executed by the reassignment of fire suppression and EMS staff and apparatus, thus resulting in a need for three (3) more Firefighters and three (3) less Apparatus Operators; and

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

WHEREAS, one Apparatus Operator retired as of December 31, 2008 which results in the need to change the Table of Organization for the Fire Department (under Suppression) from twenty-nine (29) Apparatus Operators to twenty-eight (28) and from thirty-seven (37) Firefighters to thirty-eight (38) (Appendix A); and

WHEREAS, this staffing adjustment reduces the personal services funding from the 2009 Fire Department operating budget; and

NOW THEREFORE, BE IT RESOLVED that the aforementioned change to the Table of Organization for the Fire Department be approved by the Common Council of the City of Kenosha, Wisconsin.

Adopted this _____ day of _____, 2009.

ATTEST: _____, Deputy City Clerk
Debra L. Salas

APPROVED: _____, Mayor
Keith G. Bosman

Appendix A

FIRE DEPARTMENT

Authorized Full-Time Positions

	2007	2008	Adopted 2009	Proposed Amendment for 2009
<u>Administration</u>				
Fire Chief	1	1	1	1
Deputy Chief	1	1	1	1
Clerk Typist II	2	2	2	2
Total Administration	4	4	4	4
 <u>Suppression</u>				
House Captain	2	1	1	1
Line Captain	2	3	3	3
Mechanic Supervisor	1	1	1	1
Mechanic II	1	1	1	1
Lieutenant	20	20	18	18
Apparatus Operator	29	29	29	28
Firefighter	35	35	37	38
Total Suppression	90	90	90	90
 <u>Fire Prevention</u>				
Division Chief	1	1	1	1
Inspector	2	2	2	2
Total Fire Prevention	3	3	3	3
 <u>Emergency Medical Services (1)</u>				
Division Chief – EMS	1	1	0	0
Division Chief – Quality Control & Public Health	0	0	1	1
Emergency Medical Service Officer	1	1	1	1
Battalion Chief	3	3	3	3
Lead EMS Instructor	0	1	0	0
House Captain	5	5	5	5
Line Captain	4	4	3	3
Lieutenant	6	6	6	6
Apparatus Operator	10	10	10	10
Firefighter	28	28	29	29
Total Emergency Medical Services	58	59	58	58
 <u>Training & Education</u>				
Division Chief – Training	1	1	1	1
Total Training & Education	1	1	1	1
Total Fire Department	156	157	156	156
<i>(1) Budget found in Special Revenue Fund</i>				

2009 - PERSONAL SERVICES REQUEST FISCAL NOTE

Position Requested for Review: Eliminate Open Apparatus Operator Position and Create Additional Firefighter Position

Prepared By: Finance Department

Date: March 4, 2009

Reviewed By: 

The proposed reorganization was reviewed based on the following assumptions:

- The position of Apparatus Operator is budgeted at top step in 2009.
- The position of Apparatus Operator is vacant as of 1/1/09.
- The position of Firefighter is anticipated to be filled 4/1/09.
- The position of Firefighter will be filled at Step "B".

The budgeted funds and calculated expenditures upon filling the position (using the assumptions above) is as follows:

	<u>Apparatus Operator</u>	<u>Firefighter – Step "B" Hired 4/1/09</u>
Position Budget	\$65,148	\$34,173
Medicare	\$ -0-	\$ 500
WRS	\$13,290	\$ 6,975
Insurance	<u>\$16,800</u>	<u>\$ 9,800</u>
Total	\$95,238	\$51,448

Summary of reorganization of one position from Apparatus Operator to Firefighter:

Total 2009 Apparatus Operator Budget Including Fringes	\$95,238
Step "B"-Hired 4/1/09	<u>\$51,448</u>
Reorganization Savings	\$43,790

Based on funds budgeted for the position and the assumptions outlined, the reorganization of the vacant position of Apparatus Operator to Firefighter will create a budget savings.

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

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



#30-CC

#3-Finance

Mary Durkee, CPRP
Park Operations Supervisor

Dirk Nelson
City Forester & Special Events
Supervisor

Mike Pancheri
Municipal Golf Course and
Athletics Supervisor

Catherine Mantuano
Keep Kenosha Beautiful Coordinator

ART STRONG, DIRECTOR

TO: ART STRONG, DIRECTOR

FROM: DIRK NELSON, CITY FORESTER

RE: CONTRACT PRUNING RECOMMENDATION

DATE: MARCH 3, 2009

Based upon the results of the Parkway Tree Pruning #02-09 (Park) tabulations, The Care of Trees is the low bidder. This company meets the requirements stated in the instructions to bidders. Mr. Jacob Kubisiak, a certified arborist from the company has met with me to inspect the area to be pruned, and viewed the pruned trees from the 2008 pruning contract to see what the City expects from this contract.

Based on this, I recommend The Care of Trees be awarded this bid.

Tabulation Regarding Lawn Tree Pruning #02-09 (Park)
02/23/09

Preparer: SC

	Landscape		Clean Cut		Aerial Work		The Doctors		Lakeside		Arbor		Trees-B-		The Care		Bella	
	Concepts Mgmt	Tree Service	Tree Service	Services	of Landscaping	Tree Care	Images	Gone	of Trees	Landscaping								
Estimated quantity	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	No B
Price Each	37.25	44.00	15.00	15.00	36.00	15.00	19.95	15.00	15.00	15.00	15.00	15.00	15.00	15.00	14.83			
Payment Terms	No response	No response	No response	No response	Net 30	Per Contract	No response											
Notes:																		

CITY OF KENOSHA, WISCONSIN
FINANCE DEPARTMENT

CONTRACT SPECIFICATIONS AND SPECIAL CONDITIONS
FOR PRUNING TREES IN LAWN PARK AREAS

Proposal No. 02-09

WORK TO BE PERFORMED. Work shall consist of maintenance pruning work on lawn park area and public right-of-way trees within the City of Kenosha. This includes removing debris from the site and the proper disposal thereof.

LOCATION OF WORK. Work will consist of tree pruning on lawn park areas and public rights-of-way in the following section of the City:

- East of 39th Avenue and North of Washington Road, including 39th Avenue and Washington Road street trees.

All work shall be conducted in an organized manner and on a block-by-block basis. Written notification of planned work shall be given to residents of the affected area not less than two (2) working days in advance of the scheduled work, nor more than seven (7) working days in advance of the work. Work shall begin on Washington Road and proceed North in an organized manner.

Contractor must notify the City Forester of scheduled work locations not less than two (2) working days in advance of said work.

Contractor shall provide the City with a sample of the notification letter to be given to residents in the 2009 Pruning Contract area in advance of commencement of work.

The City reserves the right to change, add or delete areas or quantities as it deems to be in its best interest. The City shall give notice to Contractor of the addresses or areas to be pruned.

SCHEDULE. Pruning operations shall commence no later than thirty (30) days after Contract has been awarded. The time limit for completion of work is December 31, 2009, with any trees within the outlined pruning area that have not been pruned, but which require pruning, being placed on future pruning contracts where no time extension is granted.

Tree pruning shall only be performed during those seasonal periods which will not be injurious to the health and well-being of the tree or the grounds. The City of Kenosha reserves the right to define those periods when pruning will not be permitted by the Contractor. Unless otherwise authorized by the City, failure of the Contractor to comply with the approved pruning schedule shall be sufficient cause to give notice that the Contractor is in default of the contract, and terminate said contract.

WORK HOURS. The Contractor will schedule work between the hours of 7:00 A.M. And 6:00 P.M., Monday through Saturday, unless authorized by the City to do otherwise.

SUPERVISION. The Contractor shall be under the direct supervision of the City or its authorized representatives. Contractor shall consult the Kenosha Park Division ("KPD") concerning details and scheduling of all work. Contractor must have a responsible person in charge of work at all times to whom the KPD may issue directives, who shall accept and act upon such directives. A name, phone number and address must be made available to KPD of Contractor's responsible person(s). If any incidents occur that will impact any day's work, KPD must be contacted as soon as possible.

INSPECTIONS. The Contractor shall call KPD at 653-4080 between 7:00 A.M. and 8:00 A.M. on the morning of each day work will be performed to inform KPD of locations for that day's work. KPD may conduct inspections of Contractor's work at any time without notification.

PUBLICRELATIONS. KPD has notified abutting property owners of anticipated work using the "Work Notification Form".

KPD shall provide a supply of informative leaflets at no cost to Contractor who will distribute them to each abutting property owner and place them at each building in front of which work will occur. Contractor shall answer any questions from citizens concerning the project. Anyone asking a question that the Contractor cannot answer will be referred to KPD at 653-4080.

SAFETY. Work will conform to the most recent revision of American National Standards Institute Standard Z-133.1-2006 (Safety Requirements for Pruning, Trimming, Repairing, Maintaining, Removing Trees and for Cutting Brush). A copy of these standards is on file at the office of KPD and is made a part of the Contract by this reference. Contractor is responsible for contacting Digger's Hotline (1-800-242-8511) and making sure the sites are marked prior to any stump removal.

DISCONTINUANCE OF WORK. The Contractor shall immediately cease any practice obviously hazardous, as determined by the City, upon receipt of either written or oral notice from the Director of Parks and Forestry, or his designee,

TREEPRUNING. The purpose of the Tree Pruning Contract is to make trees in the lawn park areas in compliance with Section 34.05 D. of the Code of General Ordinances for the City of Kenosha, Wisconsin.

All pruning shall be done in accordance with the American National Standards Institute (ANSI) Standard A300-2001.

Trees shall be pruned in such a manner as to preserve their health and maintain a natural shape. Pruning shall consist of the removal of the lower branches of a tree to provide clearance for both vehicular and pedestrian traffic. No more than one-fourth (1/4th) of the foliage on a mature tree shall be removed within a growing season. Trees planted within any lawn park or public right-of-way areas that are subject to vehicular traffic shall be pruned so that any branches or foliage projecting over such areas provide a clearance of not less than thirteen and one-half (13.5') feet from the pavement. Any branches or foliage projecting over any public right-of-way areas that are subject to pedestrian or bicycle traffic shall be pruned so that any branches or foliage projecting over such areas provide a clearance of not less than eight and one-half (8.5') feet from the pavement or ground.

Not every tree within the 2009 Pruning Contract area will require maintenance pruning. Bypass and note trees do not require Contract pruning.

CLEANUP. All debris from tree pruning shall be cleaned up each day before the work crew leaves the site, unless permission is given by the City to do otherwise. It shall be the responsibility of the Contractor to remove and dispose in a proper and acceptable manner all logs, brush and debris resulting from tree pruning operations. Failure to do so will generate a penalty equal to the cost of cleanup by KPD.

TRAFFICCONTROL. Traffic control is the total responsibility of Contractor and must be coordinated with the Public Safety Dispatcher (656-1234). Contractor is responsible for posting the streets where work is to be performed twenty-four (24) hours prior to the work's

commencement. If it becomes necessary to tow parked vehicles, the Contractor shall coordinate towing with KPD.

COORDINATION OF WORK. Separate crews may work on separate streets if the streets are close to one another. Each crew must complete work on each particular block before moving to another block unless KPD gives permission to do otherwise.

WORKING IN PROXIMITY TO ELECTRICAL HAZARDS. A close inspection shall be made by the tree worker and his supervisor to determine whether an electrical conductor passes through a tree or passes within reach distance of the tree worker before climbing, entering or working around any tree.

Only a qualified line-clearance tree trimmer or qualified line-clearance tree trimmer trainee shall be assigned to the work if it is determined that an electrical hazard exists. A trainee shall be under the direct supervision of qualified personnel. A qualified line-clearance tree trimmer is a tree worker who, through related training and on-the-job experience, is familiar with the special techniques and hazards involved in line clearance. A trainee is a worker regularly assigned to a line-clearance tree trimming crew and undergoing on-the-job training who, in the course of such training, has demonstrated his ability to perform his duties safely at his level of training. (OSHA Standard 29CFR1910.)

There shall be a second qualified line-clearance tree trimmer or line-clearance tree trimmer trainee within normal voice communication during line-clearing operations aloft when:

- The line-clearance tree trimmer or line-clearance tree trimmer trainee must approach more closely than ten (10') feet (3m) to any conductor or electrical apparatus energized in excess of 750 volts;
- When branches of limbs being removed cannot first be cut (with a pole pruner/pole saw) sufficiently clear of the primary conductors and apparatus so as to avoid contact; or,
- When roping is required to remove branches or limbs from such conductors or apparatus.

All other workers shall maintain a minimum clearance of ten (10') feet (3m) from energized conductors rated 50 kV phase-to-phase or less; for conductors rated over 50 kV phase-to-phase, the minimum clearance shall be ten (10') feet plus 4/10 inches (3m plus 10mm) for each kilovolt over 59 kV.

Ladders, platforms and aerial devices, including insulated aerial devices, shall not be brought in contact with an electrical conductor.

When an aerial lift device contacts an electrical conductor, the truck supporting the aerial device shall be considered as energized, and contact with the truck shall be avoided, except where emergency rescue procedures are being carried out. Emergency rescue should only be attempted by properly trained persons familiar with electrical hazards.

TREE DAMAGE. Climbing iron, spurs or spikes are not to be used on trees to be pruned. Any tree damage caused by contractor is to be repaired immediately, and at not additional expense, to the satisfaction of the City. Trees damaged beyond repair, as determined by a qualified arborist, acceptable to the City and the Contractor whose expenses shall be jointly covered by both parties, are to be removed at no expense to the City, with the stump ground to City standards, and replaced by a tree of the size and species designated at no additional expense to the City. The

dollar value of such damaged tree(s), as determined by a qualified arborist, acceptable to the City and Contractor whose expenses shall be jointly covered by both parties, shall be deducted from monies owed the Contractor.

PROTECTION OF OVERHEAD UTILITIES. Tree trimming operations may be conducted in areas where overhead electric, telephone and cable television facilities exist. The Contractor shall protect all utilities from damage, shall immediately contact the appropriate utility if damage should occur, and shall be responsible for all claims for damage due to his operations. The Contractor shall make arrangements with the utility for removal of all necessary limbs and branches which may conflict with or create a personal hazard in conducting the operations of this contract. If the Contractor has properly contact the utility in sufficient time to arrange for the required work by the utility, delays encountered by the Contractor in waiting for the utility to complete its work shall not be the responsibility of the Contractor.

EVIDENCE. In all situations involving injury or property damage, Contractor is not to perform further work until photography, police reports and other evidence gathering activities are completed. The Kenosha Park Division will supply guidelines for this situation. Contractor is to make no statement to anyone about which party might be liable for damages or injuries, or what caused any tree to break apart, fall, etc. All such questions shall be directed to the Kenosha Park Division at 653-4080.

PAYMENTS. Payment shall be made monthly, unless otherwise agreed. Payment shall be made within fifteen (15) working days after CITY receives an invoice or application for payment with adequate cost breakdown to certify payment due. Payment shall be on a per tree basis. Stump removal and cleanup must be completed.

ASSIGNMENT AND SUBLETTING. No Contract shall be assigned or subcontracted without the written consent of KPD. In no case shall consent relieve the Contractor from Contractor's contractual obligation or change the terms of this Contract. Any assignee or subcontractor approved by KPD shall be required to submit insurance certificates as per the Contract requirements prior to any removals.

CITY OF KENOSHA, WISCONSIN
FINANCE DEPARTMENT
TREE PRUNING
PROPOSAL NO. 02-09

City of Kenosha,
Room 208, 625 - 52nd Street,
Kenosha, Wisconsin 53140-3480.

Finance:

A representative of this organization has reviewed the proposal documents and inspected the trees noted in the Contract Specifications and Special Conditions, or waived said right, and hereby submits the following proposal to prune said trees in accordance with City of Kenosha specifications and special conditions at the following prices, to be firm for sixty (60) days from date of Proposal, subject to Proposal being accepted within that time and a Contract entered into for that price.

Estimated Number of Trees: 4,500

Amount: \$14.83 Per Tree

All work will be completed no later than December 31, 2009, subject to liquidated damages of One Hundred (\$100.00) Dollars per day in the event of delay where no extension is granted.

City reserves the right to designate more or less trees to be pruned based upon bid price per tree and available budget.

The effective date of the Contract shall be the date of return of executed Contract to Contractor with notice to proceed. The Contractor shall furnish sufficient labor, material, equipment, and supervision to complete the work according to the above time schedule.

Cash Discount Terms:

____ % _____ Days

Net _____ Days

Date: _____

Respectfully submitted,

Firm: The Care of Trees

Signature: [Handwritten Signature]

Title: Vice President

Address: 275C 12th St.

Wheeling, IL 60090

Phone: 847-459-8400 Fax: 847-459-7469

Optional:

Are you a minority owned
business? Yes _____ No X

AFFIDAVIT OF ORGANIZATION AND AUTHORITY
AND CAREFUL INSPECTION OF SITE
AND PREPARATION OF PROPOSAL OR BID

Illinois
STATE OF WISCONSIN)
COUNTY OF COOK) :SS.

Kathleen S. Hendricksen, being first duly sworn, on oath, deposes and says that the Bidder on the attached Bid Proposal is organized as indicated below, and that all statements herein are made on behalf of such Bidder, and this deponent is authorized to make them.

[Fill Out Applicable Paragraph]

CORPORATION. The Bidder is a corporation incorporated and existing under the laws of the State of Illinois, and its President is Karl Warnke, its Secretary is David Adante, and it does have a corporate seal.

~~The President is authorized to sign construction contracts and bids for the Company by action of its Board of Directors taken on _____, a certified copy of which is attached hereto. [Strike out this last sentence, if applicable.]~~

LIMITED LIABILITY COMPANY. The Bidder is a limited liability company organized and existing under the laws of the State of _____ Pursuant to its articles of organization, the Bidder may be bound by action of its managing member/members [strike one].

PARTNERSHIP. The Bidder is a partnership consisting of _____, General Partners, doing business under the name of _____.

SOLE PROPRIETOR. The Bidder is an individual; and, if operating under a trade name, such trade name is as follows: _____.

ADDRESS. The business address of the Bidder is as follows:

The Care of Trees
275C West St. 60090
Wheeling, IL
Telephone Number: 847-459-8400

STATUTORY SWORN STATEMENT

Kathleen S. Hendricksen, also deposes and states that he/she has examined the Instructions to Bidders, has investigated site conditions; or, in the alternative, has waived such inspection at Bidder's peril, and has carefully prepared the Bid Proposal from the plans and specifications, and checked the same in detail before submitting this proposal or Bid. The undersigned also deposes and states that the statements contained in this Affidavit are true and correct.

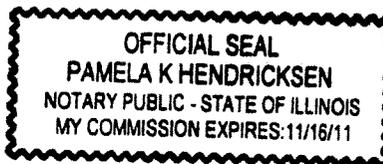
[Corporate Seal]

Signed: Kathleen S. Hendricksen
Typed Name: Kathleen S. Hendricksen
Title: Vice President
Date: 2/18/09

Illinois
STATE OF WISCONSIN)
COUNTY OF COOK) :SS.

Subscribed and sworn to before me
this 18 day of February, 2009.

Pamela K. Hendricksen



Notary Public, COOK County, Wisconsin Illinois
My Commission expires/is: _____

CITY OF KENOSHA
REFERENCE SHEET

1. Name: Warren Township Hwy. Dept.
Contact: Gerald Rudd
Address: 17801 W. Washington St. Gurnee, IL 60031
Phone: 847-244-1101 x.105 Fax: 847-244-1247
2. Name: Waukegan Park District
Contact: Scott MacLean
Address: 2000 Belvidere St. Waukegan, IL 60085
Phone: 847-360-4750 Fax: 847-244-7435
3. Name: Abbott Laboratories
Contact: David Spittlemeister
Address: 200 Abbott Park Rd. Abbott Park, IL 60009
Phone: 847-937-2288 Fax: 847-938-5718
4. Name: Village of Gurnee
Contact: Jake Balmes
Address: 1151 Kilbourne Rd. Gurnee, IL 60031
Phone: 847-623-7672 Fax: 847-623-7699



Our business is people and their love for trees

The Care of Trees
275c 12th St
Wheeling, IL 60090

Tel 847.459.8400
Fax 847.459.7469
www.thecareoftrees.com

February 18, 2009

Ms. Carol L. Stancato, Director of Finance
City of Kenosha
Room 208
625 52nd St.
Kenosha, WI 53140-3480

Re: Tree Pruning Proposal No.02-09

To Whom it May Concern:

To the best of its knowledge, The Care of Trees complies with all applicable federal, state and local laws.

As this is a publicly funded project, prevailing wage laws, both Federal and/or state may apply depending upon the nature and scope of the work completed. As this is a tree maintenance contract and no construction is involved, construction wage scales may not be applicable.

Our firm pays a rate of pay to its employees that is prevailing or above for the arboricultural profession. Our bid was predicated upon these current rates. Should we need to follow prevailing wages, the contract will have to be adjusted to reflect any actual additional costs.

Please also be advised that our employees working on tree pruning should we be awarded the contract, has successfully passed the Electrical Hazards Awareness Program run by the Tree Care Industry Association (TCIA).

Sincerely,

Kathleen S. Hendricksen
Vice President



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

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



#31-cc
#4 - Finance

Mary Durkee, CPRP
Park Operations Supervisor

Dirk Nelson
City Forester & Special Events
Supervisor

Mike Pancheri
Municipal Golf Course and
Athletics Supervisor

Catherine Mantuano
Keep Kenosha Beautiful Coordinator

ART STRONG, DIRECTOR

TO: ART STRONG, DIRECTOR
FROM: DIRK NELSON, CITY FORESTER
RE: TREE REMOVAL RECOMMENDATION
DATE: MARCH 3, 2009

Based upon the results of the Tree Removal #01-09 (Park) tabulations, Arbor Images is the low bidder. This company meets the requirements stated in the instructions to bidders, and has successfully completed contracts for the Park Department in the past (as a sub-contractor).

Based on this, I recommend that Arbor Images be awarded this bid.

Tabulation Regarding Tree Removal #01-09 (Park)
 02/23/09
 Preparer: SC

		The Doctor of		Arbor		Aerial Work		T & T Tree		Lakeside		Clean Cut		Trees-B-		Landscape		Bella		
		Landscaping		Images		Services		Service		Tree Care		Tree Service		Gone		Concepts Mgmt		Landscaping		
		47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	
Estimated number of trees																				
Total Price	\$35,000.00	\$14,840.00	\$17,198.50	\$28,440.00	\$15,092.00	\$25,850.00	\$17,974.00													No B
Additional Removals:																				
Per inch - 1" to 16"	See detail	13.60	12.50	20.00	13.00	15.00	12.50													
Per inch - 17" to 29"	See detail	13.95	15.50	25.00	19.00	18.00	15.50													
Per inch - 30" to 35"	See detail	17.95	19.00	30.00	26.00	22.00	19.00													
Per inch - 36" to 56"	See detail	24.50	22.50	35.00	28.00	28.00	26.75													
Work to be completed by	09/01/09	12/31/09	12/31/09	06/15/09	12/31/09	12/31/09	12/31/09													
Payment Terms	Net 30	No response	No response	5%, Net 30	Per Contract	No response	No response													
Notes:	See detail																			

CITY OF KENOSHA, WISCONSIN
PARK DEPARTMENT (KPD)

TREE REMOVAL CONTRACT SPECIFICATIONS
AND SPECIAL CONDITIONS

Proposal No. 01-09

WORK TO BE PERFORMED. Work shall consist of tree removal - severing and lowering portions of trees that prevent all damage to property, including turf, sidewalks, utilities, vehicles, persons and the like. This includes removing stumps and debris from the site and proper disposal.

LOCATION OF WORK. Work will consist of tree removal on public right-of-ways, City-wide, per the attached list, which is incorporated herein by reference.

SUPERVISION. Contractor shall consult the Kenosha Park Division ("KPD") concerning details and scheduling of all work. Contractor must have a responsible person in charge of work at all times to whom the KPD may issue directives, who shall accept and act upon such directives. A name, phone number and address must be made available to KPD of Contractor's responsible person(s).

INSPECTIONS. The Contractor shall call KPD at 653-4080 between 7:00 A.M. and 8:00 A.M. on the morning of each day work will be performed to inform KPD of locations for that day's work. KPD may conduct inspections of Contractor's work at any time without notification.

PUBLIC RELATIONS. KPD has notified abutting property owners of anticipated work using the "Work Notification Form" and/or the "Hazard Tree Removal Notification" letter.

KPD shall provide a supply of informative leaflets at no cost to Contractor who will distribute them to each abutting property owner and place them at each building in front of which work will occur. Contractor shall answer any questions from citizens concerning the project. Anyone asking a question that the Contractor cannot answer will be referred to KPD at 653-4080.

SAFETY. Work will conform to the most recent revision of American National Standards Institute Standard Z-133.1 (Safety Requirements for Pruning, Trimming, Repairing, Maintaining, Removing Trees and for Cutting Brush). A copy of these standards is on file at the office of KPD and is made a part of the Contract by this reference. Contractor is responsible for contacting Digger's Hotline (1-800-242-8511) and making sure the sites are marked prior to any stump removal.

REMOVAL. Only trees designated by KPD on designated work orders are to be removed. Trees are to be topped before removal, unless conditions allow felling, and removed at a maximum stump height of four (4") inches above the highest surrounding grade. No trees shall be felled onto sidewalks, traffic signs, hydrants or other infrastructure. **Removal includes: stump removal, removal of basal sprouts, brush, vines and weeds within three (3') feet of trunk.** Cleanup must be completed within two (2) hours of removal. The site is to be left in a condition at least as clean as pre-work conditions. Tree parts dropped or lowered from trees are to be kept off private property as much as possible. For trees marked for removal that extend through power and/or telephone and/or cable television wires, it will be Contractor's responsibility to notify the responsible utilities prior to removal and make any necessary arrangements. Contractor is responsible for the hauling and disposal of all waste wood harvested during removal operations.

Once the removal process has begun for any said tree, the tree must be removed down to and including the stem, within five (5) working days of start. Any exception to this must be approved by the City Forester.

STUMP GRINDING. Only stumps designated by KPD on designated work orders are to be ground. Stumps and all exposed roots are to be ground out to a depth of twelve (12") inches below surface of soil and to a radius of five (5') feet to provide a uniform and level surface. Grinding debris will be packed into and mounded over stump hole to a height of two (2") inches above curb or sidewalk height. Contractor is responsible for the hauling and deposit of all excess grinding debris. Cleanup must be completed within two (2) hours of grinding. The site is to be left in a condition at least as clean as pre-work conditions. Grinding debris is to be kept off private property, streets and sidewalks as much as possible. Contractor is responsible for contacting Digger's Hotline (1-800-242-8511) and making sure the sites are marked prior to any stump grinding. Stumps must be ground within three (3) weeks of tree removal.

TRAFFIC CONTROL. Traffic control is the total responsibility of Contractor and must be coordinated with the Public Safety Dispatcher (656-1234). Contractor is responsible for posting the streets where work is to be performed twenty-four (24) hours prior to the work's commencement. If it becomes necessary to tow parked vehicles, the Contractor shall coordinate towing with KPD.

COORDINATION OF WORK. Separate crews may work on separate streets if the streets are close to one another. Each crew must complete work on each particular block before moving to another block unless KPD gives permission to do otherwise.

EVIDENCE. In all situations involving injury or property damage, Contractor is not to perform further work until photography, police reports and other evidence gathering activities are completed. KPD will supply guidelines for this situation. Contractor is to make no statement to anyone about which party might be liable for damages or injuries, or what caused any tree to break apart, fall, etc. All such questions shall be directed to KPD at 653-4080.

PAYMENTS. Payment shall be made monthly, unless otherwise agreed. Payment shall be made within fifteen (15) working days after CITY receives an invoice or application for payment with adequate cost breakdown to certify payment due. Payment shall be on a per tree basis. Stump removal and cleanup must be completed.

ASSIGNMENT AND SUBLETTING. No Contract shall be assigned or subcontracted without the written consent of KPD. In no case shall consent relieve the Contractor from Contractor's contractual obligation or change the terms of this Contract. Any assignee or subcontractor approved by KPD shall be required to submit insurance certificates as per the Contract requirements prior to any removals.

CITY OF KENOSHA, WISCONSIN
FINANCE DEPARTMENT
REQUEST FOR PROPOSAL TO REMOVE TREES
WITH INSTRUCTIONS TO PROPOSERS

Proposal Notice No. 01-09

The City of Kenosha, Wisconsin, Finance Department, will receive proposals to remove trees described in the Contract Specifications and Special Conditions, subject to the following procedure and requirements.

DEADLINE FOR RECEIPT. Friday, February 20, 2009, at 2:30 P.M.

CITY OFFICE WHERE FILED. Finance Department, Municipal Building, Room 208, 625 - 52nd Street, Kenosha, Wisconsin 53140-3480.

FORM OF PROPOSAL. Proposals must be submitted sealed, on City forms, legible and fully complete in all respects. Proposals must be clearly marked with the scheduled date and time of opening. Proposals received after the date and time of opening will not be considered.

FOR MORE INFORMATION. Call Dirk Nelson, Park Division, at 653-4080, or the Finance Department at 653-4180.

NATURE OF WORK. The Project is not a Public Construction Contract under Wisconsin law. The City is not required to award the Contract to the lowest bidder meeting minimum qualifications.

SCOPE OF WORK. Contractor shall provide all labor, supervision, equipment, services and expertise required to perform tree removal as specified herein. Since this work requires special expertise, it is to be performed by a contractor which derives a majority of its annual income from arboricultural work and whose employees are highly trained and skilled in all phases of tree service work, including work around utility lines. The City requires proof of the Contractor's involvement in tree service work and successful completion of similar projects.

Additional removals may be added to the list at the proposed price per tree with the consent of Contractor.

CONTRACT REQUIRED. The Contractor selected to perform the work will be required to execute a Contract and related documents on City forms as a condition of performing the work. The Contract will include among its provisions:

- Time limit for completion is December 31, 2009, with liquidated damages of One Hundred (\$100.00) Dollars per day for delay where no time extension granted.
- Liability Insurance in the following limits:
- Commercial General Liability: General Aggregate - One Million (\$1,000,000.00) Dollars; each occurrence - One Million (\$1,000,000.00) Dollars.
- Automobile Liability:
 - Bodily injury per person - One Million (\$1,000,000.00) Dollars;
 - Bodily injury per accident - One Million (\$1,000,000.00) Dollars;
 - Property damage - Two Hundred Thousand (\$200,000) Dollars;
 - OR a combined single limit of One Million (\$1,000,000.00) Dollars.
- Worker's Compensation: Statutory limits.

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 or amended before the expiration date, the issuing company will endeavor to mail a thirty (30) day written notice to the certificate holder.

- Release and waiver of liens.

All work is to be performed in accordance with the Contract, which will supersede all other documents and representations.

INSPECTION AND REVIEW OF SITE AND CITY DATA. Each Proposer should examine the site upon which the work will be performed to assess site conditions and review City furnished data.

LISTING OF SUBCONTRACTORS, MAJOR MATERIAL SUPPLIERS (OVER \$5,000) AND DUMPING/DISPOSAL SITES. Proposer shall list in its Proposal its subcontractors, major material suppliers (over \$5,000.00) and dumping/disposal sites.

SPECIFICATIONS AND SPECIAL CONDITIONS. Specifications and special conditions for work are affixed hereto and will be included in Contract.

AWARD OF CONTRACT. City will award the Contract, through the Finance Department, to the Proposer deemed most qualified. In making this determination, City will consider with respect to each Proposer: general qualifications, special expertise, financial ability to perform work, work record and history, and experience in projects of a similar magnitude.

City reserves the right to reject unqualified or nonconforming Proposers, to reject all Proposers and request new proposals, to accept the Proposal most advantageous to the City, or to select the most qualified Proposer and negotiate a Contract.

EXECUTION OF DOCUMENTS. Documents which are required to be executed by Proposer shall be executed as follows:

1. **Corporations.** By the President and one other officer, preferably the Secretary.
2. **Partnerships.** By each general partner, unless partnership agreement provides otherwise.
3. **Individuals.** By each named individual.

Any exception thereto must be approved by the City Attorney, who may require such documents as may be necessary to consider an exception.

DOCUMENTS TO BE SUBMITTED. Contractors shall submit the following documents, on City forms, in the course of making a proposal.

- Proposal.
- Affidavit of Organization and Authority and Careful Inspection of Site and Preparation of Proposal or Bid.
- List of subcontractors, major suppliers and dumping/disposal sites.
- Written certification that Contractor's employees working on the tree removals have successfully passed the Electrical Hazards Awareness Program run by the National Arborist Association, Inc. (NAA) or equivalent.

CITY OF KENOSHA, WISCONSIN
FINANCE DEPARTMENT

PROPOSAL TO REMOVE TREES

PROPOSAL NO. 01-09

City of Kenosha,
Room 208, 625 - 52nd Street,
Kenosha, Wisconsin 53140-3480.

Finance:

A representative of this organization has reviewed the proposal documents and inspected the trees noted in the Contract Specifications and Special Conditions, or waived said right, and hereby submits the following proposal to remove said trees in accordance with City of Kenosha specifications and special conditions at the following prices, to be firm for sixty (60) days from date of Proposal, subject to Proposal being accepted within that time and a Contract entered into for that price.

Estimated Number of Trees: 47

Total: \$ _____

All work will be completed no later than _____, subject to liquidated damages of One Hundred (\$100.00) Dollars per day in the event of delay where no extension is granted.

Additional removals may be added to the list at the proposed price of:

- ◆ \$ _____ per inch (from 1" to 16")
- ◆ \$ _____ per inch (from 17" to 29")
- ◆ \$ _____ per inch (from 30" to 35")
- ◆ \$ _____ per inch (from 36" to 56")

measure at Fifty-four (54") inches above ground level.

The effective date of the Contract shall be the date of return of executed Contract to Contractor with notice to proceed. The Contractor shall furnish sufficient labor, material, equipment, and supervision to complete the work according to the above time schedule.

Cash Discount Terms:

_____% _____ Days

Net _____ Days

Date: _____

Respectfully submitted,

Firm: _____

Signature: _____

Address: _____

Phone: _____ Fax: _____

<p>OPTIONAL</p> <p>For Informational Purposes Only.</p> <p>Are you a minority-owned business?</p> <p>Yes _____ No _____</p>

CITY OF KENOSHA
REFERENCESHEET

1. Name: _____
Contact: _____
Address: _____
Phone: _____ Fax: _____

2. Name: _____
Contact: _____
Address: _____
Phone: _____ Fax: _____

3. Name: _____
Contact: _____
Address: _____
Phone: _____ Fax: _____

4. Name: _____
Contact: _____
Address: _____
Phone: _____ Fax: _____

AFFIDAVIT OF ORGANIZATION AND AUTHORITY
AND CAREFUL INSPECTION OF SITE
AND PREPARATION OF PROPOSAL OR BID

STATE OF WISCONSIN)
COUNTY OF _____) :SS.

_____, being first duly sworn, on oath, deposes and says that the Bidder on the attached Bid Proposal is organized as indicated below, and that all statements herein are made on behalf of such Bidder, and this deponent is authorized to make them.

[Fill Out Applicable Paragraph]

CORPORATION. The Bidder is a corporation incorporated and existing under the laws of the State of _____, and its President is _____, its Secretary is _____, and it does have a corporate seal.

The President is authorized to sign construction contracts and bids for the Company by action of its Board of Directors taken on _____, a certified copy of which is attached hereto. [Strike out this last sentence, if applicable.]

LIMITED LIABILITY COMPANY. The Bidder is a limited liability company organized and existing under the laws of the State of _____. Pursuant to its articles of organization, the Bidder may be bound by action of its managing member/members [strike one].

PARTNERSHIP. The Bidder is a partnership consisting of _____, General Partners, doing business under the name of _____.

SOLE PROPRIETOR. The Bidder is an individual; and, if operating under a trade name, such trade name is as follows: _____.

ADDRESS. The business address of the Bidder is as follows:

Telephone Number: _____

STATUTORY SWORN STATEMENT.

_____, also deposes and states that he/she has examined the Instructions to Bidders, has investigated site conditions; or, in the alternative, has waived such inspection at Bidder's peril, and has carefully prepared the Bid Proposal from the plans and specifications, and checked the same in detail before submitting this proposal or Bid. The undersigned also deposes and states that the statements contained in this Affidavit are true and correct.

[Corporate Seal]

Signed: _____

Typed Name: _____

Title: _____

Date: _____

STATE OF WISCONSIN)
COUNTY OF _____) :SS.

Subscribed and sworn to before me
this ____ day of _____, 20__.

Notary Public, _____ County, Wisconsin
My Commission expires/is: _____

CITY OF KENOSHA, WISCONSIN
FINANCE DEPARTMENT

PROPOSAL TO REMOVE TREES

PROPOSAL NO. 01-09

City of Kenosha,
Room 208, 625 - 52nd Street,
Kenosha, Wisconsin 53140-3480.

Finance:

A representative of this organization has reviewed the proposal documents and inspected the trees noted in the Contract Specifications and Special Conditions, or waived said right, and hereby submits the following proposal to remove said trees in accordance with City of Kenosha specifications and special conditions at the following prices, to be firm for sixty (60) days from date of Proposal, subject to Proposal being accepted within that time and a Contract entered into for that price.

Estimated Number of Trees: 47

Total: \$ 14,840⁻

All work will be completed no later than 12-31-09, subject to liquidated damages of One Hundred (\$100.00) Dollars per day in the event of delay where no extension is granted.

Additional removals may be added to the list at the proposed price of:

- ◆ \$ 13.60 per inch (from 1" to 16")
- ◆ \$ 13.95 per inch (from 17" to 29")
- ◆ \$ 17.95 per inch (from 30" to 35")
- ◆ \$ 24.50 per inch (from 36" to 56")

measure at Fifty-four (54") inches above ground level.

The effective date of the Contract shall be the date of return of executed Contract to Contractor with notice to proceed. The Contractor shall furnish sufficient labor, material, equipment, and supervision to complete the work according to the above time schedule.

Cash Discount Terms:

_____ % _____ Days

Net _____ Days

Date: _____

Respectfully submitted,

Firm: Arbor Images

Signature: William Manning

Address: 680 Maryland Ave
Burlington, WI. 53105

Phone: _____ Fax: _____

(262) 763-4645 763-5090

OPTIONAL

For Informational Purposes Only.

Are you a minority-owned business?

Yes _____ No _____

AFFIDAVIT OF ORGANIZATION AND AUTHORITY
AND CAREFUL INSPECTION OF SITE
AND PREPARATION OF PROPOSAL OR BID

STATE OF WISCONSIN)
COUNTY OF Kenosha :SS.

_____ being first duly sworn, on oath, deposes and says that the Bidder on the attached Bid Proposal is organized as indicated below, and that all statements herein are made on behalf of such Bidder, and this deponent is authorized to make them.

[Fill Out Applicable Paragraph]

CORPORATION. The Bidder is a corporation incorporated and existing under the laws of the State of Wisconsin, and its President is Kevino Remer its Secretary is PAULA Remer and it does have a corporate seal.

The President is authorized to sign construction contracts and bids for the Company by action of its Board of Directors taken on _____, a certified copy of which is attached hereto. [Strike out this last sentence, if applicable.]

LIMITED LIABILITY COMPANY. The Bidder is a limited liability company organized and existing under the laws of the State of _____. Pursuant to its articles of organization, the Bidder may be bound by action of its managing member/members [strike one].

PARTNERSHIP. The Bidder is a partnership consisting of _____, General Partners, doing business under the name of _____.

SOLE PROPRIETOR. The Bidder is an individual; and, if operating under a trade name, such trade name is as follows: _____.

ADDRESS. The business address of the Bidder is as follows:

Telephone Number: _____

STATUTORY SWORN STATEMENT.

_____, also deposes and states that he/she has examined the Instructions to Bidders, has investigated site conditions; or, in the alternative, has waived such inspection at Bidder's peril, and has carefully prepared the Bid Proposal from the plans and specifications, and checked the same in detail before submitting this proposal or Bid. The undersigned also deposes and states that the statements contained in this Affidavit are true and correct.

[Corporate Seal]

Signed: William Murtz
Typed Name: William Murtz
Title: OPERATIONS MANAGER
Date: 2-19-09

STATE OF WISCONSIN)
COUNTY OF Kenosha :SS.

Subscribed and sworn to before me
this 19 day of February, 2009.

Julie A. Gebauer
Julie A. Gebauer
Notary Public, Kenosha County, Wisconsin
My Commission expires/is: 8-12-12

CITY OF KENOSHA
REFERENCE SHEET

1. Name: CITY OF ELKHORN
Contact: JEFF SIMON
Address: 9 S. BROAD ST 53121
Phone: 262-741-5114 Fax: _____

2. Name: CITY OF LAKE GENEVA
Contact: LYNN ALLEN
Address: 626 GENEVA ST.
Phone: 248-3673 Fax: _____

3. Name: CITY OF ST. FRANCIS
Contact: JIM LINDHORST
Address: 4235 S. NICHOLSON AVE. 53235
Phone: 414 481 2300 Fax: _____

4. Name: CITY OF BURLINGTON
Contact: LARRY GOEBEL
Address: 824 MILWAUKEE AVE.
Phone: 763-2060 Fax: _____

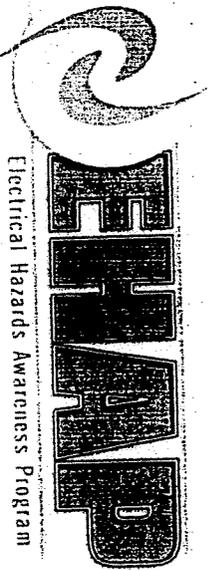
Certificate of Completion

TCTA Electrical Hazards Awareness Program

This certifies that

William Murray

has completed the Tree Care Industry Association's



02/12/08 - 02/11/09

Date

Cynthia Mills

Cynthia Mills, CME, CMC, TCTA President & CEO

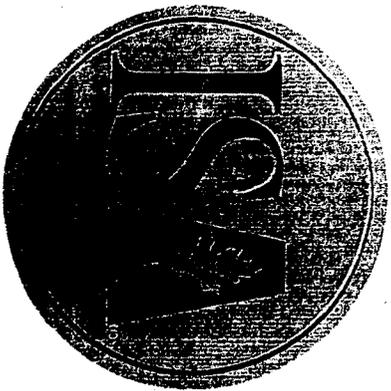
International Society of Arboriculture Certified Arborist

William Murray

Having successfully completed the requirements set by the Arborist Certification Board of the International Society of Arboriculture,
the above named is hereby recognized as an ISA Certified Arborist



Jim Skiera, Executive Director
International Society of Arboriculture



IL-0967A Oct 20, 1995 Dec 31, 2010
Certification Number Certified Since Expiration Date

2009 INITIAL CONTRACT REMOVAL LIST

ADDRESS	STREET	SPECIES	DBH	LOCATION	NOTES	COST
1566	16 AVENUE	ASH	26	TREE IS AT 1570 16 AVE.		
3725	18 AVENUE	NORWAY MAPLE	18	WEST TREE ON 18 AVE.		
7540	18 AVENUE		18	NORTH TREE		
1802	19 AVENUE	SILVER MAPLE	16	NORTH TREE ON 19 AVENUE		
3546	19 AVENUE	NORWAY MAPLE	20			
3546	19 AVENUE	NORWAY MAPLE	22			
3921	19 AVENUE	NORWAY MAPLE	18	ONLY TREE ON PARKWAY		
7200	2 AVENUE	SUGAR MAPLE	22	ONLY TREE ON PARKWAY		
5026	20 AVENUE	SILVER MAPLE	26			
5026	20 AVENUE	SILVER MAPLE	25			
2317	21 STREET	ASH	14	WEST TREE		
2317	21 STREET	ASH	17	EAST TREE		
1419	22 STREET	NORWAY MAPLE	20	ONLY TREE ON PARKWAY		
3222	23 AVENUE	NORWAY MAPLE	19	NORTH TREE		
3222	23 AVENUE	NORWAY MAPLE	22	SOUTH TREE		
7407	23 AVENUE	NORWAY MAPLE	21	ONLY TREE ON PARKWAY		
7409	34 AVENUE	SILVER MAPLE	47	SOUTH TREE		
1819	24 STREET	NORWAY MAPLE	25	EAST TREE		
2503	26 AVENUE	SILVER MAPLE	29	SOUTH TREE BY DRIVE		
7702	26 AVENUE	ASH	20	ONLY TREE ON PARKWAY		
7939	26 AVENUE	ASH	24	SOUTH TREE		
2407	26 STREET	NORWAY MAPLE	25	EAST TREE ON 26 STREET		
4002	30 AVENUE	HONEYLOCUST	24	ONLY TREE ON PARKWAY		
4120	30 AVENUE	HONEYLOCUST	20	ONLY TREE ON PARKWAY		
7932	30 AVENUE	NORWAY MAPLE	20	ONLY TREE ON PARKWAY		
7208	31 AVENUE	NORWAY MAPLE	27	ONLY TREE ON PARKWAY		
2407	31 STREET	NORWAY MAPLE	22	MIDDLE TREE ON 31 STREET		
7302	33 AVENUE	NORWAY MAPLE	18	ON 33 AVENUE		
5234	36 AVENUE	SILVER MAPLE	34	SOUTH TREE		
5425	39 AVENUE	SIBERIAN ELM	22	ONLY TREE ON PARKWAY		
6605	42 AVENUE	NORWAY MAPLE	18	NORTH TREE		
5633	43 AVENUE	SIBERIAN ELM	27	ONLY TREE ON PARKWAY		
7001	43 AVENUE	NORWAY MAPLE	25	SOUTH TREE		
7915	45 AVENUE	SILVER MAPLE	34	ONLY TREE ON PARKWAY		
6708	47 AVENUE	SILVER MAPLE	32	SOUTH TREE		
6502	51 AVENUE	ASH	19	SOUTH TREE ON 51 AVE.		
2410	55 STREET	NORWAY MAPLE	18	ONLY TREE ON PARKWAY		

2009 INITIAL CONTRACT REMOVAL LIST

ADDRESS	STREET	SPECIES	DBH	LOCATION	NOTES	COST
7601	6 AVENUE	SILVER MAPLE	37	SOUTH TREE		
7601	6 AVENUE	SILVER MAPLE	30	NORTH TREE		
5308	62 STREET	LINDEN	22	ONLY TREE ON PARKWAY		
2418	67 STREET	SILVER MAPLE	23	SOUTH TREE ON 25 AVENUE		
504	75 STREET	NORWAY MAPLE	15	EAST TREE ON 75 STREET		
2532	80 PLACE	NORWAY MAPLE	20	ONLY TREE ON PARKWAY		
4614	HARDING	ASH	18	ONLY TREE ON PARKWAY		
2407	JOHNSON	ASH	23	ON JOHNSON ROAD		
2407	JOHNSON	ASH	18	ON JOHNSON ROAD		
2543	LINCOLN	SUGAR MAPLE	18	ONLY TREE ON PARKWAY		



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

STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

FLEET MAINTENANCE
MAURO LENCI
SUPERINTENDENT

WASTE DIVISION
JOSEPH BADURA
SUPERINTENDENT

OPERATIONS COORDINATOR
JANICE D. SCHROEDER

#32-CC
#5-Finance

DEPARTMENT OF PUBLIC WORKS

RONALD L. BURSEK, P.E., DIRECTOR

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

March 6, 2009

To: G. John Ruffolo, Chairman
Public Works Committee

From: Michael M. Lemens, P.E.
Director of Engineering/City Engineer

Subject: *Agreement with Village of Pleasant Prairie
57th Avenue from 85th Street to north of 84th Street*

BACKGROUND/ANALYSIS

As previously reported, the Village of Pleasant Prairie is planning to reconstruct 85 Street west of Cooper Road this year, and as part of this project they are considering the improvement of 57th Avenue to urban cross section from 85th Street to the end of the existing curb and gutter north of 84th Street. The lots on the west side of the road are in the Village, and the lots on the east side of the road are in the City. The Village approached City staff with a request that the City participate in the project. Periodically the City and the Village have cooperated in construction projects that front parcels in both communities, and in such cases the governing bodies will execute an agreement for the cost-sharing. A draft of this agreement is attached for review.

This segment of 57th Avenue is currently a rural cross section. The pavement surface condition is bad, and there are chronic drainage problems with the shallow or non-existent ditch system. It is an old street, that was never previously assessed for curb and gutter and pavement. In accordance with a long-standing policy, the City levies special assessments for the construction of curb and gutter and permanent pavement once in the lifetime of a street. In accordance with the policy, the City's portion of the construction costs would be proportionally assessed to the abutting property owners. The actual costs for this project have not been determined, but a typical cost per front foot for this type of project could range from \$150.00 to \$175.00 per front foot.

RECOMMENDATION

Approve the intergovernmental agreement and recommend to the Common Council that the Mayor and City Clerk be authorized to execute the agreement.

MML

**AGREEMENT FOR IMPROVEMENTS TO
57th AVENUE
57TH Avenue Between 85th and 84th Streets
By and Between**

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

And

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

THIS AGREEMENT, Made and entered into by and between **THE CITY OF KENOSHA, WISCONSIN**, a municipal corporation, with offices located at 625 – 52nd Street, Kenosha, Wisconsin 53140, hereinafter referred to as “**CITY**,” and **THE VILLAGE OF PLEASANT PRAIRIE, WISCONSIN**, a municipal corporation existing under Chapter 61, Wisconsin Statutes, with offices located at 9915 – 39th Avenue, Pleasant Prairie, Wisconsin 53158, hereinafter referred to as “**VILLAGE**.”

WHEREAS, CITY and VILLAGE enter into this Agreement to convert 57th Avenue between 85th and 84th Streets into an urban profile with a 37 foot cross-section back-of-curb to back-of-curb (2-16 foot lanes plus 5 foot curb and gutter), hereinafter referred to as “**PROJECT**,”

WHEREAS, the purpose of this Agreement is to allocate responsibility for design, construction and payment of costs.

WITNESSETH:

NOW, THEREFORE, in consideration of mutual promises, understandings, agreements and undertakings hereinafter set forth, **CITY and VILLAGE** agree as follows:

ARTICLE I

1.1 Design and Construction. **VILLAGE** shall be responsible for the permitting, design, and construction of the **PROJECT**.

1.2 CITY Approval. Construction of **PROJECT** may not be commenced until **CITY** approves, in writing, all plans and specifications for **PROJECT**.

1.3 PROJECT Specifications. The conversion of 57th Avenue between 85th and 84th Streets into an urban profile with a 37 foot cross-section back-of-curb to back-of-curb (2-16 foot lanes plus 5 foot curb and gutter), all per final design specifications in accordance with **VILLAGE** standard specifications.

1.4 Contracts And Bids. **PROJECT** shall be constructed as a Public Works Project under Sections 62.15 and 66.29, Wisconsin Statutes, and bidding shall be undertaken as required,

the **PROJECT** to be awarded to the lowest, responsible bidder. **VILLAGE** shall prepare contract documents and administer contract. **CITY** shall be timely informed of all critical events respecting the above and shall assist **VILLAGE** as contract requires.

1.5 Project Inspection. **VILLAGE** shall be responsible for **PROJECT** inspection, which shall assure construction work is done in accordance with approved plans and specifications.

1.6 Change Orders. Change orders which affect **PROJECT** design and cost must be approved by **CITY** and **VILLAGE**.

ARTICLE II PROJECT RIGHT-OF-WAY

Right Of Entry And Use. **CITY** grants to **VILLAGE** and its contractors, subcontractors and suppliers, the right to enter upon and use its right-of-way for **PROJECT** construction without any further permit or approval being required.

ARTICLE III SCHEDULE FOR PROJECT WORK

PROJECT is scheduled to commence on or about the first (1st) day of _____, 2009. Time for commencement of work shall not be of the essence. However, if **PROJECT** work is not commenced within three hundred sixty-five (365) days of the date of this Agreement, **CITY** or **VILLAGE**, at its option, may terminate this Agreement. Upon commencement of work, **PROJECT** shall be diligently pursued to completion.

ARTICLE IV PROJECT COST, DISBURSEMENTS AND LIEN WAIVERS

VILLAGE shall be responsible for funding entire **PROJECT**, making disbursements with due diligence, as required by contract, and obtaining timely lien waivers as required by contract.

CITY shall pay to **VILLAGE** an amount equal to Fifty (50%) Percent of **PROJECT** cost, as full payment for **PROJECT** work performed on its behalf. Payment shall be made by **CITY** to **VILLAGE** following **PROJECT** completion, and within thirty (30) days of receipt of an invoice for **VILLAGE**.

ARTICLE V OPERATION AND MAINTENANCE

CITY shall be responsible for the operation and maintenance of its right-of-way within the limits of the **CITY**, as those limits exist from time to time.

VILLAGE and **CITY** shall be responsible for the operation and maintenance of its right-of-way within the limits of the City of Kenosha, as those limits exist from time to time.

**ARTICLE VI
AUTHORITY**

CITY enters into this Agreement by authorization of action taken by its Common Council on the ____ day of _____, 2009.

VILLAGE enters into this Agreement by authorization of action taken by its Village Board on the ____ day of _____, 2009.

IN WITNESS THEREOF, this Agreement has been executed on the dates below given.

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

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

BY: _____
John Steinbrink,
Village President

BY: _____
Keith Bosman, Mayor

DATE: _____

DATE: _____

BY: _____
Jane Romanowski,
Village Clerk

BY: _____
Michael Higgins,
City Clerk/Treasurer

DATE: _____

DATE: _____

STATE OF WISCONSIN)
:SS.
COUNTY OF KENOSHA)

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

Print Name: _____
Notary Public, Kenosha County, State of WI
My Commission expires: _____

STATE OF WISCONSIN)
:SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2009, **John Steinbrink, Village President**, and **Jane Romanowski, Village Clerk**, of the **VILLAGE OF PLEASANT PRAIRIE, WISCONSIN**, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me

Print Name: _____
Notary Public, Kenosha County, State of WI
My Commission expires: _____



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

C-4
STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

OPERATIONS COORDINATOR
JANICE D. SCHROEDER

STORMWATER UTILITY

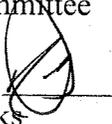
RONALD L. BURSEK, P.E., DIRECTOR

MUNICIPAL BUILDING • 625 - 52ND ST. • RM. 305 • KENOSHA, WI 53140
TELEPHONE (262) 653-4150 • FAX (262) 653-4056

March 4, 2009

33-CC
6-Finence

To: G. John Ruffolo, Chairman
Public Works Committee
Stormwater Utility Committee

From: Ronald L. Bursek, P.E. 
Director of Public Works
Director of Stormwater Utility

Subject: *Intergovernmental Agreement with Town of Bristol*

BACKGROUND INFORMATION

In 2008, the Stormwater Utility sent a letter to the Root-Pike Watershed Initiative Network (Root-Pike WIN) indicating that the Kenosha Stormwater Utility would like to become a member of the S.E. Wisconsin Clean Water Network. The S.E. Wisconsin Clean Water Network would participate in the development and implementation of a Public Education and Outreach project identified as "Keep Our Waters Clean" with the help of Root-Pike WIN. This project will aid the Stormwater Utility and the City of Kenosha in achieving compliance with the requirements of the City's WPDES permit as they relate to the Public Education and Outreach requirements.

The Town of Bristol volunteered to become the fiscal agent. Therefore, the Town of Bristol has a contract with the Root-Pike WIN association to implement the "Keep Our Waters Clean" project on behalf of the S.E. Wisconsin Clean Water Network which consists of 17 communities.

This intergovernmental agreement accomplishes the following:

- The City of Kenosha and the Stormwater Utility will be members of the Southeastern Wisconsin Clean Water Network and will work with other municipalities to carry out the program.
- The City of Kenosha and the Stormwater Utility agree to have Town of Bristol be the fiscal agent for this program for the next two years.
- An advisory committee will be formed from volunteers of the S.E. Wisconsin Clean Water Network to develop the "Keep Our Waters Clean" project. Shelly Billingsley will be assigned to the advisory committee for the City of Kenosha and the Stormwater Utility.

The Keep Our Water Clean program has a two year budget of \$71,763 of which the City of Kenosha's share, based on population, will be \$6,510. The fees for 2009 are \$2,100 and the fees for 2010 are \$4,410. This cost share was included in the 2009 Stormwater Utility Budget.

RECOMMENDATION

Approve the Intergovernmental Agreement between the City of Kenosha and the Town of Bristol as members of the Southeastern Wisconsin Clean Water Network for Stormwater Information and Education Program Services, named "Keep Our Waters Clean".

Intergovernmental Agreement

Between the TOWN OF BRISTOL AND

(NAME OF TOWN, VILLAGE, CITY, COUNTY)

A member of the Southeast Wisconsin Clean Water Network for a Storm Water Information and Education Program Services, named Keep Our Waters Clean.

Whereas the _____
(TOWN, VILLAGE, CITY COUNTY), as a member of the SOUTHEAST WISCONSIN CLEAN WATER NETWORK ("S.E. WI Clean Water Network"), recognizes the negative impacts storm water runoff from urban lands can have on local water resources and are subject to a WPDES Municipal Separate Storm Sewer Discharge General Permit under NR 216 Wisconsin Administrative Code; and

Whereas, the Municipal Permit requires the TOWN OF BRISTOL and the other municipal members of the S.E. WI Clean Water Network to implement an Information and Education Program relating to water pollution caused by storm water discharges.

Whereas, sharing resources and coordinating information and educational activities between the TOWN OF BRISTOL and the towns villages, cities and counties that comprise the S.E. WI Clean Water Network can be a cost-effective way to satisfy the municipal permit requirements for all units of government.

Now, therefore, in consideration of these premises and under the authority of subsection 66.0101 Wis. Stats., the TOWN OF BRISTOL

and

(TOWN, VILLAGE, CITY, COUNTY) agrees to join the SOUTHEAST WISCONSIN CLEAN WATER NETWORK and cooperate on the implementation of an Information and Education Program, titled Keep Our Waters Clean! (the "*Keep Our Waters Clean Plan*"), in accordance with the following:

A) SERVICES. Starting January 1, 2009 the ROOT-PIKE WATERSHED INITIATIVE NETWORK ("Root-Pike WIN") agrees to provide the S.E. WI Clean Water Network with information and educational program services under contract with the Root-Pike WIN (consultant) and in accordance with the *Keep Our Waters Clean Plan*. When implemented, the *Keep Our Waters Clean Plan* is designed to meet the requirements titled, "Public Education and Outreach" (Section 2.1) and "Public Involvement and Participation" (Section 2.2) of the WPDES Municipal Separate Storm Sewer Discharge General Permit under Chapter NR 216 Wis. Admin. Code. The *Keep Our Waters Clean Plan* describes an annual work plan of actions, a timetable, oversight process, program goals by target audience, planned activities, evaluation, and the management and coordination roles of the MUNICIPALITY MEMBERS OF THE S.E. WI CLEAN WATER NETWORK, the Advisory Committee of the S.E. WI Clean Water Network during the implementation. The TOWN OF BRISTOL and other members (TOWN, VILLAGE, CITY, COUNTY) of the S.E. WI Clean Water Network agree to assign a representative who will participate in at least two program planning and implementation meetings each year and will take the lead in facilitating the participation in the activities described in the Plan. It is understood that the TOWN OF BRISTOL and other members of the S.E. WI CLEAN WATER NETWORK must implement the program described in the Plan to maintain compliance with their respective Municipal Permits and all members are subject to annual evaluations by the Wisconsin Department of Natural Resources. The TOWN OF BRISTOL agrees to serve as the fiscal agent for the SOUTHEAST WISCONSIN CLEAN WATER NETWORK for the *Keep Our Waters Clean Plan*..

B) FEES. By February 27 of each year, starting in 2009, each member of the S.E. WI Clean Water Network (County, City, Village, Town) agrees to pay the TOWN OF BRISTOL the applicable fee shown in the Plan (page 18) for the Information and Education Program services for the *Keep Our Waters Clean Plan*. The fee is designed to cover TOWN OF BRISTOL'S costs for work performed by the Root-Pike WIN to include salaries, travel, overhead, materials, advertising, printing, program support, except bulk mailings, plant material and rain barrels. After 2010, this fee will be subject to an annual increase not to exceed 5 percent. The TOWN OF BRISTOL will notify the (County, City, Village, Town) of the applicable fee by September 1 of the preceding year. The (County, City, Village, Town) agrees to be responsible for any proposed bulk mailing costs proposed within their community as part of this program.

C) REPRESENTATIVE/CONTACT. Upon execution of this agreement, the TOWN OF BRISTOL and

(TOWN, VILLAGE, CITY, COUNTY) and municipal member of the S.E. WI CLEAN WATER NETWORK shall designate in writing a primary contact person who will take the lead and be responsible for carrying out the activities described in the *Keep Our Waters Clean Plan*.

D) REPORTING. By JANUARY 1 of each year, as required by the Municipal Permit, the TOWN OF BRISTOL will provide (County, City, Village, Town) with a detailed report of activities carried out by the ROOT-PIKE WIN and the progress toward the goals listed in the *Keep Our Waters Clean Plan*. The (County, City, Village, Town) will be responsible for tracking and documenting their own activities and submitting all required reports to the Wisconsin Department of Natural Resources, with copies to the TOWN OF BRISTOL.

E) MISCELLANEOUS PROVISIONS

1. Effective Date. Upon execution by the TOWN OF BRISTOL and

(TOWN, VILLAGE, CITY COUNTY), this Agreement shall take effect on March 1, 2009 and shall remain in effect through the term of the Municipal Permit or until otherwise terminate by either party under sub. 3. below.

2. Review and Amendments. The terms of the agreement shall be reviewed annually and may be modified if approved in writing by both parties and duly executed by the authorized representative. Annual fees for the Information And Education Program services shall be documented by invoice.

3. Termination. The TOWN OF BRISTOL or the

(TOWN, VILLAGE, CITY COUNTY) or any other municipal member of the S.E. WI Clean Water Network may terminate this Agreement at any time upon a 60-day written notice of intent. The Town, Village, City or County is responsible for notifying the Wisconsin Department of Natural Resources of any termination of this Agreement and for subsequent compliance with DNR permit requirements.

4. Effect of Agreement. This Agreement contains the entire Agreement of the parties. All parties recognize that this Agreement is the product of a unique set of circumstances. Accordingly, is mutually acknowledged that many of the provisions contained herein are unique into themselves and should not be seen as a precedent for any future Agreement between the TOWN OF BRISTOL and other entities

5. Binding Agreement. This Agreement is binding on the parties and their respective successors and assigns.

Signed by the (County, City, Village, Town)

(signature)

(date)

(printed name & title)

Signed by TOWN OF BRISTOL

(signature)

(date)

(printed name & title)

T:\CLIENTA\018416\0029\A3053591.1

Keep Our Waters Clean! Two-Year Budget

INCOME			
Municipality	Cost Share 1/01/09-12/31/09	Cost Share 1/01/10-12/31/10	TOTAL
Town of Bristol	\$525	\$1,102	\$1,627
City of Kenosha	\$2,100	\$4,410	\$6,510
County of Kenosha	\$525	\$1,102	\$1,627
Village of Pleasant Prairie	\$1,050	\$2,205	\$3,255
Town of Salem	\$1,050	\$2,205	\$3,255
Village of Silver Lake	\$525	\$1,102	\$1,627
Town of Somers	\$525	\$1,102	\$1,627
City of Franklin	\$3,150	\$3,307	\$6,457
Village of Greendale	\$2,100	\$2,205	\$4,305
Village of Hales Corners	\$2,100	\$2,205	\$4,305
City of Oak Creek	\$3,150	\$3,307	\$6,457
Village of Caledonia	\$2,100	\$2,205	\$4,305
Village of Mt. Pleasant	\$3,150	\$3,307	\$6,457
City of Racine	\$4,200	\$4,410	\$8,610
Village of Sturtevant	\$1,050	\$2,205	\$3,255
Village of Wind Point	\$525	\$1,102	\$1,627
City of New Berlin	\$3,150	\$3,307	\$6,457
TOTAL INCOME	\$30,975	\$40,788	\$71,763
EXPENSES	1/01/09-12/31/09	1/01/10-12/31/10	TOTAL
Admin/Management	\$6,400	\$8,000	\$14,400
Staff/Consultant	\$9,000	\$18,250	\$27,250
Insurance	\$500	\$500	\$1,000
Postage (NOT BULK MAIL)	\$750	\$1,000	\$1,750
Mileage, Bus Rental	\$1,500	\$2,200	\$3,700
Website, Phone	\$5,000	\$1,000	\$6,000
Exhibit, Artwork	\$3,425	\$250	\$3,675
Printing, Copying	\$1,425	\$3,000	\$4,425
Office Supplies & Equipment	\$1,700	\$2,800	\$4,500
Facilities, Food	\$400	\$500	\$900
Contingency	\$1,325	\$2,838	\$4,163
TOTAL EXPENSES	\$30,975	\$40,788	\$71,763

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

#34-CC
#7 - Finance

Disbursement Record _____ 4 _____

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 02/16/09 through 02/28/09 and have approved the disbursements as follows:

1. Checks numbered from 082954 through 083419 as shown on attached listing consisting of:

a. Debt Service	_____ -0- _____
b. Investments	_____ -0- _____
c. All Other Disbursements	_____ 29,696,635.02 _____
SUBTOTAL	_____ 29,696,635.02 _____

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: _____ 1,193,404.96 _____

TOTAL DISBURSEMENTS APPROVED _____ 30,890,039.98

Eric Haugaard

Katherine Marks

Anthony Kennedy

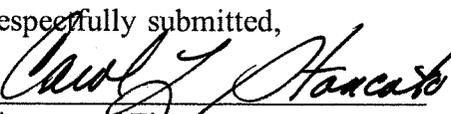
Daniel Prozanski Jr.

Tod Ohnstad

David Bogdala

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

Respectfully submitted,



Director of Finance

(disbursementsblank.share.fin)

FISCAL NOTE
CITY OF KENOSHA
DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #4

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 03/10/09

Prepared By: 

Reviewed By: 

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
82954	2/16	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	REISSUE CK 82531	3,325.00
82955	2/18	RNOW, INC.	630-09-50101-393-000	1/09-PARTS/MATERIALS	934.40
			630-09-50101-393-000	1/09-PARTS/MATERIALS	160.29
			630-09-50101-393-000	1/09-PARTS/MATERIALS	19.90
				..... CHECK TOTAL	1,114.59
82956	2/18	FLYING	521-09-50101-322-000	SUBSCRIPTION-1 YEAR	18.00
82957	2/18	BUMPER TO BUMPER	630-09-50101-393-000	1/09-CE PARTS, MATER	2,726.56
			520-09-50201-347-000	1/09-TD PARTS, MATER	306.19
			520-09-50201-317-000	1/09-TD PARTS, MATER	176.14
			110-05-55109-344-000	1/09-PA PARTS, MATER	58.70
				..... CHECK TOTAL	3,267.59
82958	2/18	INTERSTATE ELECTRIC SUPPLY	110-03-53109-389-000	2/09-ST ELECTRICAL S	35.57
			110-03-53109-375-000	2/09-ST ELECTRICAL S	30.00
			110-03-53109-375-000	1/09-ST ELECTRICAL S	30.00
			110-03-53109-375-000	2/09-ST ELECTRICAL S	17.00
			110-01-51801-389-000	2/09-MB ELECTRICAL S	17.00
				..... CHECK TOTAL	129.57
82959	2/18	CARDINAL HEALTH	206-02-52205-318-000	2/09 MEDICAL SUPPLIE	1,470.86
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	455.58
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	336.83
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	225.41
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	141.35
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	116.31
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	90.95
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	46.88
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	25.80
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	14.50
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	10.88
			206-02-52205-318-000	1/09 MEDICAL SUPPLIE	5.23
				..... CHECK TOTAL	2,940.58
82960	2/18	K & R SERVICES INC	110-02-52203-382-000	2/09-FD STN 4 HOUSEK	27.72
82961	2/18	WIS DEPT OF REVENUE	110-09-56507-259-999	1/09 SALES TAX	840.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
82971	2/18	WILLKOMM INC., JERRY	630-09-50101-392-000	1/09 DIESEL FUEL	14,436.00
			630-09-50101-392-000	1/09 DIESEL FUEL	13,534.13
				..... CHECK TOTAL	27,970.13
82972	2/18	WE ENERGIES	110-03-53109-221-000	#7 01/07-02/05	1,189.30
			110-03-53109-221-000	#7 01/06-02/04	1,073.79
			110-05-55109-221-000	#7 01/07-02/05	885.82
			110-05-55109-222-000	#7 01/06-02/04	645.61
			110-05-55109-221-000	#7 01/06-02/04	408.36
			110-03-53109-221-000	#7 01/05-02/05	330.41
			110-03-53109-221-000	#7 01/08-02/05	311.44
			524-05-50101-222-000	#7 01/06-02/04	305.25
			110-03-53103-221-000	#7 01/04-02/02	279.92
			110-03-53109-221-000	#7 01/04-02/02	170.94
			524-05-50101-221-000	#7 01/06-02/04	116.30
			110-03-53109-221-000	#7 01/05-02/03	84.65
			110-05-55109-222-000	#7 01/07-02/05	78.89
			110-05-55102-221-000	#7 01/06-02/04	46.77
			110-05-55102-221-000	#7 01/07-02/05	33.71
			110-05-55109-221-000	#7 12/01-02/03	30.45
			110-05-55109-222-000	#7 01/05-02/03	8.12
			110-05-55108-221-000	#7 01/06-02/04	7.66
			110-05-55109-221-000	#7 01/05-02/03	7.47
		..... CHECK TOTAL	6,014.86		
82973	2/18	DATA FINANCIAL BUSINESS	110-01-51101-232-000	CHECK SIGNER	364.90
			110-01-52001-232-000	SHREDDER MAINTENANCE	285.40
			110-02-52101-232-000	MAINTENANCE AGR	284.90
				..... CHECK TOTAL	935.20
82974	2/18	KENOSHA WATER UTILITY	284-06-50302-259-000	#1636277-UTILITIES	31.38
			463-11-50501-589-000	2222-56 ST-WATER/STW	28.46
			283-06-50205-259-000	#1636279-UTILITIES	25.52
			285-06-50302-259-000	#1636291-UTILITIES	8.88
			463-11-50601-589-000	11/08-12/08-STORMWTR	5.94
				..... CHECK TOTAL	100.18
82975	2/18	WIS FUEL & HEATING INC	630-09-50101-391-000	1/09-UNLEADED GASOLI	13,670.18
			630-09-50101-392-000	1/09-DIESEL FUEL	12,737.04
			630-09-50101-393-000	1/09-CE LUBRICANTS	1,880.78
			 CHECK TOTAL	28,288.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
82976	2/18	BROOKS TRACTOR, INC.	521-09-50101-282-000	1/09 LOADER RENTAL	2,820.00
82977	2/18	UNITED HEALTHCARE CLAIMS	611-09-50101-155-527	1/09 MEDICAL CLAIMS	1,112,520.00
			611-09-50101-155-525	1/09 DENTAL CLAIMS	19,043.00
			611-09-50101-155-502	1/09 STOP LOSS	140.00CR
				..... CHECK TOTAL	1,131,423.00
82978	2/18	AT&T	110-01-51801-227-000	01/28-02/27 PHN CHG	2,899.67
			110-01-51801-225-000	01/28-02/27 PHN CHG	603.96
			110-00-14401-000-000	01/28-02/27 PHN CHG	257.41
			110-00-15202-000-000	01/28-02/27 PHN CHG	208.30
			520-09-50301-227-000	01/28-02/27 PHN CHG	184.40
			110-03-53103-225-000	01/28-02/27 PHN CHG	164.15
			110-05-55109-227-000	01/28-02/27 PHN CHG	142.35
			110-02-52108-225-000	01/28-02/27 PHN CHG	139.00
			110-03-53103-227-000	01/28-02/27 PHN CHG	120.45
			521-09-50101-227-000	01/28-02/27 PHN CHG	98.60
			632-09-50101-227-000	01/28-02/27 PHN CHG	76.65
			110-02-52110-227-000	01/28-02/27 PHN CHG	56.90
			520-09-50301-225-000	01/28-02/27 PHN CHG	55.50
			520-09-50401-227-000	01/28-02/27 PHN CHG	54.75
			501-09-50101-227-000	01/28-02/27 PHN CHG	54.75
			632-09-50101-225-000	01/28-02/27 PHN CHG	47.15
			110-05-55109-225-000	01/28-02/27 PHN CHG	38.25
			110-02-52103-227-000	01/28-02/27 PHN CHG	35.00
			524-05-50101-227-000	01/28-02/27 PHN CHG	32.90
			110-03-53116-227-000	01/28-02/27 PHN CHG	32.85
			206-02-52205-227-000	01/28-02/27 PHN CHG	21.90
			110-02-52110-225-000	01/28-02/27 PHN CHG	21.02
			110-03-53116-225-000	01/28-02/27 PHN CHG	14.65
			521-09-50101-225-000	01/28-02/27 PHN CHG	13.00
			520-09-50301-327-000	01/28-02/27 PHN CHG	11.00
			110-05-55111-227-000	01/28-02/27 PHN CHG	10.95
			110-02-52203-227-000	01/28-02/27 PHN CHG	10.95
			110-01-51701-227-000	01/28-02/27 PHN CHG	10.95
			501-09-50101-225-000	01/28-02/27 PHN CHG	4.50
			206-02-52205-225-000	01/28-02/27 PHN CHG	4.10
			520-09-50401-227-000	01/28-02/27 PHN CHG	1.60
			110-02-52203-225-000	01/28-02/27 PHN CHG	.90
			 CHECK TOTAL	5,428.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
82979	2/18	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	2/09 SPECL TRANSPRT	14,167.00
			520-09-50301-258-000	2/09 WEEKEND DSPTCH	584.00
				..... CHECK TOTAL	14,751.00
82980	2/18	AUTO BRAKE CLUTCH & GEAR CO.	520-09-50201-347-000	1306478 PUMP	183.95
82981	2/18	OFFICEMAX	631-09-50101-311-000	1/09 EN #1012 OFFICE	779.66
			110-01-51101-311-000	1/09 FN #1015 OFFICE	427.10
			631-09-50101-311-000	1/09 EN #1012 OFFICE	78.34
				..... CHECK TOTAL	1,285.10
82982	2/18	FDIC	110-02-52206-264-000	INDY-4/19-25/09	715.00
82983	2/18	PFEIFFER, GEORGIE	110-02-52203-165-000	2/09 BENEFITS	218.17
82984	2/18	PREISS, IRENE	110-02-52203-165-000	2/09 BENEFITS	410.53
82985	2/18	TUDJAN, EDWARD	110-02-52203-165-000	2/09 BENEFITS	941.50
82986	2/18	ZAK, PAUL	110-02-52203-165-000	2/09 BENEFITS	861.97
82987	2/18	XEROX CORPORATION	110-02-52201-232-000	12/30-1/22/09 COPIES	42.42
82988	2/18	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	12/08 BILLING FEE	24,456.99
82989	2/18	CCP INDUSTRIES INC.	520-09-50201-317-000	DRYWORKS PADS	124.15
82990	2/18	HEARTLAND BUSINESS SYSTEMS	110-01-51102-539-000	1/09-WIRELESS NETWOR	1,180.00
82991	2/18	LAKE-VIEW ELECTRONICS	630-09-50101-393-000	SOLENOID/CABLE	355.86
82992	2/18	M & H FIRE SAFETY INC	110-02-52203-235-000	1/09-HYDROTESTING	192.00
82993	2/18	PAUL CONWAY SHIELDS	110-02-52203-369-000	SINGLE GRIPPER STRAP	1,396.00
			110-02-52206-367-000	1/09-BADGE	63.43
				..... CHECK TOTAL	1,459.43
82994	2/18	CUMMINS NPOWER, LLC	520-09-50201-347-000	1/09 TD PARTS/SERVIC	923.62
			520-09-50201-347-000	1/09 TD PARTS/SERVIC	507.30
			520-09-50201-347-000	1/09 TD PARTS/SERVIC	323.16
			520-09-50201-347-000	1/09 TD PARTS/SERVIC	276.80
			520-09-50201-347-000	2/09 TD PARTS/SERVIC	70.46
			520-09-50201-347-000	1/09 TD PARTS/SERVIC	19.06
			520-09-50201-347-000	1/09 TD PARTS/SERVIC	103.13CR
			 CHECK TOTAL	2,017.27

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82995	2/18	MALSACK, J	110-09-56501-259-000	2/09 4609 36 AV-SNW	63.17
			110-09-56501-259-000	2/09 4615 36 AV-SNW	63.17
			110-09-56501-259-000	2/09 7417 PRSHG-SNW	52.25
			110-09-56501-259-000	2/09 2414 55 ST-SNW	36.10
			110-09-56501-259-000	2/09 4729 7 AV-SNOW	36.10
			110-09-56501-259-000	2/09 4801 7 AVE-SNW	36.10
				..... CHECK TOTAL	286.89
82996	2/18	KAR PRODUCTS	520-09-50201-347-000	1/09-SHOP SUPPLIES	129.88
			520-09-50201-347-000	8/08-TD CREDIT	13.55CR
				..... CHECK TOTAL	116.33
82997	2/18	JENSEN TOWING	110-02-52103-219-000	2/09-#09-019243 TOWI	85.00
82998	2/18	BIO-TRON INC.	206-02-52205-235-000	MAINTENANCE CONTRACT	3,800.00
82999	2/18	CDW-G	206-02-52205-311-000	TONER. MAGENTA.	180.38
			206-02-52205-311-000	TONER. YELLOW.	180.38
			206-02-52205-311-000	TONER. CYAN.	180.38
				..... CHECK TOTAL	541.14
83000	2/18	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	1/09-BUS PARTS	122.40
			520-09-50201-347-000	1/09-BUS PARTS	122.40
				..... CHECK TOTAL	244.80
83001	2/18	J EWENS DESIGN INC	520-09-50201-347-000	1/09-3M VINYL LETTER	341.50
83002	2/18	AT&T	110-01-51801-225-000	1/09 262-653-8297	35.30
			206-02-52205-225-000	1/09 262-653-9156	30.47
				..... CHECK TOTAL	65.77
83003	2/18	WASTE MANAGEMENT	633-09-50101-253-000	1/09 LI WEEKLY PICKU	57.23
83004	2/18	STATE BAR OF WISCONSIN	110-01-52001-322-000	CHILDREN'S CODE 2009	46.58
83005	2/18	MENARDS (KENOSHA)	520-09-50202-246-000	1/09 TD MERVCHANDISE	133.50
			521-09-50101-385-000	1/09 AR MERCHANDISE	99.56
			632-09-50101-389-000	1/09 SE MERCHANDISE	14.00
			521-09-50101-385-000	1/09 AR RET MERCHAND	39.90CR
			 CHECK TOTAL	207.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83006	2/18	ARMANDO'S COLLISION CNTR, INC	110-02-52103-714-000 110-05-55109-344-000	REPAIR SQUAD 3010 REPAIRS #2788 CHECK TOTAL	1,496.70 821.00 2,317.70
83007	2/18	GUNTA & REAK, S.C.	110-09-56402-219-000 110-09-56402-219-000	12/08-HAWKINS 12/08-JOHNSON CHECK TOTAL	7,754.12 2,445.00 10,199.12
83008	2/18	CENTRAL HIGH SCHOOL	110-00-21812-000-000	08 TAX ROLL STLMNT	114,973.64
83009	2/18	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	08 TAX ROLL STLMNT	202,399.92
83010	2/18	WIS DEPT OF TRANSPORTATION	110-02-52103-311-000	120 CITATION BKS	120.00
83011	2/18	CITY OF KENOSHA - TREASURER	461-11-50701-581-000 461-11-50701-581-000 463-11-50601-589-000 461-11-50701-581-000 461-11-50701-581-000 463-11-50601-589-000 463-11-50601-589-000 461-11-50701-581-000 463-11-50601-589-000	RE TAX-1102 52 ST RE TAX-5016 SHERIDN RE TAX-5425 25 AVE RE TAX-4621 38 AVE RE TAX-4901 37 AVE RE TAX-2222 56 ST RE TAX-6731 14 AVE RE TAX-4627 38 AVE RE TAX-00000 14 AVE CHECK TOTAL	2,238.29 2,227.56 1,934.02 1,510.99 1,332.49 779.13 722.00 579.38 159.35 11,483.21
83012	2/18	NEXTEL COMMUNICATIONS	110-02-52109-226-000	2/09 PHONE SERVICE	306.82
83013	2/18	CERTIFIED LABORATORIES	520-09-50106-341-000	80-90 GEAR OIL	168.40
83014	2/18	GRAINGER	520-09-50202-246-000	1/09-TD PARTS AND MA	18.64
83015	2/18	TIME WARNER CABLE	110-01-51102-233-000 110-01-51102-233-000	2/14-3/13 CITY HALL 2/09 AIRPORT-ROADRN CHECK TOTAL	249.95 149.95 399.90
83016	2/18	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000 520-09-50106-311-000	1/09-UPS SERVICES 1/09-UPS SERVICES CHECK TOTAL	232.80 51.75 284.55
83017	2/18	GATEWAY TECH COLLEGE	110-00-21803-000-000	08 TAX ROLL STLMNT	2,272,840.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83018	2/18	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	08 TAX ROLL STLMNT	15,471.89
83019	2/18	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	2/09 MEDICAL SUPPLIE	4,453.82
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	130.40
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	128.96
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	99.84
			206-02-52205-318-000	2/09 MEDICAL SUPPLIE	20.80
				..... CHECK TOTAL	4,833.82
83020	2/18	MCDEVITT'S TOWING	110-02-52103-219-000	9/08 SQD 2803 TOWING	25.00
83021	2/18	WIS MUNICIPAL CLERKS ASSOC	110-01-52001-323-000	T. WRIGHT DUES	40.00
83022	2/18	MIDWEST GRAPHICS SERVICES	449-11-50501-589-000	1/09-NEW ROAD KAT	220.50
83023	2/18	ALLDATA, LLC	632-09-50101-322-000	ONLINE SUBSCRIPTION	1,500.00
83024	2/18	GILLIG CORPORATION	520-09-50201-347-000	2/09-BUS PARTS	721.54
			520-09-50201-347-000	1/09-BUS PARTS	392.34
			520-09-50201-347-000	1/09-BUS PARTS	333.48
			520-09-50201-347-000	1/09-BUS PARTS	48.88
				..... CHECK TOTAL	1,496.24
83025	2/18	NATIONAL PUBLIC SAFETY	110-02-52201-322-000	2010 NATIONAL DIREC	144.00
83026	2/18	ABRA AUTO BODY	110-02-52206-711-000	REPAIR WORK. CAR 3.	974.40
83027	2/18	UNITED HEALTHCARE	206-00-13107-000-000	J.POLTROCK 8/14/08	408.50
			206-00-13107-000-000	T.POLTROCK 8/14/08	408.50
			206-00-13107-000-000	M.PETERSEN 2/17/08	384.30
				..... CHECK TOTAL	1,201.30
83028	2/18	AIRGAS NORTH CENTRAL	501-09-50105-355-000	2/09 ST INDUSTRIAL G	36.29
			206-02-52205-344-000	1/09 OXYGEN CYLINDER	35.06
			206-02-52205-389-000	1/09 FD OXYGEN CYLIN	15.84
			206-02-52205-344-000	1/09 OXYGEN CYLINDER	14.03
				..... CHECK TOTAL	101.22
83029	2/18	USA MOBILITY	110-02-52102-282-000	1/09-3/09-PD PAGER R	1,054.00
			110-02-52203-282-000	1/09-3/09-FD PAGER R	269.75
			110-02-52109-282-000	1/09-3/09-PD PAGER R	195.00
			631-09-50101-282-000	1/09-3/09-EN PAGER R	39.00
			 CHECK TOTAL	1,557.75

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83030	2/18	WISCONSIN AUTOMATIC DOOR	420-11-50602-583-000	ADA DOORS	3,150.00
			420-11-50704-583-000	ADA DOORS	1,035.00
				..... CHECK TOTAL	4,185.00
83031	2/18	DOUBLE D CONSTRUCTION INC	283-06-50208-259-000	#1637149 DRAW #3	28,684.00
			283-06-50210-259-000	#1637136 DRAW #3	19,019.00
				..... CHECK TOTAL	47,703.00
83032	2/18	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#1638129 T.FULLER	700.00
			252-06-50559-259-000	#1639020 L.GARCIA	700.00
			252-06-50559-259-000	#1638124 K.LEWIS	560.00
				..... CHECK TOTAL	1,960.00
83033	2/18	AURORA MEDICAL GROUP	110-01-51303-216-000	1/09 SCREENS	461.00
			110-02-52103-219-000	1/09 SCREENS	342.00
			520-09-50101-216-000	1/09 SCREENS	300.00
				..... CHECK TOTAL	1,103.00
83034	2/18	AURORA HEALTH CARE	520-09-50101-161-000	REISSUE CK #76858	500.00
			110-09-56306-161-000	REISSUE CK #76858	263.12
				..... CHECK TOTAL	763.12
83035	2/18	AURORA HEALTH CARE	206-02-52205-318-000	2/09 DRUG PURCHASES	3.03
83036	2/18	ACUITY	206-00-13107-000-000	M.HECK 5/03/08	166.64
83037	2/18	SHADDUCK, JAMES	206-00-13107-000-000	AMBULANCE 6/23/08	59.36
83038	2/18	HUCKER ELECTRICAL	110-00-44804-000-000	4216-75 ST-PERMIT	30.00
83039	2/18	PETERSEN, MARK R.	206-00-13107-000-000	AMBULANCE 2/17/08	105.30
83040	2/18	WISCONSIN FORWARD AWARD	206-00-13107-000-000	M.HECK 5/03/08	345.36
83041	2/18	GARCIA, BENITO F	206-00-13107-000-000	AMBULANCE 7/12/08	47.00
83042	2/18	ZIZZO, JOHN N	206-00-13107-000-000	J.ZIZZO 6/14/08	30.00
83043	2/18	ESIS, INC	206-00-13107-000-000	J.KELSO 12/17/07	497.43

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83044	2/18	AKALIN, ROBERTA	206-00-13107-000-000	AMBULANCE 2/25/08	500.00
83045	2/18	CAMBRIDGE INTEGRATED	206-00-13107-000-000	V.BENDA 9/24/08	441.36
83046	2/18	AETNA	206-00-13107-000-000	S.LOTHER 10/13/08	197.45
83047	2/18	BREVITZ, DONALD C	206-00-13107-000-000	AMBULANCE 7/11/07	22.92
83048	2/18	BILGER, TIM	110-00-46394-000-000	APPLIANCE STICKER	15.00
83049	2/18	JACKSON, MICKEY D.	110-09-56305-166-000	1/17-2/17/09 PPD	962.00
83050	2/18	PACE, JERRY	110-09-56305-166-000	1/11-2/11/09 PPD	838.93
83051	2/18	DEN HARTOG, WARREN J.	110-02-52107-263-000	REISSUE CK #78378	24.00
83052	2/18	TORRES, PABLO	110-02-52102-263-000	2/8-2/10/09 ARKANSAS	237.09
			110-02-52102-341-000	2/8-2/10/09 ARKANSAS	59.03
				..... CHECK TOTAL	296.12
83053	2/18	POLTROCK, JAMES	206-02-52205-322-000	ACLS ANYWHERE BOOK	127.95
83054	2/20	A & B PRO HARDWARE	420-11-50704-583-000	1/09 PW-SUPPL/SERV	227.00
			633-09-50101-246-000	1/09 LI-SUPPL/SERV	30.80
			110-02-52203-382-000	1/09 FD-SUPPL/SERV	23.62
			110-03-53103-389-000	1/09 ST-SUPPL/SERV	9.90
			110-02-52103-365-000	1/09 PD-SUPPL/SERV	8.10
			110-03-53116-389-000	1/09 WA-SUPPL/SERV	6.60
			110-02-52206-344-000	1/09 FD-SUPPL/SERV	4.15
			110-01-51701-311-000	1/09 CD-SUPPL/SERV	1.65
				..... CHECK TOTAL	311.82
83055	2/20	ACE HARDWARE	110-05-55109-357-000	1/09 PW-MERCHANDISE	92.04
			110-02-52203-382-000	1/09 FD-MERCHANDISE	78.72
			110-03-53103-389-000	1/09 ST-MERCHANDISE	24.98
			110-03-53109-361-000	1/09 ST-MERCHANDISE	24.96
			110-05-55109-361-000	1/09 PA-MERCHANDISE	21.99
			110-01-51801-389-000	1/09 MB-MERCHANDISE	21.45
			110-03-53109-389-000	1/09 ST-MERCHANDISE	20.98
			632-09-50101-235-000	1/09 SE-MERCHANDISE	20.75
			110-05-55109-382-000	1/09 PA-MERCHANDISE	16.96
			 CHECK TOTAL	322.83

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83056	2/20	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	2/20/09 UNION DUES	1,867.68
83057	2/20	RNOW, INC.	630-09-50101-393-000	1/09 #2557 PARTS/MAT	1,463.44
83058	2/20	HWY C SERVICE	110-05-55109-344-000	1/09-SERVICE & PARTS	144.36
			630-09-50101-393-000	1/09-SERVICE & PARTS	46.99
				..... CHECK TOTAL	191.35
83059	2/20	INTERSTATE ELECTRIC SUPPLY	520-09-50202-246-000	1/09-TD ELECTRICAL	266.40
			520-09-50202-246-000	1/09-TD ELEC SUPP	154.50
			110-03-53109-375-000	2/09-ST ELECTRICAL	56.46
			110-03-53109-375-000	2/09-ST ELECTRICAL	21.98
			110-03-53109-375-000	2/09-ST ELECTRICAL	9.00
				..... CHECK TOTAL	508.34
83060	2/20	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	1/09 CE LABOR & MATE	288.56
			630-09-50101-393-000	1/09 CE LABOR & MATE	192.97
				..... CHECK TOTAL	481.53
83061	2/20	KENOSHA CITY/COUNTY	110-02-52103-341-000	1/09 PATROL FLT GAS	13,517.59
			110-02-52103-345-000	1/09 PATROL FLT MNT	5,424.21
			110-02-52102-341-000	1/09 DETCTV FLT GAS	1,422.39
			110-02-52102-345-000	1/09 DETCTV FLT MNT	1,072.90
			110-02-52109-341-000	1/09 SCU FLT GAS	698.64
			110-02-52101-341-000	1/09 ADMN FLT GAS	97.71
			110-02-52109-345-000	1/09 SCU FLT MAINT	11.98
				..... CHECK TOTAL	22,245.42
83062	2/20	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	2/20/09 CITY HRLY	16,581.62
			110-00-21562-000-000	2/20/09 WATER HRLY	4,147.50
			110-00-21562-000-000	2/20/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	20,844.12
83063	2/20	UNITED HOSPITAL SYSTEMS INC	110-09-56306-161-000	6/19/07 M SCHMIDT	1,518.35
			206-02-52205-318-000	1/09 DRUGS	1,039.55
			110-09-56306-161-000	6/19/07 M SCHMIDT	600.16
			110-02-52101-219-000	1/09 #09-014850	47.30
			110-09-56306-161-000	1/14/09 T LEIPZIG	9.75
			 CHECK TOTAL	3,215.11

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83064	2/20	KENOSHA NEWS	501-09-50101-326-000	1/09-PW 2009 CLNDR	278.00
			205-03-53118-326-000	1/09-PW 2009 CLNDR	277.00
				..... CHECK TOTAL	555.00
83065	2/20	M A TRUCK PARTS	110-02-52203-344-000	1/09 FD MATERIALS &	689.18
			206-02-52205-344-000	1/09 FD MATERIALS &	113.10
				..... CHECK TOTAL	802.28
83066	2/20	SHERWIN WILLIAMS CO.	632-09-50101-246-000	1/09 SE PAINT/SUPPLI	125.70
83067	2/20	OTIS ELEVATOR CO.	633-09-50101-242-000	ELEVATOR SERVICE	3,376.68
83068	2/20	SHOPKO DEPT. STORE	110-03-53116-382-000	1/09-WA MERCHANDISE	13.17
			110-02-52203-382-000	2/09-FD STN 4 MDSE	11.98
				..... CHECK TOTAL	25.15
83069	2/20	FOX WORLD TRAVEL	520-09-50301-262-000	3/8-3/11/09 WASH DC	755.40
83070	2/20	KENOSHA WATER UTILITY	110-05-55109-223-000	11-12/08 STORMWATER	7,042.92
			448-11-50301-589-000	11-12/08 STORMWATER	771.38
			461-11-50701-581-000	11-12/08 STORMWATER	626.58
			524-05-50101-223-000	11-12/08 STORMWATER	542.84
			110-03-53103-223-000	11-12/08 STORMWATER	500.18
			520-09-50301-223-000	11-12/08 STORMWATER	394.40
			445-11-50401-589-000	11-12/08 STORMWATER	386.30
			110-03-53116-223-000	11-12/08 STORMWATER	204.08
			463-11-50501-589-000	11-12/08 STORMWATER	156.34
			110-02-52203-223-000	11-12/08 STORMWATER	132.92
			491-11-50102-219-000	11-12/08 STORMWATER	117.28
			519-09-50116-249-000	11-12/08 STORMWATER	109.50
			519-09-50124-249-000	11-12/08 STORMWATER	100.00
			519-09-50103-249-000	11-12/08 STORMWATER	96.72
			519-09-50109-249-000	11-12/08 STORMWATER	60.70
			420-11-50603-589-000	11-12/08 STORMWATER	57.76
			110-09-56519-259-000	11-12/08 STORMWATER	48.98
			519-09-50118-249-000	11-12/08 STORMWATER	42.24
			519-09-50120-249-000	11-12/08 STORMWATER	42.14
			420-11-50705-589-000	11-12/08 STORMWATER	36.20
			491-11-50106-219-000	11-12/08 STORMWATER	32.30
417-11-50701-589-000	11-12/08 STORMWATER	27.42			
		 CHECK TOTAL	11,529.18	

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83071	2/20	WILLKOMM INC., JERRY	630-09-50101-392-000	1/09-DIESEL FUEL	12,922.21
83072	2/20	WE ENERGIES	283-06-50208-259-000	#1640539 UTILITIES	266.38
			284-06-50202-259-000	#1640541 UTILITIES	170.55
				..... CHECK TOTAL	436.93
83073	2/20	MURRAY & TRETTEL INC.	110-03-53107-219-000	1/09-6/09-CONSULTNG	1,175.00
83074	2/20	KENOSHA WATER UTILITY	283-06-51609-259-000	#1638135 UTILITIES	28.46
83075	2/20	TRADEMARK GRAPHICS	110-02-52103-369-000	GRAPHICS KIT	334.79
83076	2/20	WEST GROUP	110-01-50301-322-000	1/09 SUBSCRIPTIONS	327.00
83077	2/20	WIS FUEL & HEATING INC	630-09-50101-391-000	2/09-UNLEADED GASOLI	13,765.04
83078	2/20	FABCO EQUIPMENT, INC.	630-09-50101-393-000	LONG BLOCK ENG ASSY	9,439.38
			630-09-50101-393-000	CORE DEPOSIT	5,095.54
				..... CHECK TOTAL	14,534.92
83079	2/20	INLAND DETROIT DIESEL	520-09-50201-347-000	1/09-PARTS & MATERLS	392.31
83080	2/20	BATTERIES PLUS COMMERCIAL	520-09-50201-347-000	1/09 TD-BATTERIES	980.00
			520-09-50201-347-000	1/09 TD-BATTERIES	662.00
			520-09-50201-347-000	1/09 TD-BATTERIES	477.00
			630-09-50101-393-000	1/09 CE-BATTERIES &	57.99
			110-02-52103-385-000	2/09 PD-BATTERIES &	39.96
				..... CHECK TOTAL	2,216.95
83081	2/20	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	1/09-MED DIR SVC	4,686.67
83082	2/20	BANK ONE, KENOSHA	110-00-21513-000-000	2/20/09 HRLY DEDUCTS	22,402.10
			110-00-21612-000-000	2/20/09 HRLY DEDUCTS	11,926.36
			110-00-21511-000-000	2/20/09 HRLY DEDUCTS	11,926.32
			110-00-21614-000-000	2/20/09 HRLY DEDUCTS	2,879.76
			110-00-21514-000-000	2/20/09 HRLY DEDUCTS	2,879.47
			 CHECK TOTAL	52,014.01
83083	2/20	ACL LABS	110-02-52101-219-000	1/09 LAB FEES	83.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83084	2/20	M & P EXCAVATING, INC.	519-09-50124-249-000	1/09 LOT 24	2,970.00
			520-09-50202-249-000	1/09 LOT 23,13TH AVE	2,100.00
			519-09-50116-249-000	1/09 LOT 16,5TH AVE.	1,560.00
			519-09-50103-249-000	1/09 LOT 3 58TH ST.	1,380.00
			519-09-50121-249-000	1/09 LOT 21,57TH ST.	690.00
			519-09-50106-249-000	1/09 LOT 6, 63RD ST.	690.00
				..... CHECK TOTAL	9,390.00
83085	2/20	LEXISNEXIS EXPRESS SCREENING	110-01-51303-219-000	1/09-SERVICES	36.00
83086	2/20	FEDEX	110-01-51306-312-000	1/22/09 PE SHIPPING	24.13
83087	2/20	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	1/09-WEEKEND DISPATCH	584.00
83088	2/20	KESSENICH-TESMER DESIGN, INC	210-06-51619-259-000	DESIGN SERVICES	450.00
83089	2/20	OFFICEMAX	110-02-52103-311-000	1/09 PD #1020 OFFICE	483.25
			110-03-53116-311-000	1/09 WA #1019 OFFICE	141.96
			110-03-53101-311-000	1/09 PW #1016 OFFICE	129.05
			110-01-51303-311-000	1/09 PE #1017 OFFICE	86.25
			110-01-51101-311-000	2/09 FN #1018 OFFICE	37.50
			501-09-50101-311-000	1/09 PW #1016 OFFICE	32.57
			110-02-52103-311-000	1/09 PD #1020 OFFICE	22.90
				..... CHECK TOTAL	933.48
83090	2/20	HOLLAND SUPPLY, INC.	630-09-50101-393-000	1/09-CE HYDRAULICS	103.86
			520-09-50201-347-000	1/09-TD HYDRAULICS	102.30
			110-03-53103-344-000	2/09-ST HYDRAULICS	96.10
				..... CHECK TOTAL	302.26
83091	2/20	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	2/20/09 B.GARRETT	106.02
83092	2/20	PIONEER PHOTO ALBUM, INC	110-02-52201-311-000	BOOK REFILL/BRASS PL	313.50
83093	2/20	RADISSON MILWAUKEE NO SHORE	110-02-52107-263-000	R. PARRISH 3/23-25	267.00
83094	2/20	RESOLUTE SYSTEMS, LLC	110-01-50301-219-000	MEDIATOR SEATER CONS	600.00
83095	2/20	NAPA AUTO PARTS CO.	630-09-50101-393-000	1/09 CE PARTS/FILTER	2,042.90
			110-02-52203-344-000	1/09 FD PARTS/FILTER	626.30
			520-09-50201-347-000	1/09 TD PARTS/FILTER	454.10
			110-05-55109-344-000	1/09 PA PARTS/FILTER	228.30
			521-09-50101-344-000	1/09 AR PARTS/FILTER	175.00
			206-02-52205-344-000	1/09 FD PARTS/FILTER	169.83
			632-09-50101-389-000	1/09 SE PARTS/FILTER	79.01
			110-03-53107-344-000	1/09 ST PARTS/FILTER	41.58
			110-03-53107-344-000	1/09 ST PARTS/FILTER	22.86
			110-03-53116-389-000	1/09 WA PARTS/FILTER	16.03
			520-09-50201-317-000	1/09 TD PARTS/FILTER	14.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53103-389-000	1/09 ST PARTS/FILTER	9.82
			501-09-50105-227-000	1/09 ST PARTS/FILTER	8.55
				..... CHECK TOTAL	3,888.66
83096	2/20	ACCURATE PRINTING CO., INC.	222-09-50101-311-000	1/09 AD-HANEY LTHD	75.00
			520-09-50201-313-000	1/09 TD-BUS PASSES	68.00
				..... CHECK TOTAL	143.00
83097	2/20	PITNEY BOWES	110-01-51306-311-000	1/09 SUPPLIES MAIL E	193.77
			110-01-51306-311-000	1/09 SUPPLIES MAIL E	48.44
				..... CHECK TOTAL	242.21
83098	2/20	LEE PLUMBING, INC.	110-02-52203-241-000	1/09-FD STN 2 HEAT	515.47
			632-09-50101-241-000	1/09-SE RPZ TEST	180.00
				..... CHECK TOTAL	695.47
83099	2/20	REGISTER OF DEEDS	110-01-50101-321-000	RECORD RES # 26-09	17.00
83100	2/20	HARBORSIDE MOBIL	110-03-53109-341-000	1/09-ST CNG-31.6 GL	56.85
			520-09-50106-341-000	1/09-TD CNG-19.46 GL	35.01
			110-02-52203-344-000	1/09-FD CAR WASH	28.00
				..... CHECK TOTAL	119.86
83101	2/20	DWD	110-09-56306-161-000	BENVENUTO ASSESSMENT	6,254.00
83102	2/20	AUTUMN SUPPLY	520-09-50201-317-000	DEGREASER	744.00
			520-09-50401-246-000	#264 ROLL TOWELS	194.40
			520-09-50201-317-000	ABSORBANT PADS	176.00
			520-09-50401-246-000	SEAT COVER DISPENSER	164.50
			520-09-50401-246-000	VARIETY PACK	90.10
			520-09-50202-246-000	FEBREEZE SPRAY	79.80
			520-09-50202-246-000	DISINFECT CLEANER	68.00
			520-09-50401-246-000	BATHROOM CLEANER	59.12
			520-09-50202-246-000	MOP HANDLE	24.00
				..... CHECK TOTAL	1,599.92
83103	2/20	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	1/09-PARTS/MATRLS	1,242.95
83104	2/20	WASTE MANAGEMENT	633-09-50101-253-000	1/09 LI WEEKLY PICKU	57.23
			521-09-50101-219-000	2/09 AR PAPER RECYCL	50.00
			110-05-55109-246-000	2/09 PA PAPER RECYCL	35.00
			 CHECK TOTAL	142.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83105	2/20	O'CONNOR, DUMEZ,	110-09-56402-219-000	BADURA 01/07/08	2,244.00
			110-09-56402-219-000	JANKOVICH 12/27/06	714.00
			110-09-56402-219-000	BRUNS 8/11/07	165.00
			110-09-56402-219-000	BERGER DOL 030607	154.00
			110-09-56402-219-000	AMBROSINI 06/06/06	22.00
				..... CHECK TOTAL	3,299.00
83106	2/20	STATE BAR OF WISCONSIN	110-01-52001-322-000	WI TRAFFIC LAW	46.58
83107	2/20	ENGBERG ANDERSON DESIGN	421-11-50601-583-000	1/09 ARCHITECT SERVC	3,700.00
83108	2/20	ARMANDO'S COLLISION CNTR, INC	110-02-52103-711-000	SQUAD REPAIR	1,315.00
83109	2/20	WIS SCTF	110-00-21581-000-000	2/2009 HRLY DEDUCTS	2,174.08
83110	2/20	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	1/09-BUS PARTS	14.80
83111	2/20	REFRIGERANT RECOVERY INC	110-03-53116-219-000	1/09 DISPOSAL WHITE	494.00
83112	2/20	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	2/20/09 J.PETRILLO	139.82
83113	2/20	TIME WARNER CABLE	761-09-50101-225-000	2/09-3/08/09 PHONE	55.09
83114	2/20	ARAMARK	110-03-53116-367-000	TIMBERLAND 8" PRO	196.46
			205-03-53118-367-000	TIMBERLAND 8" PRO	157.48
			205-03-53118-367-000	TIMBERLAND 8" PRO	78.74
			110-03-53116-367-000	TIMBERLAND 8" PRO	78.74
				..... CHECK TOTAL	511.42
83115	2/20	BUILDING INSPECTORS ASSOC	110-02-52601-323-000	MEMBERSHIP D JANTZEN	50.00
83116	2/20	LEXISNEXIS	110-01-50301-219-000	1/09 ONLINE MATERIAL	223.00
83117	2/20	MCDEVITT'S TOWING	206-02-52205-344-000	TOW MED 5	75.00
83118	2/20	J & L LANDSCAPING	633-09-50101-259-000	1/09-SNOW/ICE RMVL	2,852.00
83119	2/20	PROCESSWORKS INC.	110-00-21578-000-000	2/17/09 CHECK REG	1,183.20
			110-00-21578-000-000	12/08 CHARGES	1,135.02
			 CHECK TOTAL	2,318.22

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83120	2/20	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	1/09 PARTS	309.00
83121	2/20	AIRGAS NORTH CENTRAL	206-02-52205-389-000	1/09 OXYGEN CYLINDER	67.32
			501-09-50105-355-000	2/09 INDUSTRIAL GASE	54.16
			206-02-52205-389-000	2/09 OXYGEN CYLINDER	37.40
			206-02-52205-389-000	2/09 OXYGEN CYLINDER	32.71
			520-09-50201-317-000	1/09 INDUSTRIAL GASE	30.42
			206-02-52205-389-000	2/09 OXYGEN CYLINDER	24.33
			206-02-52205-389-000	1/09 OXYGEN CYLINDER	15.84
				..... CHECK TOTAL	262.18
83122	2/20	SUCCESS PLUMBING CO., INC	285-06-50302-259-000	#16411381- PLUMBING	6,334.00
83123	2/20	JANI-KING OF MILWAUKEE	633-09-50101-243-000	2/09-JANITORIAL SVC	1,084.00
83124	2/20	SPECTERA, INC.	110-00-21534-000-000	2/09 DEDUCTS	1,662.12
			110-00-21534-000-000	1/09 DEDUCTS	1,662.12
				..... CHECK TOTAL	3,324.24
83125	2/20	STATE DISBURSEMENT	110-00-21581-000-000	2/20/09 S.WELLS	27.71
83126	2/20	AURORA LOAN SERVICES	110-00-21106-000-000	2008 TAX-4467 68 PL	1,155.77
83127	2/20	BALISTRERI AND ASSOCIATES	110-09-56306-161-000	5/24/08 J HECKER	99.10
			110-09-56306-161-000	5/24/08 J HECKER	99.10
				..... CHECK TOTAL	198.20
83128	2/20	COMPREHENSIVE ORTHOPAEDICS	110-09-56306-161-000	6/29/07 M SCHMIDT	88.40
83129	2/20	AURORA MEDICAL GROUP	110-01-51303-216-000	1/09 SCREENS	569.00
			520-09-50101-216-000	1/09 SCREENS	129.00
			520-09-50101-216-000	1/09 SCREENS	106.00
				..... CHECK TOTAL	804.00
83130	2/20	ASSOC OF ORTHOPEDIC SURGEONS	110-09-56306-161-000	5/24/08 J HECKER	47.70
83131	2/20	INTRACORP	110-09-56306-161-000	11/17/08 B WILSON	605.41
83132	2/20	MIDWEST PHYS ANES SRVCS	110-09-56306-161-000	6/19/07 M SCHMIDT	1,122.00
			110-09-56306-161-000	6/19/07 M SCHMIDT	918.00
			110-09-56306-161-000	6/19/07 M SCHMIDT	306.00
			 CHECK TOTAL	2,346.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83133	2/20	CONSULTANTS IN NEUROLOGY	110-09-56306-161-000	7/18/07 K MIKOLAS	585.03
83134	2/20	IOD INCORPORATED	110-09-56306-161-000	11/14/08 SCHMELLING	8.67
			110-09-56306-161-000	12/4/08 T GRABOT	8.50
				..... CHECK TOTAL	17.17
83135	2/20	KENOSHA EMERGENCY PHYSICIANS	110-09-56306-161-000	1/12/09 D WILFINGER	319.60
83136	2/20	AURORA HEALTH CARE	110-09-56306-161-000	1/13/09 B ZAKOWSKI	440.00
			110-09-56306-161-000	1/13/09 B ZAKOWSKI	189.20
			110-09-56306-161-000	10/7/08 E MAYER	112.64
				..... CHECK TOTAL	741.84
83137	2/20	GENESIS MEDICAL CENTER	110-09-56306-161-000	1/14/09 M MOORADIAN	7.50
83138	2/20	ATHLETIC & THERAPEUTIC INST.	110-09-56306-161-000	7/18/07 K MIKOLAS	542.66
			110-09-56306-161-000	7/18/07 K MIKOLAS	328.83
			110-09-56306-161-000	7/18/07 K MIKOLAS	54.00
				..... CHECK TOTAL	925.49
83139	2/20	VISITING NURSE COMM. CARE	110-01-51303-219-000	FLU SHOTS	50.00
83140	2/20	RUGG, LAWRENCE A AND	110-00-21106-000-000	2008 RE TAX OVERPAY	360.91
83141	2/20	ROBERTS, BONNIE J	110-00-21106-000-000	2008 RE TAX OVERPAY	198.45
83142	2/20	WATRING, ROY & RITA	110-00-21106-000-000	08 RE TAX 7413 27 AV	87.43
83143	2/20	FARKAS, MARIE AND	110-00-21106-000-000	2008 RE TAX OVERPAY	81.43
83144	2/20	HOWARD, LORETTA R	110-00-21106-000-000	2008 RE TAX OVERPAY	129.67
83145	2/20	ROINIOTIS, WILLIAM & LISA	110-00-21106-000-000	2008 RE TAX OVERPAY	98.92
83146	2/20	CORNOG, RICHARD A &	110-00-21106-000-000	2008 RE TAX OVERPAY	32.70
83147	2/20	GEORGE PRINCIPE PLUMBING	258-06-50432-259-000	#1640776	2,725.00
83148	2/20	BAUMEISTER, PAUL & ROBERTA	110-00-21106-000-000	2008 RE TAX OVERPAY	148.04

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83149	2/20	BRUCHMAN, GARY C & EMILY	110-00-21106-000-000	2008 RE TAX OVERPAY	67.31
83150	2/20	EDWARDS, LEE & CAROL	110-00-21106-000-000	2008 RE TAX OVERPAY	290.99
83151	2/20	WIS PIPETRADES HEALTH FUND	206-00-13107-000-000	M.HECK 5/03/08 TRNS	345.36
83152	2/20	STILLING, KEVIN & CATHY	110-00-21106-000-000	2008 RE TAX OVERPAY	338.31
83153	2/20	GRECO, CARL & CAROL	110-00-21106-000-000	2008 RE TAX OVERPAY	861.34
83154	2/20	MOCZYNSKI, JEFFREY J	110-00-21106-000-000	2008 RE TAX OVERPAY	47.39
83155	2/20	NAEKRSZ, WILLIAM J	110-00-21106-000-000	2008 RE TAX OVERPAY	75.42
83156	2/20	BOBECK, A JULIE	110-00-21106-000-000	2008 RE TAX OVERPAY	3.00
83157	2/20	DANDEBOYINA, NAGARAJ AND	110-00-21106-000-000	2008 RE TAX OVERPAY	336.19
83158	2/20	DUBINSKY, TERRY & SALLIE	110-00-21106-000-000	08 RE TAX 3531 14 AV	50.79
83159	2/20	LOPEZ, SEGUNDO & LYDIA	110-00-21106-000-000	08 RE TAX 4627 37 AV	268.83
83160	2/20	PRINCE, MATTHEW & JODI	110-00-21106-000-000	2008 RE TAX OVERPAY	86.45
83161	2/20	ZIMMERMAN, CORY J	110-00-21106-000-000	08 RE TAX 7526 38 AV	103.58
83162	2/20	SECRETARY OF HUD	110-00-21106-000-000	08 RE TAX	256.74
83163	2/20	CARLSON, MATTHEW & ANGELA	110-00-21106-000-000	08 RE TAX 1013 83 ST	58.87
83164	2/20	GLASS, JENNIFER	110-00-21106-000-000	2008 RE TAX OVERPAY	306.21
83165	2/20	ONSERUD, GUY H	110-00-21106-000-000	2008 RE TAX OVERPAY	112.60
83166	2/20	CERMINARA, FRANK D	110-00-21106-000-000	2008 RE TAX OVERPAY	206.59
83167	2/20	ARNESON, PATRICIA A	110-00-21106-000-000	2008 RE TAX OVERPAY	97.41
83168	2/20	PIEHL, DONALD AND	110-00-21106-000-000	2008 RE TAX OVERPAY	49.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83169	2/20	RAHKONEN, CVETANKA	110-00-21106-000-000	2008 RE TAX OVERPAY	231.06
83170	2/20	LIENAU, LORI K	110-00-21107-000-000	2008 RE TAX OVERPAY	79.33
83171	2/20	RHODE, MICHAEL J	110-00-21106-000-000	2008 RE TAX OVERPAY	143.28
83172	2/20	MULLENBERG, ADAM J	110-00-21106-000-000	2008 RE TAX OVERPAY	28.93
83173	2/20	LAURENT, LYNN A AND	110-00-21107-000-000	2008 RE TAX OVERPAY	79.33
83174	2/20	BORDEN, DONALD & AMY	110-00-21107-000-000	2008 RE TAX OVERPAY	79.33
83175	2/20	RICKARD, THOMAS M	110-00-21106-000-000	2008 RE TAX OVERPAY	68.82
83176	2/20	PFEFFERLE, ROBERT A	110-00-45103-000-000	REST. PAYMENT 09R01	100.00
83177	2/20	AMCON DESIGN & CONSTRUCTION	110-00-44809-000-000	ESCROW 1901 63 ST	6,000.00
83178	2/20	BROWN DEER #4 TRAINING SEM	110-02-52107-264-000	PASTOR PARRISH 3/23	185.00
83179	2/20	GONZALEZ, MIGUEL	110-00-21106-000-000	2008 RE TAX OVERPAY	107.99
83180	2/20	BRISSETTE, DENNIS	110-01-51901-311-000	BALLOT PAPER	53.96
83181	2/20	MOERI, PETER	520-09-50106-311-000	CDL RENEWAL	74.00
83182	2/25	NEW FLYER	520-09-50201-347-000	1/09 BUS PARTS	160.84
83183	2/25	CHESTER ELECTRONICS SUPPLY	110-01-51301-362-000	1/09 AD PARTS & MATE	103.96
			110-02-52102-365-000	1/09 PD PARTS & MATE	40.00
				..... CHECK TOTAL	143.96
83184	2/25	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000	2/09-PD MISC. ITEMS	110.75
83185	2/25	HWY C SERVICE	630-09-50101-393-000	2/09-SE SVC & PARTS	276.62
			110-05-55109-344-000	2/09-PW SVC & PARTS	216.42
			110-05-55109-344-000	2/09-PW SVC/PARTS	166.27
			630-09-50101-393-000	2/09-SE SVC & PARTS	117.26
			 CHECK TOTAL	776.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83186	2/25	INTERSTATE ELECTRIC SUPPLY	632-09-50101-246-000	2/09-SE ELEC SUPPLIE	39.95
			110-03-53109-375-000	2/09-ST ELEC SUPP	34.00
			110-03-53109-375-000	2/09-ST ELEC SUPP	34.00
			110-03-53109-375-000	2/09-ST ELEC SUPP	31.67
				..... CHECK TOTAL	139.62
83187	2/25	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	1/09-CE#2456 MATLS	97.50
83188	2/25	LABOR PAPER, THE	110-01-51701-321-000	1/5/09 CC MINUTES	198.00
83189	2/25	UNITED HOSPITAL SYSTEMS INC	110-02-52102-219-000	2/09 #09-014458	18.70
83190	2/25	LEMAY BUICK PONTIAC GMC	630-09-50101-393-000	1/09-SE PARTS/MATLS	1,308.61
83191	2/25	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	PARTS FOR FLEET 1995	2,073.10
			630-09-50101-393-000	1/09 VARIOUS PARTS	389.52
			630-09-50101-393-000	1/09 VARIOUS PARTS	22.85
				..... CHECK TOTAL	2,485.47
83192	2/25	BADGER TRUCK CENTER	630-09-50101-393-000	1/09 PARTS & MATERIA	154.82
			630-09-50101-393-000	2/09 PARTS & MATERIA	41.28
			630-09-50101-393-000	1/09 PARTS & MATERIA	18.89
			630-09-50101-393-000	2/09 PARTS & MATERIA	17.50
				..... CHECK TOTAL	232.49
83193	2/25	RAGAN, BRAD/WINGFOOT	630-09-50101-393-000	1/09-SE TIRES/TUBES	12,556.94
83194	2/25	SHOPKO DEPT. STORE	110-02-52203-382-000	2/09 FD STA 7 MERCHA	35.98
			110-03-53116-389-000	2/09 WA MERCHANDISE	11.94
				..... CHECK TOTAL	47.92
83195	2/25	SIMPLEX GRINNELL	520-09-50301-232-000	TIME CLOCK MAINT.	280.00
			520-09-50301-232-000	TIME CLOCK MAINT.	120.50
				..... CHECK TOTAL	400.50
83196	2/25	VAN'S GAS SERVICE INC	110-03-53116-341-000	1/09-WA PROPANE GAS	24.00
			630-09-50101-393-000	1/09-CE PROPANE GAS	19.80
			110-03-53110-389-000	1/09-ST PROPANE GAS	9.00
			 CHECK TOTAL	52.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83197	2/25	WILLKOMM INC., JERRY	520-09-50106-341-000	2/09-DIESEL FUEL	12,528.00
			520-09-50106-341-000	2/09-DIESEL FUEL	12,369.60
				..... CHECK TOTAL	24,897.60
83198	2/25	WIS DEPT OF REVENUE	110-00-21512-000-000	2/1-2/15/09 DEDUCTS	114,521.76
83199	2/25	WE ENERGIES	110-03-53109-221-000	#8 01/13-02/11	1,135.81
			110-02-52203-222-000	#8 01/11-02/09	1,112.71
			110-02-52203-221-000	#8 01/11-02/09	979.25
			110-03-53109-221-000	#8 01/09-02/09	744.63
			110-02-52203-222-000	#8 01/12-02/10	609.47
			110-03-53103-221-000	#8 01/12-02/10	560.35
			110-03-53109-221-000	#8 01/13-02/13	480.02
			110-05-55109-222-000	#8 01/1-02/09	471.24
			110-03-53109-221-000	#8 01/12-02/10	454.33
			110-02-52203-221-000	#8 01/12-02/10	348.30
			110-03-53109-221-000	#8 01/07-02/05	263.85
			110-05-55109-221-000	#8 01/11-02/09	204.40
			110-05-55102-221-000	#8 01/08-02/06	204.28
			110-03-53109-221-000	#8 01/11-02/09	175.80
			110-01-51802-222-000	#8 01/09-02/09	169.62
			110-05-55102-221-000	#8 01/14-02/12	137.92
			110-05-55109-221-000	#8 01/14-02/12	113.18
			110-05-55109-221-000	#8 01/07-02/05	90.90
			110-05-55102-221-000	#8 01/13-02/11	78.06
			110-05-55109-221-000	#8 01/08-02/08	70.31
			110-05-55109-221-000	#8 01/09-02/09	65.47
			110-05-55109-221-000	#8 01/12-02/10	58.33
			110-03-53109-221-000	#8 01/08-02/08	39.81
			110-05-55102-221-000	#8 01/11-02/09	36.27
			110-03-53109-221-000	#8 01/08-02/06	34.88
			110-05-55102-221-000	#8 01/07-02/05	30.04
			519-09-50106-221-000	#8 01/11-02/09	28.06
			110-05-55108-221-000	#8 01/09-02/08	26.00
			110-05-55108-221-000	#8 01/08-02/08	16.47
			110-05-55102-221-000	#8 01/12-02/10	16.45
			110-05-55109-222-000	#8 01/08-02/08	14.85
			110-05-55102-221-000	#8 01/06-02/05	8.51
			110-05-55109-222-000	#8 01/13-02/11	8.12
			110-05-55109-221-000	#8 01/13-02/11	7.61
			 CHECK TOTAL	8,795.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83200	2/25	WIS RETIREMENT SYSTEM	110-00-21625-000-000	1/09 PREMIUM	653,785.91
			110-02-52203-153-000	1/09 PREMIUM	14,500.91
			110-00-21521-000-000	1/09 PREMIUM	3,845.00
			110-02-52103-153-000	1/09 PREMIUM	3,019.37
				..... CHECK TOTAL	675,151.19
83201	2/25	STATE OF WISCONSIN	110-00-21901-999-000	1/09 COURT COSTS	21,733.00
			110-00-45104-999-000	1/09 COURT COSTS	9,289.54
			110-00-21911-999-000	1/09 COURT COSTS	8,068.93
				..... CHECK TOTAL	39,091.47
83202	2/25	POLK CITY DIRECTORIES	110-01-51201-322-000	2009 CITY DIRECTORY	1,200.00
83203	2/25	REINDERS INC.	630-09-50101-393-000	1/09 CE PARTS & SERV	136.75
83204	2/25	WETTENGEL CAMPAGNA	520-09-50301-311-000	1/09-TD TONER	223.99
			501-09-50101-311-000	2/09-ST FAX TONER	46.99
			110-03-53103-311-000	2/09-ST TONER	46.99
				..... CHECK TOTAL	317.97
83205	2/25	BROOKS TRACTOR, INC.	630-09-50101-393-000	1/09 PARTS & MATERIA	1,726.38
			630-09-50101-393-000	1/09 PARTS & MATERIA	287.50
			630-09-50101-393-000	1/09 PARTS & MATERIA	216.83
			630-09-50101-393-000	1/09 PARTS & MATERIA	108.49
			630-09-50101-393-000	1/09 PARTS & MATERIA	78.76
			630-09-50101-393-000	1/09 PARTS & MATERIA	76.47
			630-09-50101-393-000	1/09 PARTS & MATERIA	64.32
			630-09-50101-393-000	1/09 PARTS & MATERIA	49.14
			630-09-50101-393-000	12/08 PARTS & MATERI	27.84
				..... CHECK TOTAL	2,635.73
83206	2/25	CURTIS INDUSTRIES, INC	630-09-50101-393-000	1/09 FASTENERS-VARIO	814.82
			630-09-50101-393-000	1/09 FASTENERS-VARIO	484.34
			630-09-50101-393-000	2/09 FASTENERS-VARIO	383.29
			630-09-50101-393-000	1/09 FASTENERS-VARIO	301.43
			630-09-50101-393-000	1/09 FASTENERS-VARIO	260.67
			630-09-50101-393-000	1/09 FASTENERS-VARIO	197.02
			630-09-50101-393-000	2/09 FASTENERS-VARIO	545.30CR
			 CHECK TOTAL	1,896.27

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83207	2/25	FABCO EQUIPMENT, INC.	110-03-53107-344-000	INSTALL FUEL SYSTEM	6,177.52
			630-09-50101-393-000	PARTS & MATERIAL	1,271.73
			630-09-50101-393-000	1/09 PARTS & MATERIA	613.10
			630-09-50101-393-000	1/09 PARTS & MATERIA	450.41
			630-09-50101-393-000	1/09 PARTS & MATERIA	370.30
			630-09-50101-393-000	1/09 PARTS & MATERIA	172.97
			630-09-50101-393-000	1/09 PARTS & MATERIA	116.24
			630-09-50101-393-000	1/09 PARTS & MATERIA	60.74
			630-09-50101-393-000	1/09 PARTS & MATERIA	49.51
			630-09-50101-393-000	1/09 PARTS & MATERIA	48.20
			630-09-50101-393-000	1/09 PARTS & MATERIA	41.02
			630-09-50101-393-000	1/09 PARTS & MATERIA	40.62
			630-09-50101-393-000	1/09 PARTS & MATERIA	28.00
			630-09-50101-393-000	PARTS & MATERIAL	1,271.73CR
				..... CHECK TOTAL	8,168.63
83208	2/25	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	2/12/09 MED DIRECTOR	4,686.67
83209	2/25	TRAVELERS INSURANCE	206-02-52205-219-000	MED DIR POLICY	500.00
83210	2/25	UW MILWAUKEE	501-09-50101-264-000	6/2/09 #5070-4523	224.00
			501-09-50101-264-000	5/19/09 #5070-4521	224.00
			501-09-50101-264-000	5/6/09 #5070-4519	224.00
			501-09-50101-264-000	2/25/09 #5070-4511	224.00
				..... CHECK TOTAL	896.00
83211	2/25	ON DEMAND APPAREL & ACCESS	501-09-50101-367-000	SWU SHIRT	27.65
83212	2/25	KENOSHA AREA BUSINESS	110-01-51301-263-000	K. BOSMAN	15.00
83213	2/25	OFFICEMAX	632-09-50101-311-000	1/09 SE #1013 OFFICE	389.07
			110-01-51101-311-000	1/09 FN #1011 OFFICE	344.92
			110-02-52601-311-000	1/09 DH #1014 OFFICE	199.55
			110-01-51701-311-000	2/09 CD #1027 OFFICE	139.09
			110-05-55109-311-000	2/09 PA #1023 OFFICE	95.09
			110-02-52601-311-000	1/09 DH #1021 OFFICE	71.76
			631-09-50101-311-000	2/09 EN #1022 OFFICE	33.60
			110-02-52201-311-000	2/09 FD #1026 OFFICE	28.16
			110-02-52601-311-000	2/09 DH #1014 OFFICE	19.14
			110-02-52201-311-000	2/09 FD #1024 OFFICE	18.90
			110-02-52201-311-000	2/09 FD #1024 OFFICE	10.33
			 CHECK TOTAL	1,349.61

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83214	2/25	TUDJAN, EDWARD	611-09-50101-155-000	GENERIC DRUGS	270.00
83215	2/25	PAT'S SERVICES, INC.	205-03-53119-282-000	1/09 PORTABLE TOILET	61.32
83216	2/25	WISCONSIN PARAMEDIC SEMINAR	206-02-52205-264-000	4 REG FEES 4/1/09	680.00
83217	2/25	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	1/09-SE PARTS/SVC	646.50
83218	2/25	BANE-NELSON, INC.	405-11-50801-589-000	EST 2-RESTRM RENOVT	57,200.00
			420-11-50802-583-000	FINAL-FACILITY PNT	2,040.00
				..... CHECK TOTAL	59,240.00
83219	2/25	STATE FARM INSURANCE	110-09-56404-719-000	PIRAGIS 11/28/08	5,463.57
83220	2/25	KENOSHA APPLIANCE PARTS INC	110-03-53116-246-000	ICE MACH. SANITIZER	19.90
			110-03-53116-246-000	ICE MACHINE CLEANER	15.20
				..... CHECK TOTAL	35.10
83221	2/25	PETCO ANIMAL SUPPLIES	110-02-52103-381-000	2/09 PET FOOD & SUPP	78.30
83222	2/25	GENERAL BINDING CORPORATION	110-03-53101-232-000	MAINTENANCE	389.27
			110-03-53101-232-000	MAINTENANCE	371.52
				..... CHECK TOTAL	760.79
83223	2/25	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	1/09-REPAIR GOLFCRT	129.61
			524-05-50101-344-000	1/09-REPAIR GOLFCRT	77.62
			524-05-50101-344-000	1/09-REPAIR GOLFCRT	68.31
				..... CHECK TOTAL	275.54
83224	2/25	NATIONAL NOTARY ASSOC.	521-09-50101-219-000	D. HENRY	36.00
83225	2/25	BRUCE MUNICIPAL EQUIPMENT	632-09-50101-264-000	MULLINS/WENDRICKS	150.00
83226	2/25	PITNEY BOWES	110-01-51306-282-000	2/09 MACHINE LEASE/M	364.00
83227	2/25	JAMES IMAGING SYSTEMS, INC.	110-01-50901-232-000	2/09-1/10 COPIER MNT	199.00
			110-01-50901-232-000	12/08 AS-OVERS CHGS	37.71
			521-09-50101-232-000	2/17-3/16 AR-COPIER	35.00
			110-01-52001-232-000	3/09 MC-COPIER MNT	31.00
			110-01-52001-232-000	2/09 MC-COPIER MNT	31.00
			110-01-52001-232-000	1/09 MC-COPIER MNT	31.00
			 CHECK TOTAL	364.71

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83228	2/25	LEE PLUMBING, INC.	110-02-52203-241-000	1/09-FD STN#6 HEAT	257.42
83229	2/25	UW-ENGINEERING REGISTRATION	501-09-50103-264-000	#K416-ZERZANEK	795.00
83230	2/25	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	1/09 CE PARTS-MATERI	5,020.09
			206-02-52205-344-000	1/09 FD PARTS & MATE	238.91
			630-09-50101-393-000	12/08 PARTS-MATERIAL	100.44
				..... CHECK TOTAL	5,359.44
83231	2/25	PAUL CONWAY SHIELDS	110-02-52206-367-000	2/09-BOOTS/VEST	317.00
			110-02-52206-367-000	2/09-VEST	33.00
				..... CHECK TOTAL	350.00
83232	2/25	US CELLULAR	110-03-53103-226-000	2/09 ST-CELL AIRTIME	345.24
			110-02-52103-226-000	2/09 PD-CELL AIRTIME	65.04
			631-09-50101-226-000	2/09 EN-CELL AIRTIME	59.46
			110-02-52109-226-000	2/09 PD-CELL AIRTIME	57.63
			110-02-52101-226-000	2/09 PD-CELL AIRTIME	46.56
			110-03-53103-226-000	2/09 ST-CELL SERVICE	40.00
			110-02-52109-226-000	2/09 PD-CELL SERVICE	40.00
			110-02-52103-226-000	2/09 PD-CELL SERVICE	40.00
			110-02-52102-226-000	3/09 PD-CELL SERVICE	40.00
			110-02-52102-226-000	2/09 PD-CELL AIRTIME	38.76
			631-09-50101-226-000	2/09 EN-CELL SERVICE	32.00
			110-02-52101-226-000	2/09 PD-CELL SERVICE	32.00
			110-02-52108-226-000	2/09 PD-CELL AIRTIME	26.91
			110-02-52108-226-000	2/09 PD-CELL SERVICE	8.00
				..... CHECK TOTAL	871.60
83233	2/25	MALSACK, J	110-09-56501-259-000	2/09 4332 19 AVE	400.00
83234	2/25	JENSEN TOWING	110-02-52103-219-000	2/09-#09-021351 TOW	15.00
83235	2/25	WIS DEPT OF REVENUE	761-00-21512-000-000	1/09 KCM DEDUCTS	287.10
83236	2/25	MCI SERVICE PARTS INC.	520-09-50201-347-000	1/09-GMC COACH PRTS	630.86
83237	2/25	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	PARTS FOR STOCK	5,726.51
83238	2/25	STATE BAR OF WISCONSIN	110-01-50301-264-000	ADD'L FEE-SEMINAR	20.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
83239	2/25	FORCE AMERICA	630-09-50101-393-000	1/09 PARTS/MATERIALS	1,249.07			
			630-09-50101-393-000	2/09 PARTS/MATERIALS	739.92			
			630-09-50101-393-000	1/09 PARTS/MATERIALS	374.66			
			630-09-50101-393-000	1/09 PARTS/MATERIALS	324.36			
			630-09-50101-393-000	2/09 PARTS/MATERIALS	150.82			
			630-09-50101-393-000	1/09 PARTS/MATERIALS	110.83			
			630-09-50101-393-000	1/09 PARTS/MATERIALS	51.31			
			630-09-50101-393-000	1/09 PARTS/MATERIALS	30.43			
				..... CHECK TOTAL	3,031.40		
83240	2/25	MENARDS (KENOSHA)	110-02-52203-382-000	1/09 FD-STA 4 MERCHA	239.33			
			110-05-55109-357-000	1/09 LINCOLN PK MERC	184.49			
			110-02-52203-357-000	1/09 FD-STA 3 MERCHA	175.71			
			110-02-52203-357-000	1/09 FD- STA 4 MERCH	102.69			
			521-09-50101-382-000	1/09 AR MERCHANDISE	101.56			
			110-02-52203-382-000	1/09 FD- STA 6 MERCH	95.99			
			110-02-52203-382-000	1/09 FD-STA 3 MERCHA	67.21			
			110-02-52203-357-000	1/09 FD-STA 3 MERCHA	60.70			
			110-01-51901-311-000	1/09 CT MERCHANDISE	39.33			
			110-02-52203-344-000	1/09 FD-STA 4 MERCHA	11.97			
			206-02-52205-344-000	1/09 FD-STA 4 MERCHA	7.98			
				..... CHECK TOTAL	1,086.96		
			83241	2/25	J & J BEARING & TRUCK, INC	630-09-50101-393-000	2/09-REPLACE PARTS	128.04
			83242	2/25	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	1/09 FD EXTINGUISHER	179.50
83243	2/25	FREEDOM HYDRAULICS	630-09-50101-393-000	1/09 REPAIRS/SUPPLIE	1,552.36			
			630-09-50101-393-000	2/09 374/1551 REPR	1,490.00			
			630-09-50101-393-000	2/09 375/376 REPAIRS	1,440.00			
			630-09-50101-393-000	1/09 #2372 REPAIRS/S	1,380.00			
			630-09-50101-393-000	1/09 #368 REPAIRS/SU	1,360.00			
			630-09-50101-393-000	1/09 #367 REPAIRS/SU	1,360.00			
			630-09-50101-393-000	1/09 372/373 REPAIRS	720.00			
				..... CHECK TOTAL	9,302.36		
83244	2/25	NASSCO INC	520-09-50201-347-000	BUS SOAP	738.46			
83245	2/25	PLATINUM SYSTEMS	110-01-51102-539-000	1/09-ADAPTER	65.60			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83246	2/25	GUNTA & REAK, S.C.	110-09-56402-219-000	MEEKER V KENOSHA	357.50
83247	2/25	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	1/09-BUS PARTS	115.04
			520-09-50201-347-000	1/09-BUS PARTS	63.20
				..... CHECK TOTAL	178.24
83248	2/25	HALLMAN LINDSAY	110-05-55109-244-000	2/09-PA PAINT/PRODUC	54.34
			110-05-55109-244-000	2/09-PA PAINT/PROD	30.10
				..... CHECK TOTAL	84.44
83249	2/25	KENOSHA COUNTY TREASURER	110-00-21910-999-000	1/09 FEES COLLECTED	10,002.97
			110-00-21901-999-000	1/09 FEES COLLECTED	3,638.46
				..... CHECK TOTAL	13,641.43
83250	2/25	ROCKFORD IND. WELDING	632-09-50101-389-000	1/09-SUPPLIES/MATLS	19.08
83251	2/25	TIME WARNER CABLE	110-01-51102-233-000	2/13-3/12 STORES RD	249.95
83252	2/25	CINTAS CORP	632-09-50101-259-000	1/09 SE-UNIFORM/GLV	678.29
			520-09-50201-367-000	1/09 TD-UNIFORM/GLV	448.75
			110-02-52203-259-000	1/09 FD-UNIFORM/GLOV	126.90
			110-05-55109-259-000	1/09 PA-UNIFORM/GLOV	17.11
				..... CHECK TOTAL	1,271.05
83253	2/25	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2008 TAX-322 55 ST	3,853.09
			110-00-21106-000-000	2008 TAX-15503 74 ST	2,793.54
			110-00-21106-000-000	2008 TAX-11514 64 ST	1,511.21
			110-00-21106-000-000	2008 TAX-4433 HARSN	1,128.10
			110-00-21106-000-000	2008 TAX-4921 46 AV	823.03
			110-00-21106-000-000	2008 TAX-522 42 ST	733.64
			110-00-21106-000-000	2008 TAX-4219 22 AV	79.33
			110-00-21106-000-000	2008 TAX-6614 23 AV	.03
				..... CHECK TOTAL	10,921.97
83254	2/25	US DEPT OF TREASURY	258-00-24101-000-000	08 RLF 257-00-24101	6,115.00
83255	2/25	WHOLESALE DIRECT INC	630-09-50101-393-000	1/09 CE PARTS/MATERI	633.78
			630-09-50101-361-000	1/09 SE PARTS/MATERI	219.76
			 CHECK TOTAL	853.54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83256	2/25	INTERNATIONAL ASSOC FOR	110-02-52204-264-000	GUY SANTELLI CONF.	495.00
83257	2/25	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	1/09 EXTERMINATOR	184.00
			520-09-50202-246-000	1/09-EXTERMINATOR	55.00
			110-01-51801-246-000	1/09-EXTERMINATOR	32.00
			110-05-55109-246-000	1/09-EXTERMINATOR	26.00
			110-03-53116-246-000	1/09-EXTERMINATOR	25.00
			520-09-50202-246-000	1/09-EXTERMINATOR	24.00
			110-02-52110-246-000	1/09-EXTERMINATOR	23.00
				..... CHECK TOTAL	369.00
83258	2/25	TGAR GROUP, INC.	405-11-50614-589-000	EXTRA SCOPE OF WORK	1,290.00
83259	2/25	RIMKUS, JASON	761-09-50101-111-000	2/16-28/09 SERVICES	1,735.13
			761-00-21514-000-000	2/16-28/09 SERVICES	25.16CR
			761-00-21599-000-000	2/16-28/09 SERVICES	86.76CR
			761-00-21512-000-000	2/16-28/09 SERVICES	97.00CR
			761-00-21511-000-000	2/16-28/09 SERVICES	107.58CR
			761-00-21513-000-000	2/16-28/09 SERVICES	194.00CR
				..... CHECK TOTAL	1,224.63
83260	2/25	PIRO, RALPH	761-09-50101-111-000	2/16-28/09 SERVICES	822.29
			761-00-21514-000-000	2/16-28/09 SERVICES	11.92CR
			761-00-21512-000-000	2/16-28/09 SERVICES	37.30CR
			761-00-21511-000-000	2/16-28/09 SERVICES	50.98CR
			761-00-21513-000-000	2/16-28/09 SERVICES	69.00CR
				..... CHECK TOTAL	653.09
83261	2/25	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	1/09-TD COACH PARTS	1,755.82
83262	2/25	AIRGAS NORTH CENTRAL	110-03-53103-355-000	2/09 INDUSTRIAL GASE	638.04
			632-09-50101-389-000	1/09 INDUSTRIAL GASE	114.84
			110-02-52203-344-000	1/09 OXYGEN CYLINDER	35.64
			110-02-52203-344-000	RADNOR FLUX	25.67
			110-02-52203-344-000	HAZ TANK MAP.	23.36
			501-09-50105-355-000	2/09 INDUSTRIAL GASE	21.29
			110-02-52203-344-000	GLOVES-DRIVERS	19.92
			206-02-52205-389-000	ACETYLENE	17.39
			110-02-52203-344-000	UVEX BLACK FRAME	16.74
			206-02-52205-389-000	COMPRESSED OXYGEN	15.63
			110-02-52203-344-000	TIG ROD	11.10
			110-02-52203-344-000	INSPECTION BRUSH	5.35
			110-02-52203-344-000	PAINT MARKER	4.27
			110-02-52203-344-000	HAZMAT CHARGE	3.90
			110-02-52203-344-000	TIG CUP	3.50
			 CHECK TOTAL	956.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83263	2/25	STEIN PLUMBING	258-06-50431-259-000	#1642971 PLUMBING	2,053.00
83264	2/25	RED THE UNIFORM TAILOR	110-02-52103-367-000	1/09 POLICE UNIFORMS	450.00
			110-02-52103-367-000	1/09 POLICE UNIFORMS	316.15
			110-02-52103-367-000	1/09 POLICE UNIFORMS	131.85
				..... CHECK TOTAL	898.00
83265	2/25	MINUTEMAN PRESS	501-09-50101-311-000	WORK ORDER PADS	114.62
83266	2/25	SUTPHEN TOWERS, INC	110-02-52203-344-000	1/09 TRK 4 SWITCH	85.05
83267	2/25	DOUBLE D CONSTRUCTION INC	284-06-51607-259-000	#1642381 DRAW 2	25,196.00
			231-06-51609-259-000	#1642381 DRAW 2	15,744.00
				..... CHECK TOTAL	40,940.00
83268	2/25	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56306-161-000	11/21/06-4/29/08	41,298.82
83269	2/25	HERITAGE BANK (JOHNSON)	110-00-21802-000-000	UNIFIED TAX LEVY	15,991,718.25
			110-00-21801-000-000	KENOSHA CO TAX LEVY	6,933,350.59
			110-00-21809-000-000	STATE TAX LEVY	332,616.63
				..... CHECK TOTAL	23,257,685.47
83270	2/25	LOPEZ, JOSEPH & EVELYN	110-00-21106-000-000	2008 RE TAX OVERPAY	6.97
83271	2/25	ACHTEMEIER, DAVID & HEATHER	110-00-21106-000-000	2008 RE TAX OVERPAY	97.84
83272	2/25	BIGLOW, ZACHARY G	110-00-21106-000-000	2008 RE TAX OVERPAY	78.45
83273	2/25	MARKER, RONALD L JR & VERNA	110-00-21106-000-000	2008 RE TAX OVERPAY	31.83
83274	2/25	PAPENDIECK, BENJAMIN J	110-00-44709-000-000	BARTEND LICENSE	50.00
83275	2/25	LUX, VICTOR & LORI	110-00-21106-000-000	2008 RE TAX OVERPAY	494.71
83276	2/25	ANDERSON, EDDIE J	110-00-45103-000-000	FINE PMT J246134	20.00
			110-00-21901-000-000	FINE PMT J246134	5.20
				..... CHECK TOTAL	25.20
83277	2/25	STERMER, HEATHER	110-00-45103-000-000	FINE PMT J802740	60.55
			110-00-21901-000-000	FINE PMT J802740	15.75
			 CHECK TOTAL	76.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83278	2/25	KENESIE, JAMES S AND	110-00-21106-000-000	OVERPAY 2008 RE TAX	21.97
83279	2/25	PETERSON, DAVID & LEANN	110-00-21106-000-000	OVERPAY 2008 RE TAX	54.06
83280	2/25	MC GOWAN, ANDREW & ALLISON	110-00-21106-000-000	OVERPAY 2008 RE TAX	5.29
83281	2/25	ZIEMBA, MICHAEL AND	110-00-21106-000-000	OVERPAY 2008 RE TAX	41.04
83282	2/25	MARACCINI, MICHAEL & SHERYL	110-00-21106-000-000	OVERPAY 2008 RE TAX	66.49
83283	2/25	SHERIDAN ARLINGTON HOTEL	110-02-52204-263-000	G.SANTELLI 5/17-22	725.00
83284	2/25	FOX, MICHAEL	110-09-56404-719-000	TOW FEES 1/29/09	149.12
83285	2/25	MUTCHLER, VINCENT L.	110-09-56305-166-000	1/15-2/15/09 PPD	1,092.00
83286	2/25	DEARTH, JOSEPH	520-09-50101-161-000	1/29-2/28/09 PPD	1,135.33
83287	2/25	MANTUANO, CATHERINE	110-01-50602-311-000	EXPENSES/SUPPLIES	55.88
			110-01-50602-262-000	EXPENSES/SUPPLIES	26.10
			110-01-50602-263-000	EXPENSES/SUPPLIES	15.61
				..... CHECK TOTAL	97.59
83288	2/27	AFI DIRECT SERVICE INC	630-09-50101-393-000	2/09 HYDRAULIC REPR	698.92
83289	2/27	RA SMITH & ASSOCIATES	409-11-50903-589-000	1/09 PROF SVC AGRMT	2,692.00
83290	2/27	BOBCAT PLUS INC	110-03-53107-282-000	1/09 EQUIPMENT RENTA	3,395.00
83291	2/27	ZURICH NORTH AMERICA	110-09-56401-271-000	2009 UNDRGRD TANK	1,409.91
			110-00-15601-000-000	2009 UNDRGRD TANK	573.09
				..... CHECK TOTAL	1,983.00
83292	2/27	RNOW, INC.	630-09-50101-393-000	2/09 PARTS/MATERIALS	845.06
			630-09-50101-393-000	2/09 PARTS/MATERIALS	477.86
			630-09-50101-393-000	2/09 PARTS/MATERIALS	179.99
				..... CHECK TOTAL	1,502.91
83293	2/27	VIKING ELECTRIC SUPPLY	110-03-53107-375-000	2/09 ST ELECTRICAL M	79.23
			110-03-53109-375-000	2/09 ST ELECTRICAL M	71.31
			110-03-53109-375-000	2/09 ST ELECTRICAL M	7.92
			 CHECK TOTAL	158.46

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83294	2/27	ICMA RETIREMENT TRUST	110-00-21572-000-000	2/16-28/09 CONTRIBS	58,713.95
83295	2/27	JANTZ AUTO SALES INC	630-09-50101-393-000	2/09-#1950 MERCH/PAR	135.00
83296	2/27	K & R SERVICES INC	110-02-52203-382-000	2/09-FD STN#5 MISC	33.98
83297	2/27	KRANZ, INC.	630-09-50101-393-000	2/09-PRODUCTS	1,049.00
83298	2/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	2/27/09 CITY SAL	49,343.08
			110-00-21562-000-000	2/27/09 CITY HRLY	16,716.87
			110-00-21562-000-000	2/27/09 WATER SAL	9,330.50
			110-00-21562-000-000	2/27/09 LIBRARY SAL	8,816.50
			110-00-21562-000-000	2/27/09 WATER HRLY	4,147.50
			110-00-21562-000-000	2/27/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	88,469.45
83299	2/27	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	2/27/09 CITY HRLY	3,410.32
			110-00-21553-000-000	2/27/09 CITY SAL	1,705.16
			110-00-21553-000-000	2/27/09 WATER HRLY	1,451.20
			110-00-21553-000-000	2/27/09 WATER SAL	507.92
			110-00-21553-000-000	2/27/09 MUSEUM HRLY	72.56
				..... CHECK TOTAL	7,147.16
83300	2/27	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	2/27/09 CITY HRLY	164.02
			110-00-21541-000-000	2/27/09 MUSEUM HRLY	92.02
			110-00-21541-000-000	2/27/09 WATER HRLY	90.77
				..... CHECK TOTAL	346.81
83301	2/27	LABOR PAPER, THE	110-01-50101-321-000	REPRNT 11-12/08 CC	1,683.00
			110-01-50101-321-000	1/09 1ST & 2ND ORDS	23.84
			401-11-50612-581-000	2/09 SPEC ASSES ROW	16.54
			110-03-53107-321-000	1/09 PW-SNOW AD	13.18
				..... CHECK TOTAL	1,736.56
83302	2/27	UNITED HOSPITAL SYSTEMS INC	110-09-56306-161-000	1/17/09 R BERNER	202.84
			110-09-56306-161-000	11/23/08 A JOHNSON	75.00
			110-02-52101-219-000	2/09 #09-019192	47.30
			110-02-52102-219-000	2/09 #096095	38.23
			110-02-52101-219-000	2/09 #08-096095	19.94
			 CHECK TOTAL	383.31

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83303	2/27	KENOSHA NEWS	110-01-51303-326-000	1/09 RISK MGR ADS	149.02
			110-00-21104-000-000	2/09 PJ DOGGHOUSE	40.53
			110-00-21104-000-000	2/09 MIAN'S PETROL	38.64
				..... CHECK TOTAL	228.19
83304	2/27	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	2/27/09 SAL DEDUCT	90,671.00
83305	2/27	SHERWIN WILLIAMS CO.	632-09-50101-246-000	2/09 SE PAINT/SUPPLI	27.85
			110-03-53103-382-000	2/09 ST PAINT/SUPPLI	8.98
				..... CHECK TOTAL	36.83
83306	2/27	SHOPKO DEPT. STORE	110-03-53103-344-000	2/09 ST MERCHANDISE	94.98
83307	2/27	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	2/27/09 H.TOLBERT	203.15
83308	2/27	KENOSHA WATER UTILITY	231-06-51610-259-000	#1638137 UTILITIES	61.08
83309	2/27	SOUTHPORT VACUUM	110-02-52203-369-000	VACUUM. STATION 6.	339.00
83310	2/27	WEST GROUP	110-01-50301-322-000	1/09-SUBSCRIPTIONS	61.50
83311	2/27	BECKER FLOORING, AWNING	110-02-52206-367-000	2/09 BIGLEY REPAIR T	80.00
83312	2/27	BROOKS TRACTOR, INC.	521-09-50101-282-000	2/09 LOADER RENTAL	2,820.00
83313	2/27	DON'S AUTO PARTS	630-09-50101-393-000	209 CE-#2558 PARTS &	213.50
83314	2/27	KENOSHA WATER UTILITY	110-03-53107-131-250	12/27/08 SNOWPLOWING	1,372.49
			110-03-53107-131-250	12/27/08 SNOWPLOWING	523.07
				..... CHECK TOTAL	1,895.56
83315	2/27	HOLY NATIVITY LUTHERAN	110-01-51901-283-000	2/09 ELECTION	25.00
83316	2/27	BEACON ATHLETICS	110-05-55102-386-000	ANCHORS	168.00
			110-05-55102-361-000	DIG OUT TOOL	108.40
				..... CHECK TOTAL	276.40
83317	2/27	LARK UNIFORM, INC.	110-02-52103-367-000	2/09-WARGO UNIFORM	285.00
83318	2/27	HAWK ELECTRONICS	110-01-51901-311-000	STARP	508.68
			110-01-51901-311-000	RETURN-STARP	449.50CR
			 CHECK TOTAL	59.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83319	2/27	BANK ONE, KENOSHA	110-00-21513-000-000	2/27/09 DEDUCTS	238,563.95
			110-00-21511-000-000	2/27/09 DEDUCTS	85,212.90
			110-00-21612-000-000	2/27/09 DEDUCTS	85,212.43
			110-00-21614-000-000	2/27/09 DEDUCTS	24,805.04
			110-00-21514-000-000	2/27/09 DEDUCTS	24,804.85
				..... CHECK TOTAL	458,599.17
83320	2/27	FEDEX	110-01-51306-312-000	1/29/08 FD-SHIPMNT	61.81
			110-01-51306-312-000	2/05/09 LE-SHIPMNT	20.25
				..... CHECK TOTAL	82.06
83321	2/27	OFFICEMAX	110-01-51201-311-000	2/09 CT #1033 OFFICE	1,832.67
			110-01-52001-311-000	2/09 MC #1028 OFFICE	959.33
			110-02-52103-311-000	2/09 PD #1031 OFFICE	498.48
			761-09-50101-384-000	BLANK DVD PACKS	442.45
			761-09-50101-384-000	BLANK DVD PACKS	442.45
			110-01-51101-311-000	2/09 FN #1025 OFFICE	235.75
			521-09-50101-311-000	2/09 AR #1030 OFFICE	148.30
			110-01-50301-311-000	2/09 LE #1029 OFFICE	109.49
			761-09-50101-311-000	DVD ENVELOPES	62.50
			110-01-51301-311-000	2/09 AD #1032 OFFICE	31.69
			110-01-51101-311-000	2/09 FN #1025 RETRN	194.48CR
			110-01-52001-311-000	2/09 DH #1028 RETRN	767.35CR
				..... CHECK TOTAL	3,801.28
			83322	2/27	MOOSE LODGE #286	110-01-51901-283-000	2/09 ELECTION	32.00
83323	2/27	FIREFIGHTERS ASSOC OF KENO	110-00-21515-000-000	2/27/09 SAL DEDUCT	4,210.00
83324	2/27	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	2/27/09 SAAL DEDUCT	10,806.25
83325	2/27	WIS DEPT OF REVENUE	110-00-21581-000-000	2/09 WAGE ASSGNMNT	1,380.40
83326	2/27	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	2/09 ARMORED CAR SER	286.00
			110-01-51201-219-000	1/09 ARMORED CAR SER	286.00
				..... CHECK TOTAL	572.00
83327	2/27	LINCOLN CONTRACTORS SUPPLY	420-11-50708-583-000	2/09 ST- SAW RENTAL	236.75
			110-05-55113-367-000	1/09 PA TOOLS AND SU	26.00
				..... CHECK TOTAL	262.75

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83328	2/27	KENOSHA BIBLE CHURCH	110-01-51901-283-000	2/09 ELECTION	25.00
83329	2/27	NORTH AMERICAN SALT CO.	110-03-53107-351-000	ROAD SALT	33,772.07
			110-03-53107-351-000	ROAD SALT	21,614.44
			110-03-53107-351-000	ROAD SALT	1,545.60
				..... CHECK TOTAL	56,932.11
83330	2/27	HOLLAND SUPPLY, INC.	630-09-50101-393-000	2/09-CE HYDRAULICS	9.86
83331	2/27	KPSOA	110-00-21552-000-000	2/27/09 SAL DEDUCT	825.00
83332	2/27	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	2/27/09 SAL DEDUCT	9,705.74
83333	2/27	LOCAL 168	110-00-21551-000-000	2/27/09 SAL DEDUCT	88.50
83334	2/27	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	2/27/09 B.GARRETT	106.70
83335	2/27	CCP INDUSTRIES INC.	632-09-50101-382-000	50 LB RAGS	72.43
			632-09-50101-382-000	HAND CLEANER	39.95
				..... CHECK TOTAL	112.38
83336	2/27	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	2/27/09 JURKIEWICZ	1.53
83337	2/27	CONSTRUCTION BOOK EXPRESS	110-02-52601-322-000	1 '08 ELECTRIC CODE	161.85
			110-02-52601-322-000	2 FERMS FAST FINDER	99.90
				..... CHECK TOTAL	261.75
83338	2/27	I.B.E.W. LOCAL UNION 127	110-02-52601-322-000	2008 ELEC CODE BKS-3	112.50
83339	2/27	KENOSHA COUNTY	409-11-50906-589-000	2/09-PW 38 ST PROJ	9.00
83340	2/27	ST JOHN'S LUTHERAN CHURCH	110-01-51901-283-000	2/09 ELECTION	25.00
83341	2/27	JAMES IMAGING SYSTEMS, INC.	632-09-50101-232-000	1-3/09 SE-COPIER MN	92.30
			110-03-53116-232-000	2009 WA-COPIER SERVI	79.00
			110-03-53101-232-000	12/28-1/27 PW-OVERS	36.44
			631-09-50101-232-000	1/28-2/27 PW-COPIER	24.80
			631-09-50101-232-000	12/28-1/27 PW-COPIER	24.80
			501-09-50101-232-000	1/28-2/27 PW-COPIER	18.60
			501-09-50101-232-000	12/28-1/27 PW-COPIER	18.60
			110-03-53101-232-000	1/28-2/27 PW-COPIER	18.60
			110-03-53101-232-000	12/28-1/27 PW-COPIER	18.60
				..... CHECK TOTAL	331.74

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83342	2/27	UNISOURCE	630-09-50101-393-000	2/09-CE PAPER PROD	2,822.40
83343	2/27	US CELLULAR	206-02-52205-226-000	2/09 FD-CELL SERVICE	175.46
			110-01-51801-226-000	2/09 PW-CELL AIRTIME	92.79
			206-02-52205-226-000	2/09 FD-CELL AIRTIME	71.04
			206-02-52205-226-000	2/09 DATA SERVICE	69.65
			632-09-50101-226-000	2/09 SE-CELL SERVICE	16.00
			632-09-50101-226-000	1/09 SE-CELL SERVICE	16.00
			110-01-51801-226-000	2/09 PW-CELL SERVICE	16.00
			110-03-53101-226-000	2/09 PW-CELL SERVICE	8.00
			632-09-50101-226-000	2/09 SE-CELL AIRTIME	5.18
			110-03-53101-226-000	2/09 PW-CELL AIRTIME	.18
				..... CHECK TOTAL	470.30
83344	2/27	WASTE MANAGEMENT OF WI	110-03-53117-253-416	1/09 1008.2 TONS/WA	26,150.33
			110-03-53117-253-416	1/09 829.08 TONS/WAS	21,597.27
			501-09-50104-253-000	1/09 115.40 TONNAGE	2,987.99
			110-03-53117-253-416	1/09 84.21 TONS/WAST	2,117.05
			110-03-53117-253-416	1/09 79.73 TONS/WAST	2,004.40
			110-03-53117-253-417	1/09 12 CMPCTR PULLS	1,947.36
			110-03-53117-253-417	1/09 11 CMPCTR PULL	1,694.00
			501-09-50105-253-000	1/09 21.11 TONNAGE	546.81
			110-03-53117-253-417	1/09 PULLS/FUEL COST	98.63
				..... CHECK TOTAL	59,143.84
83345	2/27	CHRISTIANSEN HEATING & SHEET	285-06-50302-259-000	#1641388 HVAC	1,576.17
			285-06-51603-259-000	#1641399 HVAC	1,169.76
				..... CHECK TOTAL	2,745.93
83346	2/27	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	1/09 COMPACTOR RENTA	615.25
83347	2/27	PORCARO FORD	206-02-52205-344-000	REPAIRS TO MED 5	327.32
			206-02-52205-344-000	REPAIR TO RESCUE 44	100.00
			206-02-52205-344-000	REPAIRS TO MED 5	100.00
				..... CHECK TOTAL	527.32
83348	2/27	LETTERING MACHINE	521-09-50101-367-000	AIRPORT CLOTHING	490.25
83349	2/27	UNITED LABORATORIES, INC	520-09-50202-246-000	CLEANER	934.85
			520-09-50202-246-000	ICE MELT	404.80
				..... CHECK TOTAL	1,339.65

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83350	2/27	INSTY-PRINTS	501-09-50101-311-000	VINYL BANNER	134.50
83351	2/27	DAVIS & KUELTHAU, S.C.	110-09-56402-219-000	1/09 SERVICES	728.00
			110-01-51303-212-000	1/09 SERVICES	286.00
				..... CHECK TOTAL	1,014.00
83352	2/27	DOCUMENT SALES & DIST.	110-02-52204-322-000	WI ADMIN CODE RENEW	280.00
83353	2/27	CDW-G	110-02-52201-311-000	2/09 TONER	268.00
83354	2/27	MILWAUKEE 2 WAY INC.	110-02-52203-231-000	RADIO SERVICE	1,222.20
83355	2/27	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	2/09-BUS PARTS	207.00
83356	2/27	GAGLIARDI ELECTRIC CO., INC.	258-06-50431-259-000	#1643417-ELECTRIC	2,947.00
			463-11-50601-589-000	#1643417-ELECTRIC	743.35
				..... CHECK TOTAL	3,690.35
83357	2/27	HANSMANN PRINTING	222-09-50101-311-000	2/09 P.HANEY BC'S	96.00
			110-02-52103-311-000	2/09 PD-COURT STAMP	25.00
				..... CHECK TOTAL	121.00
83358	2/27	NORTHLAND EQUIPMENT	630-09-50101-393-000	2/09 #2598 FURNISH P	260.10
83359	2/27	MENARDS (KENOSHA)	110-03-53103-389-000	2/09-ST MERCHANDISE	291.24
			110-05-55109-357-000	2/09-LINC PK MERCH	82.69
			110-03-53103-389-000	2/09-ST MERCHANDISE	79.73
			110-03-53113-389-000	2/09-ST MERCHANDISE	68.99
			520-09-50202-246-000	2/09-TD MERCHANDISE	33.09
			110-03-53116-389-000	2/09-WA MERCHANDISE	21.29
				..... CHECK TOTAL	577.03
83360	2/27	MORTGAGE SERVICE CENTER	110-00-21106-000-000	08 RE TX 6419 114 AV	1,996.53
83361	2/27	WIS SCTF	110-00-21581-000-000	2/27/09 SAL DEDUCT	9,231.18
			110-00-21581-000-000	2/27/09 HRLY DEDUCT	2,224.35
				..... CHECK TOTAL	11,455.53
83362	2/27	FIRST ASSEMBLY OF GOD	110-01-51901-283-000	2/09 ELECTION	25.00

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83363	2/27	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	2/09 RADIATR REPAIR	990.00
			630-09-50101-393-000	2/09 #1358 RADIATOR	320.00
				..... CHECK TOTAL	1,310.00
83364	2/27	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	2/27/09 M.RIVERA	746.00
			110-00-21581-000-000	2/27/09 J.PETRILLO	139.82
				..... CHECK TOTAL	885.82
83365	2/27	AUTO GLASS SPECIALISTS, INC.	110-02-52103-344-000	2/09 PD-SQD 2903	240.65
83366	2/27	GRAINGER	110-01-51801-382-000	2/09-MB PARTS/MAT'L	159.40
			110-01-51801-389-000	2/09-MB PARTS/MAT'L	31.28
				..... CHECK TOTAL	190.68
83367	2/27	ROCKFORD IND. WELDING	110-03-53107-344-000	1/09 SUPPLIES/REPAIR	10.75
83368	2/27	LAMBERT ENVIRONMENTAL	405-11-50801-589-000	2/09 BEACHHOUSE	75.00
83369	2/27	ARAMARK	110-02-52203-246-000	1/09 FD	228.20
			110-01-51801-246-000	1/09 PW CLEAN ENTRAN	98.43
			520-09-50202-246-000	1/09 TD ENTRANCE MAT	41.79
			110-03-53116-246-000	1/09 WA ENTRANCE MAT	39.08
			110-05-55109-246-000	1/09 PA ENTRANCE MAT	15.12
			632-09-50101-246-000	1/09 SE ENTRANCE MAT	15.10
				..... CHECK TOTAL	437.72
83370	2/27	MATC	110-02-52107-264-000	REG FEES (5)-1/09	599.80
83371	2/27	ACCURINT	110-02-52101-219-000	1/09 SEARCHES/LOCATE	30.00
83372	2/27	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	08 RE TAX 7119 22 AV	179.73
83373	2/27	WHOLESALE DIRECT INC	630-09-50101-393-000	2/09 PARTS/MATERIALS	294.32
			630-09-50101-393-000	2/09 PARTS/MATERIALS	48.59
				..... CHECK TOTAL	342.91
83374	2/27	MESSIAH LUTHERAN CHURCH	110-01-51901-283-000	2/09 ELECTION	40.00
83375	2/27	PROCESSWORKS INC.	110-00-21578-000-000	2/24/09 CHECK REG	2,462.70
			110-00-21578-000-000	12/08 CHARGES	1,412.94
				..... CHECK TOTAL	3,875.64

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83376	2/27	CITIMORTGAGE, INC	110-00-21106-000-000	2008 TAX-9322 66 ST	2,338.48
			110-00-21106-000-000	2008 TAX-8421 66 ST	1,875.89
				..... CHECK TOTAL	4,214.37
83377	2/27	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	2/09-TD COACH PARTS	172.66
83378	2/27	SENIOR CITIZEN CENTER	110-01-51901-283-000	2/09 ELECTION	51.75
83379	2/27	IAFF/NATIONWIDE	110-00-21574-000-000	2/16-28/09 CONTRIBS	21,828.65
83380	2/27	AIRGAS NORTH CENTRAL	206-02-52205-389-000	2/09 OXYGEN CYLINDER	24.33
			206-02-52205-389-000	2/09 OXYGEN CYLINDER	23.38
				..... CHECK TOTAL	47.71
83381	2/27	RED THE UNIFORM TAILOR	110-02-52206-367-000	2/09 UNIFORMS	338.95
			110-02-52206-367-000	2/09 UNIFORMS	184.85
			110-02-52206-367-000	2/09 UNIFORMS	139.90
			110-02-52206-367-000	1/09 UNIFORMS	139.90
				..... CHECK TOTAL	803.60
83382	2/27	STATE DISBURSEMENT	110-00-21581-000-000	2/27/09 S. WELLS	27.71
83383	2/27	J D BENEFITS, INC	110-00-21517-000-000	2/16-28/09 DEDUCTS	1,055.49
83384	2/27	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	2/16-28/09 CONTRIBS	11,766.25
83385	2/27	JANTZ CLUB	110-01-51901-283-000	2/09 ELECTION	25.00
83386	2/27	IOD INCORPORATED	110-02-52102-219-000	12/08-#08-127125 MD	28.90
			110-09-56306-161-000	8/3/08 J WITT JR	8.67
				..... CHECK TOTAL	37.57
83387	2/27	IHC - KENOSHA RADIOLOGY LLC	110-09-56306-161-000	11/17/08 J WITT JR	32.30
83388	2/27	UNITED OCC MEDICINE	110-09-56306-161-000	1/10/09 N BENVENUTO	211.00
83389	2/27	AURORA HEALTH CARE	110-09-56306-161-000	1/13/09 J KAVANAUGH	2,104.43
			110-09-56306-161-000	1/13/09 B ZAKOWSKI	312.22
			110-09-56306-161-000	8/14/08 B NIESE	107.36
				..... CHECK TOTAL	2,524.01

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83390	2/27	WHEATON FRANCISCAN MED GROUP	110-00-21581-000-000	2/27/09 A.STARKS	292.15
83391	2/27	CITIES & VILLAGES MUTUAL	110-09-56401-276-000	2009 AUTO PHYS PREM	64,653.54
			110-00-15601-000-000	2009 AUTO PHYS PREM	11,489.85
			110-00-15201-000-000	2009 AUTO PHYS PREM	1,016.94
			521-09-50101-276-000	2009 AUTO PHYS PREM	842.59
			501-09-50103-276-000	2009 AUTO PHYS PREM	666.56
			110-00-15202-000-000	2009 AUTO PHYS PREM	207.52
				..... CHECK TOTAL	78,877.00
83392	2/27	GREAT LAKES RADIOLOGISTS	110-09-56306-161-000	8/10/08 A.BUCHER	33.26
83393	2/27	JENSEN RENTALS LLC	110-00-21106-000-000	08 RE TAX 620 39 ST	41.30
83394	2/27	TORRESIN, DANIEL	110-00-21106-000-000	08 RE TAX 4214 30 AV	192.87
			110-00-21106-000-000	08 RE TAX 3919 31 AV	189.66
				..... CHECK TOTAL	382.53
83395	2/27	SAROCKA, STEVEN & DOMINIQUE	110-00-21106-000-000	2008 RE TAX OVERPAY	105.17
83396	2/27	EADLER, AARON T & MIRANDA R	110-00-21106-000-000	2008 RE TAX OVERPAY	257.78
83397	2/27	CACOK, ROSE M	110-00-21106-000-000	2008 RE TAX OVERPAY	166.48
83398	2/27	DEATON, CHRIS & PATRICIA	110-00-21106-000-000	08 RE TAX 5618 34 AV	1.04
83399	2/27	FINKLER, LAWRENCE & JENNIFER	110-00-21106-000-000	08 RE TAX 4822 24 AV	13.54
83400	2/27	STEVENS, JESSICA	110-00-21106-000-000	2008 RE TAX OVERPAY	252.94
83401	2/27	A GMS WINDOW & DOOR STORE	285-06-51603-259-000	#1641400-WINDOWS	5,068.80
83402	2/27	GARTH, FELECIA	110-00-44401-000-000	PEDDLERS LICENSE	25.00
83403	2/27	BAGLEY, EDWARD & JENNIFER	110-00-21106-000-000	2008 RE TAX OVERPAY	67.12
83404	2/27	OGREN, CHAD F	110-00-21106-000-000	2008 TAX-7019 31 AV	2,805.41
83405	2/27	BROTOLOC HEALTH CARE SYSTEMS	110-00-21106-000-000	2008 TAX-3917 47 AV	110.67

START DATE FOR SUMMARY: 2/16 END DATE FOR SUMMARY: 2/28

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
83406	2/27	CCO MORTGAGE	110-00-21106-000-000	2008 TAX-5926 3 AV	5,269.14
			110-00-21106-000-000	2008 TAX-420 57 ST	3,515.86
				..... CHECK TOTAL	8,785.00
83407	2/27	TRES HIJOS, LLC	110-00-21106-000-000	2008 TAX-1721 60 ST	652.24
83408	2/27	MEYER, NATHAN	110-00-21106-000-000	2008 RE TAX OVERPAY	17.86
83409	2/27	UNIVERSAL & UFG MORTGAGE	110-00-21106-000-000	2008 TAX-6409 7 AVE	3,777.08
			110-00-21106-000-000	2008 TAX-5113 24 AV	1,711.92
			110-00-21106-000-000	2008 TAX-5627 35 AV	431.93
				..... CHECK TOTAL	5,920.93
83410	2/27	VILLARREAL, JUAN	110-00-21106-000-000	2008 RE TAX OVERPAY	293.66
83411	2/27	NATIONSTAR MORTGAGE LLC	110-00-21106-000-000	2008 TAX-7207 97 AV	83.34
83412	2/27	BARN, LLC	110-00-44802-000-000	PERMITS-2114 52 ST	1,999.30
			110-00-46207-000-000	PERMITS-2114 52 ST	300.00
			501-00-46606-000-000	PERMITS-2114 52 ST	230.00
			110-00-44802-000-000	PERMITS-2114 52 ST	180.00
			110-00-21913-000-000	PERMITS-2114 52 ST	154.05
			110-00-44802-000-000	PERMITS-2114 52 ST	130.00
			110-00-46207-000-000	PERMITS-2114 52 ST	120.00
				..... CHECK TOTAL	3,113.35
83413	2/27	DEFENSIVE EDGE TRAINING	110-02-52107-264-000	REG FEE(2)-AR15/M16	700.00
83414	2/27	BEALS, PHILLIP C	110-00-44709-000-000	BARTENDER LICENSE	50.00
83415	2/27	KAISER, GREG A	110-00-21109-000-000	COURT PAYMT-J672068	5.80
83416	2/27	HEINTZ, TAMMY	110-00-44709-000-000	BARTENDER LICENSE	50.00
83417	2/27	HANNES, CHARLES R.	110-02-52107-263-000	2/18-20/09 WAUNAKEE	50.00
83418	2/27	MISKINIS, DANIEL G.	110-02-52107-263-000	2/5/09 MILW SEMINAR	8.00
83419	2/27	SCHROEDER, JANICE	501-09-50101-311-000	2008 EXPO EXPENSES	26.69
GRAND TOTAL FOR PERIOD *****					29,696,635.02



Engineering Division
Michael M. Lemens, P.E.
Director/City Engineer

Street Division
John H. Prijic
Superintendent

Fleet Maintenance
Mauro Lenci
Superintendent

Waste Division
Rocky Bednar
Field Supervisor

Administrative Supervisor
Janice D. Schroeder

DEPARTMENT OF PUBLIC WORKS

Ronald L. Bursek, P.E., Director

Municipal Building · 625 52nd ST · RM 305 · Kenosha, WI 53140
Telephone (262) 653-4050 · Fax (262) 653-4056

March 6, 2009

To: G. John Ruffolo, Chairman,
Public Works Committee

From: Michael M. Lemens, P.E. *MLB 3/6/09*
Director of Engineering/City Engineer

Subject: Acceptance of Project #08-1214 Roof Replacement – Stormwater Utility Building

Location: 6415 35th Avenue

Please be advised that the above referenced project has been satisfactorily completed by Van's Roofing, Kenosha, Wisconsin. This project consisted of installation of new steel angle framing at existing vent locations, repair and/or replacement of deteriorated steel roof decking and replacement of deteriorated plywood roof decking.

It is recommended that the project be accepted in the final amount of \$56,725.70. Original contract amount \$56,900.00 plus \$1,000.00 for contingency for a total contract amount of \$57,900.00.

MML/kjb

FEBRUARY 2009

110 GENERAL FUND SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/09	BUDGET FEB/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
PERSONAL SERVICES							
111	SALARIES-PERMANENT REGULAR	2,022,338.49	2,063,389.70	41,051.21	4,067,969.33	4,126,779.40	58,810.07
112	SALARIES-ALDERMAN REGULAR	9,491.78	9,491.66	(0.12)	18,983.56	18,983.32	(0.24)
121	WAGES PERMANENT REGULAR	256,626.46	305,214.70	48,588.24	559,617.36	610,889.40	51,272.04
131	OVERTIME	98,112.47	121,348.25	23,235.78	230,193.66	242,696.50	12,502.84
132	TEMP/SEAS/L.T.E.	50,849.16	107,204.50	56,355.34	79,933.04	214,409.00	134,475.96
133	PER DIEM	.00	250.00	250.00	.00	500.00	500.00
135	LONGEVITY	3,997.50	4,339.93	342.43	7,990.00	8,679.86	689.86
136	SHIFT DIFFERENTIAL	6,320.00	6,521.66	201.66	12,520.00	13,043.32	523.32
137	EDUCATION PAY	995.00	995.00	0.00	1,990.00	1,990.00	0.00
138	SPECIAL PAY	1,575.00	1,920.00	345.00	3,165.00	3,840.00	675.00
141	TOOL ALLOWANCE	50.00	50.00	0.00	100.00	100.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	150.00	180.00	30.00	300.00	360.00	60.00
143	DRY CLEANING/CLOTHING ALLOW	.00	8,867.49	8,867.49	.00	17,734.98	17,734.98
144	EDUCATION REIMB ALLOWANCE	.00	2,500.00	2,500.00	.00	5,000.00	5,000.00
145	SECRETARIAL ALLOWANCE	180.00	307.50	127.50	360.00	615.00	255.00
146	ATTENDANCE INCENTIVE	.00	9,583.33	9,583.33	.00	19,166.66	19,166.66
147	COMP TIME BUY BACK	.00	9,991.74	9,991.74	.00	19,983.48	19,983.48
148	VACATION BUY BACK	.00	219.32	219.32	.00	438.64	438.64
149	HOLIDAY BUY BACK	.00	11,250.00	11,250.00	.00	22,500.00	22,500.00
151	WRS/RETIREMENT	404,067.49	432,244.10	28,176.61	815,431.84	864,534.20	49,102.36
152	F.I.C.A.	115,193.71	125,781.02	10,587.31	237,051.96	251,589.04	14,537.08
153	62:13 PENSION PAYMENTS	17,520.28	17,560.99	40.71	17,520.28	35,121.98	17,601.70
154	62:13 SUPPLEMENTAL PENSION PAY	625.94	1,591.74	965.80	2,221.30	3,183.48	962.18
155	HEALTH INSURANCE EXPENSE	607,896.26	720,467.53	112,571.27	1,301,896.26	1,441,086.06	139,189.80
156	GROUP LIFE INSURANCE	5,726.84	6,500.00	773.16	11,494.44	13,000.00	1,505.56
157	STATE UNEMPLOYMENT COMP	34,491.37	13,333.33	(21,158.04)	34,491.37	26,666.66	(7,824.71)
158	MEDICARE CONTRIBUTION	32,246.55	35,955.65	3,709.10	65,841.25	71,917.30	6,076.05
161	WORKMEN'S COMP MEDICAL SERVICE	73,308.39	25,000.00	(48,308.39)	90,433.20	50,000.00	(40,433.20)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00
163	EMPLOYEE WATCHES	.00	479.16	479.16	.00	958.32	958.32
164	SAFETY PRESCRIPTION GLASSES	109.95CR	166.66	276.61	109.95CR	333.32	443.27
165	DEATH/DISABILITY MONTHLY	2,432.17	2,433.33	1.16	4,864.34	4,866.66	2.32
166	DEATH/DISABILITY - OTHER	8,787.93	12,500.00	3,712.07	12,471.03	25,000.00	12,528.97
	PERSONAL SERVICES	3,752,872.84	4,058,888.29	306,015.45	7,576,729.27	8,118,466.58	541,737.31 *
CONTRACTUAL SERVICES							
211	AUDITING SERVICES	12,000.00	4,166.66	(7,833.34)	12,000.00	8,333.32	(3,666.68)
212	LEGAL-LABOR/PERSONNEL	374.00	5,249.98	4,875.98	9,380.80	10,499.96	1,119.16
215	DATA PROCESSING	36,013.78	37,799.99	1,786.21	72,027.56	75,599.98	3,572.42
216	MEDICAL EXAMS/VACCINATIONS/ETC	1,457.00	1,441.66	(15.34)	2,416.00	2,883.32	467.32
219	OTHER PROFESSIONAL SERVICES	11,856.63	81,469.33	69,612.70	22,071.99	162,938.66	140,866.67
221	ELECTRICAL	111,140.01	105,187.46	(5,952.55)	155,669.75	210,374.92	54,705.17
222	NATURAL GAS	57,558.30	20,720.80	(36,837.50)	98,369.08	41,441.60	(56,927.48)
223	STORM WATER UTILITY	14,163.31	11,361.07	(2,802.24)	23,605.06	22,722.14	(882.92)
224	WATER	4,241.69	7,421.05	3,179.36	7,242.69	14,842.10	7,599.41
225	TELE-LONG DISTANCE/LOCAL CALLS	2,731.74	4,328.73	1,596.99	5,188.30	8,657.46	3,469.16
226	CELLULAR/WIRELESS SERVICE COST	2,437.04	4,225.55	1,788.51	2,437.04	8,451.10	6,014.06

FEBRUARY 2009

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SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/09	BUDGET FEB/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
227	TELEPHONE - EQUIPMENT/OTHER	3,404.72	7,396.06	3,991.34	6,775.62	14,688.12	7,912.50
231	COMMUNICATIONS EQUIPMENT	11,688.41	2,854.14	(8,834.27)	11,688.41	5,708.28	(5,980.13)
232	OFFICE EQUIPMENT	3,775.76	4,230.50	454.74	4,677.57	8,175.00	3,497.43
233	LICENSING/MAINT AGREEMENTS	724.80	5,850.75	5,125.95	6,174.65	11,701.50	5,526.85
235	EQUIPMENT REPAIRS/MAINT.	217.53	2,929.95	2,712.42	217.53	5,909.90	5,692.37
241	HEATING & AIR CONDITIONING	900.89	1,841.65	940.76	900.89	3,683.30	2,782.41
242	ELEVATOR	7,657.72	641.66	(7,016.06)	7,657.72	1,283.32	(6,374.40)
243	CLEANING CONTRACT-BLDG	6,650.00	4,258.33	(2,391.67)	6,650.00	8,516.66	1,866.66
244	PAINTING & CARPETING	383.12	1,191.65	808.53	383.12	2,383.30	2,000.18
245	ROOF REPAIRS	.00	358.32	358.32	.00	716.64	716.64
246	OTHER BLDG MAINTENANCE	918.87	5,534.88	4,616.01	918.87	11,069.76	10,150.89
247	BALL DIAMOND LIGHT REPAIRS	.00	583.33	583.33	.00	1,166.66	1,166.66
248	OUTSIDE LIGHTING REPAIRS	412.41	349.99	(62.42)	412.41	699.98	287.57
249	OTHER GROUNDS MAINTENANCE	.00	3,334.55	3,334.55	.00	6,669.10	6,669.10
251	CITY SHARE-JOINT SERVICES	293,019.42	293,019.41	(0.01)	586,038.84	586,038.82	(0.02)
252	CITY SHARE-COUNTY HEALTH DEPT.	165,539.00	82,769.50	(82,769.50)	165,539.00	165,539.00	0.00
253	WASTE DISPOSAL CHARGES	56,224.29	83,137.49	26,913.20	56,224.29	166,274.98	110,050.69
254	ANIMAL CONTROL COSTS	20,890.07	28,666.66	7,776.59	32,172.64	57,333.32	25,160.68
256	PRISONER MEALS	1,809.50	2,568.58	759.08	1,809.50	5,137.16	3,327.66
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
259	OTHER	2,555.30	5,460.39	2,905.09	8,061.07	10,920.78	2,859.71
261	MILEAGE	3,477.65	6,183.49	2,705.84	3,520.20	12,366.98	8,846.78
262	COMMERCIAL TRAVEL	705.35	1,098.30	392.95	731.45	2,196.60	1,465.15
263	MEALS & LODGING	2,588.59	5,050.07	2,461.48	3,459.23	10,204.14	6,744.91
264	REGISTRATION	4,260.80	7,686.96	3,426.16	8,393.90	15,373.92	6,980.02
271	STATE INS POLICY FIRE&EXT COV	5,299.91	6,235.41	935.50	68,448.55	12,470.82	(55,977.73)
273	CVMIC LIABILITY	.00	11,330.00	11,330.00	113,641.26	22,660.00	(90,981.26)
276	AUTO POLICY	64,653.54	5,616.66	(59,036.88)	64,653.54	11,233.32	(53,420.22)
277	BOILER INSURANCE	.00	217.50	217.50	1,905.12	435.00	(1,470.12)
278	EXCESS W.C./W.C. PREMIUM	.00	4,748.33	4,748.33	49,605.11	9,496.66	(40,108.45)
279	EMPLOYEE BLANKET BONDS-ETC	.00	162.08	162.08	140.00	324.16	184.16
282	EQUIPMENT RENTAL	5,277.75	2,759.40	(2,518.35)	5,277.75	5,518.80	241.05
283	OFFICE SPACE RENTAL	16,014.25	7,941.08	(8,073.17)	16,014.25	15,882.16	(132.09)
289	OTHER RENT/LEASES	.00	91.66	91.66	.00	183.32	183.32
299	OTHER	.00	13,500.00CR	(13,500.00)	.00	27,000.00CR	(27,000.00)
	CONTRACTUAL SERVICES	933,023.15	867,637.67	(65,385.48)	1,642,500.76	1,735,039.34	92,538.58 *
MATERIALS AND SUPPLIES							
311	OFFICE SUPPLIES/PRINTING	13,069.81	10,741.93	(2,327.88)	15,130.85	22,616.86	7,486.01
312	POSTAGE	423.53	7,500.00	7,076.47	10,286.19	15,000.00	4,713.81
314	MICRO-FICHE CHARGES	.00	250.00	250.00	.00	500.00	500.00
316	COMPUTER SOFTWARE	400.00	818.15	418.15	400.00	1,547.30	1,147.30
321	PUBLICATION OF LEGAL NOTICES	2,533.51	2,179.57	(353.94)	2,533.51	4,359.14	1,825.63
322	SUBSCRIPTIONS & BOOKS	3,788.96	2,892.68	(896.28)	6,087.91	5,715.36	(372.55)
323	MEMBERSHIP DUES	1,975.00	3,438.06	1,463.06	18,801.69	6,871.12	(11,930.57)
326	ADVERTISING	9.00	266.66	257.66	9.00	533.32	524.32
341	VEHICLE FUEL CHARGE/OIL/ETC	35,847.64	72,115.69	36,268.05	70,845.45	144,231.38	73,385.93

FEBRUARY 2009

110 GENERAL FUND SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/09	BUDGET FEB/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
MATERIALS AND SUPPLIES							
342	CENTRAL GARAGE LABOR CHARGES	106,367.00	75,110.11	(31,256.89)	106,367.00	150,220.22	43,853.22
343	CENT.GARAGE-PARTS&MAT. CHARGES	59,807.99	54,099.95	(5,708.04)	59,807.99	108,199.90	48,391.91
344	OUTSIDE MATERIAL & LABOR	11,439.34	19,187.46	7,748.12	11,846.22	38,722.92	26,876.70
345	JOINT SERVICE EQUIP CHARGES	6,509.09	10,077.82	3,568.73	6,509.09	20,155.64	13,646.55
349	EQUIP OPERATING EXPENSES-OTHER	3,308.95	1,333.33	(1,975.62)	3,308.95	2,666.66	(642.29)
351	ROAD SALT	170,970.60	20,179.16	(150,791.44)	170,970.60	40,358.32	(130,612.28)
352	CALCIUM CHLORIDE	4,810.98	400.00	(4,410.98)	4,810.98	800.00	(4,010.98)
353	HORTICULTURAL SUPP-FERT ETC	.00	9,251.80	9,251.80	.00	18,503.60	18,503.60
354	GRAVEL, SAND, STONE	.00	1,108.33	1,108.33	.00	2,216.66	2,216.66
355	CEMENT, ASPHALT&CRACKFILL	693.38	4,291.66	3,598.28	693.38	8,583.32	7,889.94
356	F. MARKING LIME & DIAMOND DRY	.00	167.83	167.83	.00	335.66	335.66
357	BUILDING MATERIALS	843.18	1,914.98	1,071.80	843.18	3,829.96	2,986.78
358	FIRE FOAM	.00	416.66	416.66	.00	833.32	833.32
359	OTHER	.00	106.25	106.25	.00	212.50	212.50
361	SMALL TOOLS	1,847.23	2,802.02	954.79	1,907.20	5,389.04	3,481.84
362	OFFICE FURNITURE & EQUIPMENT	3,236.05CR	1,322.99	4,559.04	3,236.05CR	1,632.98	4,869.03
363	COMPUTER HARDWARE	.00	666.66	666.66	.00	1,333.32	1,333.32
364	REVOLVERS ETC	.00	333.33	333.33	.00	666.66	666.66
365	POLICE OFFICERS EQUIPMENT	160.57	4,445.48	4,284.91	160.57	8,890.96	8,730.39
366	FIRE PREV & TRNG EQUIPMENT	.00	108.33	108.33	.00	216.66	216.66
367	CLOTHING & UNIFORM REPLACEMENT	9,255.43	15,217.42	5,961.99	10,900.43	30,434.84	19,534.41
368	SNOW FENCE & STREET POSTS	.00	166.66	166.66	.00	333.32	333.32
369	OTHER NON CAPITAL EQUIPMENT	2,735.44	14,418.28	11,682.84	2,735.44	29,186.56	26,451.12
371	PAVEMENT MARKINGS	.00	2,166.66	2,166.66	.00	4,333.32	4,333.32
372	TRAFFIC SIGNS & HARDWARE	.00	2,666.66	2,666.66	.00	5,333.32	5,333.32
373	TRAFFIC SIGNALS	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
374	STREET LIGHTING	.00	3,333.33	3,333.33	.00	6,666.66	6,666.66
375	ELECTRICAL SUPL TRAF&ST LHTG	2,609.40	2,500.00	(109.40)	2,609.40	5,000.00	2,390.60
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	500.00	500.00
381	CANINE SERVICES & SUPPLIES	246.23	250.00	3.77	305.98	500.00	194.02
382	HOUSEKEEPING-JANITORIAL SUPPLI	3,335.80	2,759.57	(576.23)	3,474.36	5,449.14	1,974.78
383	PREV&TRAIN-LIT/SUPPLIES/EQUIP	.00	1,323.32	1,323.32	.00	2,646.64	2,646.64
384	AUDIO & VIDEO CASSETTES	.00	79.16	79.16	.00	158.32	158.32
385	BATTERIES	216.94	566.66	349.72	216.94	1,133.32	916.38
386	RECREATION EQUIPMENT SUPPLIES	168.00	999.99	831.99	168.00	1,999.98	1,831.98
387	EQUIPMENT CLEANING SUPPLIES	211.06	250.00	38.94	211.06	500.00	288.94
388	PHOTOGRAPHIC EQUIP & SUPPLIES	.00	195.40	195.40	.00	390.80	390.80
389	OTHER	2,569.60	4,137.45	1,567.85	2,569.60	8,274.90	5,705.30
	MATERIALS AND SUPPLIES	442,917.61	360,474.11	(82,443.50)	511,274.92	721,317.22	210,042.30 *
CLAIMS & LOSSES							
411	CLAIMS & SETTLEMENTS	.00	416.66	416.66	.00	833.32	833.32
421	ACCOUNTS RECEIVABLE	924.84	1,666.66	741.82	924.84	3,333.32	2,408.48
422	DELQ P.P. TAX/S.A. CHARGES	.00	5,833.33	5,833.33	.00	11,666.66	11,666.66
423	W/O-REAL ESTATE TAX	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00
	CLAIMS & LOSSES	924.84	9,166.65	8,241.81	924.84	18,333.30	17,408.46 *
CAPITAL OUTLAY-PURCHASED							
528	AUDIO EQUIP/CAMERAS/ETC.	.00	1,043.83	1,043.83	.00	2,087.66	2,087.66

FEBRUARY 2009

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/09	BUDGET FEB/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
539	DATA PROCESSING - OTHER	17,919.87	10,855.41	(7,064.46)	18,871.11	21,710.82	2,839.71
561	AUTOMOBILES	.00	.00	0.00	.00	.00	0.00
565	MOTORCYCLES/BICYCLES	.00	289.75	289.75	.00	579.50	579.50
579	OTHER MISC EQUIPMENT	.00	954.91	954.91	.00	1,909.82	1,909.82
582	BUILDINGS	.00	475.00	475.00	.00	950.00	950.00
	CAPITAL OUTLAY-PURCHASED	17,919.87	13,618.90	(4,300.97)	18,871.11	27,237.80	8,366.69 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	.00	7,134.16	7,134.16	.00	14,268.32	14,268.32
613	CENTRAL GARAGE	.00	19,475.91	19,475.91	.00	38,261.82	38,261.82
622	MASS TRANSIT-OPERATING	.00	151,593.16	151,593.16	.00	303,186.32	303,186.32
624	AIRPORT FUND	.00	35,634.16	35,634.16	.00	71,268.32	71,268.32
	CONTRIBUTIONS TO OTHER FUNDS	.00	213,837.39	213,837.39	.00	426,984.78	426,984.78 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	4,697.83CR	2,660.00	7,357.83	4,697.83CR	3,985.00	8,682.83
714	UNINSURED LOSSES	1,496.70	.00	(1,496.70)	1,496.70	1,202.00	(294.70)
719	SELF-INSURANCE LOSSES	5,900.63	12,500.00	6,599.37	7,700.63	25,000.00	17,299.37
	INSURED LOSSES	2,699.50	15,160.00	12,460.50	4,499.50	30,187.00	25,687.50 *
OTHER							
901	CONTINGENCY RESERVE	.00	19,583.33	19,583.33	.00	39,166.66	39,166.66
908	DEBT SERVICE NET OF REVENUES	.00	624,963.91	624,963.91	.00	1,249,927.82	1,249,927.82
909	MISCELLANEOUS	74.51	833.33	758.82	.49CR	1,666.66	1,667.15
931	CDBG FUND	.00	17,357.66CR	(17,357.66)	.00	34,715.32CR	(34,715.32)
934	OTHER CHARGE BACKS	.00	153,089.57CR	(153,089.57)	.00	306,179.14CR	(306,179.14)
935	SPECIAL REV FUND	33,702.50CR	50,276.57CR	(16,574.07)	67,405.00CR	100,553.14CR	(33,148.14)
941	GRANT EQUIP/SERVICES	.00	.00	0.00	.00	.00	0.00
	OTHER	33,627.99CR	424,656.77	458,284.76	67,405.49CR	849,313.54	916,719.03 *
	FUND TOTAL	5,116,729.82	5,963,439.78	846,709.96	9,687,394.91	11,926,879.56	2,239,484.65 **