

**PLEASE NOTE TIME  
AGENDA  
FINANCE COMMITTEE MEETING  
Kenosha Municipal Building - Room 204  
Monday, April 5, 2010  
6:00 P.M.**

**Chairman: Eric J. Haugaard**

**Vice Chair: Katherine Marks**

**2<sup>nd</sup> Vice Chair: David Bogdala**

**Alderman: Daniel L. Prozanski, Jr.**

**Alderman: Tod Ohnstad**

**Alderman: Anthony Kennedy**

**Call to Order**

**Roll Call**

Approval of the minutes of the regular meeting held March 15, 2010.

1. Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project. (8th District) (Redevelopment Authority – Recommendation Pending) go to backup
2. Approve Memorandum of Understanding between the City of Kenosha and Carthage College for Tree Replacement, Building E. (1st District) (Oaks at Carthage Student Housing) (Board of Park Commissioners – Ayes 4: Noes 0) go to backup
3. Proposed Resolution by the Mayor - Initial Resolution Authorizing the Borrowing of Not to Exceed \$12,275,000; Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. go to backup
4. Proposed Resolution by Alderpersons Anthony Nudo and Michael J. Orth – To Establish a Fee for Petitioning a Special Exception or Making an Appeal to Chapter 15 – Signs. go to backup
5. Disbursement Records:
  - a. #4 – \$27,048,007.70. (Deferred from Meeting of March 15, 2010) go to backup
  - b. #5 – \$5,159,382.41. go to backup

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

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

website: [www.kenosha.org](http://www.kenosha.org)

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

**Finance Committee  
Minutes of Meeting Held Monday, March 15, 2010**

A meeting of the Finance Committee held on Monday, March 15, 2010 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 p.m. by Chairman Haugaard.

At roll call, the following members were present: Aldermen Marks, Prozanski, Ohnstad and Bogdala. Aldermen Kennedy arrived during item #2.

It was moved by Alderman Ohnstad, seconded by Alderman Bogdala, to approve the minutes of the regular meeting held March 1, 2010. Motion carried unanimously.

1. Proposed Ordinance by Mayor - To Amend Subsection 1.03 A. (of the Code of General Ordinances) Regarding Rules of Council to Include an Agenda Item for Reports and Recommendations of Boards and Commissions.  
**It was moved by Alderman Ohnstad, seconded by Bogdala, to approve. Motion carried unanimously.**
2. Proposed Resolution by Finance Committee - To Approve the 2010 Consolidated Plan - Annual Plan.  
Mr. Lutter, Cedco, was present & spoke. **It was moved by Alderman Kennedy, seconded by Ohnstad to separate the Economic Development & Home Program from the rest. Motion carried 5-1 (Bogdala voting nay). It was moved by Alderman Ohnstad, seconded by Alderman Marks to approve. Motion carried 4-1 (Bogdala voting nay, Kennedy abstained).**
3. Proposed Resolutions by Finance Committee -
  - a. To Specially Assess Certain Parcels of Property for Boarding and Securing in the Amount of \$952.69.
  - b. To Specially Assess Certain Parcels of Property for Property Maintenance Reinspection Fees in the Amount of \$1,660.00.
  - c. To Specially Assess Certain Parcels of Property for Trash and Debris Removal in the Amount of \$205.00.
  - d. To Rescind Three (3) Special Assessments Levied by Resolution No. 4- 10 Against Parcel No. 11-223-30-461-004 (4315 8th Avenue) and Parcel No. 12-223-31-407-004 (5503 6th Avenue).
  - e. To Correct Resolution #019-10 for Grass and Weed Cutting.**It was moved by Alderman Marks, seconded by Ohnstad to approve. Motion carried unanimously.**
4. Proposed Resolution by the Mayor - to Amend the Table of Organization for the Kenosha Fire Department.  
Steve Mills, Bear Property, was present & spoke. **It was moved by Alderman Marks, seconded by Kennedy to approve. Motion carried unanimously.**
5. Contract of Purchase and Sale and Development Agreement for Phase III of the Brass Redevelopment Project. (8th District)  
**It was moved by Alderman Kennedy, seconded by Ohnstad to defer. Motion failed. It was moved by Alderman Prozanski, seconded by Ohnstad to approve subject to change of #17. Motion carried 4-2 (Kennedy & Bogdala voting nay)**
6. Request to Waive Special Assessment Balances on Certain Tax Deeded Parcels Acquired by the County of Kenosha.  
**It was moved by Alderman Bogdala, seconded by Ohnstad, to defer. Motion carried unanimously.**
7. Disbursement Record #4 – \$27,048,007.70.  
**It was moved by Alderman Bogdala, seconded by Ohnstad, to defer. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 7:35pm.**

**\*NOTE: Minutes are unofficial until approval by the Finance Committee scheduled for April 5, 2010.**

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



CITY PLAN  
REAL ESTATE  
HISTORIC PRESERVATION  
COMMUNITY DEVELOPMENT BLOCK GRANT  
REDEVELOPMENT

**JEFFREY B. LABAHN**  
Director of City Development

**MEMO**

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

**FROM:** A. Zohrab Khaligian, Community Development Specialist *AZK*

**RE:** **Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project.**

**DATE:** March 31, 2010

---

Attached is a final copy of the Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project for your review and approval.

At the March 15th Common Council meeting, Council approved the contract with the condition that City Staff meet with the developer to rewrite Section 17 of the contract. City Staff met with the Developer and Section 17 has been rewritten and some other minor rewrites were also made. All of the changes are summarized below.

Also, after the March 15th Common Council meeting, WHEDA extended the deadline for their Low Income Housing Tax Credit program from March 26th to April 9th. This allowed Staff to present this final copy to the Redevelopment Authority, Finance Committee and Common Council. The Redevelopment Authority reviewed and approved the final copy on March 30th.

The following is a summary of the changes, shown in bold and underlined within the attached contract.

PAGE 2, Third Whereas Declaration

Changed the Common Council approval date to April 5, 2010 and the Redevelopment Authority approval dated to March 30, 2010.

PAGE 5 & G, Section 5.g. IRS Section 42 Low Income Housing Tax Credit

Changed WHEDA's application deadline from March 26, 2010 to April 9, 2010.

PAGE 9, Section 11.c. Annual Inspection of Buildings and Rents

Added an annual neighborhood meeting with neighborhood residents and City officials to the inspection requirement.

PAGE 10, Section 11.d. Deed Restriction

Added barrier-free.

PAGE 10, Section 11.e. Closing Documents

Deleted (v) Right to Repurchase and (vi) Irrevocable Letter of Credit and added a new (v) Evidence of Required Sureties.

PAGE 12-13, Section 17, Construction Completion

Deleted the first three (3) paragraphs and added four (4) new paragraphs that:

- re-convey the parcel to the City should the developer not commence construction;
- provides a surety to WHEDA or the Tax Credit Investor to ensure completion of the development;
- provides the City with \$1,000,000 performance bond to cover any City costs if the developer does not comply with the construction schedule and WHEDA or the Tax Credit Investor exercise their right to their surety;
- provides the City with a right of entry on the parcel if the City has to exercise their right to their performance bond.

The original fourth paragraph of the Section remains and becomes the fifth paragraph.

EXHIBIT "E"

Deleted the last sentence and added barrier-free and a new sentence specifying that the deed restriction runs with the land.

AZK:kas

**CONTRACT OF PURCHASE AND SALE**

**By and Between**

**BEAR DEVELOPMENT LLC,  
A Wisconsin Limited Liability Corporation,**

**and**

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

**and**

**THE REDEVELOPMENT AUTHORITY  
OF THE CITY OF KENOSHA, WISCONSIN,  
A Wisconsin Redevelopment Authority**

**THIS CONTRACT OF PURCHASE AND SALE (“Contract”)** is made by and between **BEAR DEVELOPMENT, LLC**, a Wisconsin limited liability corporation, (**“BUYER”**) and/or assigns, and the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation duly organized under the laws of the State of Wisconsin, (**“SELLER”**) and the **REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN**, a duly organized and existing redevelopment authority under the laws of the State of Wisconsin, (**“AUTHORITY”**). This Contract shall be effective upon approval and execution by the parties. The effective date shall be the \_\_\_\_\_ day of \_\_\_\_\_, 2010, the date of last execution (“Effective Date”).

**WITNESSETH:**

**WHEREAS, SELLER** presently owns and holds fee simple title to that certain property (“Property”) containing approximately 3.83 acres, located in the City of Kenosha, County of Kenosha, State of Wisconsin, which is illustrated on Exhibit “A” and which is generally referred to as Lots 1 and 2 of CSM 2465, recorded March 11, 2005, with the Kenosha County Register of Deeds as Document No. 1424977, excepting therefrom the right of way dedication for 18<sup>th</sup> Avenue recorded September 9, 2005 with the Kenosha County Register of Deeds as Document No. 1449538; and,

**WHEREAS, the SELLER** reserves ownership rights it had prior to this Contract to the portion of 18<sup>th</sup> Avenue formerly paved and its right of way appurtenant thereto; and

**WHEREAS, Property** is part of a larger redevelopment site (“Redevelopment Site”) shown on Exhibit “B”; and,

**WHEREAS, SELLER** desires to have Property redeveloped through the construction of a multi-family residential development in accordance with the June, 2002 Urban Land Institute Advisory Services Panel Report; and,

**WHEREAS, AUTHORITY**, with the assistance of the Department of City Development, hereinafter referred to as the “Department”, carried out the marketing of the Property through the issuance of a Request for Proposals (RFP); and,

**WHEREAS**, in response to the RFP, **BUYER** submitted a proposal for redevelopment of the Property dated January 29, 2010 (“Proposal”), which includes the construction of high quality apartment residences and related improvements on Lot 1 of CSM 2465 (“Parcel”) in one phase as shown on the Conceptual Site Plan (“Concept Plan”) that is attached as Exhibit “C” together with a five (5) year option to purchase Lot 2 of CSM 2465 (“Remaining Parcel”); and

**WHEREAS, CITY** Common Council approved the Concept Plan on the 5<sup>th</sup> day of April, 2010, and **AUTHORITY's** governing body approved the Concept Plan on the 30<sup>th</sup> day of March, 2010; and,

**WHEREAS**, the redevelopment of the Parcel is beneficial to **SELLER** in order to increase the City's tax base and provide housing; and,

**WHEREAS, SELLER** desires **AUTHORITY** to be involved in Contract compliance as set forth herein.

**NOW, THEREFORE**, in consideration of the mutual promises and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by and among the undersigned, each being represented by legal counsel, and intending to be legally bound hereby, as follows:

**1. Purchase/Sale.** **BUYER** hereby agrees to purchase and acquire Parcel from **SELLER**, and **SELLER** hereby agrees to sell and convey Parcel to **BUYER** for and in consideration of, and upon and subject to, the terms, covenants and conditions hereinafter set forth.

**2. Purchase Price.** The aggregate purchase price (“Purchase Price”) for the Parcel is Three Hundred Fifty Thousand (\$350,000.00) Dollars. Thirty-five Thousand (\$35,000.00) Dollars of the Purchase Price shall be delivered to **SELLER**, by certified check, within five (5) business days after execution and delivery of this Contract by **BUYER** to **SELLER**, as an Earnest Money deposit (“Earnest Money”). The remaining amount of the Purchase Price of Three Hundred Fifteen Thousand (\$315,000.00) Dollars shall be delivered to **SELLER**, by certified check, at or prior to the Closing on the Parcel.

Within thirty (30) days of receipt by **SELLER** of any portion of the Purchase Price, other than for Earnest Money, **SELLER** shall forward same to **AUTHORITY** and same shall become an asset of the **AUTHORITY**. Upon Closing of the Parcel, all proceeds shall become an asset of the **AUTHORITY**.

**3. Conveyance.** At the Closing on the Parcel, **SELLER** shall sell and convey to **BUYER** good, marketable, and insurable title to Parcel, by delivery of a fully executed and acknowledged Quit Claim Deed (“Deed”), in customary form.

**4. Closing on the Parcel.** The Closing on the Parcel shall occur on or before March 31, 2011. **BUYER** and **SELLER** shall endeavor to circulate final drafts of all Closing Documents at least five (5) business days prior to the scheduled Closing date.

**5. BUYER'S Conditions Precedent.** With respect to the Parcel, each and all of the obligations of the parties to each other hereunder are subject, without limitation, to **BUYER'S** satisfaction or waiver in writing of each and all of the following conditions precedent to the Closing on the Parcel on or before the dates therefor set forth below ("**BUYER'S** Conditions Precedent"):

**a. Amendment to Parcel Density.**

**i.** On or before Closing, **BUYER** shall obtain approval of the **SELLER's** Common Council of an amendment to increase the residential density on the Parcel from twelve (12) units per acre to twenty-six (26) units per acre.

**ii.** In the event approval of the **SELLER's** Common Council to amend the Parcel density is not obtained by Closing, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**b. Title Insurance Commitment.**

**i.** On or before the thirtieth (30<sup>th</sup>) day after the Effective Date, **BUYER**, at its expense, shall obtain and provide **SELLER** with a Title Insurance Commitment for a standard ALTA 2010 Owner's Policy of Title Insurance issued by Lakeside Title Corporation together with a copy of each document referred to in the Commitment including but not limited to the terms, covenants, and conditions of any easements appurtenant to the Parcel and the status of real estate taxes and levies and proposed or pending special assessments. The Title Insurance Commitment shall be in the amount of the purchase price, naming the **BUYER** as the proposed insured, and showing title to the Parcel in the **SELLER** subject only to liens which will be paid out of the proceeds at closing and standard title insurance requirements and exceptions.

**ii.** At Closing, **SELLER** shall pay for the cost of the standard ALTA 2010 Owner's Policy of Title Insurance in the amount of the Purchase Price, insuring good and marketable title to the Parcel. **BUYER** may, at their cost, obtain GAP Coverage from issuance to closing of Title Commitment. **BUYER** shall pay all costs associated with obtaining any desired extended coverages, or endorsements to the Owner's Policy of Title Insurance as may be required by the **BUYER**.

**iii.** On or before the forty-fifth (45<sup>th</sup>) day after the Effective Date, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to the Title Insurance Commitment. If **BUYER** objects to the Title Insurance Commitment, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6. In the event this transaction does not close, all Earnest Money shall be returned to **BUYER**, and **BUYER** shall be responsible for the documented expense of the Title Insurance Commitment and/or any cancellation fees charged by Lakeside Title Corporation.

**c. Utilities.**

i. On or before September 1, 2010, **BUYER** shall notify **SELLER** in writing whether the utilities available to the Parcel, including but not limited to, sanitary sewer, storm water and water are sufficient for construction and use of the Buildings shown on the Concept Plan.

ii. In the event **BUYER** determines that the utilities available to the Parcel are not sufficient for the construction and use of the buildings shown on the Concept Plan, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

**d. Survey.**

i. On or before September 1, 2010, **BUYER**, at its expense, shall have the right to enter upon the Parcel for the purpose of having a survey of the Parcel prepared. **BUYER** shall provide a copy of the survey to **SELLER**

ii. On or before October 1, 2010, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to any matters disclosed on the survey. If **BUYER** objects to any matters disclosed and on the survey, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

**e. Soil Tests.**

i. On or before September 1, 2010, **BUYER** at its expense shall have the right to enter upon the Parcel to conduct boring and soil tests to determine the suitability of the Parcel without unusual cost or expense for conventional construction of the buildings and related improvements shown on the Concept Plan.

ii. On or before October 1, 2010, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to the results of the boring and soil tests. If **BUYER** objects to the boring and soil tests, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

iii. In the event this transaction does not close, **BUYER** shall be responsible at **BUYER**'s sole cost and expense for promptly repairing and restoring the Parcel including but not limited to the existing cap and/or cover, to its original condition and to indemnify the **SELLER** for any and all costs and expenses including consultant, expert and attorney fees, and remediation costs incurred by **SELLER** to restore the Parcel to its original condition. The obligations set forth in this Section iii shall survive the termination of this Contract.

**f. Environmental.**

i. On or before September 1, 2010, **BUYER** shall enter into such Agreements and upon such terms and conditions as may be required by **SELLER** and TRC Companies, Inc.,

acknowledging, accepting and agreeing to be bound by and pay for the **SELLER's** obligations relating to the Parcel under the Exit Strategy Contract dated March 28, 2002 between Outokumpu Copper Kenosha, Inc., Atlantic Richfield Company, the City of Kenosha and TRC Companies, Inc. In the event **BUYER** fails to enter into such Agreements within the time specified in this Section i, this Contact shall become null and void and all easement money shall be returned to **BUYER**.

ii. On or before September 1, 2010, **BUYER** at its expense shall have the right to enter upon the Parcel to conduct an environmental site assessment and such other environmental tests as **BUYER** deems necessary. **BUYER** shall also be provided access to any environmental documents regarding the Parcel that are in the possession of the **SELLER**. **BUYER** shall provide **SELLER** copies of any environmental site assessments or tests performed by **BUYER** pursuant to this Section ii.

iii. On or before October 1, 2010, **BUYER** shall notify **SELLER** in writing whether **BUYER** accepts or objects to the environmental condition of the Parcel and the reason for any such objection. If **BUYER** objects to the environmental condition of the Parcel, **BUYER** shall immediately deliver an Objection Notice described in Section 6 and **SELLER** shall have the right to cure as described in Section 6.

iv. In the event this transaction does not close, **BUYER** shall be responsible at **BUYER's** sole cost and expense, for promptly repairing and restoring the Parcel including but not limited to the existing cap and/or cover to its original condition and to indemnify **SELLER** for any and all costs and expenses including study and investigation costs, planning costs, operation and maintenance costs, consultant costs, transportation costs, legal fees, permit fees and costs, monitoring costs, and costs to retain any licensed site professionals incurred by **SELLER** to restore the Parcel to its original condition. The obligations set forth in this Section iv. shall survive the termination of this Contract.

v. On or before December 31, 2010, **BUYER** at **BUYER's** expense shall provide **SELLER** a Material Management Plan approved by the Wisconsin Department of Natural Resources for the redevelopment of the Parcel and which is acceptable to **SELLER** in the exercise of **SELLER's** sole discretion. In the event **BUYER** does not obtain an approved Material Management Plan from the Wisconsin Department of Natural Resources or the **SELLER** does not approve any such plan within the time specified in this Section v, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**g. IRS Section 42 Low Income Housing Tax Credit (LIHTC).**

i. On or before April 9, 2010, **BUYER** shall submit its application for Low Income Housing Tax Credits to the Wisconsin Housing and Economic Development Authority (WHEDA) for the development of the Parcel as outlined in **BUYER's** Concept Plan.

ii. On or before September 1, 2010, **BUYER** shall receive a reservation for Low Income Housing Tax Credits from WHEDA for the development of the Parcel in accordance with **BUYER's** Concept Plan.

iii. In the event **BUYER** fails to submit its application to **WHEDA** on or before **April 9, 2010** or in the event **BUYER** does not receive a reservation for Low Income Housing Tax Credits from **WHEDA** for the development of the Parcel by September 1, 2010, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**h. Covenants, Conditions and Restrictions.**

i. On or before October 1, 2010, **BUYER** at **BUYER's** expense shall submit to **SELLER** for **SELLER's** approval at **SELLER's** sole discretion, proposed Covenants, Conditions and Restrictions (CCR's) relating to the development of the Parcel. **SELLER** may also request CCR's pursuant to the terms of a Conditional Use Permit.

ii. In the event **BUYER** fails to submit the CCR's for approval by October 1, 2010, or in the event **SELLER** fails to approve the CCR's for the development of the Parcel by November 1, 2010, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**i. Conditional Use Permits.**

i. On or before October 1, 2010, **BUYER** at **BUYER's** expense shall apply for a Conditional Use Permit(s) and any other permits required by **SELLER** for the development of the Parcel shown on the Concept Plan.

ii. In the event the **BUYER's** application for a Conditional Use Permit (s) or other permits are not approved by **SELLER**, or in the event **BUYER** objects to the Conditional Use Permit(s) or other permit requirements as approved by the **SELLER**, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**j. Building and Construction Permits.**

i. Prior to Closing, **BUYER** at **BUYER's** expense shall apply to **SELLER** for Building and Construction Permits for all three (3) buildings shown on the Concept Plan to be constructed on the Parcel.

ii. In the event **BUYER** fails to apply for the Building and Construction Permits for all three (3) buildings shown on the Concept Plan to be constructed on the Parcel prior to Closing, this Contract shall become null and void and all Earnest Money shall be returned to **BUYER**.

**6. Objection Notice and SELLER's Right to Cure.** In the event that any of the **BUYER's** Conditions Precedent set forth in Section 5 are not satisfied on or before the dates for the respective **BUYER's** Conditions Precedent and **BUYER** does not elect to waive such **BUYER's** Conditions Precedent, **BUYER** shall immediately deliver written notice to **SELLER** identifying the **BUYER's** Conditions Precedent that have not been satisfied or waived ("Objection Notice"). Notwithstanding any terms to the contrary set forth herein, **SELLER** will then have a period of thirty (30) days from the receipt of such Objection Notice in which **SELLER** may cure the problems that prevent the **BUYER's** Conditions Precedent from being satisfied ("Cure Period").

Upon **SELLER's** cure of such problems to the reasonable satisfaction of **BUYER**, such **BUYER's** Conditions Precedent shall be deemed satisfied. In the event **SELLER** fails to cure such problems within the Cure Period, **BUYER** shall have the option, within ten (10) days of the end of the Cure Period, of either (1) terminating this Contract; or, (2) waiving the issues raised in the Objection Notice and proceeding to Closing, and in either case written notice of same shall be given to **SELLER**. If no Objection Notice is given during the time period specified above, then the **BUYER's** Conditions Precedent shall be deemed waived.

**7. Extension of Dates.** **BUYER** and **SELLER** (acting through the City Administrator) may mutually extend any dates under Sections 5 and 6 to achieve **BUYER's** Conditions Precedent, Any such extension must be evidenced in writing and signed by both **BUYER** and **SELLER** to be effective, and shall become part of this Contract.

**8. SELLER'S Representations and Warranties.** **SELLER** represents and warrants to **BUYER** as follows, each of which representations and warranties shall survive the Closing.

**a. SELLER Matters.** **SELLER** is duly organized, validly existing, and in good standing under the laws of the State of Wisconsin, with full right, power, and authority to enter into this Contract and to perform all obligations of **SELLER** hereunder. This Contract, the Deed, and all other documents to be executed and delivered by **SELLER** in connection with the transaction contemplated hereby, do and shall constitute the valid and legally binding agreements of **SELLER**, enforceable in accordance with their respective terms. Neither the consummation of the transaction contemplated hereby, nor the compliance by **SELLER** with the terms hereof, will result in a breach of any term or condition of or constitute a default under the terms of any instrument or agreement to which **SELLER** is a party, or by which **SELLER** may be bound, nor will the same result in any violation of any applicable statute, law, ordinance, judgment, order, rule or regulation. There are no suits filed or claims made, pending or threatened against **SELLER** or the Parcel that in any way jeopardize the ability of **SELLER** to perform its obligations hereunder. **SELLER** has not filed any petition, nor has any petition been filed against **SELLER**, in bankruptcy or insolvency or for reorganization or for the appointment of a receiver, custodian, or trustee or for the arrangement of debts, nor is **SELLER** or the Parcel the subject of any such action. **SELLER** is not insolvent, nor will it be rendered insolvent, by consummation of the transaction contemplated hereby.

**b. Violations.** **SELLER** agrees to indemnify and hold **BUYER** harmless from and against any and all liability, loss, cost, or expense arising in connection with any matter which is not as so represented and warranted, and **BUYER** shall not have the duty to close if **BUYER** has reason to believe that any of such representations and warranties are not true, accurate, and complete on and as of any Closing.

**9. BUYER'S Representations and Warranties.** **BUYER** hereby represents and warrants to **SELLER** as follows, each of which representations and warranties shall survive the Closing:

**a. BUYER Matters.** **BUYER** is duly organized, validly existing, and in good standing under the laws of the State of Wisconsin, with the full right, power, and authority to enter

into this Contract and to perform all obligations of **BUYER** hereunder. This Contract and all other documents to be executed and delivered by **BUYER** in connection with the transaction contemplated hereby do and shall constitute the valid and legally binding agreements of **BUYER**, enforceable in accordance with their respective terms. Neither the consummation of the transaction contemplated hereby nor the compliance by **BUYER** with the terms hereof will result in a breach of any term or condition of or constitute a default under the terms of any instrument or agreement to which **BUYER** is a party or by which **BUYER** may be bound, nor will the same result in any violation of any applicable statute, law, ordinance, judgment, order, rule, or regulation. There are no suits filed or claims made, pending, or threatened against **BUYER** that in any way jeopardize the ability of **BUYER** to perform its obligations hereunder. **BUYER** has not filed any petition, nor has any petition been filed against **BUYER**, in bankruptcy or insolvency or for reorganization or for the appointment of a receiver, custodian, or trustee or for the arrangement of debts, nor is **BUYER** the subject of any such action. **BUYER** is not insolvent nor will it be rendered insolvent by consummation of the transaction contemplated hereby.

**b. Violations.** **BUYER** agrees to indemnify and hold **SELLER** harmless from and against any and all liability, loss, cost or expense arising in connection with any matter which is not as so represented and warranted, and **SELLER** shall not have the duty to close if it has reason to believe that any of such representations and warranties are not true, accurate, and complete on and as of any Closing.

**10. SELLER'S Agreements.** **SELLER** hereby agrees as follows, each of which agreements shall survive Closing.

**a. Contracts and Leases.** Between the Effective Date and the Closing for Parcel and except for such Agreements under Section 5., **SELLER** shall not enter into any contracts or leases affecting Parcel that will survive the Closing without **BUYER'S** prior written consent, except such contracts which may be necessary to maintain any portion of the Parcel.

**b. Access and Assistance.** **SELLER** shall, between the execution of this Contract and the Closing for the Parcel or the prior termination of this Contract, assist **BUYER** in such manner and to such extent as **BUYER** shall request in providing information to the extent reasonably necessary for **BUYER'S** satisfaction of the Conditions Precedent set forth in Section 5. If **BUYER** requests such assistance, **SELLER** need not incur any costs or expenses in connection therewith unless **BUYER** agrees to reimburse **SELLER** for such costs or expenses.

**c. Closing Documents.** **SELLER** shall enter into and deliver to **BUYER** at the Closing for Parcel the following documents:

(i) **Deed.** The Deed to the Parcel as provided in Section 3.

(ii) **FIRPTA Affidavit.** An affidavit pursuant to Section 1445 of the Internal Revenue Code certifying that **SELLER** is not a foreign person or entity as defined in such Internal Revenue Code section. If **SELLER** is a foreign entity, **BUYER** may withhold such amount from the Purchase Price as is required by such Internal Revenue Code section.

(iii) **Transfer Tax Return.** Transfer tax return required by Wisconsin law.

(iv) **Affidavits and Other Certifications.** Affidavits and other certifications as may be reasonably requested by **BUYER** or **Lakeside** Title Corporation insuring title to more fully vest title to Parcel in **BUYER** and to permit the **Lakeside** Title Corporation to issue its owner's policy of title insurance pursuant to the provisions of this Contract.

(v) **Closing Statement.** Closing Statement setting forth all debits and credits to **BUYER** and **SELLER** in connection with the Closing of Parcel.

(vi) **Form 1099-S.** Form 1099-S which may be submitted to the Internal Revenue Service to report **SELLER'S** sale of the Parcel.

(vii) **Reconfirmation.** Reconfirmation of **SELLER'S** representations and warranties set forth in Section 8.

**11. BUYER'S Agreements.** **BUYER** hereby agrees as follows, each of which agreements shall survive the Closing:

a. **Satisfaction of Contingencies.** **BUYER** shall use reasonable best efforts to satisfy the **BUYER'S** Conditions Precedent contained in Section 5.

b. **Reliance.** **BUYER** agrees and acknowledges that it has had an opportunity to fully inspect the Parcel and to investigate the Parcel and all issues concerning the title, condition and development of the Parcel, including but not limited to conducting an environmental site assessment and/or environmental audit of the Parcel, and is purchasing the Parcel subject to any matters that were contained in or could have been discovered as a result of **BUYER'S** inspection and investigation. **BUYER** agrees and acknowledges that **BUYER** is relying exclusively on its inspection of the Parcel and its investigation of all issues concerning the title, condition and development of the Parcel in purchasing the Parcel and not on any representation of the **SELLER** or **SELLER'S** agents or representatives. **BUYER** agrees and acknowledges that **BUYER** is purchasing the Parcel "As Is" and "Where Is", without recourse against the **SELLER** except as to **SELLER'S** representations and warranties set forth in Section 8.

c. **Annual Inspection of Buildings and Rents.** **BUYER** agrees that the **AUTHORITY** shall have the right on an annual basis to inspect the condition of the Buildings located in the Development to ensure that they are being properly maintained and to verify that the rents being charged comply with WHEDA requirements. This annual review will be completed by the **AUTHORITY** as long as subsidized rents are charged at the Development. **In conjunction with this inspection, BUYER agrees to conduct an annual neighborhood meeting with neighborhood residents and City officials as appropriate to provide updates as to the status of the project and to discuss concerns of area residents.**

d. **Deed Restriction.** **BUYER** agrees to execute prior to Closing a deed restriction limiting the number of units in the Development for the Kenosha Housing Authority's Section 8 Project Based Assistance program for families with disabilities to twenty five (25)

**barrier-free** units. **BUYER** also agrees that the deed restriction shall provide that following the Closing on the Parcel in Section 4, Parcel will become a taxable parcel, will remain a taxable parcel and that neither the **BUYER** nor **BUYER's** successors or assigns will request that the Parcel become tax exempt under Wisconsin Statutes 70.11. In addition, **BUYER** also agrees that the deed restriction shall provide that neither **BUYER** nor **BUYER's** successors or assigns will request any future land divisions or condominium plats for the Parcel.

**e. Closing Documents.** At the Closing for Parcel, **BUYER** shall deliver the following to **SELLER**:

(i) **Payment of Purchase Price.** Payment of the amount owing to **SELLER** for the purchase of Parcel pursuant to Section 2 by certified check, payable to the order of **SELLER**.

(ii) **Closing Statement.** Closing Statement setting forth the debits and credits to **BUYER** and **SELLER** in connection with the Closing of Parcel.

(iii) **Reconfirmation.** Reconfirmation of **BUYERS** representations and warranties set forth in Section 9.

(iv) **Covenants, Conditions, and Restrictions.** Evidence that the Covenants, Conditions and Restrictions, as approved by **SELLER**, have been or will be immediately recorded with the Register of Deeds for Kenosha County.

~~(v) **Right To Repurchase.** Execute documents in form and substance acceptable to **SELLER** evidencing the agreements set forth in Section 17, below.~~

~~(vi) **Irrevocable Letter of Credit.** **BUYER** shall provide **SELLER** and **WHEDA** an irrevocable letter of credit in amount, form and content acceptable to **SELLER** and **WHEDA** to ensure **BUYER's** timely completion of the development of the Parcel as set forth in Section 17.~~

**(v) Evidence of Required Sureties. BUYER shall provide SELLER evidence of the surety to be provided to WHEDA or its Tax Credit Investor, together with a performance bond for the benefit of SELLER, both as more particularly described in Section 17.**

**12. Legal Possession.** Legal possession and physical occupancy of the Parcel shall be delivered to **BUYER** at the Closing of Parcel. Certificates of Occupancy for individual units shall not be delivered at Closing.

### **13. Indemnification.**

**a. BUYER.** **BUYER** shall indemnify, defend and hold **SELLER** harmless from and against all suits, causes of action, damages, liabilities or other obligations, (together with all costs, expenses and disbursements of any nature incurred by **SELLER**), resulting from any warranties and representations made hereunder being false, **BUYER** failing to comply with any of its agreements, the negligence of **BUYER** or its agents, employees or consultants relating to **BUYER'S** due diligence activities or any conditions on the Parcel created by **BUYER**.

b. **SELLER.** **SELLER** shall indemnify, defend and hold **BUYER** harmless from and against all suits, causes of action, damages, liabilities or other obligations (together with all costs, expenses and disbursements of any nature incurred by **BUYER**), resulting from any warranties and representations made hereunder being false or **SELLER** failing to comply with any of its agreements.

**14. Earnest Money; Default.** The Earnest Money is to be held by **SELLER**. If any of the Conditions Precedent set forth in Section 5 are not satisfied or waived, then the Earnest Money shall be returned to **BUYER** and this Contract shall be null and void except as to those matters which survive termination of this Contract. If all of the conditions set forth in Section 5 are satisfied or waived within the dates set forth therein (and with respect to the **BUYER'S** Conditions Precedent, upon the expiration of the period for **SELLER** to cure any Objection Notice), but **BUYER** defaults and fails to close with respect to the Parcel, or if **BUYER** fails to purchase the Parcel prior to the termination of this Contract, then the entire Earnest Money shall be paid to and retained by **SELLER** as liquidated damages. **SELLER** and **BUYER** hereby recognize and agree that **SELLER** will be expending considerable time and money in order to attempt to satisfy the aforesaid conditions and that the actual damages, if any, suffered by **SELLER**, in the event of a default by **BUYER**, would be impossible or extremely difficult to determine. If **SELLER** cannot, after using reasonable efforts and due diligence, convey title to the Parcel, as required hereunder, then **BUYER'S** sole remedy shall be to either: (a) terminate its obligation to purchase the Parcel under this Contract, whereupon the Earnest Money shall be returned to **BUYER**; or, (b) accept whatever title to the Parcel **SELLER** can convey. In no event shall the failure of the City of Kenosha or any subunit or agent thereof, in its reasonable legislative discretion, to grant an approval or permit be deemed to be a default by **SELLER**.

**AUTHORITY** shall recommend to **SELLER** the exercise of remedies with respect to any default by **BUYER**. However, only **SELLER**, through its Common Council, may declare **BUYER** in default of **BUYER'S** obligations under this Contract and exercise the remedies available to **SELLER**.

**15. Progress and Completion Schedule.** **BUYER** shall commence, make progress and complete the development (construction of buildings and infrastructure, including, but not limited to, roads, sidewalks, landscaping, underground utilities and overhead street lighting on all internal and abutting street rights-of-way) of Parcel purchased from **SELLER** in accordance with the Concept Plan attached as Exhibit "C" and the Progress and Completion Schedule attached as Exhibit "D" ("Progress and Completion Schedule").

**16. Development of Parcel.** The development of the Parcel shall be subject to the following conditions:

a. All construction shall be carried out in a good and workmanlike manner using first class materials, and in accordance with all applicable State and **CITY** laws, ordinances, rules and regulations, the Conditional Use Permit, the approved plans and specifications and all recorded Covenants, Conditions, and Restrictions.

b. No construction shall take place that is not specified in the Conditional Use Permit for the Parcel, unless the Conditional Use Permit is amended.

c. **BUYER** shall commence, make progress and complete construction in accordance with the Progress and Completion Schedule for the development of the Parcel referred to in Section 15 and contained in Exhibit "D".

d. **BUYER** will obtain all State and **CITY** consents, licenses and permits required to undertake the construction at **BUYER'S** expense, prior to the commencement of work.

e. The **SELLER's** Department of City Development will monitor the progress and completion of the development of the Parcel. The Department of City Development will furnish **BUYER** with a certificate of completion upon the satisfactory completion of all construction work and related improvements specified in the Conditional Use Permit and Concept Plan ("Certificate of Completion") and the issuance of a Final Occupancy Permit.

~~17. **Construction Completion.** **BUYER** shall complete the development of the Parcel pursuant to the Progress and Completion Schedule referred to in Section 15 and attached Exhibit "D". In order to ensure completion of the development of the Parcel in accordance with the Progress and Completion Schedule, **BUYER** shall provide **SELLER** and **WHEDA** at Closing an irrevocable letter of credit in the amount of one hundred twenty (120%) percent of either the total project development cost or the total amount of any mortgage indebtedness affecting the Parcel, whichever is greater, in form and content acceptable to the **SELLER** and **WHEDA**. The **BUYER** shall provide evidence to the satisfaction of the **SELLER** and **WHEDA** verifying the total project development cost and mortgage indebtedness affecting the Parcel. Upon issuance of the Certificate of Completion, the irrevocable letter of credit will be released.~~

~~\_\_\_\_\_ If **BUYER** fails to comply with the Progress and Completion Schedule, **SELLER** and **WHEDA** shall notify **BUYER** in writing of **BUYER's** failure to comply with Progress and Completion Schedule and **BUYER** shall be given sixty (60) days, to cure such default. In the event **BUYER** fails to cure the default within the sixty (60) days, **SELLER** and **WHEDA** shall be entitled without further notice to the **BUYER** to collect upon the irrevocable letter of credit. **SELLER** and **WHEDA**, at **SELLER's** option, may shall use the proceeds from the irrevocable letter of credit to complete construction, satisfy any mortgage indebtedness against the Parcel, satisfy any liens, encumbrances, charges or assessments against the Parcel, or to pay all costs and expenses including an environmental response and remediation costs incurred by **SELLER** in connection with the repair, restoration or replacement of the cap and/or cover of the Parcel.~~

~~\_\_\_\_\_ In addition to the foregoing, in the event **BUYER** fails to cure any default in the Progress and Completion Schedule pursuant to this Section, **BUYER** shall immediately reconvey the Parcel to the **SELLER** by warranty deed free and clear of any liens and encumbrances and shall promptly reimburse **SELLER** for all costs, expenses and attorney fees incurred by **SELLER** in obtaining **BUYER's** compliance with this Section 17.~~

**BUYER shall commence construction on or before the deadline for the same as more particularly described on attached Exhibit "D". In the event that the BUYER fails to**

commence construction as required hereunder, SELLER shall notify BUYER in writing of BUYER's failure to commence construction, at which time BUYER shall be given sixty (60) days in which to cure such default. In the event that BUYER fails to cure such default within the sixty (60) day period referenced herein, BUYER shall immediately reconvey the Parcel to the SELLER by warranty deed, free and clear of any liens and encumbrances, and shall promptly reimburse SELLER for all costs, expenses and attorneys fees incurred by SELLER in obtaining BUYER's compliance with this Section 17, including any environmental response and remediation costs incurred by SELLER in connection with the repair, restoration or replacement of the cap and/or cover of the Parcel.

Subsequent to commencement of construction, BUYER shall complete the development of the Parcel pursuant to the Progress and Completion Schedule referred to in Section 15 and attached as Exhibit "D". In order to ensure completion of the development of the Parcel in accordance with the Progress and Completion Schedule, BUYER shall provide to WHEDA or its Tax Credit Investor a surety as mandated by WHEDA or the Tax Credit Investor requirements associated with BUYER's application for Low Income Housing Tax Credits. BUYER shall provide evidence of such surety to the SELLER as required by Section 11.e.(v.).

As additional assurance of compliance with the Progress and Completion Schedule, BUYER shall provide SELLER with a performance bond in the amount of One Million Dollars (\$1,000,000.00). The performance bond shall be executed by the BUYER, as principal and a surety corporation rated A++ Size 15 by the current Best's Key Rating Guide which is duly licensed and authorized to do business under the laws of the State of Wisconsin, and which is acceptable to the SELLER. The performance bond shall be payable to the City of Kenosha and be conditioned upon the faithful performance of this Contract, including but not limited to the Progress and Completion Schedule attached as Exhibit "D". The performance bond shall specify that the SELLER may exercise its rights thereunder in the SELLER's reasonable discretion in the event that the BUYER has failed to comply with the Progress and Completion Schedule attached as Exhibit "D", and in the event that WHEDA or its Tax Credit Investor has made draws or otherwise exercised its rights under any surety provided by BUYER under this Section 17. The performance bond shall also specify that the benefits thereof shall be available to SELLER for reimbursement of any expenses incurred by SELLER in enforcing its rights under this Section 17, including any environmental response and remediation costs incurred by SELLER in connection with the repair, restoration or replacement of the cap and/or cover of the Parcel.

In the event SELLER exercises its rights under the performance bond provided for in this Section 17, BUYER agrees that SELLER or SELLER's designee shall have the right to enter upon the Parcel for the purpose of taking such action as SELLER or SELLER's designee deems necessary to obtain performance of this Contract.

Notwithstanding any other provisions of this Section, BUYER shall remain liable to SELLER for the payment of all costs, expenses and fees incurred by SELLER as a result of BUYER's failure to comply with the Progress and Completion Schedule including demolition and construction costs together with all costs for repairing and restoring the Parcel cap and/or cover to its

original condition together with any and all study and investigation costs, planning costs, operation and maintenance costs, consultant costs, transportation costs, legal fees, permit fees and costs, monitoring costs and costs to retain any licensed site professionals incurred by the **SELLER** to restore the Parcel to its original condition. The foregoing obligations of the **BUYER** and **BUYER'S** successors and assigns shall survive the Closing or other termination of this Contract.

**18. Transfer of Parcel.** **BUYER** shall not sell, transfer or assign or convey its interest in the Parcel without the prior written consent of **SELLER**. Any sale, transfer, assignment or conveyance whether voluntary or involuntary or as a result of foreclosure, bankruptcy, reorganization, insolvency or otherwise shall not be effective until: **(i)** the transferor and the transferee enter into an assignment and assumption agreement (“Assignment Agreement”) to undertake **BUYER'S** obligations under this Contract for the Parcel, which include, but are not limited to the obligations of Buyer pursuant to Section 5 as necessary to achieve Case Closure, and to obtain an equivalent agreement from all subsequent transferees; and, **(ii)** **SELLER** accepts in writing such Assignment Agreement.

**19. Casualty; Condemnation.** Risk of loss due to fire, other casualty, condemnation, or exercise of the right of eminent domain for Parcel shall remain with **SELLER** through the date of the Closing for Parcel. If any such loss occurs prior to Closing, then **BUYER** shall have the right and option to either: **(a)** terminate this Contract, whereupon neither **BUYER** nor **SELLER** shall have any further liability hereunder, and whereupon the Earnest Money shall be returned to **BUYER**; or, **(b)** consummate this transaction and be entitled to all insurance and other proceeds relating to such loss, with a credit against the Purchase Price equal to the amount of the deductible applied to any such insurance proceeds.

**20. Insurance.** Prior to entry onto the Parcel, **BUYER** shall provide **SELLER** with written evidence of public liability insurance which shall be provided by an insurance company rated A12 or better by the current Best's Key Rating Guide and shall be licensed to do business in the State of Wisconsin. Such insurance policies may be under the name of Bear Development LLC and shall name **SELLER** as an additional insured and shall insure against injury to property, persons or loss of life arising in connection with the Parcel and its development in an amount of not less than Two Million (\$2,000,000.00) Dollars, combined single limit per occurrence/aggregate, plus an umbrella policy of not less than Three Million (\$3,000,000.00) Dollars. Such insurance shall be written on an “occurrence” basis and not on a “claims made” basis. In the event the Parcel is sold, transferred, assigned or otherwise conveyed to a development entity or other third party (collectively, the “Transferee”) as permitted under this Contract, prior to the issuance of a Certificate of Completion for the Parcel, the Transferee shall be responsible for satisfying the obligations of this Section 20. The obligation to provide the insurance coverage as set forth in this Section shall be a continuing obligation of **BUYER** and Transferee, which obligation shall not be merged into the Deed, and shall survive Closing and continue so long as **BUYER** and/or Transferee does any work on Parcel (including work done after the Closing). The obligation to provide insurance coverage as required in this Section shall terminate upon the completion of the development and issuance of a Certificate of Completion under Section 16.e.

**21. Broker.** **BUYER** agrees to indemnify, defend and hold **SELLER** harmless from and against any claim for a real estate broker's commission or fee by any party claiming to

have represented **BUYER** in connection with this transaction. **SELLER** agrees to indemnify, defend and hold **BUYER** harmless from and against any claim for a real estate broker's commission or fee by any party claiming to have represented **SELLER** in connection with this transaction. The indemnification obligations under this Section 21 shall survive Closing or any termination of this Contract for any reason whatsoever.

**22. Option to Purchase Remaining Parcel.** **BUYER** shall have five (5) years from the Effective Date to exercise their option to purchase the Remaining Parcel for One Hundred Fifty Thousand (\$150,000.00) Dollars. The **SELLER** shall accept the option to purchase on the condition that the **BUYER's** proposed redevelopment of the Remaining Parcel is for the construction of senior housing in accordance with the June, 2002 Urban Land Institute Advisory Panel Report and the successful execution of a Contract of Purchase and Sale between **BUYER** and **SELLER** for the Remaining Parcel.

**23. Notices.** All notices and other communications required or permitted hereunder shall be in writing and deemed given when mailed certified mail return receipt requested, addressed to **SELLER** or **BUYER**, as the case maybe, at the address therefor set forth below, or at such other address as either party shall hereafter designate by like notice.

If to **SELLER**, then to: Michael K. Higgins,  
City Clerk/Treasurer/Assessor,  
Municipal Building, Room 105,  
625 - 52nd Street,  
Kenosha, Wisconsin 53140;

with a copy to: Edward R. Antaramian,  
City Attorney  
Municipal Building, Room 201,  
625 - 52nd Street,  
Kenosha, Wisconsin 53140.

If to **BUYER**, then to: S.R. Mills  
Bear Development LLC,  
4015 80<sup>th</sup> Street,  
Kenosha, Wisconsin 53142

with a copy to: John E. Hotvedt,  
Lloyd, Phenicie, Lynch, Kelly & Hotvedt, SC,  
432 Milwaukee Avenue,  
PO Box 700,  
Burlington, WI 53105

**24. Modification.** Neither this Contract nor any term or condition hereof may be modified or amended, except by an agreement in writing, executed and delivered by the party against whom enforcement of such modification or amendment is sought.

**25. Successors; Assigns.** This Contract and all of the terms and conditions hereof, and the various instruments executed and delivered pursuant hereto shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Notwithstanding the foregoing and except as permitted in Section 18, **BUYER** may not assign this Contract without the prior written consent of **SELLER**.

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

**27. Time Is of the Essence.** **BUYER** and **SELLER** agree that time is of the essence with respect to all dates set forth in this Contract.

**28. Choice of Law and Forum.** **BUYER** and **SELLER** agree that Wisconsin law will apply to this Contract and all disputes will be adjudicated in Circuit Court in Kenosha County, Wisconsin.

**29. Force Majeure.** Neither party shall be liable for any failure of performance hereunder (excluding the failure to make payments when due) due to causes beyond its reasonable control and despite its reasonable efforts, including, without limitation, acts of God, fire, flood, strikes, lockouts, civil disturbance, order of any government, court or regulatory body claiming jurisdiction, act of public enemy, war, riot, sabotage, blockage, embargo, or material shortage, tornado or other natural disaster. In the case of the occurrence of an event of force majeure, the dates and schedules specified hereunder shall be suspended until such event can be remedied.

**30. Agreements That Survive The Closing.** All of the agreements in all Sections of this document shall survive the Closing to the extent necessary to fulfill their purpose.

**31. Exhibits.** The following Exhibits are attached hereto and incorporated herein by reference:

- a. Exhibit "A" - General Property Description.
- b. Exhibit "B" - Brass Redevelopment Plan.
- c. Exhibit "C" - Concept Plan.
- d. Exhibit "D" - Progress and Completion Schedule.
- e. Exhibit "E" - Deed Restrictions

**32. Effective Date.** This Contract shall be in effect upon approval and execution by **SELLER** and **BUYER**. This Contract shall be effective on the date of last execution (the "Effective Date").

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers, sealed, and delivered as of the day and year first above written.

**BUYER:**

**BEAR DEVELOPMENT LLC,  
A Wisconsin Limited Liability Company**

BY: \_\_\_\_\_  
S.R. MILLS, Authorized Member

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

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, **S. R. MILLS, Authorized Member**, of **BEAR DEVELOPMENT**, a Wisconsin limited liability company, to me known to be such **Authorized Member** of said company and acknowledged to me that he executed the foregoing instrument as such officer as the agreement of said company, by its authority.

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

**SELLER:**

**THE REDEVELOPMENT AUTHORITY  
OF THE CITY OF KENOSHA,  
WISCONSIN,  
A Wisconsin Redevelopment Authority**

BY: \_\_\_\_\_  
BRUCE MCCURDY, Chairperson

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

BY: \_\_\_\_\_  
JEFFREY LABAHN, Secretary

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

STATE OF WISCONSIN )  
                                  :SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2010, **BRUCE MCCURDY, Chairperson**, and **JEFF LABAHN, Secretary**, of **THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN**, a Wisconsin redevelopment authority, to me known to be such Chairperson and Secretary of said Authority and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said Authority, by its authority.

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

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

BY: \_\_\_\_\_  
KEITH G. BOSMAN, Mayor  
Date: \_\_\_\_\_

BY: \_\_\_\_\_  
MICHAEL K. HIGGINS,  
City Clerk/Treasurer/Assessor  
Date: \_\_\_\_\_

STATE OF WISCONSIN )  
  :SS.  
COUNTY OF KENOSHA )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, **KEITH G. BOSMAN, Mayor**, and **MICHAEL K. HIGGINS, City Clerk/Treasurer/Assessor**, of the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, to me known to be such Mayor and City Clerk/Treasurer/Assessor of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said City, by its authority.

**COUNTERSIGNED:**

BY: \_\_\_\_\_  
CAROL STANCATO,  
Finance Director  
Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

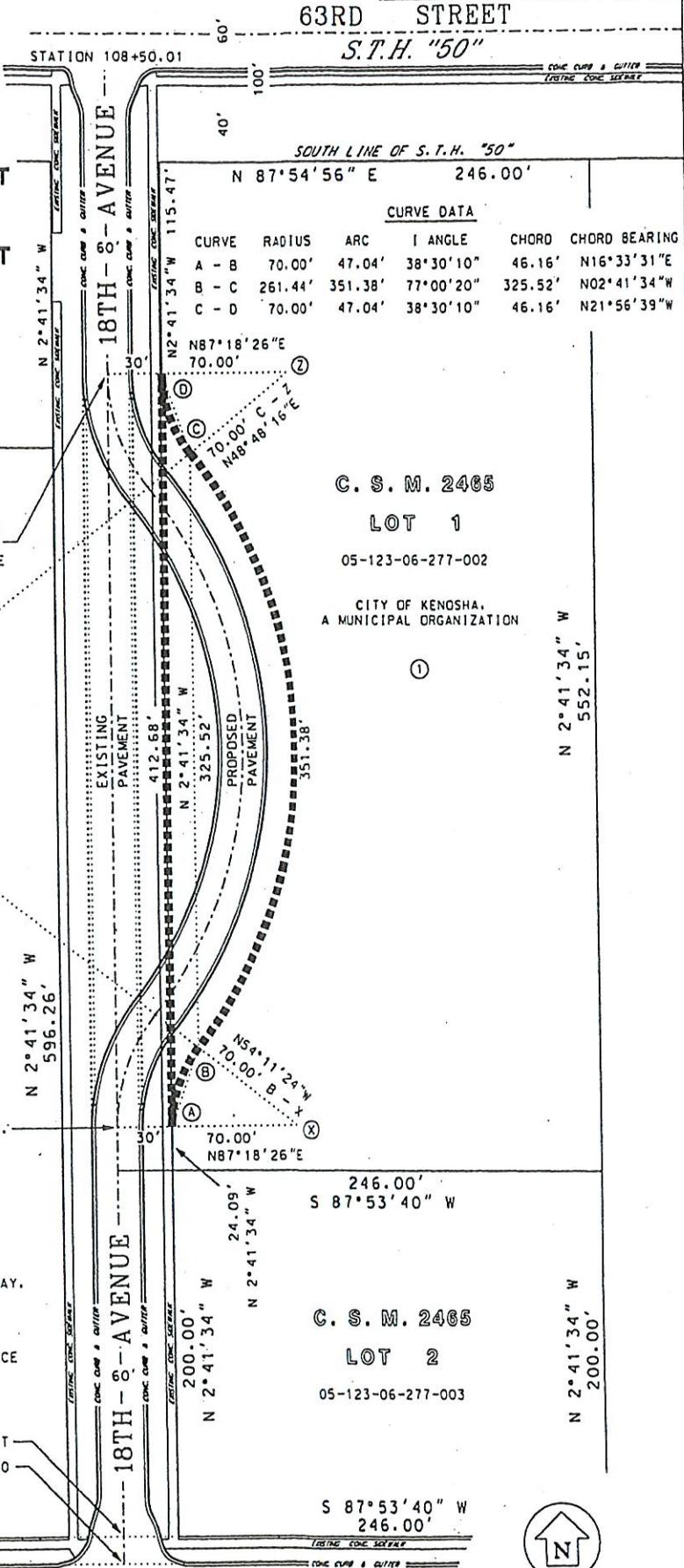
BY: \_\_\_\_\_  
EDWARD R. ANTARAMIAN  
City Attorney  
Date: \_\_\_\_\_

Exhibit "A"

PLAT OF RIGHT-OF-WAY

REQUIRED FOR  
**18TH AVENUE**  
 FROM  
**224' NORTH OF 65TH STREET**  
 TO  
**636' NORTH OF 65TH STREET**

PROPOSED RIGHT OF WAY BEING A PART OF THE  
 NORTHWEST QUARTER OF SECTION 6,  
 IN  
 TOWN 1 NORTH, RANGE 23 EAST  
 OF THE FOURTH PRINCIPAL MERIDIAN  
 IN THE  
 CITY OF KENOSHA, WISCONSIN



**CURVE DATA**

CURVE	RADIUS	ARC	I ANGLE	CHORD	CHORD BEARING
A - B	70.00'	47.04'	38°30'10"	46.16'	N16°33'31"E
B - C	261.44'	351.38'	77°00'20"	325.52'	N02°41'34"W
C - D	70.00'	47.04'	38°30'10"	46.16'	N21°56'39"W

258.97'  
 N 87°54'56" E

STATION 106+84.29 P.T.  
 ALONG CENTERLINE OF  
 PROPOSED PAVEMENT ROUTE

C. S. M. 2465  
**LOT 1**  
 05-123-06-277-002  
 CITY OF KENOSHA,  
 A MUNICIPAL ORGANIZATION

C. S. M. 2464  
**LOT 2**  
 05-123-06-251-012

**LEGEND AND NOTES**

■■■■■ DENOTES (PROPOSED) AREA TO BE  
 ACQUIRED AND DEDICATED AS  
 ADDITIONAL 18TH AVENUE RIGHT-OF-WAY.

BEARINGS AND DISTANCES ARE BASED ON  
 CERTIFIED SURVEY MAP 2465 RECORDED WITH  
 THE KENOSHA COUNTY REGISTER OF DEEDS OFFICE

STATION 100+14.85 NORTH LINE OF 65TH STREET  
 STATION 100+00.00

S 87°53'40" W  
 596.97'

246.00'  
 S 87°53'40" W

C. S. M. 2465  
**LOT 2**  
 05-123-06-277-003



SCALE 1" = 60'  
 0' 60' 120'

CITY OF KENOSHA PUBLIC WORKS - ENGINEERING PROJECT NUMBER 05-1020					
PARCEL NUMBER	OWNER(S)	INTEREST REQUIRED	TOTAL AREA OF PROPERTY (DOES NOT INCLUDE ANY EXISTING ROAD R/W)	AREA REQUIRED	AREA OF REMAINING PROPERTY
①	CITY OF KENOSHA, A MUNICIPAL ORGANIZATION	FEE	Finance Agenda #1		2.705 ACRES

CITY OF KENOSHA  
 DEPARTMENT OF PUBLIC WORKS  
 ENGINEERING DIVISION  
 TEL. 262-653-4050  
 625 52ND STREET - ROOM 302  
 KENOSHA, WI. 53140  
 DATE: JULY 1, 2005  
 DRAWN BY: K. L. KANYUH

## LEGAL DESCRIPTION

Lots 1 and 2 of CSM 2465, recorded March 11, 2005, with the Kenosha County Register of Deeds as Document No. 1424977, excepting therefrom the right of way dedication for 18<sup>th</sup> Avenue recorded September 9, 2005 with the Kenosha County Register of Deeds as Document No. 1449538.

CITY OF KENOSHA  
Exhibit "B"

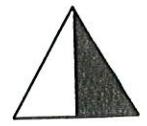
Brass Redevelopment  
Project Area



Map 1 - Boundary & Parcel Map

- Project Area Boundary
- (251) Block Number
- 001 Parcel Number

NORTH



## Exhibit "C"

### Proposal for Phase III Brass Redevelopment Project

Phase III of the Brass Redevelopment Project provides a unique opportunity to construct high quality apartment residences that will compliment the surrounding neighborhood and simultaneously fill a much needed void, the disabled members of our community. Bear Development (Bear) enlisted team members with expertise in the disciplines of multifamily design, development, construction and management to create a talented and experienced team ensuring a successful project now and for decades to come.

Team members studied the Urban Land Institute Brass Site Case Study & Recommendations to gain a deeper insight of the neighborhood and site. The ULI findings and recommendations provided a base plan and framework which team members further built upon incorporating current market trends and demands. A comprehensive Market Analysis was commissioned to analyze the neighborhood, site, existing and proposed multifamily projects, current and forecasted demographics in the primary market area and demand calculations based upon the proposed development.

The team's findings identified a significant need for low to moderate priced workforce and family housing. In addition it was concluded that the market serving Kenosha's disabled residents is *significantly* underserved. These findings were confirmed after discussions with the City of Kenosha Housing Authority. Currently Kenosha's disabled residents with low to moderate incomes are faced with very few housing options and rarely find accommodations to suit their unique needs. According to the City of Kenosha Housing Authority of the current 1,107 participants in Section 8 Housing Choice Voucher Program, 532 are disabled, and an additional 876 disabled residents are currently on the waiting list. The demand for high quality residences with a universal design for persons with disabilities is significant and far beyond the additional supply proposed through this project.

Due to this need Bear is proposing to design 100% of the units for persons with disabilities, specifically targeted to residents with low to moderate incomes. To assist with project costs Bear will be submitting an application to the Wisconsin Housing Economic Development Authority (WHEDA) for Low Income Housing Tax Credits (LIHTC). Participating in the WHEDA program limits the available units to those who make less than 60% and 50% of the area's median income and caps the monthly rental rates in accordance with WHEDA's rental guidelines. In addition Bear and the City of Kenosha Housing Authority have agreed to work cooperatively to provide a minimum of twenty-five (25) residences designed for persons with disabilities who meet the eligibility criteria for the Section 8 Housing Choice Voucher Program. Through this "Project Based" initiative twenty-five units will be made available first to those with disabilities who meet the eligibility criteria and then to other qualified residents. Based upon the aforementioned figures provided by the City of Kenosha Housing Authority and the market analysis the need is extremely high and not likely to waiver. The partnership between Bear and the City of Kenosha Housing Authority will be a multi-decade commitment to ensure low to moderately priced, high quality residences are available to Kenosha's disabled community.

Key Features

- Project to be constructed in two phases. Phase 1 to be acquired in accordance with the attached schedule and an option to purchase granted for the Phase 2 parcel.
  - o Phase 1
    - 2.70 acre parcel to north (Tax Key 05-123-06-277-002)
  - o Phase 2
    - 1.13 Acre Souther Parcel (Tax Key 05-123-06-277-003)
  
- Phase 1 Improvements
  - o 70 Units
  - o Three Buildings
  - o 116 Total Parking Spaces (82 Underground and 34 Surface)

<u>Unit Style</u>	<u># of Units</u>	<u>Approximate Sq. Ft.</u>	<u>Mo. Rental Rate</u>
Studio	6	500	\$500 - \$625
1 Bed Room	22	750	\$575 - \$660
2 Bed Room	34	1050	\$695 - \$750
3 Bed Room	8	1325	\$775 - \$920

- All Units Designed for the Specific Needs of the Disabled
- WHEDA Low Income Housing Tax Credit project limiting residents to those who earn less than 50% to 60% of the area median income
- Twenty five of the units to be set aside for disabled residents who meet the Section 8 eligibility criteria
- Nationally Certified Green Built Project
- Inviting pedestrian pathways connecting all adjacent properties
- Buildings designed with an attractive and engaging streetscape
- Community Room to include the following amenities;
  - o Student / Business Center with computer(s) accessible to all residents
  - o Common Room with Television and Kitchenette
  - o Workout Room and Physical Therapy Area
    - Bear to enter into a partnership with a leading physical therapy firm to provide physical therapy services for disabled residents on-site
  - o Office space dedicated to City of Kenosha Housing Authority to meet with residents on-site for ease in administration and compliance duties

## Bear Development - Brass Site Additional Information

### *How does the WHEDA LIHTC program work and what are its benefits?*

The utilization of the WHEDA Tax Credit program enables the construction of a project economically unfeasible as a traditional "market rate" development. Listed below are a few of the project hi-lights and amenities achievable only via the use of the monies generated through the Tax Credit program.

- Allows Bear Development to pay a fair price for the land, specifically given the current real estate climate
- Buildings constructed of high quality materials with a very attractive exterior
- 100% of the units designed for persons with disabilities
- All first floor units have direct street level access and porches allowing;
  - o Increased accessibility by residents
  - o Attractive street scene
  - o Minimal hallway wear & tear
- Large "condominium" style units include a washer & dryer in each unit. Average square footage of units estimated as follows (differs slightly from numbers in submittal):
  - o Efficiency                      576 sq. ft.
  - o One Bedroom                    762 sq. ft.
  - o Two Bedroom                    1,059 sq. ft.
  - o Three Bedroom                 1,438 sq. ft.
- Dedicated underground parking for each unit
- 100% of the units constructed with a universal design specific to the needs of people with disabilities

WHEDA Tax Credits make it possible to construct a 10 million dollar project that could otherwise not proceed. To be eligible for the credits the unit needs to be set aside for residents earning 60% or less of the prevailing Kenosha County Median Income (AMI).

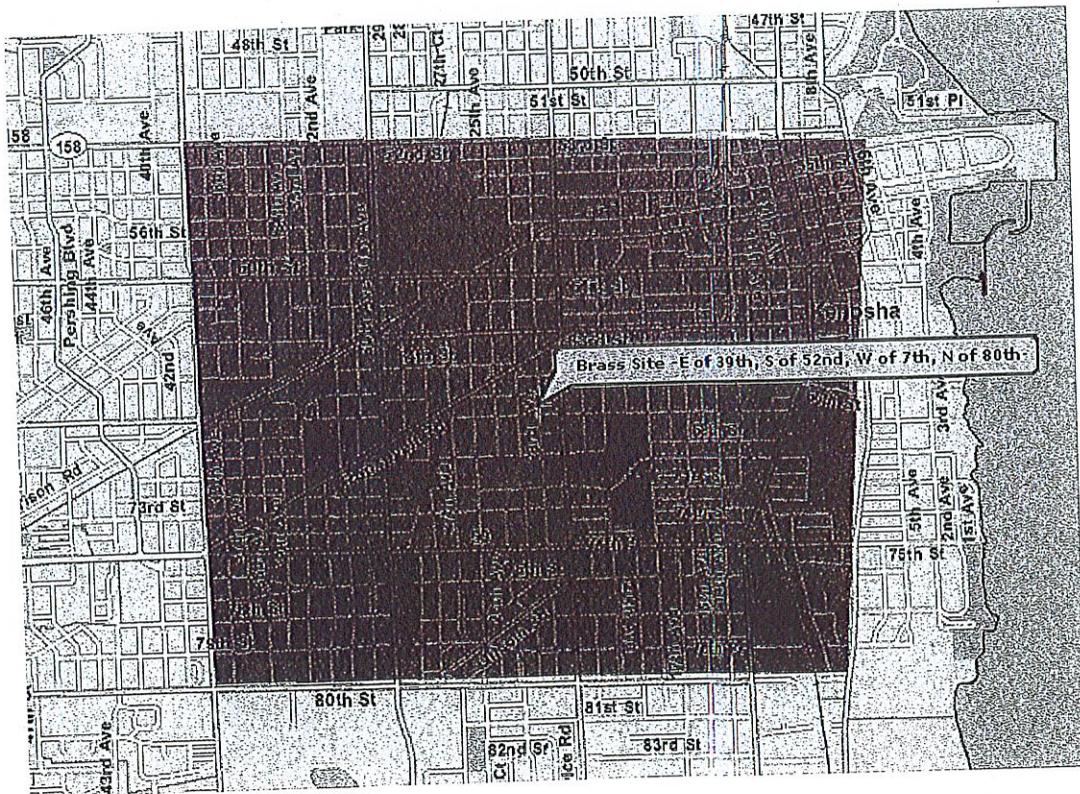
### Who Will the Residents Be?

Kenosha is in a unique circumstance as it relates to the median wage level, maximum allowable rents & current market rental rates. Kenosha County currently has the sixth highest median income level in the state, making the qualifying median income and maximum potential rental rates quite high. The table below illustrates the WHEDA maximum allowable income of the residents and a few examples to consider when thinking about who will live in this community.

	<i>Number of Members in Family</i>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
60% of Median	\$ 29,760	\$ 34,020	\$ 38,280	\$ 42,540	\$ 45,690
50% of Median	\$ 24,800	\$ 28,350	\$ 31,900	\$ 35,450	\$ 38,300

In accordance with the WHEDA standards a single person looking to rent a unit would qualify if they made less than \$29,760 annually and a family of five (husband, wife & three children) would qualify if their household income was less than \$45,690.

According to the U.S. Census Bureau estimates of 2009 income 49% of the households living East of 39<sup>th</sup> Avenue, West of 7<sup>th</sup> Avenue, North of 80<sup>th</sup> Street and South of 52<sup>nd</sup> street earn less than \$50,000 annually. While we don't know the exact number of people in each household it can be deduced that roughly 1 in 2 of the households living in this geographic area would qualify.



### *What Will the Residents Pay Monthly?*

As illustrated on the table below, WHEDA's maximum allowable rental rate for Kenosha residents making less than 60% of the median income is *higher* than the rents at comparable *market rate* properties. Monthly rental rates would therefore be below the maximum allowed by WHEDA and in line with competing market rate and LIHTC properties.

<u>Project</u>	<u>1 BR / 1 BA</u>	<u>2 BR / 1-2 BA</u>	<u>3 BR / 2-2.5 BA</u>
Proposed Subject Project (estimate)	\$ 617	\$ 723	\$ 848
Uptown Brass (market)	\$ 656	\$ 819	\$ 1,070
Jamestown (market)	\$ 787	\$ 965	\$ 1,075
Westbrook (market)		\$ 1,105	\$ 1,300
Kenosha Commons (LIHTC)	\$ 775	\$ 887	\$ 1,087
Windsong Village (LIHTC)	\$ 747	\$ 880	\$ 1,055
Max Allowable by WHEDA (60%)	\$ 797	\$ 957	\$ 1,106
Max Allowable by WHEDA (50%)	\$ 664	\$ 797	\$ 921

\*averaged all rents for each unit type

What the above information means is that many of Kenosha's residents currently living in market rate rental communities and potential future renters would be eligible to reside in the proposed community. While the monthly rental rates would be nearly identical as other area rental communities, the quality of the building, unit and amenities offered will be vastly superior. We believe the proposed rents for our community are low and fully expect to raise them to be inline with competing properties upon rental stabilization, while remaining below the WHEDA maximum allowable rents.

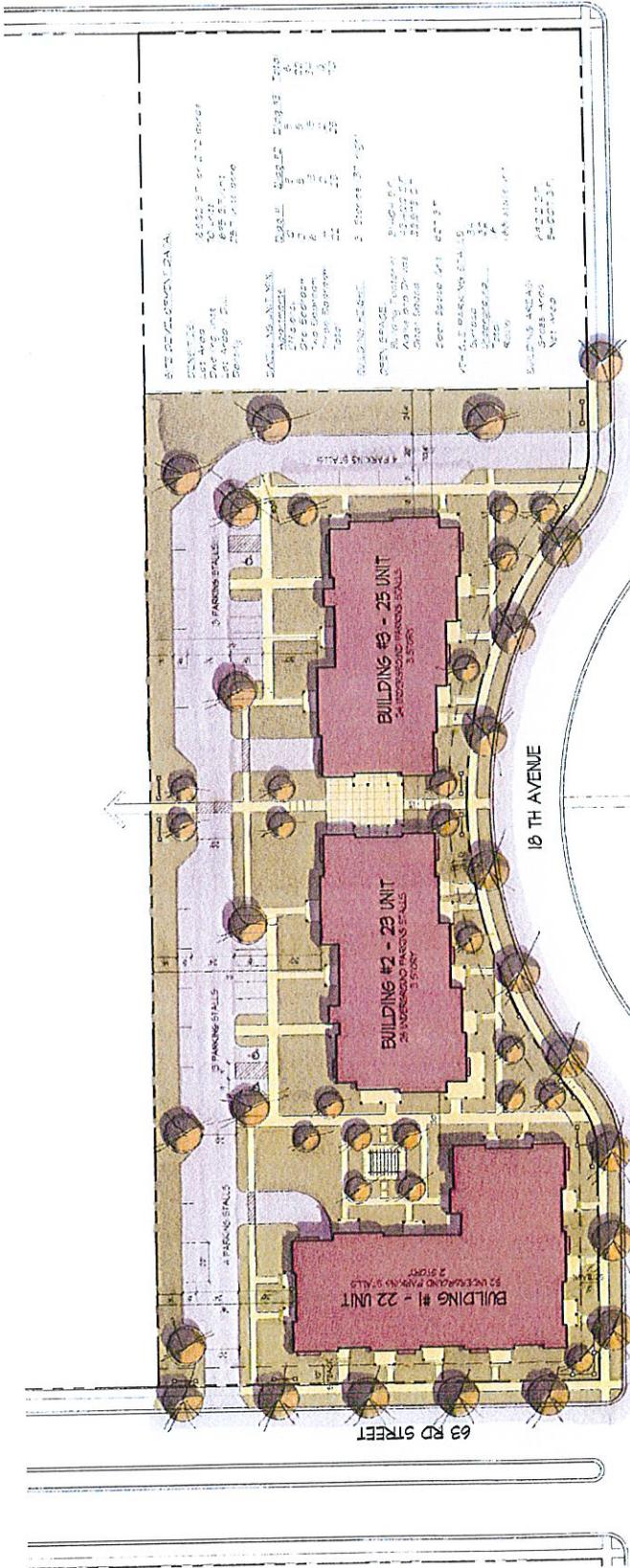
### *How Will We Ensure a Successful Community for Future Generations?*

A development will only continue to be an asset to the community as long as management stays diligent and attentive. Bear Developments will be teaming with ACC Property Management, Inc to ensure the project is a reflection of the current assets managed by Bear Property Management. ACC brings an array of talent and experience managing the complexities of tax credit compliance and overall residential property management issues. With over 1,800 tax credit units currently under management they are a welcomed team member. Bear Property Management will act in a supervisory role to ensure the property is maintained to the high standard which we have always adhered to. Bear Property Management currently manages 14 communities and has nearly 1000 tenants in Kenosha and Racine counties.

Consultant

Name

Number  
Revised - Feb. 1972



Project Title  
**Phase III Brass  
Redevelopment**

Location  
**Kenosha Wisconsin**

Project No.  
**0**

Drawing No.  
**C-11**

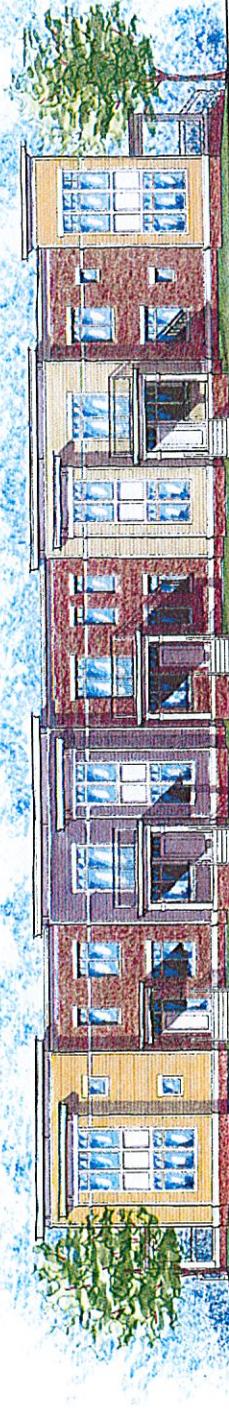
Sheet



BRICK VENEER / FIBERGLASS VENEER - 1/4\"/>

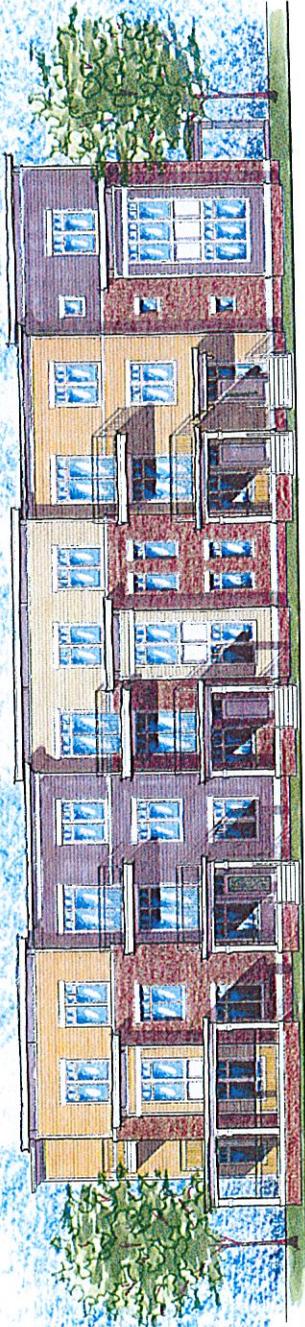
○ ELEVATION @ 10th AVE. - BLDG # 1

Sheet



○ ELEVATION @ 63rd STREET - BLDG # 1

Notes

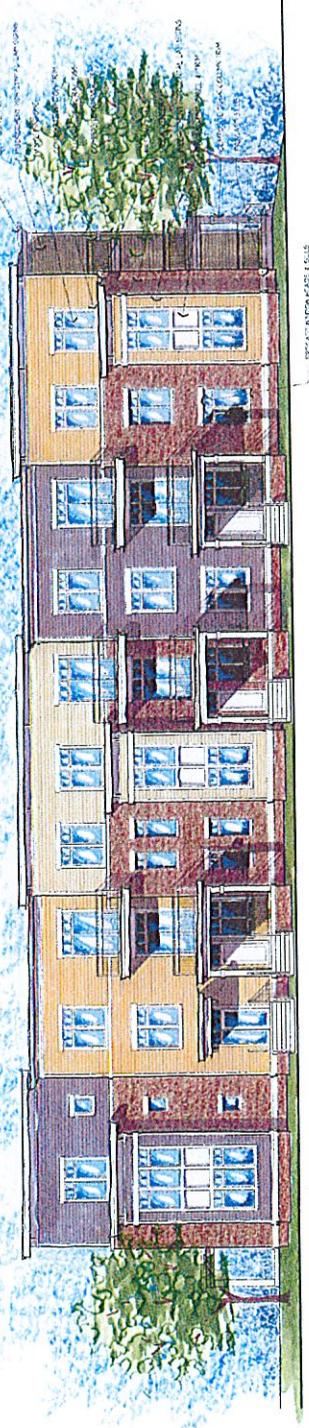


○ ELEVATION @ 10th AVE. - BLDG # 2  
100' x 100'

REVISION  
March 10, 2010 - Feb 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Koszega  
Elevations  
**Building #2 & 3**  
Project No. 0  
Drawing No. 9



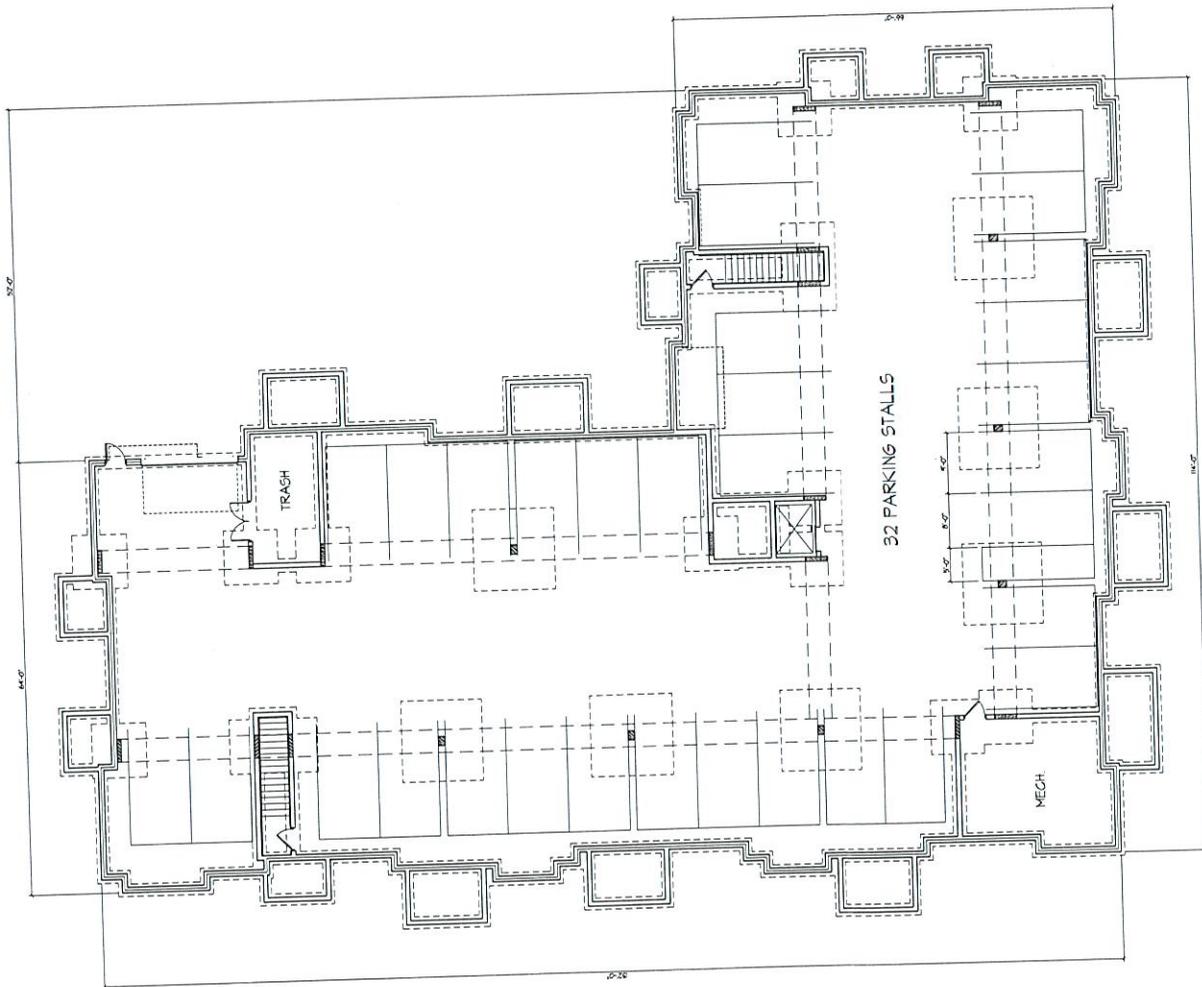
○ ELEVATION @ 10th AVE. - BLDG # 3  
100' x 100'

Sheet

Project No.  
Madison To Kenosha - Feb. 1, 2010

Project No.  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Drawing No.  
**Conceptual Basement  
Plan**  
Project No.  
Drawing No.



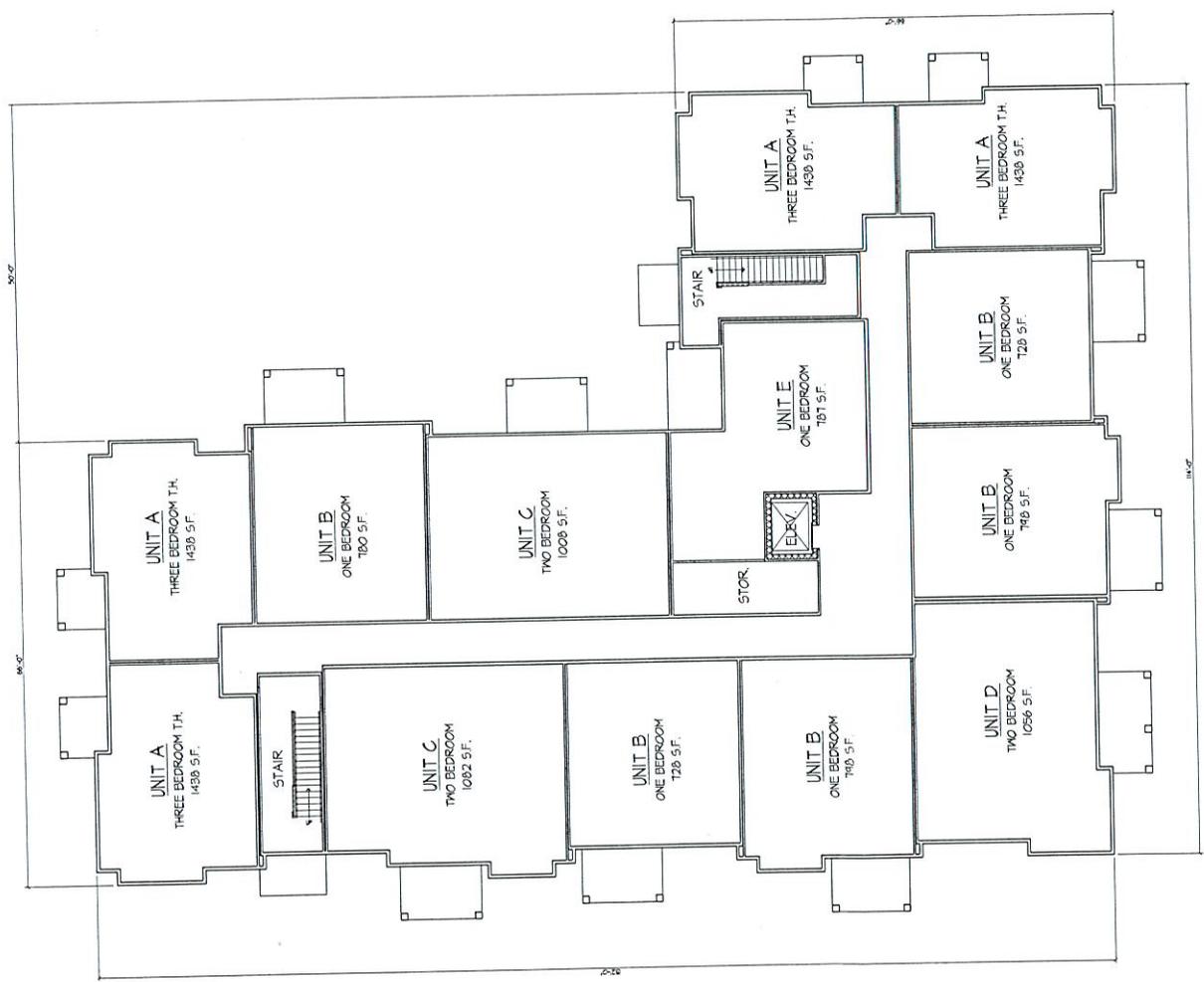
Basement Plan - Building #1

Notes

Revised: 1/20/00  
Issued To: Kenoche - Feb. 1, 2000

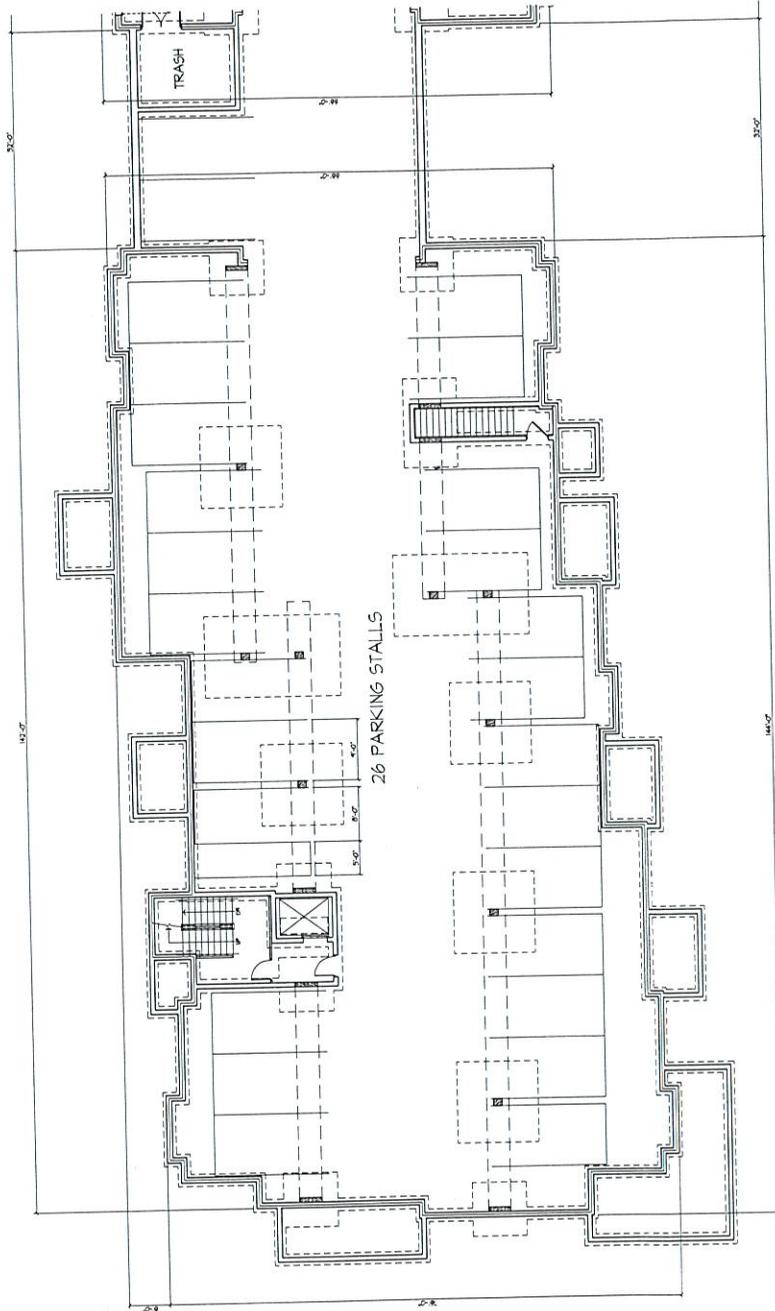
Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Utility Tax  
**First Floor Plan (Typical)**  
Building #1  
Project No. 0  
Drawing No. 2



○ First Floor Plan - Building #1 (Typical)

Notes



Revised  
 Issued to Knothe - Feb. 1, 2010

Project Title  
**Phase III  
 Brass Redevelopment  
 Project**

City of Kenosha  
 Division: Public Works  
**Basement Plan  
 Building #2**  
 Project No. \_\_\_\_\_  
 Drawing No. **03**

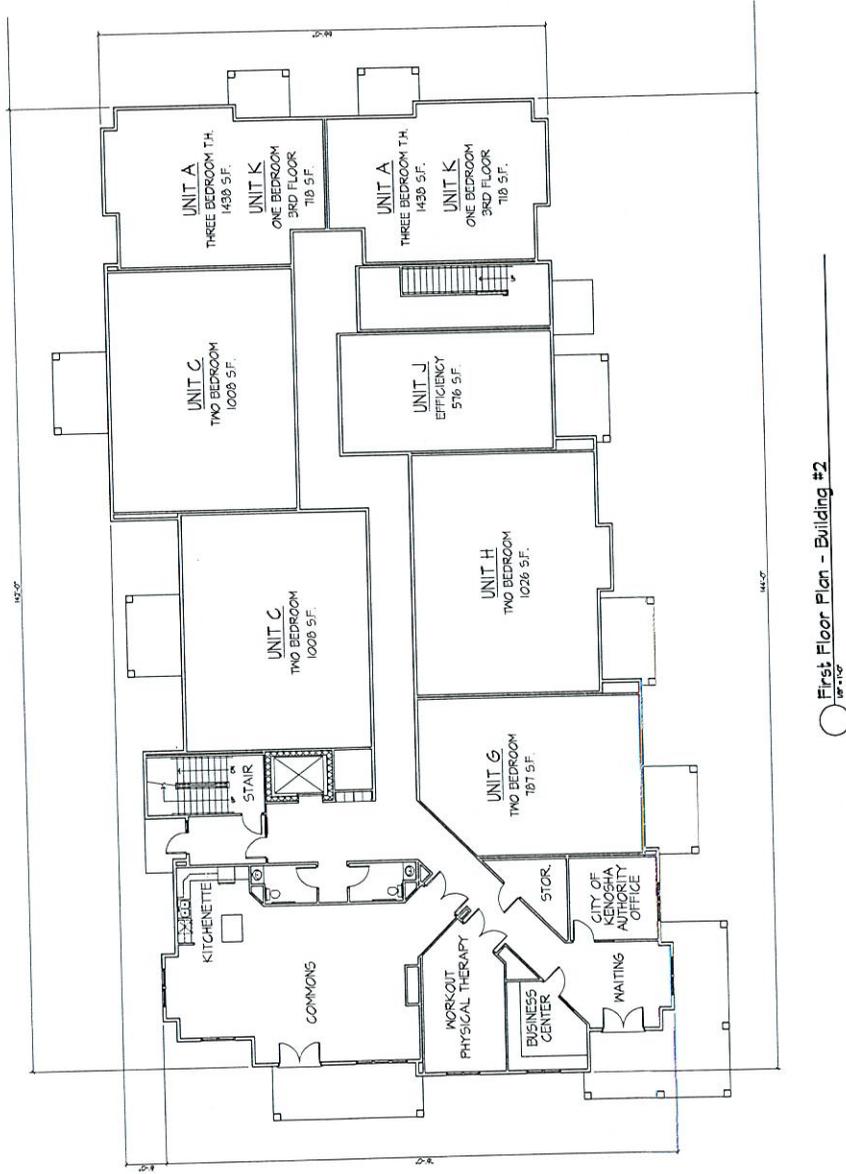
○ Basement Plan - Building #2

Notes

Revised  
Issued to Kenosha - Feb. 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Issued for  
**First Floor Plan  
Building #2**  
Project No. 0  
Drawing No. **4**

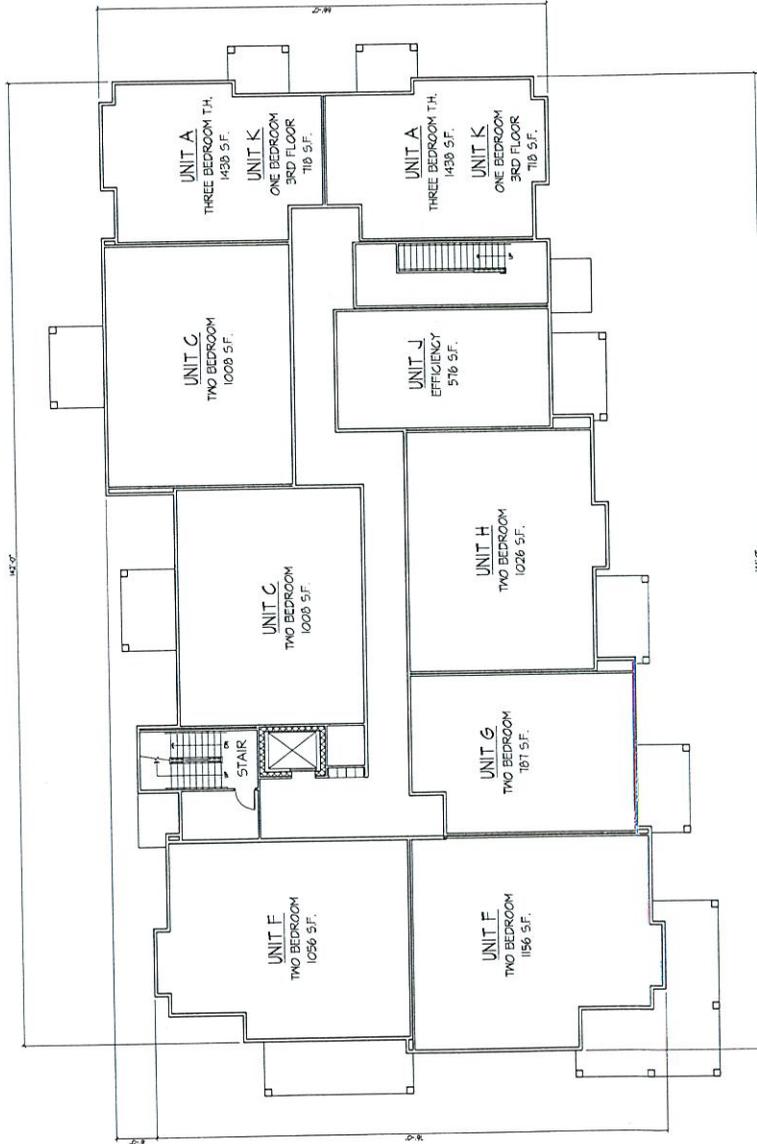


Notes

Revised  
 Issued to Knochle - Feb. 1, 2009

Project Title  
**Phase III  
 Brass Redevelopment  
 Project**

City of Kenosha  
 Utility Title  
**Second & Third Floor P  
 Building #2**  
 Project No. \_\_\_\_\_ Drawing No. **5**

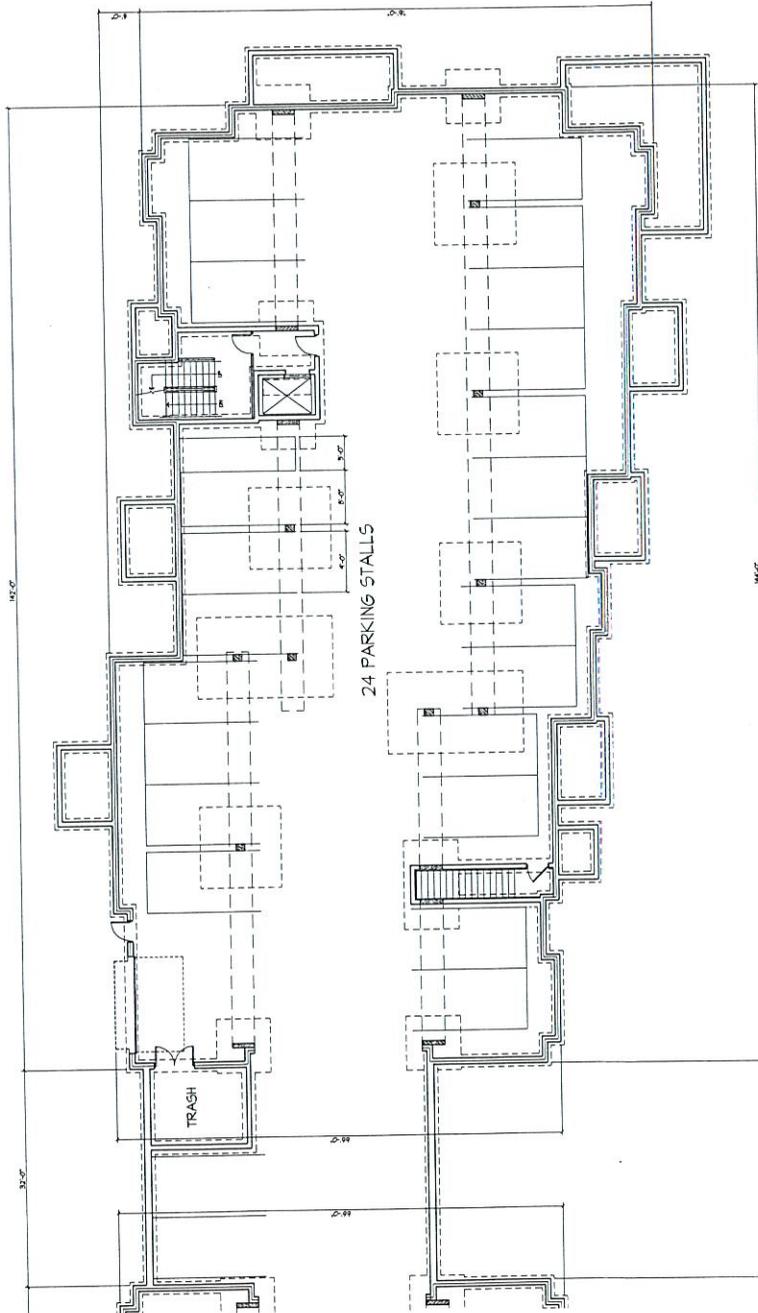


○ Second & Third Floor Plan - Building #2  
 1/8" = 1'-0"

Revised  
Issued To Kenosha - Feb. 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kenosha  
Drawing Title  
**Basement Plan  
Building #3**  
Project No. Drawing No.  
0 6



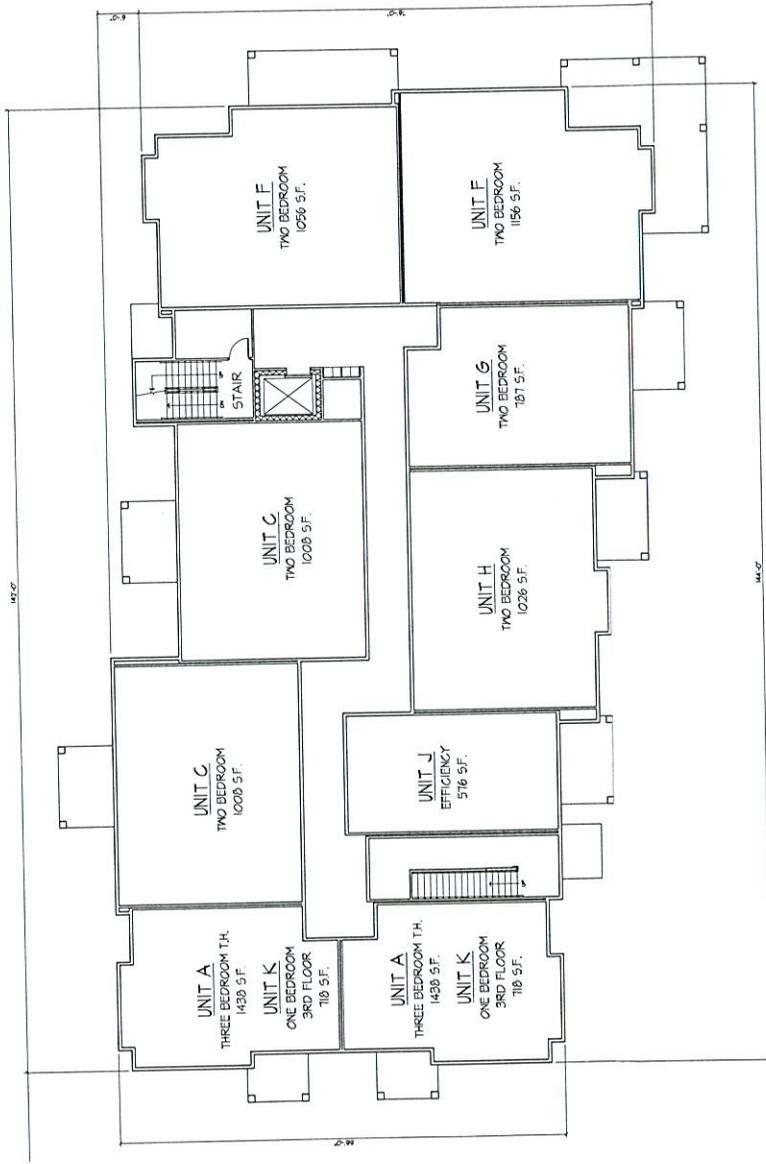
Basement Plan - Building #3  
1/8" = 1'-0"

Notes

Revised  
Issued to Kanabho - Feb. 1, 2010

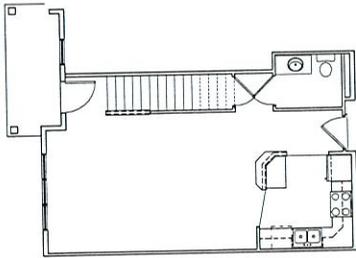
Project File  
**Phase III  
Brass Redevelopment  
Project**

City of Kanabho  
Drawing for  
**First Floor Plan (Typical  
Building #3)**  
Project No. \_\_\_\_\_  
Drawing No. **07**

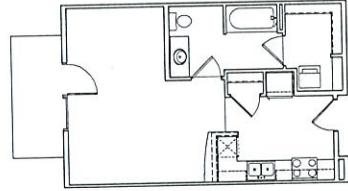


○ First Floor Plan - Building #3 (Typical)

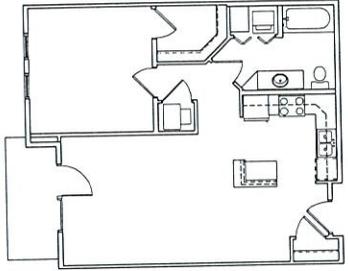
Notes



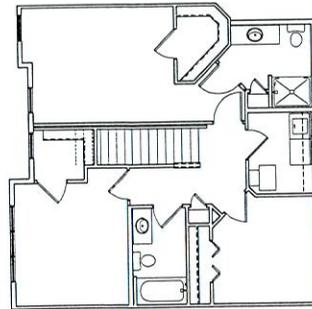
○ Three Bedroom T.H. - (First Floor)  
344'-11" x 142'



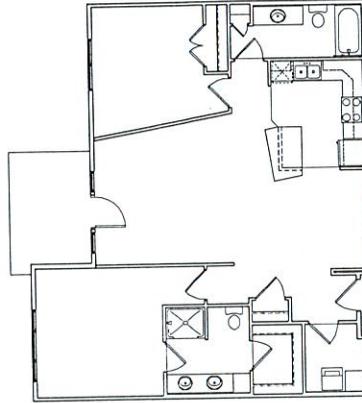
○ Efficiency  
344'-11" x 142'



○ One Bedroom  
344'-11" x 142'



○ Three Bedroom T.H. - (Second Floor)  
344'-11" x 142'



○ Two Bedroom  
344'-11" x 142'

Revisions  
Issued To: Kuroshio - Feb. 1, 2010

Project Title  
**Phase III  
Brass Redevelopment  
Project**

City of Kensington  
Planning and  
Development  
**Example Unit Plans**

Project No. **0** Drawing No. **TA**

**Exhibit "D"**

Closing of Parcel	March 31, 2011
Construction Commencement	June 1, 2011
Construction Completion	October 1, 2012
Occupancy at Stabilized Levels in Accordance with WHEDA Standards	March 15, 2013

## Exhibit "E"

### Deed Restriction

**BUYER** will limit the number of units for the Kenosha Housing Authority's Section 8 Project Based Assistance program for families with disabilities to twenty five (25) barrier-free units. Following the closing on the Parcel in Section 4, Parcel will become a taxable parcel and will remain a taxable parcel. **BUYER** will not request that the Parcel become tax exempt under Wisconsin Statutes 70.11. **BUYER** will not request any future land divisions or condominium plats for the Parcel. **BUYER** ~~agrees to execute prior to Closing a deed restriction limiting the number of units in the Development~~ **This deed restriction shall run with the land and be binding upon the BUYER and BUYER's successors and assigns.**

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



CITY PLAN  
REAL ESTATE  
HISTORIC PRESERVATION  
COMMUNITY DEVELOPMENT BLOCK GRANT  
REDEVELOPMENT

**JEFFREY B. LABAHN**  
Director of City Development

**MEMO**

**TO:** Mayor Bosman and Members of the Common Council

**FROM:** Rich Schroeder, Department of City Development *RS*

**RE:** **Memorandum of Understanding between the City of Kenosha and Carthage College for tree replacement, Building E, District #1. (Oaks at Carthage Student Housing)**

**DATE:** March 11, 2010

---

Attached is a copy of the Memorandum of Understanding between the City of Kenosha and Carthage College for tree replacement at their new student housing facility, Building E.

In November 2000, the City entered into a Lease Agreement with Carthage to lease Alford Picnic Area #5 to Carthage for the construction of six (6) new student housing. To date, five (5) Conditional Use Permits have been approved by the City with four (4) buildings being constructed.

The latest Conditional Use Permit was approved, subject to various conditions in December 2009. Under the Agreement and per Chapter 34.10 (Forestry) of the Code of General Ordinances, any tree removed must be replaced on the site diameter inch for diameter inch.

The City Forester has reviewed the landscape Plan for Building E and determined that it is not feasible or practical to replace all the required trees on site. The City Forester recommends that some trees be replanted on the site and the remaining caliper inches be replaced with a fee in lieu of at \$225 per caliper inch. All money collected would be placed in the City Reforestation Account for replacement trees throughout the City. This would still satisfy the intent of the Ordinance.

RS:kas

Attachment

c: Ed Antaramian, City Attorney  
Matthew Knight, Deputy City Attorney  
Dirk Nelson, City Forester  
Jeff Warnock, Parks Superintendent

**MEMORANDUM OF UNDERSTANDING**  
**Between**  
**CITY OF KENOSHA AND CARTHAGE COLLEGE**

**WHEREAS**, the City of Kenosha approved a Conditional Use Permit for the Oaks at Carthage College Student Housing Building E on December 10, 2009 with the condition that Carthage College enter into a separate Agreement with the City for tree replacement and/or fee in lieu of prior to the issuance of building permits.

**WHEREAS**, Carthage College will remove up to 152 caliper trees on the site to accommodate the proposed development; and

**WHEREAS**, it is not possible to plant all the required replacement of protected trees in accordance with Section 34.10 of the Code of General Ordinances; and

**WHEREAS**, it is not possible to plant all the required replacement trees on the subject site.

**THEREFORE**, the City of Kenosha and Carthage College agree to the following:

1. Carthage College shall provide landscaping for Building E in accordance with the approved Conditional Use Permit.
2. As a Condition of removing existing protected trees from the site, Carthage College shall:
  - a. Install 47 caliper inches of trees within the Oaks construction site area shown on the approved Landscape Plan on file with the Department of City Development prior to the issuance of a Final Occupancy Permit.
  - b. Prior to the issuance of a Final Occupancy Permit, Carthage College shall pay \$23,625 which equals 105 inches x \$225 per caliper inch – for trees not installed. If Carthage College is able to preserve the 24" and 21" oak trees, the amount due will be reduced to \$13,500, which equals 60 inches x \$225 per caliper inch. All money collected shall be placed in the City's reforestation account.
  - c. Installation of trees shall meet all City spacing requirements.
3. Carthage College shall obtain a Tree Removal Permit from the City Forester prior to removing any trees from the site.

This Memorandum of Understanding is entered into by the parties as follows and shall be effective upon the date of the last party executing the Memorandum of Understanding.

**CITY OF KENOSHA**

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

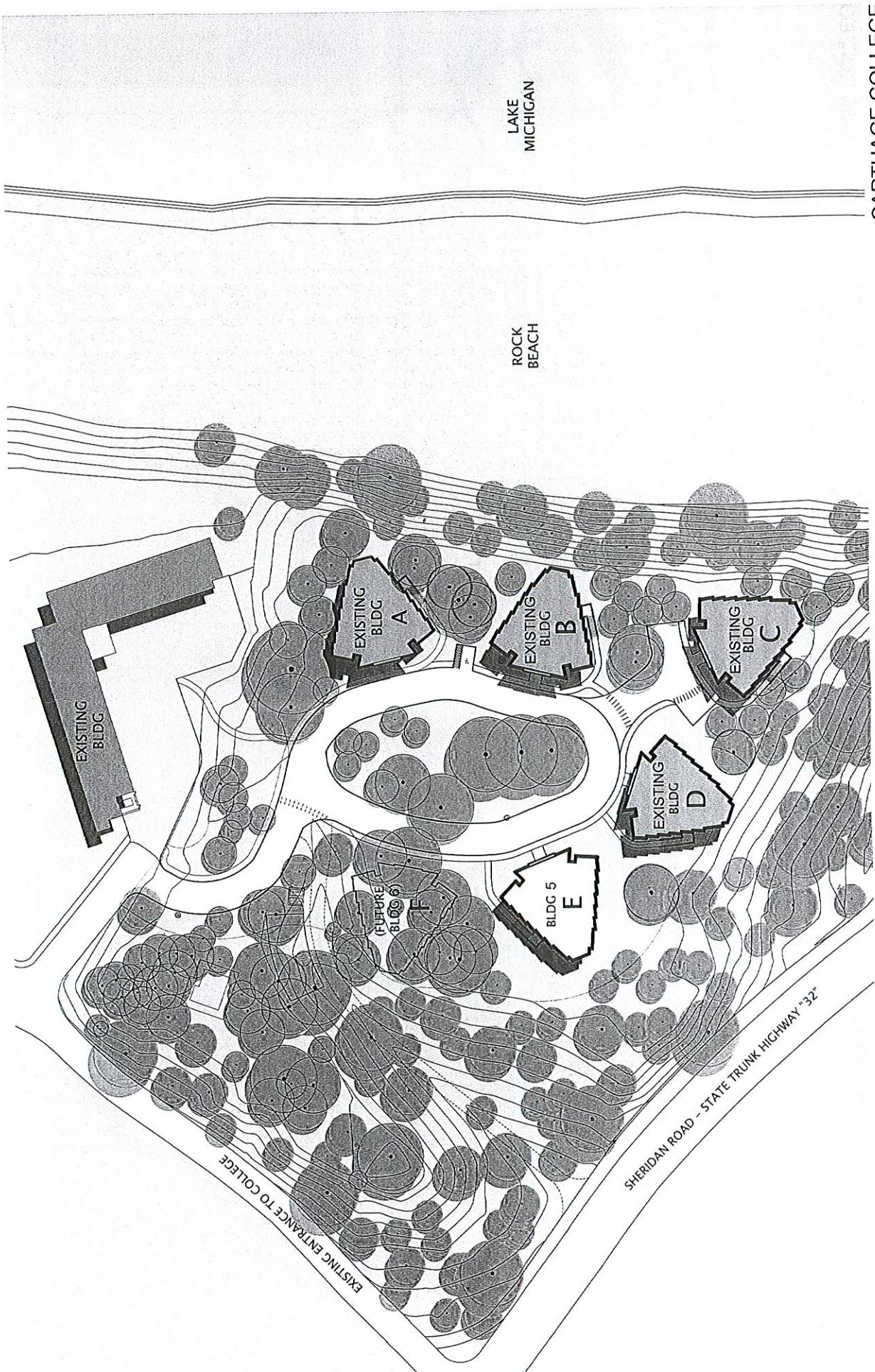
\_\_\_\_\_  
Date

**CARTHAGE COLLEGE**

\_\_\_\_\_  
*W.D. Hoare for Carthage*

\_\_\_\_\_  
*03/01/2010*  
Date

2SCHROEDER/MOU/Carthage-trees



CARTHAGE COLLEGE  
THE OAKS STUDENT RESIDENCES

SITE PLAN  
LOHAN ANDERSON



411 East Wisconsin Avenue  
Milwaukee, Wisconsin 53202-4497  
Tel 414.277.5000  
Fax 414.271.3552  
www.quarles.com

*Attorneys at Law in:*  
*Phoenix and Tucson, Arizona*  
*Naples, Florida*  
*Chicago, Illinois*  
*Milwaukee and Madison, Wisconsin*

March 30, 2010

**VIA EMAIL**

Ms. Carol Stancato  
Director of Finance  
City of Kenosha  
City Hall  
625 52nd Street  
Kenosha, WI 53140

Re: \$12,275,000 City of Kenosha  
General Obligation Promissory Notes

Dear Carol:

Attached please find an **Initial Resolution** to be adopted in connection with the issuance of general obligation promissory notes to finance the City's 2010 Capital Improvement Plan. We have prepared this Resolution with the information provided to us by Piper Jaffray & Co. Inc. Please review it carefully.

It is our understanding that this Resolution will be considered by the Common Council at its regular meeting on April 5, 2010.

Please include the title of this Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the City (or if the City has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b) Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which this Resolution is adopted.

Unless the Common Council has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of the members of the Common Council is necessary to adopt this Resolution. We have attached an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

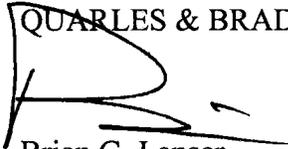
Following the adoption of this Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the April 5, 2010 meeting.

QB\10027883.1

Ms. Carol Stancato  
March 30, 2010  
Page 2

If you have any questions regarding the Resolution or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP  
  
Brian G. Lanser

BGL:SMN:mlm

Enclosures

cc: Mr. Gene Schulz (w/enc. via email)  
Ms. Kay Eskildsen (w/enc. via email)  
Ms. Debra Salas (w/enc. via email)

CITY OF KENOSHA		DRAFT			
CIP PROJECTS FINANCED TOTALLY OR PARTIALLY BY 2010 BORROWING					
PROJECT	AUTHORIZED PROJECT AMOUNT			FINANCING AMOUNT	
<b>Street Improvements</b>					
Resurfacing	2,180,000				
Sidewalk Repairs	510,000				
Miscellaneous Right of Way Purchases	40,000				
Crackfilling	135,000				
Pavement Markings	50,000				
Prior Year Open Projects	463,000				
			3,378,000		
Less: Special Assessment & Interest Revenue				(53,000)	
Grant Revenue				(480,000)	
Funds Available				(543,960)	
					2,301,040
<b>Airport</b>					
Economic Development Opportunities	20,000				
Prior Year Open Projects	28,600				
			48,600		
Less: Funds Available				(28,600)	
					20,000
<b>City Development</b>					
Property Maintenance	17,500				
Prior Year Open Projects	285,000				
			302,500		
Less: Funds Available				(150,385)	
					152,115
<b>PW Composite Projects</b>					
104 <sup>th</sup> Avenue	100,000				
39 <sup>th</sup> Avenue-18 <sup>th</sup> - 27 <sup>th</sup> Street	3,200,000				
30 <sup>th</sup> Avenue-80 <sup>th</sup> - 89 <sup>th</sup> Street	1,442,070				
39 <sup>th</sup> Avenue-67 <sup>th</sup> - 75 <sup>th</sup> Street	150,000				
60 <sup>th</sup> Street-Sher. Road - 39 <sup>th</sup> Avenue	60,000				
27 <sup>th</sup> Street-43 <sup>rd</sup> - 47 <sup>th</sup> Avenue	750,000				
Prior Year Open Projects	5,997,126				
			11,699,196		
Less: Grant Revenue				(2,302,070)	
Funds Available				(3,137,945)	
Grant Receivable				(2,000,000)	
Funds for 39 <sup>th</sup> Avenue not needed in 2010				(650,000)	
					3,609,181
<b>Fire</b>					
Thermal Imaging Cameras	38,160				
Station Building & Grounds Improvements	60,000				
Radio Equipment	48,500				
Prior Year Projects	99,400				
			246,060		
Less: Funds Available				(110,119)	
					135,941
<b>Museum</b>					
HVAC compressor replacement-KPM	50,000				
			50,000		
					50,000
<b>Other Public Works Projects</b>					
Equipment	715,000				
Bike & Pedestrian Implementation	40,000				
Salt Shed	50,000				
Brownfield Assessment Grant Match	200,000				
Traffic Controller Upgrade	60,000				
Overpass Painting	132,500				
Prior Year Projects	1,652,900				
			2,850,400		
Less: Grant Revenue				(30,900)	
Funds Available				(1,976,813)	
					842,687
<b>Redevelopment Authority</b>					
Acquisitions (2009 & 2010)	450,000				
			450,000		
					450,000

CITY OF KENOSHA		DRAFT		
CIP PROJECTS FINANCED TOTALLY OR PARTIALLY BY 2010 BORROWING				
		AUTHORIZED PROJECT AMOUNT		FINANCING AMOUNT
PROJECT				
<b>Police</b>				
In-squad camera system		345,000		
Squad Cars		275,000		
Prior Year Open Projects		319,100		
			939,100	
Less: Funds Available				(330,349)
				608,751
<b>Park</b>				
Tree Reforestation		75,000		
Tree/Stump Removal		60,000		
Anderson Park		80,000		
Washington Park		30,000		
Southport Park Beach House		130,000		
Park Renovations		100,000		
Field Office Building		100,000		
Lakefront water feature		250,000		
Pennoyer Park		60,000		
Park master plans		140,000		
Equipment		146,000		
Prior Year Projects		350,000		
			1,521,000	
Less: Funds Available				(320,811)
Impact fees				(75,823)
				1,124,366
<b>Storm Water Utility</b>				
Curb Gutter & Conveyance		105,000		
Storm Inlet Leads		1,000,000		
Equipment		350,000		
Nutrient Separating Baffle Box		85,000		
Wetland Mitigation Bank		95,000		
Creek Stabilization		150,000		
Pollution Prevention		108,000		
Flood Control Management		2,000,000		
River Crossing Ditch Restoration		160,000		
39 <sup>th</sup> Avenue Sewer Improvement		305,000		
Prior Year Projects		773,200		
			5,131,200	
Less: Flood Control Management not funded in 2010				(1,500,000)
Funds Available				(836,100)
				2,795,100
			26,616,056	12,089,181
Issuance Costs Net of Estimated Interest Earnings on Note Proceeds				185,819
Par Value of General Obligation Promissory Notes				12,275,000
109\financedcipprojects\SPREADSHEETS10)				

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

By: the Mayor

**INITIAL RESOLUTION AUTHORIZING THE BORROWING  
OF NOT TO EXCEED \$12,275,000;  
PROVIDING FOR THE ISSUANCE AND SALE OF  
GENERAL OBLIGATION PROMISSORY NOTES THEREFOR;  
AND LEVYING A TAX IN CONNECTION THEREWITH**

**BE IT RESOLVED** by the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") that there shall be issued, pursuant to Section 67.12 (12), Wisconsin Statutes, general obligation promissory notes (the "Notes") in an amount not to exceed \$12,275,000 for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control projects; museum, park and airport improvements; police, fire, public works, parks and storm water utility equipment; land acquisition; City development projects; and fire department building improvements; and there shall be levied on all the taxable property of the City a direct, annual, irrevocable tax sufficient to pay the interest on said Notes as it becomes due, and also to pay and discharge the principal thereof within ten years of the date of issuance of the Notes.

Adopted this 5th day of April, 2010.

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

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

Dated: April 5, 2010



DEPARTMENT OF  
NEIGHBORHOOD SERVICES  
AND  
INSPECTIONS

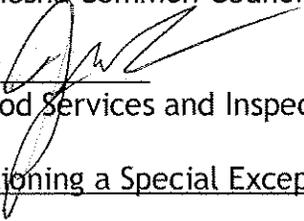
JAMES M. SCHULTZ  
Director

Building Inspection

Property Maintenance

Zoning Enforcement

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

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

SUBJECT: To Establish a Fee for Petitioning a Special Exception or Making an Appeal to Chapter 15 - Signs

DATE: March 30, 2010

The attached resolution establishes a fee for filing a petition for a special exception, or to appeal a denial, decision, determination, or interpretation to Chapter 15 - Signs.

Staff did a cost analysis and calculated the cost of processing a petition for a special exception or appeal between Ninety-five Dollars (\$95.00) and One Hundred and Fifty-two Dollars (\$152.00). One Hundred and Twenty-five Dollars (\$125.00) is the median cost.

JMS:kah  
Attachment

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

**BY: Alderman Anthony Nudo  
Alderman Michael J. Orth**

**To Establish a Fee for Petitioning a Special Exception or Making an Appeal to  
Chapter 15 - Signs**

WHEREAS, the authority to consider and grant special exceptions under Section 15.17 of the Sign Code, or to consider appeals of a denial, decision, determination, or interpretation under said Section, has been transferred from the Zoning Board of Appeals to the City of Kenosha Common Council.

WHEREAS, the current fee for filing a petition for special exception, or to appeal a denial, decision, or determination, or interpretation under Section 15.17 is \$350.00.

BE IT RESOLVED by the Common Council for the City of Kenosha that the fee either for petitioning for a special exception relating to application of Chapter 15 or for filing an appeal of a denial of a permit, decision, determination, or interpretation, under or relating to Chapter 15, to the Common Council, shall be One Hundred Twenty-five Dollars (\$125.00).

Adopted this Fifth Day of April, 2010.

Approved:

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

Attest:

\_\_\_\_\_, Deputy City Clerk  
Debra L. Salas

Drafted by:  
Department of Neighborhood Services and Inspections  
/kah

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record . \_\_\_\_\_ 4 \_\_\_\_\_

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

The Finance Committee reviewed the attached listing of disbursements for the period from 02/16/10 through 02/28/10 and have approved the disbursements as follows:

1. Checks numbered from 093164 through 093576 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	2,689,439.10
c. All Other Disbursements	23,158,549.62
<b>SUBTOTAL</b>	<b>25,847,988.72</b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,200,018.98

**TOTAL DISBURSEMENTS APPROVED** **27,048,007.70**

\_\_\_\_\_  
Eric Haugaard

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

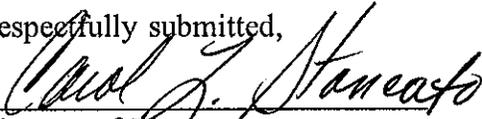
\_\_\_\_\_  
Anthony Kennedy

\_\_\_\_\_  
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:** 03/03/10

**Prepared By:** *MKS*

**Reviewed By:** 

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93164	2/17	A & B PRO HARDWARE	110-01-51802-246-000	1/10 MB SUPPLIES & S	126.00
			520-09-50401-246-000	1/10 TD SUPPLIES & S	102.00
			110-01-51801-389-000	1/10 MB SUPPLIES & S	30.80
			206-02-52205-344-000	1/10 FD SUPPLIES & S	4.89
			110-03-53103-389-000	1/10 ST SUPPLIES & S	3.60
			..... CHECK TOTAL	267.29	
93165	2/17	CHESTER ELECTRONICS SUPPLY	520-09-50201-347-000	1/10 TD PARTS & MATE	19.99
			520-09-50201-347-000	1/10 TD PARTS & MATE	7.98
			..... CHECK TOTAL	27.97	
93166	2/17	VIKING ELECTRIC SUPPLY	110-03-53117-246-000	1/10 ST ELECTRICAL M	128.45
			110-03-53117-246-000	1/10 ST ELECTRICAL M	74.25
			110-03-53117-246-000	1/10 ST ELECTRICAL M	7.49
			..... CHECK TOTAL	210.19	
93167	2/17	COMSYS, INCORPORATED	110-01-51102-215-000	2/08-3/07/10 SERVICE	36,013.76
			501-09-50101-215-000	2/08-3/07/10 SERVICE	9,003.46
			..... CHECK TOTAL	45,017.22	
93168	2/17	BUMPER TO BUMPER	630-09-50101-393-000	1/10-CE PARTS/MATERI	3,566.23
			520-09-50201-317-000	1/10-TD PARTS/MATERI	668.94
			520-09-50201-347-000	1/10-TD PARTS/MATERI	514.64
			521-09-50101-344-000	1/10-AR PARTS/MATERI	243.70
			206-02-52205-344-000	1/10-FD PARTS/MATERI	144.81
			632-09-50101-389-000	1/10-SE PARTS/MATERI	132.63
			110-05-55109-361-000	1/10-PA PARTS/MATERI	124.55
			110-02-52203-344-000	1/10-FD PARTS/MATERI	84.52
			520-09-50401-317-000	1/10-TD PARTS/MATERI	52.90
			..... CHECK TOTAL	5,532.92	
			93169	2/17	ICMA RETIREMENT TRUST
93170	2/17	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	1/10 CE #2967 LABOR	78.00
93171	2/17	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	1/10 PRISONER MAINT	4,017.00
93172	2/17	LABOR PAPER, THE	110-01-50101-321-000	12/09 COUNCIL MINS	1,848.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93173	2/17	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	1/12/10 T SCHAAL	495.35
			110-02-52101-219-000	1/10 10-005006 LAB	49.60
			110-02-52101-219-000	1/10 10-000774 LAB	49.60
			110-02-52101-219-000	9/09 09-149831 LAB	47.30
				..... CHECK TOTAL	641.85
93174	2/17	KENOSHA NEWS	761-09-50101-326-000	KTV FUNDRAISER ADS	360.00
93175	2/17	M A TRUCK PARTS	630-09-50101-393-000	1/10-CE MATERIALS/SU	3,528.04
			520-09-50201-347-000	1/10-TD MATERIALS/SU	1,611.33
				..... CHECK TOTAL	5,139.37
93176	2/17	JANITORIAL SERVICE	761-09-50101-243-000	2/10 HOUSEKEEPING	285.00
93177	2/17	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	1/10-NO PARKING SIGN	267.87
			110-03-53110-372-000	1/10-NO SLEDDING SIG	170.10
			110-03-53110-372-000	1/10-WASHERS	111.27
			110-03-53110-372-000	1/10-WASHERS	111.27
				..... CHECK TOTAL	660.51
93178	2/17	KENOSHA WATER UTILITY	110-05-55109-223-000	#1 02/01/10 WTR/STRM	4,645.14
			110-05-55109-224-000	#1 02/01/10 WTR/STRM	1,761.49
			110-01-51802-223-000	#1 912 35TH ST	569.14
			110-02-52203-224-000	#1 02/01/10 WTR/STRM	538.80
			524-05-50101-223-000	#1 02/01/10 WTR/STRM	461.36
			110-02-52203-223-000	#1 02/01/10 WTR/STRM	349.86
			110-05-55111-224-000	#1 02/01/10 WTR/STRM	338.60
			110-01-51801-223-000	#4 2/01/10 WTR/STRM	338.46
			633-09-50101-224-000	#1 02/01/10 WTR/STRM	245.76
			110-05-55106-224-000	#1 02/01/10 WTR/STRM	239.62
			110-01-51801-224-000	#4 2/01/10 WTR/STRM	222.89
			524-05-50101-224-000	#1 02/01/10 WTR/STRM	201.78
			520-09-50301-224-000	#1 02/01/10 WTR/STRM	136.96
			522-05-50102-224-000	#1 02/01/10 WTR/STRM	128.20
			633-09-50101-223-000	#1 02/01/10 WTR/STRM	111.06
			110-05-55104-224-000	#1 02/01/10 WTR/STRM	103.18
			110-03-53116-224-000	#1 02/01/10 WTR/STRM	79.68
			110-02-52110-223-000	#1 02/01/10 WTR/STRM	72.14
			110-02-52110-224-000	#1 02/01/10 WTR/STRM	64.12
			110-05-55102-224-000	#1 02/01/10 WTR/STRM	37.28
			110-01-51802-224-000	#1 912 35TH ST	27.85
			520-09-50301-223-000	#1 02/01/10 WTR/STRM	14.26
				..... CHECK TOTAL	10,687.63

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93179	2/17	WILLKOMM INC., JERRY	521-09-50101-341-000	2/10 FUEL	1,147.72
			521-09-50101-341-000	2/10 FUEL	484.97
				..... CHECK TOTAL	1,632.69
93180	2/17	WE ENERGIES	110-03-53109-221-000	#7 01/04-02/02	667.31
			110-03-53109-221-000	#7 01/04-02/03	601.60
			110-03-53103-221-000	#7 01/05-02/03	309.41
			110-03-53109-221-000	#7 01/05-02/03	181.57
			110-05-55109-221-000	#7 01/07-02/05	97.18
			110-03-53109-221-000	#7 01/06-02/04	86.23
			110-05-55109-221-000	37 01/06-02/04	56.16
			110-03-53109-221-000	#7 01/18-02/03	47.93
			110-05-55109-221-000	#7 01/04-02/02	46.21
			110-05-55103-222-000	#7 01/05-02/03	14.60
			110-05-55109-222-000	#7 01/06-02/04	8.41
			110-02-52103-222-000	#7 01/04-02/02	8.41
				..... CHECK TOTAL	2,125.02
			93181	2/17	WIS DEPT OF ADMINISTRATION
110-00-14401-000-000	9/09 STS LONG DIST	23.06			
520-09-50301-225-000	9/09 STS LONG DIST	12.07			
	..... CHECK TOTAL	228.45			
93182	2/17	REINDERS INC.	110-05-55104-344-000	1/10 PA PARTS AND SE	138.19
93183	2/17	KENOSHA WATER UTILITY	758-09-50103-259-850	11/23-12/31/09 WATER	9.15
93184	2/17	TRADEMARK GRAPHICS	110-02-52103-344-000	VEHICLE GRAPHICS KI	290.08
93185	2/17	WIS FUEL & HEATING INC	630-09-50101-392-000	2/10 DIESEL FUEL	17,188.71
93186	2/17	WALGREEN CO.	110-09-56405-161-000	12/25/09 D GAEDE	21.48
93187	2/17	LARK UNIFORM, INC.	110-02-52103-367-000	1/10-#491 UNIFORM IT	159.90
93188	2/17	ACL LABS	110-02-52101-219-000	1/10 LAB FEES	108.00
93189	2/17	ZILSKE LAW FIRM S C	110-09-56405-212-000	6/19/07 M SCHMIDT	45.00
93190	2/17	FEDEX	520-09-50301-311-000	1/28/10 TD-SHIPPING	70.83
			110-01-51306-312-000	1/27/10 FN-SHIPPING	13.69
				..... CHECK TOTAL	84.52

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93191	2/17	OFFICEMAX	110-01-50301-311-000	1/10 LE #1379 OFFICE	345.80
			632-09-50101-311-000	1/10 SE #1377 OFFICE	321.74
			521-09-50101-362-000	GRAY FABRIC CHAIR	137.50
			110-01-51101-311-000	1/10 FN #1374 OFFICE	84.95
			110-02-52601-311-000	1/10 DH #1370 OFFICE	37.05
			110-01-50301-311-000	1/10 LE #1379 OFFICE	12.16
			110-01-51102-311-000	1/10 DP #1378 OFFICE	8.44
				..... CHECK TOTAL	947.64
93192	2/17	ALFRED BENESCH & COMPANY	448-11-50901-589-000	14TH AVE-ENG SERVICE	1,656.10
93193	2/17	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	1/10-ST TOOLS/SUPPLI	279.70
			501-09-50105-344-000	1/10-ST TOOLS/SUPPLI	123.22
				..... CHECK TOTAL	402.92
93194	2/17	XEROX CORPORATION	110-02-52201-232-000	12/22-1/22/10 OVERS	36.74
93195	2/17	AETNA CLAIMS	611-09-50101-155-527	2/11/10 MED CLAIMS	23,121.77
93196	2/17	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	2/10 MO. ADMIN FEE	350.00
			501-09-50102-219-000	2/10 COUPON REDMPTN	194.00
			501-09-50102-219-000	2/10 COUPON REDMPTN	8.00
			501-09-50102-219-000	2/10 RETAIL INCENTV	7.76
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 POSTAGE	.49
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
			501-09-50102-219-000	2/10 RETAIL INCENTV	.34
				..... CHECK TOTAL	562.47
93197	2/17	ALL-LIFT SYSTEMS	110-03-53107-344-000	ACTUATOR	497.53
93198	2/17	LAKE ERIE SYSTEMS	110-01-51102-311-000	RIBBON GUIDE SHIELDS	87.47
93199	2/17	MCI SERVICE PARTS INC.	520-09-50201-347-000	1/10-TD GMC COACH PA	148.04
93200	2/17	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	1/10 BUS PARTS	1,582.75
93201	2/17	AT&T	110-01-51801-225-000	1/10 653-8297	36.99
			206-02-52205-225-000	1/10 653-9156	31.93
				..... CHECK TOTAL	68.92

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93202	2/17	MENARDS (KENOSHA)	520-09-50401-347-000	1/10-TD MERCHANDISE	265.60
			110-05-55109-357-000	12/09-PA MERCHANDISE	247.40
			110-05-55109-357-000	1/10-PA REMODEL MERC	241.05
			110-05-55109-344-000	1/10-PA MERCHANDISE	82.40
			110-05-55109-246-000	12/09-PA MERCHANDISE	37.96
			521-09-50101-382-000	1/10-AR MERCHANDISE	19.47
			520-09-50201-382-000	1/10-TD MERCHANDISE	18.76
			521-09-50101-375-000	1/10-AR MERCHANDISE	17.98
			520-09-50201-382-000	1/10-TD MERCHANDISE	16.31
			520-09-50202-249-000	1/10-TD MERCHANDISE	10.87
			521-09-50101-375-000	1/10-AR MERCHANDISE	8.34
				..... CHECK TOTAL	966.14
			93203	2/17	ARMANDO'S COLLISION CNTR, INC
93204	2/17	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	11/22/06 J BADURA	1,238.59
			110-09-56405-212-000	4/10/09 RIESSELMANN	1,215.05
				..... CHECK TOTAL	2,453.64
93205	2/17	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	1/10 BUS PARTS	640.80
93206	2/17	TIME WARNER CABLE	110-01-51102-233-000	2/09-3/08 FD	74.95
93207	2/17	NORTHERN SAFETY CO INC	205-03-53118-367-000	GLOVES - ITEM 121-23	525.61
93208	2/17	WHOLESALE DIRECT INC	630-09-50101-393-000	1/10-SE PARTS/MATERI	55.70
93209	2/17	NICOLET NATURAL SE	761-09-50101-389-000	2/10 WATER COOLER	7.95
93210	2/17	PROCESSWORKS INC.	110-00-21578-000-000	2/09/10 CHECK REG	1,714.24
			110-00-21578-000-000	12/09 EXPENSES	489.36
				..... CHECK TOTAL	2,203.60
93211	2/17	DEPOSITORY TRUST & CLEARING	110-01-50701-219-000	122 CUSIP/09 CONFIRM	607.00
93212	2/17	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	1/10-TD COACH PARTS	1,288.00
			520-09-50201-347-000	1/10-TD COACH PARTS	9.38
				..... CHECK TOTAL	1,297.38
93213	2/17	IAFF/NATIONWIDE	110-00-21574-000-000	2/01-15/10 CONTRIBS	22,305.49

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93214	2/17	MX LOGIC	110-01-51102-233-000	2010 WEB DEFENSE	9,110.88
93215	2/17	DALE NEHLS & ASSOCIATES	110-05-55109-219-000	SIMMONS GRAFFITTI	350.00
93216	2/17	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	2/01-15/10 CONTRIBS	11,626.25
93217	2/17	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	310.49
			110-09-56405-161-000	12/25/09 D GAEDE	232.04
			110-09-56405-161-000	12/15/09 D GAEDE	98.76
				..... CHECK TOTAL	641.29
93218	2/17	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/25/09 D GAEDE	6,637.99
			110-09-56405-161-000	12/26/09 A LOPEZ	149.60
			110-09-56405-161-000	8/25/09 N MIELOSZYK	88.40
			110-09-56405-161-000	11/13/09 VILLALOBOS	88.40
				..... CHECK TOTAL	6,964.39
93219	2/17	OCCUCARE SYSTEMS & SOLUTIONS	520-09-50101-161-000	10/26/09 K CARREON	647.37
			520-09-50101-161-000	10/26/09 K CARREON	602.78
			520-09-50101-161-000	10/26/09 K CARREON	377.71
			520-09-50101-161-000	10/26/09 K CARREON	301.39
			520-09-50101-161-000	10/26/09 K CARREON	197.09
				..... CHECK TOTAL	2,126.34
93220	2/17	VERITY MEDICAL INC	110-09-56405-161-000	3/17/09 D WIENKE	1,400.00
93221	2/17	IOD INCORPORATED	110-09-56405-161-000	12/8/09 W THOMAS II	8.72
93222	2/17	TRUE COURSE MDCS LLC	110-09-56405-161-000	12/25/09 D GAEDE	3,460.81
93223	2/17	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	12/26/09 A LOPEZ	35.70
			110-09-56405-161-000	12/25/09 D GAEDE	35.70
			110-09-56405-161-000	12/15/09 J PETRILLO	33.15
				..... CHECK TOTAL	104.55
93224	2/17	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	1/12/10 T SCHAAL	221.85
93225	2/17	LUCCHETTI, NICHOLAS G	110-00-21106-000-000	2009 RE TAX OVERPAY	70.71
93226	2/17	STARR, PEGGY C	110-00-21106-000-000	2009 RE TAX OVERPAY	51.93

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93227	2/17	VILLALOBOS, OSCAR	110-09-56405-166-000	PPD INSTALLMENT #1	1,222.00
93228	2/17	WILSON, BOB	110-09-56405-166-000	PPD INSTALLMENT #13	1,178.67
93229	2/19	ACE HARDWARE	110-03-53107-344-000	1/10 ST MERCHANDISE	153.25
			110-02-52203-382-000	1/10 FD MERCHANDISE	99.98
			110-02-52203-357-000	1/10 FD MERCHANDISE	89.15
			110-05-55109-361-000	1/10 PW MERCHANDISE	50.94
			110-03-53107-361-000	1/10 ST MERCHANDISE	41.97
			110-05-55109-357-000	1/10 PW MERCHANDISE	32.07
			110-05-55109-344-000	1/10 PW MERCHANDISE	27.56
			110-05-55109-389-000	1/10 PW MERCHANDISE	18.32
			630-09-50101-393-000	1/10 SE MERCHANDISE	16.77
			110-05-55109-249-000	1/10 PW MERCHANDISE	11.89
			110-05-55102-357-000	1/10 PW MERCHANDISE	1.50
				..... CHECK TOTAL	543.40
93230	2/19	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	2/19/10 UNION DUES	2,310.75
93231	2/19	BINDELLI BROTHERS, INC	110-09-56501-259-000	1/10 5415 21 AVE	332.00
			110-09-56501-259-000	2/10 5721 13 AVE	278.24
			110-09-56501-259-000	1/10 1606 62 ST	134.24
			110-09-56501-259-000	1/10 1902 53 ST	60.00
				..... CHECK TOTAL	804.48
93232	2/19	RNOW, INC.	630-09-50101-393-000	PARTS FOR FLEET 2677	4,496.60
			630-09-50101-393-000	1/10 PARTS/MATERIALS	946.86
			630-09-50101-393-000	1/10 PARTS/MATERIALS	96.46
			630-09-50101-393-000	1/10 PARTS/MATERIALS	85.26
				..... CHECK TOTAL	5,625.18
93233	2/19	HWY C SERVICE	501-09-50105-235-000	KNOB, FILTER, PLUG	31.49
93234	2/19	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	1/10-ST ELECTRICAL S	260.15
			520-09-50201-347-000	1/10-TD ELECTRICAL S	259.49
			520-09-50201-347-000	1/10-TD ELECTRICAL S	227.25
			524-05-50101-369-000	2/10-PW ELECTRICAL S	84.97
			520-09-50202-249-000	1/10-TD ELECTRICAL S	65.67
			110-05-55109-246-000	2/10-PW ELECTRICAL S	62.15
			110-05-55109-361-000	1/10-PA ELECTRICAL S	24.43
				..... CHECK TOTAL	984.11

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93235	2/19	CARDINAL HEALTH	206-02-52205-318-000	1/10 MEDICAL SUPPLIE	428.17
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	124.54
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	36.39
				..... CHECK TOTAL	589.10
93236	2/19	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	2/19/10 CITY HRLY	16,295.17
			110-00-21562-000-000	2/19/10 WATER HRLY	3,886.10
			110-00-21562-000-000	2/19/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,366.27
93237	2/19	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	2/10 ANIMAL CONTROL	11,282.57
93238	2/19	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	1/10 DRUGS	1,439.85
			110-02-52101-219-000	1/10 10-009489 LAB	49.60
			110-02-52101-219-000	1/10 10-011553 LAB	49.60
				..... CHECK TOTAL	1,539.05
93239	2/19	LAMINATED PRODUCTS INC.	285-06-51603-259-000	#5064836 COUNTERS	877.00
93240	2/19	M A TRUCK PARTS	110-02-52203-344-000	1/10-FD MATERIALS/SU	672.42
			206-02-52205-344-000	1/10-FD MATERIALS	553.51
				..... CHECK TOTAL	1,225.93
93241	2/19	KENOSHA WATER UTILITY	110-05-55109-223-000	11-12/09 STORMWATER	7,349.98
			461-11-50902-581-000	11-12/09 STORMWATER	621.56
			524-05-50101-223-000	11-12/09 STORMWATER	555.46
			110-03-53103-223-000	11-12/09 STORMWATER	517.02
			520-09-50301-223-000	11-12/09 STORMWATER	416.58
			445-11-50401-589-000	11-12/09 STORMWATER	272.74
			110-03-53116-223-000	11-12/09 STORMWATER	208.86
			463-11-50801-589-000	11-12/09 STORMWATER	164.88
			491-11-50106-219-000	11-12/09 STORMWATER	153.54
			110-02-52203-323-000	11-12/09 STORMWATER	136.30
			519-09-50116-249-000	11-12/09 STORMWATER	112.34
			519-09-50124-249-000	11-12/09 STORMWATER	103.20
			519-09-50103-249-000	11-12/09 STORMWATER	99.08
			519-09-50109-249-000	11-12/09 STORMWATER	62.44
			420-11-50603-589-000	11-12/09 STORMWATER	59.46
			110-09-56519-259-000	11-12/09 STORMWATER	50.46
			519-09-50118-249-000	11-12/09 STORMWATER	43.76
			519-09-50120-249-000	11-12/09 STORMWATER	43.48
			110-01-51802-223-000	#1 1715 52ND-MARTIN	37.20
			110-05-55109-223-000	11-12/09 STORMWATER	28.22
			448-11-50301-589-000	11-12/09 STORMWATER	8.26
	..... CHECK TOTAL	11,044.82			

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93242	2/19	WILLKOMM INC., JERRY	520-09-50106-341-000	1/10-TD DIESEL FUEL	16,979.96
93243	2/19	WE ENERGIES	285-06-51603-259-000	#5064802 UTILITIES	132.58
			231-06-51610-259-000	#5064805 UTILITIES	118.14
			231-06-51611-259-000	#5064808 UTILITIES	116.47
			285-06-51605-259-000	#5066045 UTILITIES	4.35
				..... CHECK TOTAL	371.54
93244	2/19	KENOSHA WATER UTILITY	445-11-50501-589-000	12/09 INSPECTIONS	57.64
93245	2/19	DON'S AUTO PARTS	520-09-50201-344-000	2/10 TD PARTS & MAT	46.92
93246	2/19	KENOSHA WATER UTILITY	110-03-53107-131-250	1/9/10 SNOWPLOWING	1,382.73
			110-03-53107-131-250	1/9/10 SNOWPLOWING	1,071.54
			110-03-53107-131-250	1/30/10 SNOWPLOWING	1,034.12
			110-03-53107-131-250	1/09/10 SNOWPLOWING	656.33
			110-03-53107-131-250	1/15/10 SNOWPLOWING	411.50
			110-03-53107-131-250	1/15/10 SNOWPLOWING	370.27
			110-03-53107-131-250	1/30/10 SNOWPLOWING	174.77
			110-03-53107-131-250	1/30/10 SNOWPLOWING	172.06
				..... CHECK TOTAL	5,273.32
93247	2/19	KENOSHA WATER UTILITY	110-00-21913-000-000	1/10 TEMP PERMITS	23,863.76
			110-00-21914-000-000	1/10 BILL COLLECTION	4,439.23
				..... CHECK TOTAL	28,302.99
93248	2/19	CCH INCORPORATED	110-01-51101-322-000	2010 GAAP GUIDE	243.25
93249	2/19	A & R DOOR SERVICE	520-09-50202-246-000	1/10 TD DOOR REPAIRS	1,136.71
			110-05-55109-246-000	2/10 PW DOOR REPAIR	55.00
				..... CHECK TOTAL	1,191.71
93250	2/19	CHIEF CORPORATION	110-02-52206-369-000	1" TUBE WEB-SPOOL	98.99
93251	2/19	CHASE BANK KENOSHA	110-00-21513-000-000	2/19/10 HRLY DEDUCT	25,519.70
			110-00-21612-000-000	2/19/10 HRLY DEDUCT	13,442.15
			110-00-21511-000-000	2/19/10 HRLY DEDUCT	13,442.10
			110-00-21614-000-000	2/19/10 HRLY DEDUCT	3,223.56
			110-00-21514-000-000	2/19/10 HRLY DEDUCT	3,223.22
				..... CHECK TOTAL	58,850.73

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93252	2/19	UW MILWAUKEE	501-09-50101-264-000	J.MCKINNEY 4/6/10	224.00
			501-09-50101-264-000	J.MCKINNEY 3/3/10	224.00
			501-09-50101-264-000	J.MCKINNEY 2/23/10	224.00
				..... CHECK TOTAL	672.00
93253	2/19	BROWN & JONES REPORTING, INC	110-09-56402-219-000	JANKOVICH 12/27/06	100.90
93254	2/19	OFFICEMAX	611-09-50102-362-000	STORAGE CABINET	385.50
			110-02-52201-311-000	1/10 FD #1385 OFFICE	333.23
			611-09-50102-362-000	2-DRAWER FILE	275.10
			110-01-51901-311-000	1/10 CT #1381 OFFICE	230.20
			110-03-53101-311-000	1/10 PW #1382 OFFICE	209.22
			110-01-51303-311-000	1/10 HR #1384 OFFICE	117.30
			521-09-50101-311-000	1/10 AR #1386 OFFICE	90.92
			110-02-52201-311-000	1/10 FD #1383 OFFICE	82.95
			110-02-52201-311-000	2/10 FD #1380 OFFICE	30.04
			110-01-51303-311-000	1/10 HR #1384 OFFICE	10.19
				..... CHECK TOTAL	1,764.65
			93255	2/19	ELECTRICAL INSPECTORS ASSOCN
93256	2/19	REGISTRATION FEE TRUST	110-09-56519-909-000	PLATE RNWL FLT 2544	75.00
93257	2/19	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	2/19/10 B.GARRETT	113.14
93258	2/19	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	2/19/10 JURKIEWICZ	141.74
93259	2/19	ACCURATE PRINTING CO., INC.	110-02-52601-311-000	THANK YOU DOOR HANG-	196.00
			110-02-52601-311-000	NOTICE TO CUT GRASS	190.00
			110-02-52601-311-000	MANUFACTURED HOME	149.00
				..... CHECK TOTAL	535.00
93260	2/19	T-MOBILE	501-09-50103-226-000	1/8-2/7/10-T-MOBILE	42.19
93261	2/19	KENOSHA COUNTY	631-09-50101-311-000	1/10-DOC COPY COSTS	12.00
93262	2/19	AETNA CLAIMS	611-09-50101-155-527	2/12/10 MED CLAIMS	310,880.44
93263	2/19	MESSERLI & KRAMER P.A.	110-00-21581-000-000	2/19/10 T.BOYD	163.52

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93264	2/19	FLORIDA MICRO	110-01-51701-362-000	PROJECTOR-INFOCUS	533.28
93265	2/19	SELECT SOUND SERVICE INC.	414-11-50906-589-000	TONE ALERT SYSTEMS	5,081.84
93266	2/19	GROWER EQUIPMENT & SUPPLY CO	110-05-55109-344-000	2/10-PW BRAKE DRUM	58.10
93267	2/19	MICRO ANALYTICAL	420-11-50703-589-000	4722 47TH ASBESTOS	160.00
			420-11-50703-589-000	4722 47TH ASBESTOS	10.00
				..... CHECK TOTAL	170.00
93268	2/19	LEE PLUMBING, INC.	110-03-53103-246-000	1/10-ST HVAC, PLUMBI	215.25
			110-02-52203-246-000	1/10-FD#5 HVAC, PLUM	126.00
				..... CHECK TOTAL	341.25
93269	2/19	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	1/10-CE PARTS-MATERI	3,921.15
			520-09-50201-347-000	1/10-TD BUS PARTS/MA	1,196.98
			206-02-52205-344-000	1/10-FD PARTS/MATERI	155.45
				..... CHECK TOTAL	5,273.58
93270	2/19	BENTLEY SYSTEMS, INC.	501-09-50103-233-000	MICROSTATION LICENSE	797.00
			110-01-51701-233-000	MICROSTATION SELECT	725.00
				..... CHECK TOTAL	1,522.00
93271	2/19	MALSACK, J	110-09-56501-259-000	2/10 5300 52 ST-SNOW	717.25
			110-09-56501-259-000	2/10 8124 SHER-SNOW	370.50
			110-09-56501-259-000	2/10 3311 30 AV-SNOW	337.25
			110-09-56501-259-000	2/10 58TH&7TH AV-SNO	261.25
			110-09-56501-259-000	2/10 704 75 ST-SNOW	237.50
			110-09-56501-259-000	2/10 3803 52 ST-SNOW	213.75
			110-09-56501-259-000	2/10 4802 24 AV-SNOW	190.00
			110-09-56501-259-000	2/10 4225 22 AV-SNOW	147.25
			110-09-56501-259-000	2/10 21ST&52ND-SNOW	118.75
			110-09-56501-259-000	2/10 3811 WASH-SNOW	99.27
			110-09-56501-259-000	2/10 8115 SHER-SNOW	76.00
			110-09-56501-259-000	2/10 3920 75 ST-SNOW	70.30
			463-11-50802-219-000	2414 55 ST-GLASS	52.25
			110-09-56501-259-000	2/10 4114 32 AV-SNOW	49.64
			110-09-56501-259-000	2/10 4827 30 AV-SNOW	49.64
			461-11-50902-581-000	4915 37 AV-WINDOW	47.50
			110-09-56501-259-000	2/10 1525 25 ST-SNOW	45.12
			110-09-56501-259-000	2/10 7426 27 AV-SNOW	45.12
			110-09-56501-259-000	2/10 5422 32 AV-SNOW	40.61
			110-09-56501-259-000	2/10 7112 27 AV-SNOW	40.61
			110-09-56501-259-000	2/10 2312 RSVLT-SNOW	37.00
			110-09-56501-259-000	2/10 2723 71 ST-SNOW	31.35
				..... CHECK TOTAL	3,277.91

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93272	2/19	REGISTER OF DEEDS	110-01-50101-321-000	ORDINANCE 12-10	21.00
93273	2/19	ELECTRICAL CONTRACTORS, INC	110-05-55109-219-000	1/10 PA DIAMOND LIGH	406.16
93274	2/19	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	1/10-SE#275 ALT/PART	136.90
93275	2/19	FRED PRYOR SEMINARS	110-02-52107-264-000	BARTHOLOMEW-ADOBE	149.00
			110-02-52107-264-000	D.MOLINARO-TEAM BLDG	149.00
				..... CHECK TOTAL	298.00
93276	2/19	DOCUMENT SALES & DIST.	501-09-50101-322-000	'10 WISDOT STND SPEC	160.00
93277	2/19	CONSUMER REPORTS	110-01-51101-322-000	1 YEAR SUBSCRIPTION	26.00
93278	2/19	STEPP EQUIPMENT CO.	630-09-50101-393-000	2/10-CE PARTS/MATERI	577.60
93279	2/19	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	PACKING REPLACEMENT	1,866.00
93280	2/19	WASTE MANAGEMENT	633-09-50101-253-000	2/10-LI WEEKLY PICK	70.98
			110-01-51801-246-000	2/10-MB PULL CHARGES	52.50
			110-05-55109-246-000	2/10-PA PAPER RECYCL	36.75
				..... CHECK TOTAL	160.23
93281	2/19	MENARDS (KENOSHA)	524-05-50101-369-000	1/10 GO MERCHANDISE	198.30
			110-05-55109-357-000	1/10 PA MERCHANDISE	141.57
			501-09-50105-344-000	1/10 ST MERCHANDISE	141.00
			524-05-50101-369-000	1/10 GO REMODEL MERC	69.34
			110-02-52203-382-000	1/10 FD #3 MERCHANDI	49.12
			110-05-55109-382-000	1/10 PA REMODEL MERC	36.35
			632-09-50101-246-000	1/10 SE MERCHANDISE	25.43
			110-05-55109-361-000	1/10 PA REMODEL MERC	20.57
			520-09-50202-249-000	1/10 TD MERCHANDISE	12.97
			110-05-55109-246-000	1/10 PA MERCHANDISE	12.43
			110-05-55109-244-000	1/10 PA MERCHANDISE	11.09
			110-05-55109-357-000	1/10 PA MERCHANDISE	8.64
				..... CHECK TOTAL	726.81
93282	2/19	CLARK PRODUCTS	630-09-50101-393-000	1/10 SE C FOLD TOWEL	790.62
93283	2/19	CENTRAL HIGH SCHOOL	110-00-21812-000-000	09 TAX ROLL STLMNT	109,674.73

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93284	2/19	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	09 TAX ROLL STIMNT	163,593.07
93285	2/19	WIS SCTF	110-00-21581-000-000	2/19/10 HRLY DEDUCT	1,415.63
93286	2/19	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	1/10-TD BUS PARTS	233.52
93287	2/19	CITY OF KENOSHA - TREASURER	463-11-50801-589-000	6209 13 AVE	3,280.13
			461-11-50902-581-000	4609 36 AVE	1,711.49
			461-11-50902-581-000	4915 37 AVE	1,496.49
			461-11-50902-581-000	1343 50 ST	498.87
				..... CHECK TOTAL	6,986.98
93288	2/19	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	2/19/10 J.PETRILLO	139.82
93289	2/19	SNAP-ON INDUSTRIAL	632-09-50101-361-000	1/10-SE TOOL/REPAIR	19.16
93290	2/19	MOTOROLA	110-02-52203-369-000	MOTOROLA P25 RADIOS	27,472.56
			110-02-52203-369-000	MOTOROLA P25 RADIOS	5,275.60
			110-02-52203-369-000	BATTERY CHARGER	1,984.50
			110-02-52203-369-000	BATTERY CHARGER	1,032.00
				..... CHECK TOTAL	35,764.66
93291	2/19	GRAINGER	520-09-50401-347-000	1/10-TD PARTS/MATERI	350.92
93292	2/19	TIME WARNER CABLE	761-09-50101-225-000	2/09-0/08 PHONE SRVC	69.41
93293	2/19	ENTRANCE SYSTEMS	521-09-50101-249-000	1/10 AR GATE REPAIRS	450.00
93294	2/19	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000	1/10-PD UPS SERVICES	41.70
			520-09-50106-311-000	1/10-TD UPS SERVICES	18.25
			110-03-53103-389-000	1/10-ST UPS SERVICES	18.20
			630-09-50101-393-000	1/10-CE UPS SERVICES	16.09
			520-09-50301-311-000	1/10-TD UPS SERVICES	13.68
			110-01-51306-312-000	1/10-PA UPS SERVICES	12.30
				..... CHECK TOTAL	120.22
93295	2/19	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2009 TAX-916 38 ST	3,441.35
			110-00-21106-000-000	2009 TAX-3323 RSVLT	2,920.00
			110-00-21106-000-000	2009 TAX-4318 74 ST	2,821.88
			110-00-21106-000-000	LOTTERY CR-2106 50TH	74.33
				..... CHECK TOTAL	9,257.56

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93296	2/19	GATEWAY TECH COLLEGE	110-00-21803-000-000	09 TAX ROLL STLMNT	1,757,405.90
93297	2/19	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	09 TAX ROLL STLMNT	16,882.41
93298	2/19	J & L LANDSCAPING	633-09-50101-259-000	1/10-SNOW/ICE REMOVA	606.00
93299	2/19	GILLIG CORPORATION	520-09-50201-347-000	1/10-TD BUS PARTS	1,278.24
			520-09-50201-347-000	2/10-TD BUS PARTS	1,034.67
			520-09-50201-347-000	1/10-TD BUS PARTS	101.92
			520-09-50201-347-000	1/10-TD BUS PARTS	46.80
				..... CHECK TOTAL	2,461.63
93300	2/19	LAKESHORE BID DISTRICT	110-00-21815-000-000	2010 ASSESSMENT	18,332.93
93301	2/19	GOODYEAR AUTO SERVICE CTR	110-02-52203-344-000	2/10-FD TIRE WORK/TI	610.77
93302	2/19	PROCESSWORKS INC.	110-00-21578-000-000	2/18/10 CHECK REG	2,725.31
			110-00-21578-000-000	12/09 CHARGES	239.07
				..... CHECK TOTAL	2,964.38
93303	2/19	AIRGAS NORTH CENTRAL	520-09-50201-317-000	1/10 TD-INDSTRL GAS	50.97
			110-05-55109-235-000	1/10 PA-INDSTRL GAS	46.70
			521-09-50101-344-000	1/10 AR-INDSTRL GAS	12.75
				..... CHECK TOTAL	110.42
93304	2/19	JANI-KING OF MILWAUKEE	633-09-50101-243-000	2/10-JANITORIAL SERV	1,084.00
93305	2/19	STATE DISBURSEMENT	110-00-21581-000-000	2/19/10 S.WELLS	27.71
93306	2/19	WISCONSIN APA	110-01-51701-264-000	B REINING-3/4/10	130.00
93307	2/19	AURORA MEDICAL GROUP	611-09-50101-155-000	1/10 PHYSICALS/LAB W	25,763.00
93308	2/19	UNITED OCC MEDICINE	110-09-56405-161-000	12/1/09 K DEBAUCHE	128.38
93309	2/19	AURORA HEALTH CARE	110-09-56405-161-000	12/8/09 J WENBERG	635.36
			110-09-56405-161-000	12/8/09 J WENBERG	414.48
			110-09-56405-161-000	12/8/09 J WENBERG	295.68
			110-09-56405-161-000	12/29/09 T BOYD	249.52
			110-09-56405-161-000	12/29/09 T BOYD	188.32
			110-09-56405-161-000	12/29/09 T BOYD	184.80
			110-09-56405-161-000	12/29/09 T BOYD	123.20
			110-09-56405-161-000	12/29/09 T BOYD	123.20
			110-09-56405-161-000	3/17/09 D WIENKE	66.00
			110-09-56405-161-000	12/29/09 T BOYD	59.54
				..... CHECK TOTAL	2,340.10

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93310	2/19	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	12/29/09 T BOYD	236.79
			110-09-56405-161-000	12/8/09 J WENBERG	55.36
			110-09-56405-161-000	12/29/09 T BOYD	49.69
				..... CHECK TOTAL	341.84
93311	2/19	AURORA VISITING NURSE ASSN	110-09-56405-161-000	102709 S DESCHLER	19.08
93312	2/19	PUBLIC WORKS-IIP	501-09-50101-322-000	6TH ED SEWER/WATER	219.00
93313	2/19	REDMOND COMPANY	110-00-44809-000-000	ESCROW 7525 SHERIDAN	2,000.00
93314	2/19	WOODS, MICHAEL & WENDY	110-00-21106-000-000	2009 RE TAX OVERPAY	42.52
93315	2/19	WOLLER, JEFFREY J	110-00-21106-000-000	2009 RE TAX OVERPAY	481.04
93316	2/19	REVIS, DONALD	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93317	2/19	BIGLOW, ZACHARY G	110-00-21106-000-000	2009 TAX 6721 23 AV	44.33
93318	2/19	GREEN, GEORGE & CHERYL	110-00-21106-000-000	2009 RE TAX OVERPAY	160.38
93319	2/19	FALLS AT PIKE CREEK LP	110-00-21106-000-000	2009 RE TAX OVERPAY	50.96
93320	2/19	EVANS, LAURA V	110-00-21106-000-000	2009 RE TAX OVERPAY	21.74
93321	2/19	HIRSCH, MICHAEL & CYNTHIA	110-00-21106-000-000	2009 RE TAX OVERPAY	74.33
93322	2/19	MCGOWAN, ANDREW & ALLISON	110-00-21106-000-000	2009 RE TAX OVERPAY	72.63
93323	2/19	GIBBONS, NANCY	110-00-21106-000-000	2009 RE TAX OVERPAY	345.20
93324	2/19	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX 6706 99 AV	1,430.42
93325	2/19	PIENCHIKOWSKI, JAMES & DAWN	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93326	2/19	MEULBROCK, NAYDA A	110-00-21106-000-000	2009 RE TAX OVERPAY	318.45
93327	2/19	GENTZ, SCOTT & SHAWNA	110-00-21106-000-000	2009 TAX 7102 37 AV	204.13
93328	2/19	JAHNS, DENNIS & PAMELA	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93329	2/19	STANLEY, DANIEL C AND	110-00-21106-000-000	2009 RE TAX OVERPAY	63.24
93330	2/19	FOX, LEROY JR AND LISA	110-00-21106-000-000	2009 RE TAX OVERPAY	38.23
93331	2/19	MORENO, ALVARO & ELVIRA	110-00-21106-000-000	2009 RE TAX OVERPAY	296.55
93332	2/19	DIAL, CRAIG	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93333	2/19	HECK, DAVID & MICHELLE	110-00-21106-000-000	2009 RE TAX OVERPAY	298.16
93334	2/19	PATCHEL, GREGORY J AND	110-00-21106-000-000	2009 RE TAX OVERPAY	162.30
93335	2/19	7/8 LLC	110-00-21106-000-000	2009 TAX-6017 19 AVE	1,251.36
93336	2/19	FRANKS, AMY J	110-00-21106-000-000	2009 RE TAX OVERPAY	12.13
93337	2/19	MCCARRIER, CORY J	110-00-21106-000-000	2009 TAX-7526 38 AVE	147.75
93338	2/19	THOMPSON, JOHN W III	110-00-21106-000-000	2009 RE TAX OVERPAY	28.32
93339	2/19	NOVITSKI, JUSTIN & AMY	110-00-21106-000-000	2009 RE TAX OVERPAY	64.01
93340	2/19	DEBISH, MARK A	110-00-21106-000-000	2009 RE TAX OVERPAY	113.20
93341	2/19	MASONIC LODGE #47	110-00-44507-000-000	CABARET LICENSE	50.00
93342	2/19	KLING, GRACE M	110-00-44709-000-000	BARTENDER LICENSE	50.00
93343	2/19	GRAVEDONI, ALLAN	110-09-56404-719-000	VEH DMG 2/05/10	1,558.87
93344	2/19	ESTATE OF SUSAN MARKEY	611-00-49135-000-000	1ST QTR HEALTH PREM	668.60
93345	2/19	ESTATE OF CONSTANCE KLEIN	611-00-49135-000-000	2-3/10 DENTAL PREM	46.52
93346	2/19	ROBERT PETERSEN TRUST	611-00-49135-000-000	2-3/10 HEALTH/DENTAL	982.56
93347	2/19	RASMUSSEN ELECTRIC	110-00-44804-000-000	PERMIT 7600 75TH ST	55.00
93348	2/19	TORRENTT, JASON J	110-00-21109-000-000	COURT PYMNT V148173	11.20

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93349	2/19	BLACKMAN, SEAN	110-00-21109-000-000	COURT PYMT V149531	5.80
93350	2/19	FERRELL, CHARQUEL	110-00-21109-000-000	COURT PYMT V148212	88.80
93351	2/19	FLORES, GINA M	110-00-21901-000-000	FINE PYMT N642953	70.00
93352	2/19	BLISE, PAULA	110-02-52601-261-000	1/10 MILEAGE	311.00
93353	2/19	MORRISSEY, JOHN W.	110-02-52101-367-000	2010 CLOTHING ALLOW	400.00
93354	2/24	AFI DIRECT SERVICE INC	630-09-50101-235-000	1/10 HYDRAULIC REPAI	311.80
93355	2/24	RA SMITH & ASSOCIATES	409-11-50903-589-000	ENG SERV-DESIGN/CONS	5,772.00
93356	2/24	RNOW, INC.	630-09-50101-393-000	1/10-PARTS/MATERIALS	72.72
93357	2/24	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	2/10-ST ELECTRICAL M	11.41
93358	2/24	GENERAL COMMUNICATIONS, INC.	110-05-55109-235-000	MOVE REMOTE RADIO	275.00
			110-05-55109-231-000	MICROPHONE	44.50
			110-05-55109-231-000	WHF WHIP ANTENNA	6.90
				..... CHECK TOTAL	326.40
93359	2/24	GODFREY & KAHN, SC	110-01-51301-219-000	11/09 CHRYSLER ACQ	19,696.80
			110-01-51301-219-000	12/09 CHRYSLER ACQ	1,649.50
				..... CHECK TOTAL	21,346.30
93360	2/24	HWY C SERVICE	110-05-55109-344-000	GRINDING WHEEL	176.14
93361	2/24	CARDINAL HEALTH	206-02-52205-318-000	1/10 MEDICAL SUPPLIE	150.97
			206-02-52205-318-000	1/10 MEDICAL SUPPLIE	48.89
				..... CHECK TOTAL	199.86
93362	2/24	KENOSHA CITY/COUNTY	110-02-52103-341-000	1/10 PATROL FLT GAS	20,127.36
			110-02-52103-345-000	1/10 PATROL FLT MNT	6,033.55
			110-02-52102-341-000	1/10 DETCT FLT GAS	2,265.39
			110-02-52102-345-000	1/10 DETCT FLT MAINT	1,334.27
			110-02-52109-341-000	1/10 SCU FLT GAS	789.93
			110-02-52101-341-000	1/10 ADMIN FLT GAS	182.00
			110-02-52101-345-000	1/10 ADMIN FLT MAINT	12.64
				..... CHECK TOTAL	30,745.14

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93363	2/24	KENOSHA NEWS	110-01-50101-321-000	1/10 LICENSE NOTICE	43.75
			110-01-50101-321-000	1/10 LICENSE NOTICE	43.66
			110-01-50101-321-000	1/10 ELCTN TEST NOTC	16.85
				..... CHECK TOTAL	104.26
93364	2/24	RODE'S CAMERA	110-02-52102-365-000	NIKON SPEEDLIGHT	222.71
			110-02-52102-365-000	NIKON SC29 CORD	73.92
			110-02-52102-365-000	4 GB DELKIN SD	28.16
			110-02-52102-365-000	2 GB DELKIN SD	21.12
				..... CHECK TOTAL	345.91
93365	2/24	SHOPKO DEPT. STORE	110-02-52203-382-000	2/10 FD #5 MERCHANDI	92.22
93366	2/24	VAN'S GAS SERVICE INC	630-09-50101-393-000	1/10 STMT PROPANE GA	15.18
93367	2/24	WELDCRAFT, INC.	110-05-55109-344-000	WELDING	232.20
			110-05-55109-249-000	GATE PARTS	194.75
			110-05-55109-344-000	FABRICATE LINTAL	148.00
			110-05-55109-344-000	REPAIR BASE	104.00
			110-05-55109-357-000	PARTS	44.52
			110-05-55109-249-000	GATE PARTS	20.80
				..... CHECK TOTAL	744.27
93368	2/24	WIS DEPT OF REVENUE	110-00-21512-000-000	2/1-15/10 DEDUCTS	110,483.93
93369	2/24	WE ENERGIES	110-03-53109-221-000	#8 01/10-02/08	1,629.24
			110-03-53109-221-000	#8 01/18-02/15	1,127.37
			110-03-53109-221-000	#8 01/07-02/07	956.29
			110-02-52203-221-000	#8 01/12-02/10	943.33
			110-05-55109-221-000	#8 01/08-02/08	828.02
			110-02-52203-222-000	#8 01/12-02/10	687.55
			110-03-53109-221-000	#8 01/13-02/10	635.88
			110-02-52203-221-000	#8 01/13-02/11	593.82
			110-03-53103-221-000	#8 01/14-02/12	554.80
			110-05-55109-222-000	#8 01/07-02/07	520.16
			110-03-53109-221-000	#8 01/13-02/11	447.67
			524-05-50101-222-000	#8 01/07-02/07	379.64
			110-02-52203-222-000	#8 01/13-02/11	335.63
			110-03-53109-221-000	#8 01/11-02/10	335.27
			110-05-55109-222-000	#8 01/12-02/10	296.80
			110-03-53109-221-000	#8 01/07-02/08	284.01
			110-05-55109-221-000	#8 01/12-02/10	251.93
			110-05-55109-221-000	#8 01/07-02/07	245.71
			110-05-55109-221-000	#8 01/10-02/08	165.62
			110-03-53109-221-000	#8 01/12-02/10	160.92
			524-05-50101-221-000	#8 01/07-02/07	150.52
			110-05-55102-221-000	#8 01/15-02/15	141.90
			110-05-55109-221-000	#8 01/11-02/09	134.84
			110-05-55102-221-000	#8 01/14-02/14	90.10

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55102-221-000	#8 01/07-02/07	76.41
			110-05-55109-222-000	#8 01/10-02/08	70.65
			110-05-55109-221-000	#8 01/13-02/11	60.36
			110-05-55102-221-000	#8 01/10-02/08	52.49
			110-05-55109-221-000	#8 01/15-02/15	49.72
			110-01-51802-222-000	#8 912 35 ST-PEPSI	47.66
			110-03-53109-221-000	#8 01/11-02/09	31.11
			519-09-50106-221-000	#8 01/12-02/10	28.05
			110-05-55102-221-000	#8 01/12-02/10	26.18
			110-05-55108-221-000	#8 01/12-02/10	23.10
			110-03-53109-221-000	#8 01/12-02/11	20.94
			110-05-55109-221-000	#8 01/14-02/14	18.64
			110-05-55102-221-000	#8 01/13-02/11	17.68
			110-05-55108-221-000	#8 01/11-02/09	17.41
			110-05-55102-221-000	#8 11/03-02/08	13.13
			110-05-55108-221-000	#8 01/07-02/07	9.09
			110-05-55109-222-000	#8 01/14-02/14	8.99
			110-05-55109-222-000	#8 01/11-02/09	8.41
			110-05-55109-222-000	#8 01/27-02/04	2.32
				..... CHECK TOTAL	12,479.36
93370	2/24	WIS RETIREMENT SYSTEM	110-00-21625-000-000	1/10 PENSION	649,152.07
			110-02-52203-153-000	1/10 PENSION	13,975.02
			110-00-21521-000-000	1/10 PENSION	4,370.00
			110-02-52103-153-000	1/10 PENSION	1,396.00
				..... CHECK TOTAL	668,893.09
93371	2/24	WIS DEPT OF ADMINISTRATION	110-01-51801-225-000	1/10 STS LONG DIST	209.30
			110-00-14401-000-000	1/10 STS LONG DIST	22.34
			520-09-50301-225-000	1/10 STS LONG DIST	7.86
				..... CHECK TOTAL	239.50
93372	2/24	REINDERS INC.	630-09-50101-393-000	2/10-SE PARTS/SERVIC	38.58
93373	2/24	BRIDGES COMMUNITY CENTER	259-06-50606-259-000	#5068535 SUBGR AGRMT	7,646.00
93374	2/24	KENOSHA WATER UTILITY	257-06-50463-259-000	#5069164 STORM WATER	27.24
			255-06-50465-259-000	#5064899 STORM WATER	12.26
			255-06-50465-259-000	#5069296 STORM WATER	9.26
				..... CHECK TOTAL	48.76

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93375	2/24	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	MAG HOLDER	150.00
			110-02-52103-365-000	CLIPBOARD	147.99
			110-02-52103-365-000	MAG HOLDER	30.00
				..... CHECK TOTAL	327.99
93376	2/24	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	1/10-SWEEPER PARTS/B	1,160.00
93377	2/24	BABCOCK AUTO SPRINGS CO	630-09-50101-393-000	PARTS FOR FLEET 1006	1,923.50
93378	2/24	KENOSHA WATER UTILITY	110-00-46908-999-000	HYDRANT DMG 5/24/09	549.00
			110-00-46908-999-000	HUDRANT DMG 12/29/09	350.00
				..... CHECK TOTAL	899.00
93379	2/24	KENOSHA YMCA	259-06-50617-259-000	#5068540 SUBGR AGRMT	7,946.00
93380	2/24	LARK UNIFORM, INC.	110-02-52103-367-000	1/10 #524 UNIFORM	159.90
			110-02-52103-367-000	2/10 #329 UNIFORM	151.90
			110-02-52103-367-000	1/10 EXCHANGE UNIFOR	80.00
				..... CHECK TOTAL	391.80
93381	2/24	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	2/10-MED DIRECTOR SE	5,000.00
93382	2/24	AT&T	110-02-52108-225-000	02/04-03/03 656-1234	184.91
			110-02-52110-225-000	02/10-03/09 657-3937	67.05
			521-09-50101-225-000	01/19-02/18 652-1332	61.60
			110-02-52201-225-000	02/10-03/09 657-6133	31.51
			521-09-50101-225-000	02/10-03/09 658-0870	31.12
			521-09-50101-225-000	02/04-03/03 656-1586	30.91
				..... CHECK TOTAL	407.10
93383	2/24	SHORT ELLIOTT HENDRICKSON	409-11-50804-219-000	1/10-SERVICES/39 AVE	8,482.00
93384	2/24	OFFICEMAX	632-09-50101-311-000	2/10 SE #1398 OFFICE	210.26
			501-09-50101-311-000	1/10 EN #1388 OFFICE	187.85
			110-01-51101-311-000	1/10 FN #1390 OFFICE	133.90
			110-02-52103-311-000	2/10 PD #1394 OFFICE	88.20
			110-01-51303-311-000	2/10 HR #1397 OFFICE	53.99
			110-03-53103-311-000	2/10 ST #1395 OFFICE	41.72
			110-01-51101-311-000	1/10 FN #1387 OFFICE	38.82
			110-02-52201-311-000	2/10 FD #1393 OFFICE	31.18
			110-01-51201-311-000	2/10 CT #1400 OFFICE	31.12
			110-01-51201-311-000	1/10 CT #1392 OFFICE	24.81
			110-03-53103-311-000	2/10 ST #1395 OFFICE	13.07
			110-01-51201-311-000	2/10 CT #1396 OFFICE	11.98
			110-01-51101-311-000	1/10 FN #1387 OFFICE	7.94
				..... CHECK TOTAL	874.84

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93385	2/24	PAT'S SERVICES, INC.	205-03-53119-282-000	1/10 PORTABLE TOILET	65.80
93386	2/24	LINCOLN CONTRACTORS SUPPLY	501-09-50105-369-000	CUT-OFF SAW	747.37
93387	2/24	INTERSPIRO	110-02-52203-235-000	1/10-SCBA PARTS	72.78
93388	2/24	NAPA AUTO PARTS CO.	630-09-50101-393-000	1/10 CE PARTS/FILTER	2,742.76
			501-09-50105-344-000	1/10 ST PARTS/FILTER	535.41
			110-02-52203-344-000	1/10 FD PARTS/FILTER	466.10
			110-05-55109-344-000	1/10 PA PARTS/FILTER	384.40
			520-09-50201-347-000	1/10 TD PARTS/FILTER	354.49
			521-09-50101-344-000	1/10 AR PARTS/FILTER	190.30
			110-03-53103-389-000	1/10 ST PARTS/FILTER	149.32
			110-03-53107-344-000	1/10 ST PARTS/FILTER	135.60
			110-05-55102-344-000	1/10 PA PARTS/FILTER	119.13
			632-09-50101-361-000	1/10 SE PARTS/FILTER	114.40
			501-09-50105-387-000	1/10 ST PARTS/FILTER	103.78
			501-09-50104-389-000	1/10 ST PARTS/FILTER	73.56
			632-09-50101-389-000	1/10 SE PARTS/FILTER	23.61
			110-02-52203-385-000	1/10 FD PARTS/FILTER	23.60
			501-09-50104-344-000	1/10 ST PARTS/FILTER	17.01
			110-03-53103-344-000	1/10 ST PARTS/FILTER	7.34
				..... CHECK TOTAL	5,440.81
93389	2/24	ACCURATE PRINTING CO., INC.	110-01-51901-311-000	2/10 CT PRINTING/SUP	748.00
			520-09-50106-311-000	1/10 TD PRINTING/SUP	65.00
				..... CHECK TOTAL	813.00
93390	2/24	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	2/10 FD PARTS/MATERI	161.87
93391	2/24	CHEM-TECH INTERNATIONAL	110-01-51801-241-000	1/10 CHEMICAL TESTIN	45.00
93392	2/24	AETNA CLAIMS	611-09-50101-155-527	2/19/10 MED CLAIMS	215,838.15
93393	2/24	SELECT SOUND SERVICE INC.	414-11-50906-589-000	TONE ALERT SYSTEMS	2,745.00
93394	2/24	FIRST AMERICAN RE TAX SERV	110-00-21106-000-000	2009 TAX-1424 87 ST	6,512.70
			110-00-21106-000-000	2009 TAX-420 57 ST	3,572.20
				..... CHECK TOTAL	10,084.90

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93395	2/24	JAMES IMAGING SYSTEMS, INC.	110-05-55101-232-000	1-3/10 PA-COPIER SRV	262.00
			110-01-50101-232-000	1/10 CT-COPIER SERVI	215.87
			110-02-52101-232-000	2/10 PD-SERVICE AGRE	168.00
			110-02-52103-232-000	2/10 PD-SERVICE AGRE	108.00
			520-09-50301-311-000	2/10 TD-STAPLES	91.00
			110-02-52601-232-000	2/10 DH-MAINT AGRMNT	74.52
			110-01-51303-232-000	2/10 PE-SERVICE AGRE	62.00
			110-01-51301-232-000	2/10 AD-SERVICE AGRE	62.00
			521-09-50101-232-000	2/10 AR-SERVICE AGRE	37.80
			501-09-50105-232-000	2/10 ST-COPIER SERVI	37.26
			110-03-53103-232-000	2/10 ST-COPIER SERVI	37.26
			520-09-50301-232-000	2/10 TD-SERVICE AGRE	34.67
			110-01-50301-232-000	2/10 LE-COPIER MAINT	31.00
			520-09-50301-232-000	1/10 TD-OVERAGES	17.54
				..... CHECK TOTAL	1,238.92
93396	2/24	MACNEIL AUTOMOTIVE PRODUCTS	110-02-52204-344-000	FLOOR LINER	117.95
93397	2/24	WIS AIRPORT MANAGEMENT ASSOC	521-09-50101-323-000	ANNUAL DUES	250.00
93398	2/24	URBAN LEAGUE RACINE/KENOSHA	259-06-50402-259-000	#5064922 SUBGR AGRMT	867.76
93399	2/24	HILLSIDE TRUE VALUE	520-09-50202-249-000	1/10-TD MISC. SUPPLI	85.95
			110-02-52203-382-000	1/10-FD MISC. SUPPLI	40.45
			206-02-52205-344-000	1/10-FD MISC. SUPPLI	28.36
			520-09-50202-246-000	1/10-ST MISC. SUPPLI	20.94
			110-02-52203-344-000	1/10-FD MISC. SUPPLI	13.75
			520-09-50201-317-000	1/10-TD MISC. SUPPLI	13.48
			520-09-50201-347-000	1/10-TD MISC. SUPPLI	5.54
			110-01-51801-389-000	1/10-PW MISC. SUPPLI	4.04
				..... CHECK TOTAL	212.51
93400	2/24	US CELLULAR	110-03-53103-226-000	2/10 ST-CELL AIRTIME	243.58
			110-02-52101-226-000	2/10 PD-CELL AIRTIME	124.41
			110-02-52103-226-000	2/10 PD-CELL AIRTIME	56.50
			110-02-52109-226-000	2/10 PD-CELL AIRTIME	46.02
			110-03-53103-226-000	2/10 ST-CELL SERVICE	40.00
			110-02-52109-226-000	2/10 PD-CELL SERVICE	40.00
			110-02-52103-226-000	2/10 PD-CELL SERVICE	40.00
			110-02-52101-226-000	2/10 PD-CELL SERVICE	40.00
			110-02-52102-226-000	2/10 PD-CELL SERVICE	32.00
			110-02-52108-226-000	2/10 PD-CELL AIRTIME	30.25
			110-02-52102-226-000	2/10 PD-CELL AIRTIME	22.20
			632-09-50101-226-000	2/10 SE-CELL SERVICE	16.00
			205-03-53118-226-000	2/10 WA-CELL SERVICE	16.00
			205-03-53118-226-000	1/10 WA-CELL SERVICE	16.00
			205-03-53118-226-000	2/10 WA-CELL AIRTIME	10.23
			283-06-52601-259-000	#5069297 2/10 CELL P	8.00
			110-02-52108-226-000	2/10 PD-CELL SERVICE	8.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			205-03-53118-226-000	1/10 WA-CELL AIRTIME	6.86
			283-06-52601-259-000	#5069297 2/10 AIRTIM	2.79
			632-09-50101-226-000	2/10 SE-CELL AIRTIME	1.74
				..... CHECK TOTAL	800.58
93401	2/24	CUMMINS NPOWER, LLC	520-09-50201-344-000	12/09 TD PARTS/SERVI	962.59
			520-09-50201-344-000	11/09 TD PARTS/SERVI	318.00
				..... CHECK TOTAL	1,280.59
93402	2/24	WASTE MANAGEMENT OF WI	110-03-53117-253-416	1/10 1004.82 DISPSL	32,968.14
			501-09-50104-253-000	1/10 158.99 TONS	5,216.44
			110-03-53117-253-417	1/10 87.21 WDNR TONN	2,888.90
			110-03-53117-253-000	1/10 12 COMPCT PULLS	1,854.00
			110-03-53117-253-000	1/10 FUEL SURCHARGE	827.39
			110-03-53117-253-000	1/10 ENVIRONMNT CHG	228.00
			110-03-53117-253-000	1/10 FUEL SURCHARGE	151.55
			501-09-50104-253-000	1/10 ENVIRONMNT CHG	136.00
			501-09-50104-253-000	1/10 FUEL SURCHARGE	135.99
			110-03-53117-253-000	1/10 ENVIROMNT CHGS	48.00
				..... CHECK TOTAL	44,454.41
93403	2/24	MALSACK, J	110-09-56501-259-000	2/10 3811 75 ST-SNW	242.25
			110-09-56501-259-000	2/10 5208 17 AV-SNW	147.25
			110-09-56501-259-000	2/10 4201 5 AV-DEBRI	99.75
			110-09-56501-259-000	2/10 934 43 ST-SNW	36.10
			110-09-56501-259-000	2/10 5707 66 ST-SNW	7.12
				..... CHECK TOTAL	532.47
93404	2/24	REMY BATTERY CO., INC.	630-09-50101-393-000	12/09 FLT 1057 BATT	340.86
93405	2/24	REGISTER OF DEEDS	110-01-50101-321-000	RECORD RES 18-10	17.00
93406	2/24	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	1/10 COMPACTOR RENT	615.25
93407	2/24	ORGANIZATION DEVELOPMENT	110-01-51303-216-000	1 PSYCH ASSESSMENT	500.00
93408	2/24	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	REPLACE REGULATOR	2,035.00
93409	2/24	AMERICAN ASSOCIATION OF	110-02-52601-323-000	2010-M ENGEN	75.00
			110-02-52601-323-000	2010-M SWARTZ	75.00
			110-02-52601-323-000	2010-L CHIAPPETTA	75.00
			110-02-52601-323-000	2010-J DUMKE	75.00
				..... CHECK TOTAL	300.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93410	2/24	NYBERG TROPHIES & AWARDS	724-00-21933-000-000	MEDALS & ENGRAVING	892.50
93411	2/24	KENOSHA AREA FAMILY & AGING	259-06-50601-259-000	#5068537 SUBGR AGRMT	1,250.00
93412	2/24	MENARDS (KENOSHA)	524-05-50101-369-000	1/10-GO REMODEL MERC	348.69
			110-01-51801-389-000	1/10-MB MERCHANDISE	232.48
			501-09-50104-344-000	1/10-ST MERCHANDISE	219.65
			524-05-50101-369-000	1/10-GO REMODEL MERC	205.77
			632-09-50101-361-000	1/10-SE MERCHANDISE	197.96
			110-03-53103-246-000	1/10-ST MERCHANDISE	181.50
			110-01-51901-311-000	1/10-CT MERCHANDISE	146.50
			521-09-50101-382-000	1/10-AR MERCHANDISE	114.28
			501-09-50105-344-000	1/10-ST MERCHANDISE	102.96
			521-09-50101-375-000	1/10-AR MERCHANDISE	84.90
			524-05-50101-369-000	1/10-GO REMODEL MERC	81.42
			524-05-50101-369-000	1/10-GO REMODEL MERC	73.58
			521-09-50101-375-000	1/10-AR MERCHANDISE	67.92
			521-09-50101-375-000	1/10-AR MERCHANDISE	51.90
			521-09-50101-375-000	1/10-AR MERCHANDISE	37.45
			524-05-50101-369-000	1/10-GO REMODEL MERC	33.52
			521-09-50101-357-000	1/10-AR MERCHANDISE	18.69
			521-09-50101-375-000	1/10-AR MERCHANDISE	17.94
			521-09-50101-357-000	1/10-AR MERCHANDISE	10.96
			524-05-50101-369-000	1/10-GO REMODEL MERC	8.52
				..... CHECK TOTAL	2,236.59
93413	2/24	SUTPHEN CORPORATION	110-02-52203-344-000	2/10-FD TRUCK#3 PART	196.72
			110-02-52203-344-000	2/10-FD ENG#3 PARTS/	161.00
				..... CHECK TOTAL	357.72
93414	2/24	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-344-000	1/10 FLT 3049 MOTORC	272.75
93415	2/24	WIS DEPT OF COMMERCE	521-09-50101-219-000	ELEVATOR PERMITS	100.00
93416	2/24	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	1/10 PD EXTINGUISHER	76.85
			110-02-52103-389-000	1/10 PD EXTINGUISHER	45.35
				..... CHECK TOTAL	122.20
93417	2/24	ALARM DETECTION SYSTEMS INC	110-05-55109-219-000	ALARM MONITORING	953.52
			110-05-55109-219-000	ALARM MONITORING	323.28
			524-05-50101-219-000	ALARM MONITORING	323.04
			524-05-50101-219-000	ALARM MONITORING	308.52
			110-05-55109-219-000	ALARM MONITORING	86.49
				..... CHECK TOTAL	1,994.85

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93418	2/24	KENOSHA NEWS	110-01-51201-322-000	CT 52 WK SUBSCRIPT	195.00
			110-01-51201-322-000	CT ON-LINE 52 WEEKS	65.00
				..... CHECK TOTAL	260.00
93419	2/24	NATIONAL ELEVATOR INSP SVS	633-09-50101-242-000	ROUTINE INSPECTION	75.00
93420	2/24	NORTHERN SAFETY CO INC	110-03-53116-382-000	CENTER PULL TOWELS	193.71
			110-03-53116-382-000	TOUCHLESS TOWEL DISP	190.80
			110-03-53116-389-000	PADLOCKS - 190-18716	126.00
				..... CHECK TOTAL	510.51
93421	2/24	WISCONSIN TITLE CLOSING	110-00-21106-000-000	2009 TAX 915 63 ST	25.77
93422	2/24	BUILDING INSPECTORS ASSOC	110-02-52601-323-000	MEMBER D. JANTZEN	50.00
93423	2/24	URBAN LEAGUE OF RACINE/KENO	259-06-50602-259-000	#5068545 SUBGR AGRMT	589.17
93424	2/24	MILWAUKEE SPRING &	630-09-50101-393-000	1/10 PARTS & LABOR	75.48
93425	2/24	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	1/10 FD PEST CONTRL	161.00
			520-09-50202-246-000	1/10 TD PEST CONTRL	55.00
			110-01-51801-246-000	1/10 MB PEST CONTRL	32.00
			110-05-55109-246-000	1/10 PA PEST CONTRL	26.00
			110-03-53116-246-000	1/10 WA-EXTERMINATIN	25.00
			520-09-50401-246-000	1/10 TD PEST CONTRL	24.00
			520-09-50202-246-000	1/10 TD PEST CONTRL	24.00
			110-02-52203-246-000	11/09 FD PEST CONTRL	23.00
			110-02-52110-246-000	1/10 PD PEST CONTRL	23.00
				..... CHECK TOTAL	393.00
93426	2/24	RIMKUS, JASON	761-09-50101-111-000	2/16-2/28/10 SERVICE	1,787.18
			761-00-21514-000-000	2/16-2/28/10 SERVICE	25.91CR
			761-00-21599-000-000	2/16-2/28/10 SERVICE	89.36CR
			761-00-21512-000-000	2/16-2/28/10 SERVICE	98.70CR
			761-00-21511-000-000	2/16-2/28/10 SERVICE	110.81CR
			761-00-21513-000-000	2/16-2/28/10 SERVICE	187.00CR
				..... CHECK TOTAL	1,275.40
93427	2/24	PIRO, RALPH	761-09-50101-111-000	2/16-2/28/10 SERVICE	846.96
			761-00-21514-000-000	2/16-2/28/10 SERVICE	12.28CR
			761-00-21512-000-000	2/16-2/28/10 SERVICE	33.80CR
			761-00-21513-000-000	2/16-2/28/10 SERVICE	49.00CR
			761-00-21599-000-000	2/16-2/28/10 SERVICE	50.00CR
			761-00-21511-000-000	2/16-2/28/10 SERVICE	52.51CR
	..... CHECK TOTAL	649.37			

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93428	2/24	AFLAC	110-00-21535-000-000	1/10 DEDUCTIONS	2,020.46
			110-00-21535-000-000	1/29-2/19/10 DEDUCTS	756.36
			110-00-21535-000-000	12/26-1/22/10 DEDUCT	685.89
			110-00-21536-000-000	1/10 DEDUCTIONS	397.00
			110-00-21536-000-000	1/29-2/19/10 DEDUCTS	306.96
			110-00-21536-000-000	12/26-1/22/10 DEDUCT	289.47
				..... CHECK TOTAL	4,456.14
93429	2/24	SOUTHPORT MARINA	110-05-55109-221-000	4/09-9/09 ELECTRIC	7,408.29
93430	2/24	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#5064821 N.MUGNANI	350.00
93431	2/24	LGIP-INVESTMENTS CITY	110-00-11301-000-000	2010 GNRL OBLIG REF	2,689,439.10
93432	2/24	JOHNSON BANK	110-00-21802-000-000	UNIFIED TAX LEVY	12,297,539.03
			110-00-21801-000-000	KENOSHA CO TAX LEVY	5,358,273.69
			110-00-21809-000-000	STATE TAX LEVY STLMT	250,532.92
				..... CHECK TOTAL	17,906,345.64
93433	2/24	GUEST SERVICES, INC	110-02-52204-263-000	4/12-23/10 T. COX	234.48
93434	2/24	CACOK, ROSE M	110-00-21106-000-000	2009 RE TAX OVERPAY	77.51
93435	2/24	PLAZA 50 PROPERTY ASSOCIATES	110-00-21106-000-000	2009 TAX 5800 75 STR	9,141.44
93436	2/24	ANDERSON, JOSEPHINE	110-00-21106-000-000	2009 RE TAX OVERPAY	88.10
93437	2/24	SOUTHPORT BANK	110-00-21106-000-000	2009 TAX-7020 26 AV	1,687.92
			110-00-21106-000-000	2009 TAX-2404 50 ST	1,019.19
			110-00-21106-000-000	2009 TAX-9121 58 PL	90.37
				..... CHECK TOTAL	2,797.48
93438	2/24	NELSON, JANICE N	409-11-50906-589-000	PRCL 11 TEMP EASMNT	175.00
93439	2/24	WIS FIRE CHIEF'S EDUCATION	110-02-52201-264-000	J. THOMSEN 3/03-05	260.00
93440	2/24	SOARES, NATALIE	110-00-21107-000-000	2009 RE TAX OVERPAY	74.33
93441	2/24	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX 10801 62 ST	1,617.02

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93442	2/24	LEVY, FRANK C	110-00-21106-000-000	2009 RE TAX OVERPAY	47.62
93443	2/24	EDWARDS, NEKEBA A	110-00-45103-000-000	FINE PMT J972835	50.00
			110-00-45104-000-000	FINE PMT J972835	28.00
			110-00-21901-000-000	FINE PMT J972835	13.00
			110-00-21910-000-000	FINE PMT J972835	10.00
			110-00-21911-000-000	FINE PMT J972835	8.00
				..... CHECK TOTAL	109.00
93444	2/24	BECKMAN, RUSSELL	110-01-51306-312-000	POSTAGE-#07-019045	4.53
93445	2/24	IWEN, RONALD	520-09-50301-262-000	2/2-3/10 CHICAGO	61.50
93446	2/24	HILLESLAND, RICHARD	110-02-52601-226-000	1/10 CELLPHONE	14.68
93447	2/24	HILL, SUSAN E.	110-01-51303-261-000	2/16/10 MILEAGE	46.00
93448	2/24	VILLALOBO, TONY	110-00-21556-000-000	UNION DUES	67.27
93449	2/24	ZUNKER, BETTY J	631-09-50101-263-000	2/3-5/10 WI DELLS	220.76
			631-09-50101-261-000	2/3-5/10 WI DELLS	143.00
			631-09-50101-263-000	2/3-5/10 WI DELLS	15.99
				..... CHECK TOTAL	379.75
93450	2/24	HANSEN, TIMOTHY	110-09-56405-166-000	FINAL PPD PAYMENT	1,450.64
93451	2/26	BINDELLI BROTHERS, INC	110-09-56501-259-000	2/10 7703 14 AVE	72.12
93452	2/26	RNOW, INC.	630-09-50101-393-000	2/10-SE PARTS/MATERI	29.64
93453	2/26	VIKING ELECTRIC SUPPLY	524-05-50101-369-000	2/10-GO ELECTRICAL M	40.51
			524-05-50101-369-000	2/10-GO ELECTRICAL M	24.23
				..... CHECK TOTAL	64.74
93454	2/26	KENOSHA CO HEALTH DIVISION	206-02-52205-216-000	HEP B VACCINE	1,260.00
93455	2/26	INTERSTATE ELECTRIC SUPPLY	524-05-50101-369-000	2/10-PW ELECTRICAL S	8.53
93456	2/26	CARDINAL HEALTH	206-02-52205-318-000	2/10 MEDICAL SUPPLIE	642.46
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	435.02
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	314.93
			206-02-52205-318-000	MEDICAL SUPPLIES	224.85
			206-02-52205-318-000	2/10 DRUGS	56.76
			206-02-52205-318-000	DRUGS	56.76
			206-02-52205-318-000	2/10 DRUGS	37.84
				..... CHECK TOTAL	1,768.62

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93457	2/26	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	2/26/10 CITY SAL	49,709.02
			110-00-21562-000-000	2/26/10 CITY HRLY	16,510.17
			110-00-21562-000-000	2/26/10 LIBRARY SAL	8,047.00
			110-00-21562-000-000	2/26/10 WATER SAL	7,896.50
			110-00-21562-000-000	2/26/10 WATER HRLY	3,886.10
			110-00-21562-000-000	2/26/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	86,233.79
93458	2/26	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	2/26/10 CITY HRLY	3,755.44
			110-00-21553-000-000	2/26/10 CITY SAL	1,796.08
			110-00-21553-000-000	2/26/10 WATER HRLY	1,673.62
			110-00-21553-000-000	2/26/10 WATER SAL	571.48
			110-00-21553-000-000	2/26/10 MUSEUM HRLY	81.64
				..... CHECK TOTAL	7,878.26
93459	2/26	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	2/26/10 CITY HRLY	86.01
			110-00-21541-000-000	2/26/10 WATER HRLY	71.20
			110-00-21541-000-000	2/26/10 MUSEUM HRLY	55.18
				..... CHECK TOTAL	212.39
93460	2/26	LABOR PAPER, THE	110-01-51701-321-000	2/10 CD REZONE/MAP	92.28
			110-01-50101-321-000	2/10 1ST & 2ND ORDS	57.28
				..... CHECK TOTAL	149.56
93461	2/26	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	11/13/09 VILLALOBOS	2,444.39
93462	2/26	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	2/26/10 SAL DEDUCTS	94,791.00
93463	2/26	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	2/10-SE VARIOUS PART	141.24
93464	2/26	US BANCORP SERVICE PROVIDER	110-00-21106-000-000	2009 TAX 6926 40 AV	225.09
93465	2/26	SHOPKO DEPT. STORE	110-02-52102-365-000	2/10-PD MERCHANDISE	24.99
93466	2/26	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	2/10-THIN ICE SIGNS	228.15
93467	2/26	KENOSHA COUNTY	110-00-43492-999-000	2009 MUNICIPAL SVCS	43,000.00
93468	2/26	VAN'S GAS SERVICE INC	285-06-51605-259-000	#5067518 GAS	92.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93469	2/26	WILLKOMM INC., JERRY	630-09-50101-392-000	2/10-SE DIESEL FUEL	16,740.00
93470	2/26	WE ENERGIES	286-06-51604-259-000	#5069157 UTILITIES	93.47
			284-06-51608-259-000	#5069153 UTILITIES	83.73
				..... CHECK TOTAL	177.20
93471	2/26	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	2/26/10 H.TOLBERT	212.37
93472	2/26	MED ALLIANCE GROUP	206-02-52205-318-000	2/10-EZ IO NEEDLES	1,506.06
93473	2/26	REINDERS INC.	110-05-55109-344-000	2/10-PA PARTS/SERVIC	287.73
93474	2/26	KENOSHA WATER UTILITY	461-11-50902-581-000	2/10 STORM WATER	53.18
			285-06-51603-259-000	#5069162 UTILITIES	51.64
			231-06-51610-259-000	#5069159 UTILITIES	28.80
			758-09-50104-259-850	2/10 WATER BILL	16.67
			463-11-50801-589-000	2/10 STORM WATER	9.26
			463-11-50801-589-000	2/10 STORM WATER	9.26
			463-11-50801-589-000	2/10 STORM WATER	9.26
			463-11-50801-589-000	2/10 STORM WATER	9.26
			461-11-50902-581-000	2/10 STORM WATER	8.26
			463-11-50801-589-000	2/10 STORM WATER	6.28
			463-11-50801-589-000	2/10 STORM WATER	6.28
				..... CHECK TOTAL	208.15
93475	2/26	ELCA URBAN OUTREACH CENTER	259-06-50609-259-000	#5070870 SUBGR AGRMT	12,000.00
93476	2/26	WETTENGEL CAMPAGNA	110-02-52101-232-000	MAINTENANCE CONTRACT	825.00
			110-01-51701-232-000	TYPEWRITER MAIN.	30.00
				..... CHECK TOTAL	855.00
93477	2/26	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	2/10-SWEEPER PARTS/B	1,907.00
			501-09-50104-344-000	2/10-SWEEPER PARTS/B	1,224.00
				..... CHECK TOTAL	3,131.00
93478	2/26	BROOKS TRACTOR, INC.	521-09-50101-282-000	2/10 LOADER RENTAL	2,820.00
93479	2/26	CURTIS INDUSTRIES, INC	630-09-50101-393-000	1/10 SE FASTENERS-VA	891.06
			630-09-50101-393-000	2/10 SE FASTENERS-VA	659.57
			630-09-50101-393-000	2/10 SE FASTENERS-VA	216.57
			630-09-50101-393-000	2/10 SE FASTENERS-VA	187.46
			630-09-50101-393-000	1/10 SE FASTENERS-VA	99.37
				..... CHECK TOTAL	2,054.03

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93480	2/26	FABCO EQUIPMENT, INC.	630-09-50101-393-000	2/10 SE PARTS & MATE	613.10
			630-09-50101-393-000	2/10 SE PARTS & MATE	177.22
			630-09-50101-393-000	2/10 SE PARTS & MATE	58.04
			630-09-50101-393-000	2/10 SE PARTS & MATE	37.75
			630-09-50101-393-000	2/10 SE PARTS & MATE	19.97
				..... CHECK TOTAL	906.08
93481	2/26	KENOSHA WATER UTILITY	110-03-53107-131-250	12/31/09 SNOWPLOW	407.98
93482	2/26	INLAND DETROIT DIESEL	630-09-50101-393-000	2/10-SE PARTS/MATERI	85.00
			630-09-50101-393-000	2/10-SE PARTS/MATERI	33.35
				..... CHECK TOTAL	118.35
93483	2/26	TRAVELERS INSURANCE	206-02-52205-219-000	MED COLL WIS/POLICY	500.00
93484	2/26	CHASE BANK KENOSHA	110-00-21513-000-000	2/26/10 DEDUCTS	223,235.25
			110-00-21511-000-000	2/26/10 DEDUCTS	83,090.70
			110-00-21612-000-000	2/26/10 DEDUCTS	83,090.19
			110-00-21514-000-000	2/26/10 DEDUCTS	24,342.70
			110-00-21614-000-000	2/26/10 DEDUCTS	24,342.52
				..... CHECK TOTAL	438,101.36
93485	2/26	HUMANA	206-00-13107-000-000	D.BAYER 8/02/09	479.00
93486	2/26	DIGICORP COMMUNICATIONS	110-02-52601-311-000	12/09 DH-AUTO ATTND	440.00
			110-01-52001-227-000	12/09 MC-AUTO ATTND	357.00
				..... CHECK TOTAL	797.00
93487	2/26	FIREFIGHTERS ASSOC OF KENO	110-00-21515-000-000	2/26/10 SAL DEDUCTS	4,210.00
93488	2/26	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	2/26/10 SAL DEDUCTS	10,806.25
93489	2/26	ALFRED BENESCH & COMPANY	448-11-50901-589-000	1/10 14TH AVE-ENG SE	909.76
93490	2/26	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	2/10-ST TOOLS/SUPPLI	275.10
			501-09-50105-235-000	2/10-ST TOOLS/SUPPLI	195.81
			501-09-50105-235-000	2/10-ST TOOLS/SUPPLI	4.31
				..... CHECK TOTAL	475.22
93491	2/26	HOUSE DOCTOR	463-11-50801-589-000	6028 15 AV-REHAB	4,810.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93492	2/26	HOLLAND SUPPLY, INC.	630-09-50101-393-000	2/10-CE HYDRAULIC FI	304.76
			630-09-50101-393-000	2/10-CE HYDRAULIC FI	292.54
			630-09-50101-393-000	2/10-CE HYDRAULIC FI	286.14
			630-09-50101-393-000	2/10-CE#8520 HYDRAUL	231.80
			630-09-50101-393-000	2/10-CE#2445 HYDRAUL	40.96
			110-05-55109-344-000	2/10-PA HYDRAULIC FI	19.90
			..... CHECK TOTAL	1,176.10	
93493	2/26	KPSOA	110-00-21552-000-000	2/26/10 SAL DEDUCTS	875.00
93494	2/26	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	2/26/10 SAL DEDUCTS	8,291.20
93495	2/26	LOCAL 168	110-00-21551-000-000	2/26/10 SAL DEDUCTS	59.00
93496	2/26	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	2/26/10 B.GARRETT	113.82
93497	2/26	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	2/26/10 JURKIEWICZ	134.03
93498	2/26	COMMUNITY ECONOMIC DEV CORP	256-06-50355-259-000	#5070863 SUBGR AGRMT	14,063.88
93499	2/26	COMMUNITY ECONOMIC DEV CORP	255-06-50355-259-000	#5070847 SUBGR AGRMT	2,122.40
93500	2/26	NATIONAL NOTARY ASSOC.	110-02-52102-219-000	4 YEARS BOND	27.95
			110-02-52102-219-000	D5402 NOTARY SEAL	16.95
				..... CHECK TOTAL	44.90
93501	2/26	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	2/10 PD-#10 REG EPS	108.00
			110-01-51701-311-000	2/10 CD-LETTERHEADS	105.00
				..... CHECK TOTAL	213.00
93502	2/26	PITNEY BOWES	110-01-51306-311-000	2/10 SUPPLIES MAIL E	70.54
93503	2/26	STRAND ASSOCIATES, INC.	110-03-53117-219-000	GRNDWATER SAMPLING	431.19
93504	2/26	MG TRUST COMPANY	761-09-50101-151-000	2/10 PIRO/RIMKUS	278.71
			761-00-21599-000-000	2/10 PIRO/RIMKUS	278.71
				..... CHECK TOTAL	557.42
93505	2/26	TOWN OF SOMERS	110-00-43492-999-000	2009 MUNICIPAL SVCS	40,839.91

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93506	2/26	BRUSKE PRODUCTS	630-09-50101-393-000	2/10 SE BROOMS/BRUSH	429.60
93507	2/26	MESSERLI & KRAMER P.A.	110-00-21581-000-000	2/26/10 T.BOYD	138.71
93508	2/26	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	2/26/10 J.JOLLEY	201.05
93509	2/26	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	2/10 COUPON REDEMPTN	1,354.00
			501-09-50102-219-000	2/10 COUPON REDMPTN	130.00
			501-09-50102-219-000	2/10 RETAIL INCENTV	54.16
			501-09-50102-219-000	2/10 POSTAGE	6.77
			501-09-50102-219-000	2/10 RETAIL INCENTV	5.20
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 PER CHECK FEE F	.50
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
			501-09-50102-219-000	2/10 POSTAGE FEE	.44
				..... CHECK TOTAL	1,552.01
93510	2/26	GEIS BUILDING PRODUCTS, INC	110-03-53117-246-000	3 BUTTON REMOTE	56.00
93511	2/26	MISDU	110-00-21581-000-000	2/26/10 J.JANDRON	29.00
93512	2/26	BF PROPERTIES, LLC	110-00-21106-000-000	2009 RE TAX OVERPAY	54.72
93513	2/26	KENOSHA REALTORS ASSOC, INC.	110-01-50901-322-000	COMPARABLE SOLD DATA	300.00
93514	2/26	CUMMINS NPOWER, LLC	632-09-50101-322-000	ANNUAL SUBSCRIPTION	500.00
			630-09-50101-393-000	12/09 SE PARTS/SERVI	108.90
			520-09-50201-347-000	12/09 TD CREDIT	374.00CR
				..... CHECK TOTAL	234.90
93515	2/26	WASTE MANAGEMENT OF WI	110-03-53117-253-416	1/10 853.02 TONS	27,987.60
			110-03-53117-253-417	1/10 97.33 WDNR TONS	3,193.41
			501-09-50104-253-000	1/10 129.02 TONS	2,555.91
			110-03-53117-253-000	1/10 13 COMPCT PULLS	2,008.50
			501-09-50104-253-000	1/10 129.02 WDNR TON	1,677.26
			110-03-53117-253-000	1/10 FUEL SURCHARGE	716.98
			110-03-53117-253-000	1/10 45 ENVIR SURCHG	180.00
			110-03-53117-253-000	1/10 FUEL SURCHARGE	167.96
			501-09-50104-253-000	1/10 FUEL SURCHARGE	110.09
			501-09-50104-253-000	1/10 19 ENVIR SURCHG	76.00
			501-09-50105-253-000	1/10 3.1 DISPSL TONS	61.41
			110-03-53117-253-000	1/10 13 ENVIR SURCHG	52.00
			501-09-50105-253-000	1/10 3.1 WDNR TONNAG	40.30
			501-09-50105-253-000	1/10 1 ENVIR SURCHG	4.00
			501-09-50105-253-000	1/10 FUEL SURCHARGE	2.76
				..... CHECK TOTAL	38,834.18

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93516	2/26	MALSACK, J	110-09-56501-259-000	2/10 6607 100 AV-SNO	194.75
			110-09-56501-259-000	2/10 3300 SHER-SNOW	190.00
			110-09-56501-259-000	2/10 6602 22 AV-SNOW	175.75
			110-09-56501-259-000	2/10 1831 25 ST-SNOW	147.25
			110-09-56501-259-000	2/10 4720 18 AV-SNOW	147.25
			110-09-56501-259-000	2/10 6622 96 AV-SNOW	123.50
			110-09-56501-259-000	2/10 4604 50 ST-SNOW	123.50
			110-09-56501-259-000	2/10 4502 29 AV-SNOW	123.50
			110-09-56501-259-000	2/10 6702 24 AV-SNOW	118.75
			110-09-56501-259-000	2/10 1902 16 AV-SNOW	80.99
			110-09-56501-259-000	2/10 2023 60 ST-SNOW	63.17
			110-09-56501-259-000	2/10 1501 61 ST-SNOW	63.17
			110-09-56501-259-000	2/10 1820 63 ST-SNOW	49.64
			110-09-56501-259-000	2/10 6725 16 AV-SNOW	49.64
			110-09-56501-259-000	2/10 4714 18 AV-SNOW	45.12
			110-09-56501-259-000	2/10 6334 24 AV-SNOW	45.12
			110-09-56501-259-000	2/10 4609 7 AV-SNOW	40.61
			110-09-56501-259-000	2/10 5401 60 ST-SNOW	35.15
			110-09-56501-259-000	2/10 1209 67 ST-SNOW	28.50
93517	2/26	YUTKA FENCING	110-05-55109-219-000	REPAIR FENCE	1,420.00
93518	2/26	WIS PARK & RECREATION ASSN.	524-05-50101-323-000	M. PANCHIERI	125.00
			110-05-55109-323-000	D. NELSON	125.00
			110-05-55109-323-000	M. DURKEE	125.00
			..... CHECK TOTAL	375.00	
93519	2/26	DAVIS & KUELTHAU, S.C.	520-09-50301-219-000	1/10 SERVICES	689.00
			110-01-51303-212-000	1/10 SERVICES	265.00
				..... CHECK TOTAL	954.00
93520	2/26	FASTENAL COMPANY	110-05-55109-361-000	2/10 PW TOOLS OR MAT	15.80
			521-09-50101-344-000	2/10 AR TOOLS OR MAT	13.97
			521-09-50101-375-000	2/10 AR TOOLS OR MAT	8.56
				..... CHECK TOTAL	38.33
93521	2/26	KNIGHT-BARRY TITLE, INC.	461-11-50902-581-000	ACQUI 4615 36 AVE	79,500.00
			461-11-50701-581-000	ACQUI 4615 36 AVE	15,500.00
				..... CHECK TOTAL	95,000.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93522	2/26	STEPP EQUIPMENT CO.	630-09-50101-393-000	2/10-SE#2838 PARTS/M	661.07
93523	2/26	CDW-G	110-01-51102-539-000	2/10 COMPUTER EQUIPM	405.59
			520-09-50202-246-000	2/10 COMPUTER EQUIPM	76.78
				..... CHECK TOTAL	482.37
93524	2/26	NYBERG TROPHIES & AWARDS	110-02-52110-311-000	THOMAS/RICHARD	80.00
93525	2/26	CHAPTER 13 TRUSTEE	110-00-21581-000-000	2/26/10 B.MIFFLIN	422.00
93526	2/26	NORTHLAND EQUIPMENT	630-09-50101-393-000	2/10-SE FURNISH PART	874.19
93527	2/26	STATE BAR OF WISCONSIN	110-01-50301-322-000	2/10 CIVIL LITIGATIO	51.75
93528	2/26	MENARDS (KENOSHA)	110-05-55109-357-000	CLR REDOAK 1043587	2,394.00
			524-05-50101-369-000	2/10 GO REMODEL	263.54
			110-05-55109-357-000	1/10 PA REMODEL	232.02
			110-05-55109-355-000	2/10 PA REMODEL	122.35
			110-05-55109-244-000	1/10 PA REMODEL	121.46
			110-05-55109-361-000	2/10 PA REMODEL	115.08
			524-05-50101-369-000	2/10 GO REMODEL	101.05
			110-01-51801-389-000	2/10 MB MERCHANDISE	96.27
			285-06-51603-259-000	#5067508 MATERIALS	83.92
			285-06-51603-259-000	#5067513 MATERIALS	71.19
			110-02-52203-357-000	2/10 FD #4 MERCHANDI	69.39
			110-05-55109-246-000	2/10 PA MERCHANDISE	65.94
			110-02-52203-382-000	2/10 FD #3 MERCHANDI	63.09
			501-09-50105-344-000	2/10 ST MERCHANDISE	59.37
			110-05-55109-357-000	2/10 PA REMODEL	59.18
			501-09-50105-344-000	1/10 ST MERCHANDISE	53.74
			285-06-51603-259-000	#5067513 MATERIALS	46.20
			110-05-55109-244-000	2/10 PA MERCHANDISE	39.78
			206-02-52205-344-000	2/10 FD #4 MERCHANDI	38.82
			110-02-52203-344-000	2/10 FD #4 MERCHANDI	38.82
			285-06-51603-259-000	#5067513 MATERIALS	32.93
			110-05-55109-246-000	2/10 PA REMODEL	32.69
			524-05-50101-369-000	2/10 GO REMODEL	31.43
			110-05-55109-382-000	2/10 PA REMODEL	25.96
			285-06-51603-259-000	#5067513 MATERIALS	24.66
			285-06-51605-259-000	#5067503 MATERIALS	24.01
			110-05-55109-357-000	2/10 PA REMODEL	22.60
			524-05-50101-369-000	1/10 GO REMODEL	21.50
			285-06-51603-259-000	#5067513 MATERIALS	16.59
			110-05-55109-361-000	2/10 PA REMODEL	15.40
			524-05-50101-369-000	2/10 GO MERCHANDISE	13.40
			110-02-52203-357-000	2/10 FD #3 MERCHANDI	10.99
			110-05-55109-246-000	2/10 PA REMODEL	7.98
			524-05-50101-369-000	2/10 GO REMODEL	6.65
				..... CHECK TOTAL	4,422.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93529	2/26	FREEDOM HYDRAULICS	630-09-50101-393-000	2/10 SE REPAIRS/SUPP	491.46
			630-09-50101-393-000	2/10 SE REPAIRS/SUPP	425.00
				..... CHECK TOTAL	916.46
93530	2/26	WIS SCTF	110-00-21581-000-000	2/26/10 SAL DEDUCTS	8,372.35
			110-00-21581-000-000	2/26/10 HRLY DEDUCT	1,342.07
				..... CHECK TOTAL	9,714.42
93531	2/26	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	2/26/10 M.RIVERA	278.00
			110-00-21581-000-000	2/26/10 J.PETRILLO	139.82
				..... CHECK TOTAL	417.82
93532	2/26	NEXTEL COMMUNICATIONS	110-02-52109-226-000	2/10 PHONE SERVICE	320.43
			110-02-52109-226-000	1/10 PHONE SERVICE	320.43
				..... CHECK TOTAL	640.86
93533	2/26	LOCAL GOVERNMENT PROPERTY	110-00-21109-000-000	2010 PREM - LGPIF	83,290.00
93534	2/26	SNAP-ON INDUSTRIAL	110-03-53103-361-000	2/10-ST TOOLS/REPAIR	262.32
93535	2/26	ROCKFORD IND. WELDING	632-09-50101-389-000	2/10-SE SUPPLIES/MAT	62.68
93536	2/26	NATIONAL ELEVATOR INSP SVS	521-09-50101-219-000	ROUTINE INSPECTION	135.00
93537	2/26	TIME WARNER CABLE	110-01-51102-233-000	2/17-3/16 DP	239.95
			110-01-51102-233-000	2/19-3/18 CE RDRNR	139.95
				..... CHECK TOTAL	379.90
93538	2/26	LYNCH TRUCK CENTER	630-09-50101-393-000	WORK ON FLT 2994	111.38
93539	2/26	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2009 TAX 5428 65 PL	2,134.01
93540	2/26	WISCONSIN TITLE CLOSING	110-00-21106-000-000	2009 TAX 6901 13 AV	27.97
93541	2/26	WHOLESALE DIRECT INC	630-09-50101-393-000	2/10-SE PARTS/MATERI	67.51
93542	2/26	J.K.R. SURVEYING, INC	284-06-52601-259-000	#5069298 SURVEY	450.00
93543	2/26	PROCESSWORKS INC.	110-00-21578-000-000	2009 EXPENSES	2,771.93
			110-00-21578-000-000	2/23/10 CHECK REG	2,239.37
				..... CHECK TOTAL	5,011.30

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93544	2/26	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	2/10-SE#2386 PARTS	62.71
			630-09-50101-393-000	2/10-SE#2386 PARTS	42.82
				..... CHECK TOTAL	105.53
93545	2/26	FIRST AMERICAN RE TAX SERV	110-00-21106-000-000	2009 TAX 6728 37 AV	1,052.44
93546	2/26	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	2/10-TD COACH PARTS	202.30
93547	2/26	ONYX MANSFIELD	520-09-50106-341-000	2/10-TD DIESEL FUEL	16,687.73
93548	2/26	AIRGAS NORTH CENTRAL	206-02-52205-389-000	2/10 FD #3 OXYGEN CY	82.92
			206-02-52205-389-000	1/10 FD #4 OXYGEN CY	46.76
			206-02-52205-344-000	1/10 FD #4 CYLN RNTL	25.45
			206-02-52205-389-000	1/10 FD #7 OXYGEN CY	21.25
			206-02-52205-389-000	1/10 FD #5 OXYGEN CY	16.99
			206-02-52205-389-000	1/10 FD #3 OXYGEN CY	16.99
			206-02-52205-344-000	1/10 FD #7 CYLN RNTL	16.98
				..... CHECK TOTAL	227.34
93549	2/26	RED THE UNIFORM TAILOR	110-02-52206-367-000	2/10 FD-UNIFORMS	402.00
			110-02-52206-367-000	2/10 FD-UNIFORMS	385.20
			110-02-52103-367-000	2/10 POLICE UNIFORMS	311.10
			110-02-52103-367-000	1/10 POLICE UNIFORMS	295.70
			110-02-52103-367-000	2/10 POLICE UNIFORMS	222.20
			110-02-52206-367-000	2/10 FD-UNIFORMS	212.85
			110-02-52206-367-000	2/10 FD-UNIFORMS	212.85
			110-02-52206-367-000	2/10 FD-UNIFORMS	141.90
			110-02-52206-367-000	2/10 FD-UNIFORMS	141.90
			110-02-52103-367-000	2/10 POLICE UNIFORMS	135.97
			110-02-52103-367-000	1/10 POLICE UNIFORMS	108.90
			110-02-52103-367-000	1/10 POLICE UNIFORMS	39.99
				..... CHECK TOTAL	2,610.56
			93550	2/26	STATE DISBURSEMENT
93551	2/26	J D BENEFITS, INC	110-00-21517-000-000	2/16-28 DEDUCTS	974.92
93552	2/26	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	98.76
93553	2/26	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/8/09 J WENBERG	279.65
			110-09-56405-161-000	11/13/09 VILLALOBOS	93.50
				..... CHECK TOTAL	373.15

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93554	2/26	IOD INCORPORATED	110-02-52102-219-000	2/10 09-163819 RECD	121.25
			110-09-56405-161-000	1/10/10 C HANNES	7.94
				..... CHECK TOTAL	129.19
93555	2/26	HEALTHPORT	110-09-56405-161-000	12/25/09 D GAEDE	8.76
93556	2/26	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	12/25/09 D GAEDE	45.05
93557	2/26	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	4,186.02
			110-09-56405-161-000	12/29/09 T BOYD	606.76
			110-09-56405-161-000	12/8/09 W THOMAS II	210.00
			110-09-56405-161-000	12/8/09 J WENBERG	123.20
				..... CHECK TOTAL	5,125.98
93558	2/26	TORRESIN, DANIEL	110-00-21106-000-000	2009 TAX 4214 30 AV	768.81
			110-00-21106-000-000	2009 TAX 3919 31 AV	765.77
			110-00-21106-000-000	2009 TAX 4419 30 AV	294.94
				..... CHECK TOTAL	1,829.52
93559	2/26	STURGIS, DANIEL O	110-00-21106-000-000	2009 TAX 1826 29 ST	4.43
93560	2/26	SUPER WESTERN	409-11-50903-589-000	FINAL-WEST FRONTAGE	12,426.84
93561	2/26	ROSKRES, PAUL R	110-00-21106-000-000	2009 RE TAX OVERPAY	161.31
93562	2/26	INDYMAC BANK	110-00-21106-000-000	2009 RE TAX OVERPAY	70.13
93563	2/26	RBC REAL ESTATE FINANCE	110-00-21106-000-000	2009 RE TAX OVERPAY	849.72
93564	2/26	KOHN LAW FIRM S.C.	110-00-21581-000-000	2/26/10 D.LARSON	263.26
93565	2/26	MARACCINI, MICHAEL & SHERYL	110-00-21106-000-000	2009 RE TAX OVERPAY	6.36
93566	2/26	GBS, LLC	110-00-21106-000-000	2009 TAX 7623 28 AV	43.82
93567	2/26	HOME LOAN SERVICES	110-00-21106-000-000	2009 TAX 3010 85 ST	170.80
93568	2/26	PIGGLY WIGGLY MIDWEST	110-00-44204-000-000	CLASS A RETAIL LIQUOR	281.25
			110-00-44202-000-000	CLASS A RETAIL BEER	112.50
				..... CHECK TOTAL	393.75

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93569	2/26	BAKER, BARBARA J	110-00-21106-000-000	2009 TAX 7527 18 AV	1.00
93570	2/26	VANDYKE, BRIAN P	110-00-21106-000-000	2009 RE TAX OVERPAY	44.95
93571	2/26	YOUNG, BRENT A AND	110-00-21106-000-000	2009 RE TAX OVERPAY	258.63
93572	2/26	GRAY, ROBERT JR & ROBYN	110-00-21106-000-000	2009 RE TAX OVERPAY	60.99
93573	2/26	MCCRACKEN, WILLIAM C	110-00-44708-000-000	TAXI DRIVER	5.00
93574	2/26	HANEY, PENNEY	222-09-50101-264-000	WELLNESS SUMMIT REG	45.00
93575	2/26	THOMAS, WILLIAM	110-02-52203-711-000	2/20/10 SUTPHEN	504.16
93576	2/26	BOSMAN, KEITH	110-01-51301-263-000	WASH DC AIRFARE	263.90

GRAND TOTAL FOR PERIOD \*\*\*\*\* 25,847,988.72

FEBRUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>PERSONAL SERVICES</b>							
111	SALARIES-PERMANENT REGULAR	2,014,402.68	2,065,716.11	51,313.43	4,032,252.52	4,131,432.22	99,179.70
112	SALARIES-ALDERMAN REGULAR	9,491.78	9,491.83	0.05	18,983.56	18,983.66	0.10
121	WAGES PERMANENT REGULAR	261,465.24	297,788.77	36,323.53	550,332.46	595,577.54	45,245.08
131	OVERTIME	127,010.44	116,725.83	(10,284.61)	206,695.19	233,451.66	26,756.47
132	TEMP/SEAS/L.T.E.	45,694.68	95,959.08	50,264.40	71,806.77	191,918.16	120,111.39
133	PER DIEM	.00	250.00	250.00	.00	500.00	500.00
135	LONGEVITY	4,032.50	4,259.10	226.60	8,055.00	8,518.20	463.20
136	SHIFT DIFFERENTIAL	6,080.00	6,441.66	361.66	12,080.00	12,883.32	803.32
137	EDUCATION PAY	860.00	1,010.00	150.00	1,720.00	2,020.00	300.00
138	SPECIAL PAY	1,650.00	1,881.25	231.25	3,295.00	3,762.50	467.50
141	TOOL ALLOWANCE	50.00	50.00	0.00	100.00	100.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	150.00	230.00	80.00	300.00	460.00	160.00
143	DRY CLEANING/CLOTHING ALLOW	44.00	9,099.75	9,055.75	44.00	18,199.50	18,155.50
144	EDUCATION REIMB ALLOWANCE	2,000.00	2,416.66	416.66	2,000.00	4,833.32	2,833.32
145	SECRETARIAL ALLOWANCE	135.00	307.50	172.50	225.00	615.00	390.00
146	PRODUCTIVITY INCENTIVE	.00	9,583.33	9,583.33	.00	19,166.66	19,166.66
147	COMP TIME BUY BACK	.00	1,658.40	1,658.40	.00	3,316.80	3,316.80
149	HOLIDAY BUY BACK	.00	10,072.50	10,072.50	.00	20,145.00	20,145.00
151	WRS/RETIREMENT	428,302.27	455,057.42	26,755.15	854,899.90	910,114.84	55,214.94
152	F.I.C.A.	116,919.17	124,737.27	7,818.10	232,787.82	249,474.54	16,686.72
153	62:13 PENSION PAYMENTS	15,371.02	17,341.66	1,970.64	15,371.02	34,683.32	19,312.30
154	62:13 SUPPLEMENTAL PENSION PAY	625.94	639.66	13.72	1,251.88	1,279.32	27.44
155	HEALTH INSURANCE EXPENSE	.00	709,989.76	709,989.76	656,460.00	1,419,979.52	763,519.52
156	GROUP LIFE INSURANCE	6,304.02	7,000.00	695.98	12,533.11	14,000.00	1,466.89
157	STATE UNEMPLOYMENT COMP	51,766.80	23,383.33	(28,383.47)	51,766.80	46,766.66	(5,000.14)
158	MEDICARE CONTRIBUTION	32,535.30	35,676.09	3,140.79	64,904.77	71,352.18	6,447.41
161	WORKMEN'S COMP MEDICAL SERVICE	72,414.10	25,000.00	(47,414.10)	116,990.90	50,000.00	(66,990.90)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00
163	EMPLOYEE WATCHES	.00	483.33	483.33	.00	966.66	966.66
164	SAFETY PRESCRIPTION GLASSES	.00	166.66	166.66	.00	333.32	333.32
165	DEATH/DISABILITY MONTHLY	2,214.00	2,433.33	219.33	4,428.00	4,866.66	438.66
166	DEATH/DISABILITY - OTHER	4,702.50	12,500.00	7,797.50	8,151.83	25,000.00	16,848.17
	PERSONAL SERVICES	3,204,221.44	4,048,600.28	844,378.84	6,927,435.53	8,097,200.56	1,169,765.03 *
<b>CONTRACTUAL SERVICES</b>							
211	AUDITING SERVICES	.00	4,008.33	4,008.33	12,000.00	8,016.66	(3,983.34)
212	LEGAL-LABOR/PERSONNEL	12,812.84	10,416.66	(2,396.18)	31,659.17	20,833.32	(10,825.85)
215	DATA PROCESSING	36,013.76	37,749.99	1,736.23	82,027.52	75,499.98	(6,527.54)
216	MEDICAL EXAMS/VACCINATIONS/ETC	1,070.00	1,369.99	299.99	1,070.00	2,739.98	1,669.98
219	OTHER PROFESSIONAL SERVICES	85,664.70	71,453.00	(14,211.70)	87,685.41	142,762.00	55,076.59
221	ELECTRICAL	117,692.16	107,455.40	(10,236.76)	170,241.99	214,910.80	44,668.81
222	NATURAL GAS	36,592.62	19,995.80	(16,596.82)	67,281.37	39,991.60	(27,289.77)
223	STORM WATER UTILITY	14,116.02	12,070.73	(2,045.29)	23,685.54	24,141.46	455.92
224	WATER	3,413.51	7,183.31	3,769.80	6,437.26	14,366.62	7,929.36
225	TELE-LONG DISTANCE/LOCAL CALLS	2,672.17	3,772.07	1,099.90	5,255.19	7,544.14	2,288.95
226	CELLULAR/WIRELESS SERVICE COST	1,798.84	4,949.63	3,150.79	2,307.56	9,899.26	7,591.70
227	TELEPHONE - EQUIPMENT/OTHER	3,795.01	4,692.05	897.04	7,194.30	9,384.10	2,189.80

FEBRUARY 2010  
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>CONTRACTUAL SERVICES</b>							
231	COMMUNICATIONS EQUIPMENT	51.40	6,120.82	6,069.42	51.40	12,241.64	12,190.24
232	OFFICE EQUIPMENT	3,700.27	4,490.34	790.07	4,665.99	8,263.68	3,597.69
233	LICENSING/MAINT AGREEMENTS	10,452.64	5,618.75	(4,833.89)	12,419.83	11,237.50	(1,182.33)
235	EQUIPMENT REPAIRS/MAINT.	3,412.88	2,959.11	(453.77)	3,412.88	5,918.22	2,505.34
241	HEATING & AIR CONDITIONING	45.00	1,949.98	1,904.98	45.00	3,899.96	3,854.96
242	ELEVATOR	7,963.86	660.00	(7,303.86)	7,963.86	1,484.00	(6,479.86)
243	CLEANING CONTRACT-BLDG	3,330.00	4,206.25	876.25	3,330.00	8,412.50	5,082.50
244	PAINTING & CARPETING	327.02	749.98	422.96	327.02	1,499.96	1,172.94
245	ROOF REPAIRS	.00	416.66	416.66	.00	833.32	833.32
246	OTHER BLDG MAINTENANCE	2,305.67	6,041.63	3,735.96	3,574.69	11,919.26	8,344.57
247	BALL DIAMOND LIGHT REPAIRS	.00	625.00	625.00	.00	1,250.00	1,250.00
248	OUTSIDE LIGHTING REPAIRS	.00	349.99	349.99	.00	699.98	699.98
249	OTHER GROUNDS MAINTENANCE	627.44	3,749.95	3,122.51	627.44	7,499.90	6,872.46
251	CITY SHARE-JOINT SERVICES	322,598.17	322,598.16	(0.01)	645,196.34	645,196.32	(0.02)
252	CITY SHARE-COUNTY HEALTH DEPT.	.00	90,519.50	90,519.50	.00	181,039.00	181,039.00
253	WASTE DISPOSAL CHARGES	73,887.68	107,011.25	33,123.57	73,887.68	214,022.50	140,134.82
254	ANIMAL CONTROL COSTS	33,070.14	28,666.66	(4,403.48)	36,570.14	57,333.32	20,763.18
256	PRISONER MEALS	4,017.00	2,568.58	(1,448.42)	4,017.00	5,137.16	1,120.16
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
259	OTHER	13,975.26	3,722.88	(10,252.38)	22,028.03	7,445.76	(14,582.27)
261	MILEAGE	3,210.00	5,197.68	1,987.68	3,367.00	10,395.36	7,028.36
262	COMMERCIAL TRAVEL	.00	752.05	752.05	.00	1,504.10	1,504.10
263	MEALS & LODGING	1,155.90	4,126.23	2,970.33	1,474.28	8,396.46	6,922.18
264	REGISTRATION	1,154.68	4,742.81	3,588.13	2,971.68	9,485.62	6,513.94
271	STATE INS POLICY FIRE&EXT COV	.00	3,602.66	3,602.66	99.41	7,205.32	7,105.91
273	CVMIC LIABILITY	.00	11,639.91	11,639.91	137,218.38	23,279.82	(113,938.56)
276	AUTO POLICY	.00	5,274.33	5,274.33	62,813.41	10,548.66	(52,264.75)
277	BOILER INSURANCE	.00	165.16	165.16	2,776.31	330.32	(2,445.99)
278	EXCESS W.C./W.C. PREMIUM	.00	4,247.25	4,247.25	46,556.00	8,494.50	(38,061.50)
279	EMPLOYEE BLANKET BONDS-ETC	.00	162.08	162.08	.00	324.16	324.16
282	EQUIPMENT RENTAL	.00	1,591.98	1,591.98	364.00	3,183.96	2,819.96
283	OFFICE SPACE RENTAL	.00	8,864.49	8,864.49	.00	17,728.98	17,728.98
289	OTHER RENT/LEASES	.00	16.66	16.66	.00	33.32	33.32
299	OTHER	103,109.37CR	10,083.33CR	93,026.04	103,109.37CR	20,166.66CR	82,942.71
	<b>CONTRACTUAL SERVICES</b>	<b>697,817.27</b>	<b>920,109.07</b>	<b>222,291.80</b>	<b>1,469,493.71</b>	<b>1,839,501.14</b>	<b>370,007.43 *</b>
<b>MATERIALS AND SUPPLIES</b>							
311	OFFICE SUPPLIES/PRINTING	7,697.83	11,874.93	4,177.10	8,947.89	23,716.86	14,768.97
312	POSTAGE	9,887.69	7,500.00	(2,387.69)	9,556.36	15,000.00	5,443.64
314	MICRO-FICHE CHARGES	.00	258.33	258.33	.00	516.66	516.66
316	COMPUTER SOFTWARE	.00	802.48	802.48	.00	1,604.96	1,604.96
321	PUBLICATION OF LEGAL NOTICES	2,429.04	2,143.31	(285.73)	2,513.04	4,286.62	1,773.58
322	SUBSCRIPTIONS & BOOKS	982.13	2,897.77	1,915.64	4,095.11	5,795.54	1,700.43
323	MEMBERSHIP DUES	2,165.30	3,632.17	1,466.87	19,374.65	7,264.34	(12,110.31)
326	ADVERTISING	139.51	258.33	118.82	214.51	516.66	302.15
341	VEHICLE FUEL CHARGE/OIL/ETC	66,256.95	54,756.60	(11,500.35)	100,364.64	109,513.20	9,148.56
342	CENTRAL GARAGE LABOR CHARGES	61,642.00	63,252.28	1,610.28	61,642.00	126,504.56	64,862.56

FEBRUARY 2010  
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>MATERIALS AND SUPPLIES</b>							
343	CENT.GARAGE-PARTS&MAT. CHARGES	35,243.67	45,916.63	10,672.96	35,243.67	91,833.26	56,589.59
344	OUTSIDE MATERIAL & LABOR	10,560.74	21,758.29	11,197.55	10,866.40	42,669.58	31,803.18
345	JOINT SERVICE EQUIP. CHARGES	7,380.46	10,077.82	2,697.36	7,380.46	20,155.64	12,775.18
349	EQUIP OPERATING EXPENSES-OTHER	10,637.32	1,333.33	(9,303.99)	10,637.32	2,666.66	(7,970.66)
351	ROAD SALT	534.50	23,383.33	22,848.83	534.50	46,766.66	46,232.16
352	CALCIUM CHLORIDE	2,231.32	400.00	(1,831.32)	2,231.32	800.00	(1,431.32)
353	HORTICULTURAL SUPP-FERT ETC	984.00	8,708.31	7,724.31	984.00	17,416.62	16,432.62
354	GRAVEL, SAND, STONE	.00	1,108.33	1,108.33	.00	2,216.66	2,216.66
355	CEMENT ASPHALT&CRACKFILL	402.05	5,125.00	4,722.95	402.05	10,250.00	9,847.95
356	F. MARKING LIME & DIAMOND DRY	.00	183.33	183.33	.00	366.66	366.66
357	BUILDING MATERIALS	4,259.00	1,756.64	(2,502.36)	4,259.00	3,513.28	(745.72)
358	FIRE FOAM	.00	416.66	416.66	.00	833.32	833.32
359	OTHER	.00	83.33	83.33	.00	166.66	166.66
361	SMALL TOOLS	847.52	2,452.04	1,604.52	847.52	4,904.08	4,056.56
362	OFFICE FURNITURE & EQUIPMENT	766.28	629.32	(136.96)	766.28	2,008.64	1,242.36
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	748.89	4,446.65	3,697.76	1,855.17	8,893.30	7,038.13
366	FIRE PREV & TRNG EQUIPMENT	1,658.64	241.66	(1,416.98)	1,658.64	483.32	(1,175.32)
367	CLOTHING & UNIFORM REPLACEMENT	4,004.76	14,842.43	10,837.67	7,539.48	29,684.86	22,145.38
368	SNOW FENCE & STREET POSTS	.00	125.00	125.00	.00	250.00	250.00
369	OTHER NON CAPITAL EQUIPMENT	37,344.55	12,905.63	(24,438.92)	37,344.55	25,811.26	(11,533.29)
371	PAVEMENT MARKINGS	.00	2,166.66	2,166.66	.00	4,333.32	4,333.32
372	TRAFFIC SIGNS & HARDWARE	1,656.79	2,666.66	1,009.87	1,656.79	5,333.32	3,676.53
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	305.85	2,500.00	2,194.15	305.85	5,000.00	4,694.15
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	500.00	500.00
381	CANINE SERVICES & SUPPLIES	183.74	375.00	191.26	183.74	750.00	566.26
382	HOUSEKEEPING-JANITORIAL SUPPLI	1,140.72	3,173.15	2,032.43	1,172.95	6,346.30	5,173.35
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	.00	1,306.66	1,306.66	.00	2,613.32	2,613.32
384	AUDIO & VIDEO CASSETTES	39.90	79.16	39.26	39.90	158.32	118.42
385	BATTERIES	198.99	599.98	400.99	198.99	1,199.96	1,000.97
386	RECREATION EQUIPMENT SUPPLIES	.00	958.33	958.33	.00	1,916.66	1,916.66
387	EQUIPMENT CLEANING SUPPLIES	.00	125.00	125.00	.00	250.00	250.00
388	PHOTOGRAPHIC EQUIP & SUPPLIES	.00	58.32	58.32	.00	116.64	116.64
389	OTHER	1,404.33	4,158.28	2,753.95	1,523.42	8,316.56	6,793.14
	<b>MATERIALS AND SUPPLIES</b>	<b>273,734.47</b>	<b>327,687.11</b>	<b>53,952.64</b>	<b>334,340.20</b>	<b>655,244.22</b>	<b>320,904.02 *</b>
<b>CLAIMS &amp; LOSSES</b>							
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
422	DEIQ P.P. TAX/S.A. CHARGES	.00	1,666.66	1,666.66	.00	3,333.32	3,333.32
423	W/O-REAL ESTATE TAX	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00
	<b>CLAIMS &amp; LOSSES</b>	<b>.00</b>	<b>4,583.32</b>	<b>4,583.32</b>	<b>.00</b>	<b>9,166.64</b>	<b>9,166.64 *</b>
<b>CAPITAL OUTLAY-PURCHASED</b>							
539	DATA PROCESSING - OTHER	2,373.38	10,855.41	8,482.03	3,186.34	21,710.82	18,524.48
565	MOTORCYCLES/BICYCLES	.00	1,381.75	1,381.75	.00	2,763.50	2,763.50

FEBRUARY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL FEB/10	BUDGET FEB/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
579	OTHER MISC EQUIPMENT	.00	1,333.33	1,333.33	.00	2,666.66	2,666.66
582	BUILDINGS	.00	.00	0.00	.00	.00	0.00
	CAPITAL OUTLAY-PURCHASED	2,373.38	13,570.49	11,197.11	3,186.34	27,140.98	23,954.64 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	.00	7,162.50	7,162.50	.00	14,325.00	14,325.00
622	MASS TRANSIT-OPERATING	.00	131,050.00	131,050.00	.00	262,100.00	262,100.00
624	AIRPORT FUND	.00	38,004.50	38,004.50	.00	76,009.00	76,009.00
	CONTRIBUTIONS TO OTHER FUNDS	.00	176,217.00	176,217.00	.00	352,434.00	352,434.00 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	26,660.18CR	.00	26,660.18	26,660.18CR	847.00	27,507.18
719	SELF-INSURANCE LOSSES	1,558.87	12,500.00	10,941.13	1,558.87	25,000.00	23,441.13
	INSURED LOSSES	25,101.31CR	12,500.00	37,601.31	25,101.31CR	25,847.00	50,948.31 *
OTHER							
901	CONTINGENCY RESERVE	.00	20,833.33	20,833.33	.00	41,666.66	41,666.66
908	DEBT SERVICE NET OF REVENUES	628,459.00	628,458.66	(0.34)	1,256,918.00	1,256,917.32	(0.68)
909	MISCELLANEOUS	75.00	833.33	758.33	75.00	1,666.66	1,591.66
931	CDBG FUND	.00	17,357.66CR	(17,357.66)	.00	34,715.32CR	(34,715.32)
934	OTHER CHARGE BACKS	.00	163,302.15CR	(163,302.15)	.00	326,604.30CR	(326,604.30)
935	SPECIAL REV FUND	66,237.34CR	49,530.74CR	16,706.60	66,237.34CR	99,061.48CR	(32,824.14)
941	GRANT EQUIP/SERVICES	.00	7,593.91CR	(7,593.91)	.00	15,187.82CR	(15,187.82)
	OTHER	562,296.66	412,340.86	(149,955.80)	1,190,755.66	824,681.72	(366,073.94) *
	FUND TOTAL	4,715,341.91	5,915,608.13	1,200,266.22	9,900,110.13	11,831,216.26	1,931,106.13 **

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 5

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

The Finance Committee reviewed the attached listing of disbursements for the period from 03/01/10 through 03/15/10 and have approved the disbursements as follows:

1. Checks numbered from 093577 through 093967 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,959,987.68
<b>SUBTOTAL</b>	<b>3,959,987.68</b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,199,394.73

**TOTAL DISBURSEMENTS APPROVED** 5,159,382.41

\_\_\_\_\_  
Eric Haugaard

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

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

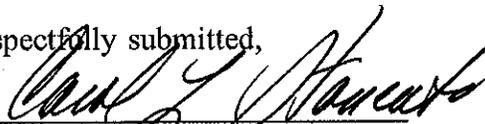
\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
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 #5

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 03/22/10

**Prepared By:** *MKS*

**Reviewed By:** 

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93577	3/03	DINOCASTS - QUINTA SANTA	412-11-50701-579-000	SKELETAL MOUNTS	2,020.28
93578	3/03	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000	KENWOOD TK5210	10,560.00
			110-02-52103-231-000	KENWOOD TK5710	7,056.00
			110-03-53103-231-000	RADIO MAINTENANCE	3,045.36
			110-02-52103-231-000	M/ACOM P25 REPEATER	780.00
			501-09-50105-231-000	RADIO MAINTENANCE	761.34
			110-02-52103-231-000	M/ACOM BASE STATION	630.00
			110-02-52103-231-000	KENWOOD TK5210	112.00
				..... CHECK TOTAL	22,944.70
93579	3/03	ICMA RETIREMENT TRUST	110-00-21572-000-000	2/16-28/10 CONTRIBS	56,745.67
93580	3/03	KENOSHA ANIMAL HOSPITAL	110-02-52103-381-000	2/10-CHICO EXAM SVC	94.94
93581	3/03	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	PLATE FOR FLEET 2838	573.05
93582	3/03	KENOSHA CITY/COUNTY	110-02-52111-251-000	3/10 JOINT SERVICES	258,078.50
			110-02-52202-251-000	3/10 JOINT SERVICES	64,519.67
				..... CHECK TOTAL	322,598.17
93583	3/03	LABOR PAPER, THE	110-01-50101-321-000	1/4/10 CC MINUTES	336.00
93584	3/03	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	1/10 10-013370 LAB	49.60
			110-02-52101-219-000	1/10 10-011553 LAB	49.60
			110-02-52101-219-000	1/10 10-008121 LAB	49.60
				..... CHECK TOTAL	148.80
93585	3/03	KENOSHA NEWS	110-01-51701-321-000	2/10 CD-'10 COM DEV	274.68
			520-09-50301-327-000	2/10 TD-TRASH RECPT	51.53
			520-09-50301-327-000	2/10 TD-REQ FOR BIDS	49.51
			110-01-50101-321-000	2/10 ABSENTEE CANVS	20.24
				..... CHECK TOTAL	395.96
93586	3/03	BADGER TRUCK CENTER	206-02-52205-344-000	MED 2 REPAIR	194.13
			206-02-52205-344-000	MED 5 REPAIR	100.00
				..... CHECK TOTAL	294.13
93587	3/03	RODE'S CAMERA	110-02-52204-388-000	1/10-FD SUPPLIES/PRO	100.20

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93588	3/03	SHOPKO DEPT. STORE	110-00-21109-000-000	2/10 WELLNESS SUPPL	239.40
93589	3/03	WILLKOMM INC., JERRY	521-09-50101-341-000	2/10 FUEL	2,129.38
93590	3/03	WE ENERGIES	522-05-50102-221-000	#9 01/20-02/18	2,252.84
			110-03-53109-221-000	#9 01/18-02/17	2,078.11
			110-05-55109-221-000	#9 01/22-02/22	1,549.00
			110-03-53109-221-000	#9 12/09-02/12	1,317.31
			110-03-53109-221-000	#9 01/20-02/18	1,253.09
			110-03-53109-221-000	#9 01/17-02/15	1,097.47
			110-03-53116-221-000	#9 01/21-02/21	1,025.46
			110-03-53109-221-000	#9 01/24-02/22	1,024.32
			110-05-55106-222-000	#9 01/26-02/22	784.81
			110-05-55111-221-000	#9 01/25-02/22	725.55
			110-03-53109-221-000	#9 01/22-02/22	699.30
			110-03-53109-221-000	#9 01/21-02/19	687.12
			110-03-53109-221-000	#9 01/21-02/21	567.40
			110-03-53109-221-000	#9 01/21-02/18	451.60
			110-05-55109-221-000	#9 01/20-02/18	403.67
			110-05-55109-221-000	#9 01/18-02/16	383.67
			110-03-53109-221-000	#9 01/18-02/16	368.94
			110-05-55109-221-000	#9 01/21-02/21	353.81
			110-05-55111-222-000	#9 01/25-02/22	325.84
			110-05-55102-221-000	#9 01/11-02/09	214.28
			110-03-53116-221-000	#9 01/18-02/16	168.38
			110-05-55109-221-000	#9 01/17-02/15	133.20
			110-03-53117-221-000	#9 01/21-02/21	133.05
			110-05-55109-221-000	#9 01/24-02/22	39.88
			110-05-55109-221-000	#9 01/19-02/17	37.25
			632-09-50101-221-000	#9 01/18-02/16	36.72
			110-03-53109-221-000	#9 01/19-02/17	34.95
			522-05-50102-222-000	#9 01/20-02/18	8.41
			110-05-55109-222-000	#9 01/20-02/18	3.63
				..... CHECK TOTAL	18,159.06
93591	3/03	KENOSHA CO CIRCUIT COURT	110-01-52001-219-000	15 JUDGEMENT DOCKETS	150.00
93592	3/03	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	2/10-SWEEPER PARTS/B	1,106.00
			501-09-50104-344-000	2/10-SWEEPER PARTS/B	406.22
				..... CHECK TOTAL	1,512.22

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93593	3/03	BADGER PRESS	761-09-50101-311-000	KCM BROCHURES	595.00
93594	3/03	V & ASSOCIATES	521-09-50101-351-000	CRYOTECH DEICER	7,743.21
93595	3/03	DON'S AUTO PARTS	630-09-50101-393-000	2/10 SE #2258 PARTS	552.41
			630-09-50101-393-000	2/10 SE #1993 PARTS	411.42
			630-09-50101-393-000	2/10 SE #2558 PARTS	393.10
			630-09-50101-393-000	12/09 SE #2445 PARTS	110.16
			630-09-50101-393-000	2/10 SE #1993 PARTS	47.00
				..... CHECK TOTAL	1,514.09
93596	3/03	HIGHLAND PRODUCTS GROUP	110-05-55109-369-000	GRILL - OUTDOOR	267.03
93597	3/03	KENOSHA WATER UTILITY	110-03-53107-131-250	2/13/10 SNOWPLOWING	2,275.88
			110-03-53107-131-250	2/13/10 SNOWPLOWING	524.32
				..... CHECK TOTAL	2,800.20
93598	3/03	LARK UNIFORM, INC.	110-02-52103-367-000	2/10 UNIT 491 UNIFOR	124.90
93599	3/03	AT&T	206-02-52205-227-000	2/10-3/09 DS1 SERVC	900.00
			206-02-52205-227-000	2/10-3/09 DS1 SERVC	588.00
				..... CHECK TOTAL	1,488.00
93600	3/03	WISCONSIN LIFT TRUCK PARTS	630-09-50101-393-000	ELECTRICAL HOUSING	85.22
			630-09-50101-393-000	CONTACT KIT SY1319G2	24.00
				..... CHECK TOTAL	109.22
93601	3/03	UW MILWAUKEE	501-09-50103-264-000	ZERZANEK 07 ACCS-III	224.00
			501-09-50103-264-000	ZERZANEK 07 ACCS-II	224.00
			501-09-50103-264-000	ZERZANEK ACCESS 07-1	224.00
				..... CHECK TOTAL	672.00
93602	3/03	M & P EXCAVATING, INC.	519-09-50124-249-000	LOT 24	1,980.00
			520-09-50202-249-000	LOT 23, 13TH AVE.	1,400.00
			519-09-50116-249-000	LOT 16, 5TH AVE.	1,040.00
			519-09-50103-249-000	LOT 3 58TH ST.	920.00
			519-09-50121-249-000	LOT 21, 57TH ST.	460.00
			519-09-50106-249-000	LOT 6, 63RD ST.	460.00
				..... CHECK TOTAL	6,260.00

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93603	3/03	AT&T	110-02-52203-225-000	02/22-03/21 REPEATER	199.72
			110-02-52203-225-000	02/19-03/18 652-5506	103.32
			501-09-50105-225-000	02/19-03/18 652-2605	74.30
			110-03-53103-225-000	02/19-03/18 652-2605	74.29
			521-09-50101-225-000	02/19-03/18 652-1332	62.90
			520-09-50301-225-000	02/19-03/18 652-6932	62.90
			520-09-50301-225-000	02/19-03/18 652-5104	31.45
			110-01-51801-225-000	02/19-03/18 652-4112	31.45
				..... CHECK TOTAL	640.33
93604	3/03	MILLER-BRADFORD & RISBERG	630-09-50101-393-000	2/10 #1008 PARTS & M	120.35
93605	3/03	KANKAKEE NURSERY	407-11-50901-353-000	LINDEN	1,580.00
			407-11-50901-353-000	PLANETREE	770.00
			407-11-50901-353-000	LINDEN	364.00
				..... CHECK TOTAL	2,714.00
93606	3/03	OFFICEMAX	110-01-51901-311-000	2/10 CT #1407 OFFICE	429.60
			110-02-52201-362-000	CHAIR MAT	270.00
			110-01-51101-311-000	2/10 FN #1391 OFFICE	169.90
			110-01-51201-311-000	2/10 CT #1399 OFFICE	158.55
			110-01-51901-311-000	2/10 CT #1406 OFFICE	123.29
			110-01-51701-311-000	2/10 CD #1401 OFFICE	110.46
			110-05-55109-311-000	2/10 PA #1404 OFFICE	42.96
			110-01-51901-311-000	2/10 CT #1402 OFFICE	21.86
			110-01-51201-311-000	2/10 CT #1408 OFFICE	13.14
			110-01-51201-311-000	2/10 CT #1402 OFFICE	9.36
				..... CHECK TOTAL	1,349.12
			93607	3/03	LINCOLN CONTRACTORS SUPPLY
93608	3/03	HOLLAND SUPPLY, INC.	630-09-50101-393-000	2/10-CE HYDRAULIC FI	143.60
			630-09-50101-393-000	2/10-CE#1993 HYDRAUL	35.26
				..... CHECK TOTAL	178.86
93609	3/03	SIGN A RAMA	761-09-50101-326-000	KENOSHA TV MAGNETS	189.90
93610	3/03	PITNEY BOWES	110-01-51306-282-000	2/10-MACHINE LEASE/M	364.00
93611	3/03	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	2/10 FD PARTS/MATERI	318.97

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93612	3/03	ARBOR IMAGES	407-11-51002-219-000	CONTRACT RMVL LIST 3	8,418.45
93613	3/03	MAWHINNEY, KAREN J	520-09-50301-219-000	GRIEVANCE-P SPECHT	250.00
93614	3/03	AETNA CLAIMS	611-09-50101-155-527	3/1/10 MED CLAIMS	937,636.04
			611-09-50101-155-527	2/26/10 MED CLAIMS	28,948.61
				..... CHECK TOTAL	966,584.65
93615	3/03	SELECT SOUND SERVICE INC.	414-11-50906-589-000	PHONE ALERT SYSTEMS	2,745.00
93616	3/03	KEN'S TRUCK REPAIR, INC.	420-11-50901-579-000	10% DOWN-TRAILER	5,769.52
93617	3/03	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-344-000	2/10 PARTS/MATERIALS	313.00
93618	3/03	DEPAUL UNIVERSITY	724-00-21933-000-000	SCHOLARSHIP O.DEBE	1,000.00
93619	3/03	UNISOURCE	110-01-51101-311-000	PAPER PRODUCTS	366.39
			110-01-51101-311-000	PAPER PRODUCTS	311.61
				..... CHECK TOTAL	678.00
93620	3/03	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	2/10 JANITORIAL SVC	3,330.00
93621	3/03	PAUL CONWAY SHIELDS	110-02-52206-367-000	DISC. TRAINING GEAR	1,300.00
93622	3/03	VERIZON BUSINESS	110-01-51801-225-000	1/10 LONG DISTANCE	15.72
93623	3/03	US CELLULAR	110-02-52601-226-000	2/10 DH-CELL AIRTIME	154.43
			110-02-52601-226-000	2/10 DH-CELL SERVICE	80.00
			110-05-55102-226-000	2/10 PA-CELL AIRTIME	54.65
			110-05-55109-226-000	2/10 PA-CELL AIRTIME	52.14
			110-05-55109-226-000	1/10 PA-CELL AIRTIME	41.36
			631-09-50101-226-000	2/10 EN-CELL AIRTIME	37.55
			110-05-55102-226-000	1/10 PA-CELL AIRTIME	36.66
			631-09-50101-226-000	2/10 EN-CELL SERVICE	32.00
			110-05-55109-226-000	2/10 PA-CELL SERVICE	16.00
			110-05-55109-226-000	1/10 PA-CELL SERVICE	16.00
			110-05-55101-226-000	2/10 PA-CELL SERVICE	16.00
			110-05-55101-226-000	1/10 PA-CELL SERVICE	16.00
			520-09-50401-226-000	2/10 TD-CELL SERVICE	14.13
			110-05-55101-226-000	2/10 PA-CELL AIRTIME	9.32
			110-05-55111-226-000	2/10 PA-CELL SERVICE	8.00
			110-05-55111-226-000	1/10 PA-CELL SERVICE	8.00
			110-05-55102-226-000	2/10 PA-CELL SERVICE	8.00
			110-05-55102-226-000	1/10 PA-CELL SERVICE	8.00
			110-05-55101-226-000	1/10 PA-CELL AIRTIME	4.20
			110-05-55111-226-000	1/10 PA-CELL AIRTIME	3.88
			520-09-50401-226-000	2/10 TD-CELL AIRTIME	2.69
			110-05-55111-226-000	2/10 PA-CELL AIRTIME	1.97
				..... CHECK TOTAL	620.98

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93624	3/03	HOMETOWN INC.	520-09-50106-341-000	2/10-TD DIESEL FUEL	17,648.88
93625	3/03	INSTY-PRINTS	501-09-50101-311-000	FORESTRY WORK FORMS	105.41
			110-02-52103-111-000	BOUND ANNUAL REPORT	53.75
				..... CHECK TOTAL	159.16
93626	3/03	FASTENAL COMPANY	110-05-55109-357-000	2/10 PW TOOLS OR MAT	99.71
			110-05-55109-357-000	2/10 PW TOOLS OR MAT	95.56
			110-05-55109-357-000	2/10 PW TOOLS OR MAT	53.84
			630-09-50101-393-000	2/10 SE #2838 TOOLS	19.43
				..... CHECK TOTAL	268.54
93627	3/03	KNIGHT-BARRY TITLE, INC.	461-11-50902-581-000	ACQ 4615 36TH AVE	475.50
93628	3/03	LAKESIDE CLEANERS	110-02-52203-259-000	1/10-FD LAUNDRY SERV	1,227.55
93629	3/03	MENARDS (KENOSHA)	110-05-55109-246-000	2/10-PA REMODEL MERC	136.47
			524-05-50101-369-000	2/10-GO REMODEL MERC	126.87
			501-09-50105-344-000	2/10-ST MERCHANDISE	124.44
			524-05-50101-369-000	2/10-PA REMODEL MERC	118.01
			524-05-50101-369-000	2/10-GO REMODEL MERC	103.24
			632-09-50101-389-000	2/10-SE MERCHANDISE	44.05
			110-05-55109-357-000	2/10-PA REMODEL MERC	43.35
			110-05-55109-355-000	2/10-PA REMODEL MERC	32.15
			110-03-53110-389-000	2/10-ST MERCHANDISE	31.25
			110-05-55109-246-000	2/10-PA REMODEL MERC	29.99
			110-05-55109-244-000	2/10-PA REMODEL MERC	27.89
			110-05-55109-389-000	2/10-PA REMODEL MERC	22.97
			110-03-53103-344-000	2/10-ST MERCHANDISE	19.86
			110-05-55109-361-000	2/10-PA REMODEL MERC	13.17
			110-03-53103-389-000	2/10-ST MERCHANDISE	7.56
			110-05-55109-244-000	2/10-PA REMODEL MERC	6.77
				..... CHECK TOTAL	888.04
93630	3/03	SUTPHEN CORPORATION	110-02-52203-344-000	1/10 PARTS/SERVICE	142.60
93631	3/03	ALARM DETECTION SYSTEMS INC	110-01-51801-246-000	ALARM DETECTION SERV	3,084.48
93632	3/03	KENOSHA COUNTY JOB CTR	110-09-56501-259-567	2009 CH 26 CLEANUPS	6,109.24
93633	3/03	KENOSHA COUNTY JOB CTR	256-06-50559-259-000	#5071954 FNL RELOCTN	1,646.00

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93634	3/03	LASER NET INC	110-01-51201-311-000	12/09 TAX BILLS	7,306.03
			110-01-51201-311-000	1/10 TAX ROLL FORM	400.00
			110-01-51306-312-000	12/09 TAX BILLS	1,710.46CR
				..... CHECK TOTAL	5,995.57
93635	3/03	AUTO GLASS SPECIALISTS, INC.	110-02-52103-344-000	2/10 PD GLASS & ACCE	64.95
93636	3/03	MOTOROLA	110-02-52203-369-000	PROGRAMMING SOFTWARE	375.00
			110-02-52203-369-000	PROGRAMMING CABLE	237.00
			110-02-52203-369-000	PROGRAMMING CABLE	45.50
				..... CHECK TOTAL	657.50
93637	3/03	TALL GUY PRODUCTIONS	110-02-52203-219-000	WEBSITE NAVIGATION	450.00
93638	3/03	WANASEK CORPORATION	405-11-50909-589-000	EST 2-DRAINAGE-SPORT	159,125.00
			449-11-50501-589-000	EST 2-DRAINAGE-SPORT	66,156.60
				..... CHECK TOTAL	225,281.60
93639	3/03	ACCURINT	110-02-52101-219-000	1/10 SEARCHES/LOCATE	50.00
93640	3/03	BOUND TREE MEDICAL, LLC	206-02-52205-361-000	2/10 SMALL TOOLS	2,721.45
			206-02-52205-361-000	2/10 SMALL TOOLS	237.70
				..... CHECK TOTAL	2,959.15
93641	3/03	US DEPT OF TREASURY	259-00-24101-000-000	09 RLF 259-00-24101	805.00
93642	3/03	IAFF/NATIONWIDE	110-00-21574-000-000	2/16-28/10 CONTRIBS	22,195.49
93643	3/03	BRUCE MUNICIPAL EQUIPMENT	501-09-50105-361-000	MANHOLE COVER HOOKS,	231.60
			501-09-50105-361-000	FIRE HYDRANT WRENCH,	158.04
				..... CHECK TOTAL	389.64
93644	3/03	AIRGAS NORTH CENTRAL	632-09-50101-389-000	1/10 SE INDUSTRIAL G	123.16
			206-02-52205-389-000	2/10 FD #4 OXYGEN CY	62.47
			206-02-52205-389-000	2/10 FD #5 OXYGEN CY	52.75
			501-09-50105-355-000	2/10 ST INDUSTRIAL G	48.98
				..... CHECK TOTAL	287.36
93645	3/03	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	2/16-28/10 CONTRIBS	11,626.25

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93646	3/03	LGIP MUSEUM	110-00-21805-000-000	3/1/10 WIRE TRANS	144,000.00
93647	3/03	PATRENETS, HEATHER R	110-02-52102-219-000	INTERPRETER FEE	25.00
93648	3/03	LONDRE, VICTOR R	409-11-50906-589-000	PARCEL 9-TEMP EASMNT	175.00
93649	3/03	SINGER, DALE A	110-00-21904-000-000	CASH BOND M308762	62.00
93650	3/03	ALFARO, FELIPE V	110-00-45103-000-000	FINE PYMT V049854	30.00
			110-00-45104-000-000	FINE PYMT V049854	28.00
			110-00-21910-000-000	FINE PYMT V049854	10.00
			110-00-21911-000-000	FINE PYMT V049854	8.00
			110-00-21901-000-000	FINE PYMT V049854	7.80
				..... CHECK TOTAL	83.80
93651	3/03	HOLLINGSWORTH, AARON	110-00-45103-000-000	FINE PYMT V051179	70.00
			110-00-45104-000-000	FINE PYMT V051179	28.00
			110-00-21901-000-000	FINE PYMT V051179	18.20
			110-00-21910-000-000	FINE PYMT V051179	10.00
			110-00-21911-000-000	FINE PYMT V051179	8.00
				..... CHECK TOTAL	134.20
93652	3/03	HERNANDEZ, ORFANEL S	110-00-21904-000-000	CASH BOND V319134	31.50
			110-00-21904-000-000	CASH BOND V319135	12.60
				..... CHECK TOTAL	44.10
93653	3/03	DITZENBERGER, JEAN	110-01-51301-263-000	LUNCH-IGA MTG	37.11
93654	3/03	MUTCHLER, VINCENT L.	110-09-56405-166-000	2/15-3/15/10 PPD	1,092.00
93655	3/03	VILLALOBOS, OSCAR	110-09-56405-166-000	PPD 2ND INSTALLMENT	1,222.00
93656	3/05	AFI DIRECT SERVICE INC	630-09-50101-393-000	2/10 HYDRAULIC REPAI	504.57
93657	3/05	BLAST SHOP	110-05-55109-344-000	POWDER COATED 3 GATE	150.00
93658	3/05	BINDELLI BROTHERS, INC	110-09-56501-259-000	2/10 4304 7 AVE	704.24
			110-09-56501-259-000	2/10 5129 22 AVE	176.00
				..... CHECK TOTAL	880.24

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93659	3/05	NEW FLYER	520-09-50201-347-000	2/10-TD PARTS	37.62
			520-09-50201-347-000	2/10-TD BUS PARTS	27.52
				..... CHECK TOTAL	65.14
93660	3/05	HOTSY CLEANING SYSTEMS INC	520-09-50201-235-000	REPAIR PARTS CLEANER	824.45
93661	3/05	CHESTER ELECTRONICS SUPPLY	110-02-52203-344-000	2/10 FD PARTS & MATE	66.22
93662	3/05	VIKING ELECTRIC SUPPLY	110-05-55109-246-000	2/10-PA REMODEL ELEC	34.40
			110-05-55109-246-000	2/10-PA REMODEL ELEC	6.74
				..... CHECK TOTAL	41.14
93663	3/05	BUMPER TO BUMPER	520-09-50202-249-000	PART	761.95
93664	3/05	HWY C SERVICE	630-09-50101-391-000	FRAME FOR FLEET 2504	908.25
			630-09-50101-393-000	BRUSH FOR FLEET 2504	411.73
				..... CHECK TOTAL	1,319.98
93665	3/05	INTERSTATE ELECTRIC SUPPLY	632-09-50101-246-000	2/10-SE ELECTRICAL S	87.02
			110-03-53109-375-000	2/10-ST ELECTRICAL S	1.60
				..... CHECK TOTAL	88.62
93666	3/05	JANTZ AUTO SALES INC	110-02-52103-219-000	2/10-#10-018472 TOWI	15.00
93667	3/05	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	3/05/10 CITY HRLY	16,430.17
			110-00-21562-000-000	3/05/10 WATER HRLY	3,786.10
			110-00-21562-000-000	3/05/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,401.27
93668	3/05	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	12/15/09 J PETRILLO	17,979.34
			110-09-56405-161-000	7/17/09 T HANSEN	16,698.94
			110-09-56405-161-000	12/25/09 D GAEDE	239.62
			110-02-52101-219-000	1/10 10-015683 LAB	49.60
			110-02-52101-219-000	1/10 10-014402 LAB	49.60
			110-09-56405-161-000	2/6/10 M LAUDONIA	16.95
				..... CHECK TOTAL	35,034.05
93669	3/05	PALMEN BUICK	630-09-50101-393-000	2/10-CE PARTS/MATERI	162.84
			520-09-50201-347-000	2/10-TD PARTS/MATERI	71.77
				..... CHECK TOTAL	234.61

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93670	3/05	BADGER TRUCK CENTER	630-09-50101-393-000	2/10 SE PARTS & MATE	162.62
			630-09-50101-393-000	2/10 SE #2357 PARTS	160.39
			630-09-50101-393-000	2/10 SE #2603 PARTS	116.16
				..... CHECK TOTAL	439.17
93671	3/05	RAGAN, BRAD/WINGFOOT	630-09-50101-393-000	1/10 CE TIRES/TUBES	12,731.61
93672	3/05	WINGFOOT COMMERCIAL TIRE	521-09-50101-344-000	1/10 AR TIRE PURCHAS	618.80
93673	3/05	WIS DEPT OF REVENUE	110-00-21512-000-000	2/16-28/10 DEDUCTS	969.88
93674	3/05	STATE OF WISCONSIN	110-00-21901-999-000	1/10 COURT COSTS	20,421.98
			110-00-21911-999-000	1/10 COURT COSTS	12,985.33
			110-00-45104-999-000	1/10 COURT COSTS	10,062.25
				..... CHECK TOTAL	43,469.56
93675	3/05	DATA FINANCIAL BUSINESS	110-01-51101-232-000	CHECK SIGNER	359.00
93676	3/05	REINDERS INC.	630-09-50101-393-000	2/10-SE#2573 PARTS/S	139.36
93677	3/05	WETTENGEL CAMPAGNA	520-09-50106-311-000	HP Q3961A	108.00
93678	3/05	WIS FUEL & HEATING INC	630-09-50101-393-000	2/10-SE DIESEL FUEL	19,058.33
93679	3/05	STANDARD COMPANIES	630-09-50101-393-000	2/10-SHOP WIPES/CLOT	3,357.60
93680	3/05	BATTERIES PLUS COMMERCIAL	110-02-52203-385-000	2/10 FD BATTERIES &	204.00
			110-02-52203-344-000	2/10 FD BATTERIES &	186.00
				..... CHECK TOTAL	390.00
93681	3/05	CHASE BANK KENOSHA	110-00-21513-000-000	3/05/10 HRLY DEDUCT	23,803.92
			110-00-21612-000-000	3/05/10 HRLY DEDUCT	12,592.35
			110-00-21511-000-000	3/05/10 HRLY DEDUCT	12,592.29
			110-00-21614-000-000	3/05/10 HRLY DEDUCT	3,027.62
			110-00-21514-000-000	3/05/10 HRLY DEDUCT	3,027.48
	..... CHECK TOTAL	55,043.66			
93682	3/05	FEDEX	110-01-51306-312-000	2/10 FN-SHIPPING SRV	41.75
93683	3/05	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	3/05/10 B.GARRETT	113.14

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93684	3/05	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	3/05/10 JURKIEWICZ	118.02
93685	3/05	DANIELS PLOWS, INC.	630-09-50101-393-000	WING LOCK BUSHINGS	454.34
93686	3/05	REGISTRATION FEE TRUST	110-01-51303-219-000	DNW CHECK - DANIEL	2.00
93687	3/05	PITNEY BOWES	110-01-51306-311-000	2/10-CT SUPPLIES MAI	87.54
93688	3/05	AETNA CLAIMS	611-09-50101-155-527	3/02/10 MED CLAIMS	196,227.44
93689	3/05	WIS DEPT OF ADMINSTRATION	110-02-52204-322-000	ADMIN CODE RENEWAL	280.00
93690	3/05	MESSERLI & KRAMER P.A.	110-00-21581-000-000	3/05/10 T.BOYD	162.17
93691	3/05	TRANSPORTATION DEVELOPMENT	520-09-50301-323-000	2010 MEMBER DUES	240.00
93692	3/05	PROFORMA	110-02-52601-367-000	SHIRTS AND JACKETS	1,983.88
93693	3/05	JAMES IMAGING SYSTEMS, INC.	501-09-50101-362-000	DIGITAL COLOR COPIER	4,891.00
			631-09-50101-362-000	DIGITAL COLOR COPIER	4,552.00
			110-03-53101-362-000	DIGITAL COLOR COPIER	4,552.00
				..... CHECK TOTAL	13,995.00
93694	3/05	MAYORS & MUNICIPALITIES	110-01-51301-219-000	ANNL MEMBERSHIP FEE	7,500.00
93695	3/05	UNISOURCE	630-09-50101-393-000	2/10 CE PAPER PRODUC	1,597.01
93696	3/05	US CELLULAR	206-02-52205-226-000	2/10 FD-CELL SERVICE	245.15
			206-02-52205-226-000	1/10 FD-CELL SERVICE	245.15
			206-02-52205-226-000	1/10 FD-CELL AIRTIME	50.15
			206-02-52205-226-000	2/10 FD-CELL AIRTIME	46.23
			501-09-50103-226-000	2/10 INTERNET CARD F	41.29
			501-09-50103-226-000	1/10 INTERNET CARD F	41.29
			501-09-50103-226-000	1/10 SW-CELL SERVICE	8.00
			501-09-50101-226-000	1/10 SW-CELL SERVICE	8.00
			501-09-50103-226-000	1/10 SW-CELL AIRTIME	5.96
			501-09-50101-226-000	1/10 SW-CELL AIRTIME	.87
				..... CHECK TOTAL	692.09
93697	3/05	CUMMINS NPOWER, LLC	520-09-50201-344-000	REBUILD TRANSMISSION	9,995.54
			520-09-50201-347-000	MISC. BUS PARTS	1,357.03
			520-09-50201-347-000	12/09 TD CREDIT	1,350.24CR
				..... CHECK TOTAL	10,002.33

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93698	3/05	WASTE MANAGEMENT OF WI	110-03-53117-253-416	2/10 881.36 TONS	28,917.43
			110-03-53117-253-417	2/10 90.61 WDNR TONN	2,972.91
			110-03-53117-253-417	2/10 13 COMPCT PULLS	2,008.50
			110-03-53117-253-416	2/10 FUEL SURCHARGE	713.57
			110-03-53117-253-416	2/10 ENVIRO SURCHG	200.00
			110-03-53117-253-417	2/10 FUEL SURCHARGE	155.77
			110-03-53117-253-417	2/10 ENVIRO SURCHG	52.00
				..... CHECK TOTAL	35,020.18
93699	3/05	MALSACK, J	463-11-50602-219-000	2/10 SNOW RMVL-"A"	717.25
			461-11-50902-581-000	2/10 SNOW RMVL-"B"	717.25
			401-11-50612-581-000	2/10 SNOW RMVL-"C"	337.25
			463-11-50602-219-000	2/10 ADDL SNOW RMVL-	61.75
				..... CHECK TOTAL	1,833.50
93700	3/05	JENSEN TOWING	110-02-52103-219-000	2/10-PD#10-018834 TO	45.00
93701	3/05	UNITED LABORATORIES, INC	520-09-50201-382-000	HAND CLEANER	1,408.48
			520-09-50201-382-000	UNITED 593 CITRAIN	319.02
			520-09-50202-249-000	UNITED 56 ICE MELT	298.00
			520-09-50201-382-000	PINK MARVEL CLEANER	189.00
			520-09-50201-382-000	UNITED 151 PHENO FOG	172.80
			520-09-50201-382-000	CLEANER	167.40
				..... CHECK TOTAL	2,554.70
93702	3/05	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	REPAIR HEAT VENT	540.00
93703	3/05	FASTENAL COMPANY	630-09-50101-393-000	FASTENERS	150.64
			110-05-55109-357-000	2/10 PW TOOLS OR MAT	30.65
			501-09-50105-235-000	2/10 ST TOOLS OR MAT	27.46
			521-09-50101-344-000	2/10 AR TOOLS OR MAT	24.31
			521-09-50101-344-000	3/10 AR TOOLS OR MAT	8.60
				..... CHECK TOTAL	241.66
93704	3/05	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	2/10 BUS PARTS	1,050.00
			520-09-50201-347-000	2/10 BUS PARTS	18.80
				..... CHECK TOTAL	1,068.80
93705	3/05	HANSMANN PRINTING	205-03-53118-311-000	BULK WASTE TICKET	1,576.47

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93706	3/05	WASTE MANAGEMENT	633-09-50101-253-000	3/10-LI WEEKLY PICK	70.98
			110-01-51801-246-000	3/10-MB PULL CHARGES	47.08
			521-09-50101-219-000	3/10-AR PAPER RECYCL	44.08
			110-05-55109-246-000	3/10-PA PAPER RECYCL	37.86
				..... CHECK TOTAL	200.00
93707	3/05	FORCE AMERICA	630-09-50101-393-000	2/10 SE PARTS/MATERI	1,450.00
93708	3/05	MENARDS (KENOSHA)	110-02-52203-357-000	2/10 FD #5 MERCHANDI	143.65
			110-01-51801-357-000	2/10 MB MERCHANDISE	143.20
			110-01-51801-357-000	2/10 MB MERCHANDISE	29.65
			110-01-51801-357-000	2/10 MB MERCHANDISE	24.51
				..... CHECK TOTAL	341.01
93709	3/05	PAYNE & DOLAN	417-11-50903-585-000	FINAL-RESURF PHSE I	29,597.19
			401-11-50901-585-000	FINAL-MISC JOINT REP	4,374.01
				..... CHECK TOTAL	33,971.20
93710	3/05	SUTPHEN CORPORATION	110-02-52203-344-000	2/10-FD ENG#6 PARTS/	79.60
93711	3/05	EWALD CHEVROLET/BUICK/GEO	110-02-52103-711-000	2010 IMPALA	20,102.00
			110-02-52103-711-000	TITLE & REGISTRATION	75.00
			110-02-52103-711-000	DELIVERY FEE	50.00
				..... CHECK TOTAL	20,227.00
93712	3/05	WIS SCTF	110-00-21581-000-000	3/05/10 HRLY DEDUCTS	1,320.84
93713	3/05	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	2/10 SE RADIATOR REP	620.00
93714	3/05	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	3/05/10 J.PETRILLO	139.82
93715	3/05	KENOSHA COUNTY TREASURER	110-00-21910-999-000	1/10 FEES COLLECTED	10,493.77
			110-00-21901-999-000	1/10 FEES COLLECTED	2,277.20
				..... CHECK TOTAL	12,770.97
93716	3/05	ROCKFORD IND. WELDING	632-09-50101-389-000	2/10-SE SUPPLIES/MAT	29.68
93717	3/05	UW WISCONSIN-EXTENSTION	110-02-52107-264-000	E.LARSEN 2/18/10	128.00
93718	3/05	FOLLETT KENOSHA BOOKSTORE	206-02-52205-383-000	1/10 FD EMS STUDENT	135.00

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93719	3/05	ENTRANCE SYSTEMS	520-09-50202-249-000	REPAIR GATE	141.00
93720	3/05	MILWAUKEE SPRING &	630-09-50101-393-000	2/10 #2598 PARTS & L	442.32
93721	3/05	GILLIG CORPORATION	520-09-50201-347-000	MISC. BUS PARTS	4,496.15
			520-09-50201-347-000	2/10-BUS PARTS	1,064.23
			520-09-50201-347-000	2/10-BUS PARTS	916.15
			520-09-50201-347-000	2/10-BUS PARTS	255.46
			520-09-50201-347-000	2/10-BUS PARTS	254.57
			520-09-50201-347-000	2/10-BUS PARTS	156.71
			520-09-50201-347-000	2/10-BUS PARTS	49.60
				..... CHECK TOTAL	7,192.87
93722	3/05	SAFeway PEST CONTROL CO., INC	520-09-50401-246-000	SURVEY OF STREETCAR	100.00
93723	3/05	PROCESSWORKS INC.	110-00-21578-000-000	3/02/10 CHECK REG	1,716.61
			110-00-21578-000-000	12/09 CHARGES	1,540.56
				..... CHECK TOTAL	3,257.17
93724	3/05	GLASMAN TOWING	110-02-52103-219-000	2/10-#10-025176 TOWI	25.00
93725	3/05	RIMKUS, JASON	761-09-50101-155-000	2/10 WPS HEALTH INS	234.36
			761-09-50101-155-000	1/10 WPS HEALTH INS	234.36
				..... CHECK TOTAL	468.72
93726	3/05	HOMEQ SERVICING	110-00-21106-000-000	2009 TAX 5900 33 AV	28.50
			110-00-21106-000-000	2009 TAX 5807 33 AV	28.33
				..... CHECK TOTAL	56.83
93727	3/05	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	2/10 TRANSIT COACH P	69.76
93728	3/05	UW-EXTENSION	110-02-52107-263-000	LODGING 2/17 LARSEN	70.00
93729	3/05	RED THE UNIFORM TAILOR	110-02-52103-367-000	2/10 POLICE UNIFORMS	295.70
			110-02-52206-367-000	2/10 FD UNIFORMS	256.80
			110-02-52206-367-000	2/10 FD UNIFORMS	212.85
			110-02-52103-367-000	2/10 POLICE UNIFORMS	115.35
			110-02-52103-367-000	2/10 POLICE UNIFORMS	99.50
			110-02-52206-367-000	2/10 FD UNIFORMS	66.00
			110-02-52206-367-000	2/10 FD UNIFORMS	66.00
			110-02-52206-367-000	2/10 FD UNIFORMS	57.45
			110-02-52103-367-000	2/10 POLICE UNIFORMS	38.95
				..... CHECK TOTAL	1,208.60

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93730	3/05	STATE DISBURSEMENT	110-00-21581-000-000	3/05/10 S.WELLS	27.71
93731	3/05	DEPT OF MILITARY AFFAIRS	110-02-52107-264-000	3/31-4/1/10-BRYDGES	175.00
93732	3/05	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#5070534 A.LUNA/HTL	280.00
93733	3/05	CLARK DIETZ, INC	409-11-51006-589-000	1/10 INSP/PROJ MGMT	482.72
93734	3/05	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	528.32
			110-09-56405-161-000	12/8/09 J WENBERG	176.96
			110-09-56405-161-000	12/8/09 J WENBERG	120.53
			110-09-56405-161-000	12/8/09 J WENBERG	120.53
			110-09-56405-161-000	12/8/09 J WENBERG	120.53
			110-09-56405-161-000	12/8/09 J WENBERG	120.53
				..... CHECK TOTAL	1,187.40
93735	3/05	MIDWEST PHYS ANES SERVICES	110-09-56405-161-000	7/17/09 T HANSEN	2,367.25
93736	3/05	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	7/17/09 T HANSEN	130.05
93737	3/05	OCCUCARE SYSTEMS & SOLUTIONS	520-09-50101-161-000	10/26/09 K CARREON	1,735.91
			520-09-50101-161-000	10/26/09 K CARREON	301.39
				..... CHECK TOTAL	2,037.30
93738	3/05	AURORA HEALTH CARE	110-09-56405-161-000	12/8/09 J WENBERG	553.52
			110-09-56405-161-000	12/8/09 J WENBERG	123.20
				..... CHECK TOTAL	676.72
93739	3/05	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	12/29/09 T BOYD	184.16
			110-09-56405-161-000	12/8/09 J WENBERG	17.22
				..... CHECK TOTAL	201.38
93740	3/05	BIRCH FOOD MARKET LLC	110-00-21106-000-000	2009 RE TAX OVERPAY	654.08
93741	3/05	KOHN LAW FIRM S.C.	110-00-21581-000-000	3/05/10 D.LARSON	204.47
93742	3/05	SINGH, GURJIT	110-00-44708-000-000	TAXI DRIVER	5.00
93743	3/05	KUZIK, RENEE AND RON	110-00-21106-000-000	2009 RE TAX OVERPAY	250.84

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93744	3/05	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX 3222 55 CT	1,276.96
			110-00-21106-000-000	2009 TAX 5615 16 AV	23.72
				..... CHECK TOTAL	1,300.68
93745	3/05	RIVERA, EDUARDO	110-09-56505-432-000	2009 RE TAX OVERPAY	60.64
93746	3/05	NICCOLAI, CECILLIA AND	110-00-21106-000-000	2009 RE TAX OVERPAY	10.10
93747	3/05	BRINGMAN, CHANCE R	110-00-44709-000-000	BARTENDER LICENSE	50.00
93748	3/05	JOHNSON, ASHLEY M	110-00-45103-000-000	FINE PYMT J973255	30.00
			110-00-45104-000-000	FINE PYMT J973255	28.00
			110-00-21911-000-000	FINE PYMT J973255	13.00
			110-00-21910-000-000	FINE PYMT J973255	10.00
			110-00-21901-000-000	FINE PYMT J973255	7.80
				..... CHECK TOTAL	88.80
93749	3/05	FORD, TAMARA T	110-00-45103-000-000	FINE PYMT J971090	70.00
			110-00-45104-000-000	FINE PYMT J971090	28.00
			110-00-21901-000-000	FINE PYMT J971090	18.20
			110-00-21910-000-000	FINE PYMT J971090	10.00
			110-00-21911-000-000	FINE PYMT J971090	8.00
				..... CHECK TOTAL	134.20
93750	3/05	MIKA, RANDALL	110-00-21109-000-000	COURT PYMNT V249839	62.40
93751	3/05	WILLIAMS, ASHLEY M	110-00-44709-000-000		50.00
93752	3/05	LACHMAN, EDWARD	520-09-50101-367-000	UNIFORM ALLW-GLASSES	100.00
93753	3/05	LARSEN, ERIC T.	110-02-52107-263-000	2/17-18/10-MADISON	25.00
93754	3/05	SCHROEDER, JANICE	110-03-53101-261-000	1/10-2/10 MILEAGE	68.50
93755	3/05	SINANI, ASLLAN	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
93756	3/05	LACHMAN, MICHELE	520-09-50101-367-000	2010 UNIFORM ALLOW	100.00
93757	3/05	MCKINNEY, JODI	501-09-50101-261-000	2/23/10 MILWAUKEE	43.50

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93758	3/10	ACE HARDWARE	110-03-53103-235-000	2/10 ST MERCHANDISE	121.94
			501-09-50105-357-000	2/10 ST MERCHANDISE	104.75
			110-05-55111-361-000	2/10 PW MERCHANDISE	25.48
			110-05-55109-249-000	2/10 PW MERCHANDISE	21.84
			110-03-53109-389-000	2/10 ST MERCHANDISE	11.49
			110-05-55109-344-000	2/10 PW MERCHANDISE	9.93
			110-03-53107-389-000	2/10 ST MERCHANDISE	7.99
			110-03-53109-375-000	2/10 ST MERCHANDISE	.68
			..... CHECK TOTAL	304.10	
93759	3/10	BLAST SHOP	110-05-55109-344-000	POWDERCOAT 1 BENCH	30.00
93760	3/10	ANIXTER WISCONSIN	110-01-51102-539-000	2/10 MISC. COMPUTER	180.92
93761	3/10	WE ENERGIES	110-03-53109-221-000	2/10 STREET LIGHTING	58,765.75
			110-05-55109-221-000	2/10 STREET LIGHTING	559.97
				..... CHECK TOTAL	59,325.72
93762	3/10	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	FUSE HOLDER	494.00
			110-03-53109-375-000	FUSE	315.48
			524-05-50101-369-000	2/10-GO ELECTRICAL M	231.83
			110-05-55109-344-000	2/10-PA REMODEL ELEC	185.26
			110-05-55109-344-000	2/10-PA ELECTRICAL M	28.80
			524-05-50101-369-000	2/10-GO ELECTRICAL M	10.52
			..... CHECK TOTAL	1,265.89	
93763	3/10	HWY C SERVICE	501-09-50105-235-000	2/10-ST SUPPLIES/SER	63.64
			110-03-53103-235-000	2/10-ST SUPPLIES/SER	54.78
				..... CHECK TOTAL	118.42
93764	3/10	INTERSTATE ELECTRIC SUPPLY	110-05-55109-361-000	2/10-PA ELECTRICAL S	274.79
			110-05-55109-361-000	2/10-PA ELECTRICAL S	32.11
			110-05-55109-361-000	2/10-PA ELECTRICAL S	10.08
				..... CHECK TOTAL	316.98
93765	3/10	KENOSHA COUNTY SHERIFF DEPT	241-00-24202-000-000	2008 JAG GRANT	6,938.00
93766	3/10	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	2/10 10-021373 LAB	49.60
			110-02-52101-219-000	2/10 10-020961 LAB	49.60
			110-02-52101-219-000	2/10 10-020890 LAB	49.60
			110-02-52101-219-000	2/10 10-020263 LAB	49.60
				..... CHECK TOTAL	198.40

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93767	3/10	KENOSHA NEWS	110-01-51303-326-000	2/10 BUS OPERATORS	225.50
			110-01-51303-326-000	2/10 WEED INSPECTOR	202.60
			110-01-51303-326-000	2/10 CROSSING GUARD	138.51
			110-01-50101-321-000	2/10 STINEBRINK NOTC	45.66
			110-01-50101-321-000	2/10 WALGREENS 30TH	42.75
			110-01-50101-321-000	2/10 WALGREENS GBR	42.75
			110-01-50101-321-000	2/10 WALGREENS 80TH	42.75
			110-01-50101-321-000	2/10 WALGREENS 75TH	42.75
			110-01-50101-321-000	2/10 WALGREENS 52ND	42.75
			110-00-21104-000-000	2/10 WALGREENS 57TH	42.75
			110-01-50101-321-000	2/10 S & V GRILL	40.83
			..... CHECK TOTAL	909.60	
93768	3/10	PALMEN BUICK	630-09-50101-393-000	2/10-CE PARTS/MATERI	163.50
93769	3/10	FIRST SUPPLY CO.	501-09-50105-344-000	2/10 ST SUPPLIES AND	19.07
			501-09-50105-344-000	2/10 ST SUPPLIES AND	12.96
			501-09-50105-344-000	1/10 ST SUPPLIES AND	7.20
				..... CHECK TOTAL	39.23
93770	3/10	JANITORIAL SERVICE	761-09-50101-243-000	3/10 HOUSEKEEPING	285.00
93771	3/10	KENOSHA COUNTY	110-01-50901-227-000	10-12/09 TELEPHONE	37.57
93772	3/10	WILLKOMM INC., JERRY	630-09-50101-391-000	2/10-SE UNLEADED GAS	20,115.60
93773	3/10	WIS DEPT OF REVENUE	110-00-21512-000-000	2/16-28/10 DEDUCTS	115,530.69
93774	3/10	MURRAY & TRETTEL INC.	110-03-53107-219-000	1/10-6/10-CONSULTING	1,175.00
93775	3/10	KENOSHA WATER UTILITY	257-06-50451-259-000	#5076587 UTILITIES	15.54
93776	3/10	WEST GROUP	110-01-50301-322-000	1/10-SUBSCRIPTIONS	32.00
93777	3/10	BROOKS TRACTOR, INC.	630-09-50101-393-000	2/10 SE PARTS & MATE	116.51
93778	3/10	A & R DOOR SERVICE	110-02-52203-246-000	2/10 FD #4 DOOR REPA	790.26
			110-02-52203-246-000	2/10 FD #6 DOOR REPA	410.00
				..... CHECK TOTAL	1,200.26

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93779	3/10	LARK UNIFORM, INC.	110-02-52103-367-000	2/10 UNIT 502 UNIFOR	159.90
			110-02-52103-367-000	2/10 UNIT 279 UNIFOR	132.90
				..... CHECK TOTAL	292.80
93780	3/10	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	PAINT BODY PARTS	276.00
93781	3/10	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	3/10 SPECIAL TRANSP	14,167.00
			520-09-50301-258-000	3/10 WKND DISPATCH	584.00
				..... CHECK TOTAL	14,751.00
93782	3/10	DESIGN WORKS	222-09-50101-259-908	PEORIO FOLKFEST LOGO	150.00
93783	3/10	OFFICEMAX	110-02-52103-311-000	2/10 PD #1410 OFFICE	721.23
			110-01-51101-311-000	2/10 FN #1411 TONER	253.98
			110-03-53101-311-000	2/10 PW #1412 OFFICE	175.08
			521-09-50101-311-000	2/10 AR #1413 OFFICE	169.60
			501-09-50101-311-000	2/10 PW #1412 OFFICE	38.20
			110-02-52201-311-000	2/10 FD #1403 OFFICE	30.04
				..... CHECK TOTAL	1,388.13
93784	3/10	PREISS, IRENE	110-02-52203-165-000	3/10 BENEFITS	410.53
93785	3/10	TUDJAN, EDWARD	110-02-52203-165-000	3/10 BENEFITS	941.50
93786	3/10	ZAK, PAUL	110-02-52203-165-000	3/10 BENEFITS	861.97
93787	3/10	RC ELECTRONICS	754-09-50102-519-000	BACKUP ENCODER	495.00
			754-09-50102-519-000	RADIO PROGRAMMING	435.00
				..... CHECK TOTAL	930.00
93788	3/10	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	3/10 ARMORED CAR SER	286.00
93789	3/10	CITY OF MINNEAPOLIS	110-02-52102-219-000	QO USER ACCESS FEE	240.00
93790	3/10	STRANGS SIDING AND TRIM	414-11-50902-583-000	SIDING	9,395.00
			414-11-50902-583-000	GUTTERS/DOWNSPOUTS	1,849.00
			414-11-50902-583-000	ALUMINUM TRIM	800.00
				..... CHECK TOTAL	12,044.00
93791	3/10	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	2/10-REPAIR GOLF CAR	127.64
			524-05-50101-344-000	2/10-REPAIR GOLF CAR	67.32
			524-05-50101-344-000	2/10-REPAIR GOLF CAR	41.25
			524-05-50101-344-000	2/10-REPAIR GOLF CAR	41.25
				..... CHECK TOTAL	277.46

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93792	3/10	AT CONFERENCE	110-01-51801-225-000	2/18 CHRYSLER MTG	9.15
93793	3/10	CONCRETE SPECIALTIES CO.	403-11-51001-588-000	INLET/CAST	272.50
			403-11-51001-588-000	RECTANGULAR INLET	225.00
			403-11-51001-588-000	INLET STRUCTURE	150.00
				..... CHECK TOTAL	647.50
93794	3/10	STRAND ASSOCIATES, INC.	501-09-50103-219-000	FOREST PARK SANITARY	17,323.19
93795	3/10	ARBOR IMAGES	407-11-51002-219-000	TREE REMOVAL	6,667.40
			407-11-51002-219-000	TREE REMOVAL	2,258.70
				..... CHECK TOTAL	8,926.10
93796	3/10	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	3/10 ADMIN FEE	350.00
			501-09-50102-219-000	3/10 COUPON SET-UP	150.00
			501-09-50102-219-000	3/10 COUPON REDMPTN	16.00
			501-09-50102-219-000	3/10 RETAIL INCENTV	.64
			501-09-50102-219-000	3/10 PER CHECK FEE F	.50
			501-09-50102-219-000	3/10 POSTAGE FEE	.44
				..... CHECK TOTAL	517.58
93797	3/10	GROWER EQUIPMENT & SUPPLY CO	110-05-55109-344-000	2/10-PA PARTS	58.10
93798	3/10	CLASSIC AUTO BODY	110-05-55109-711-000	REPAIRS TO #2776	3,478.85
93799	3/10	BILLINGSLEY ENGINEERING, LLC	404-11-50999-589-000	TANKS ABANDONMENT	1,415.00
93800	3/10	GLACIER CANYON LODGE	110-02-52107-263-000	4/18-20/10 MAY/DUFFY	198.00
			110-02-52107-263-000	4/18-20/10 LABATORE	140.00
				..... CHECK TOTAL	338.00
93801	3/10	US CELLULAR	501-09-50103-226-000	2/10 SW-CELL AIRTIME	11.72
			501-09-50103-226-000	2/10 SW-CELL SERVICE	8.00
			501-09-50101-226-000	2/10 SW-CELL SERVICE	8.00
			501-09-50101-226-000	2/10 SW-CELL AIRTIME	.87
				..... CHECK TOTAL	28.59
93802	3/10	BENTLEY SYSTEMS, INC.	631-09-50101-233-000	BENTLEY SUBSCRIPTION	4,725.00
			631-09-50101-233-000	BENTLEY INTERPLOT	144.00
			501-09-50103-233-000	BENTLEY INTERPLOT	72.00
				..... CHECK TOTAL	4,941.00

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93803	3/10	KAR PRODUCTS	520-09-50201-347-000	2/10-TD SHOP SUPPLIE	490.21
			520-09-50201-347-000	2/10-TD SHOP SUPPLIE	333.45
				..... CHECK TOTAL	823.66
93804	3/10	APYAN RUG COMPANY, INC.	110-05-55109-244-000	MATERIAL AND LABOR	1,343.06
93805	3/10	JANTZ'S YARD 4 AUTOMOTIVE	630-09-50101-393-000	2/10-#1995 MERCHANDI	50.00
93806	3/10	CHULA VISTA RESORT	110-02-52107-263-000	3/01-03 2 OFFICERS	184.00
93807	3/10	INSTY-PRINTS	110-03-53103-311-000	WORK ORDER PADS,	83.65
93808	3/10	T & A INDUSTRIAL, LTD.	632-09-50101-361-000	SLING	82.34
			632-09-50101-382-000	SPRAYER	42.83
			632-09-50101-361-000	SLING	22.15
			632-09-50101-382-000	PLASTIC BOTTLE	17.85
				..... CHECK TOTAL	165.17
93809	3/10	ZEP MANUFACTURING CO.	110-01-51801-382-000	ROLL TOWEL	1,600.52
			110-01-51801-382-000	HAND SOAP	792.40
				..... CHECK TOTAL	2,392.92
93810	3/10	HILTI, INC	501-09-50105-235-000	210-ST COMBO HAMMER/	378.92
93811	3/10	HANSMANN PRINTING	110-01-51901-311-000	2/10 CT-BALLOTS	1,135.00
			110-02-52103-311-000	2/10 PD-CARDS/STAMPS	558.00
			110-02-52110-311-000	2/10 PD-BUS CARDS	70.00
			501-09-50101-311-000	2/10 PW-BUS CARDS	68.00
				..... CHECK TOTAL	1,831.00
93812	3/10	J & M RECOVERY & TOWING	110-02-52103-219-000	REISSUE CHECK 92687	210.00
			110-02-52103-219-000	REISSUE CHECK 92687	25.00
			110-02-52103-219-000	REISSUE CK 92687	25.00
				..... CHECK TOTAL	260.00
93813	3/10	MENARDS (KENOSHA)	110-03-53103-369-000	AIR COMPRESSOR	1,199.00
			524-05-50101-369-000	2/10 GO REMODEL	291.91
			110-05-55109-244-000	2/10 PA REMODEL	164.19
			110-03-53116-382-000	2/10 WA MERCHANDISE	126.80
			110-02-52203-382-000	2/10 FD #7 MERCHANDI	120.47
			524-05-50101-369-000	2/10 GO REMODEL	64.24
			110-03-53107-344-000	2/10 ST MERCHANDISE	49.96
			632-09-50101-246-000	2/10 SE MERCHANDISE	17.78
				..... CHECK TOTAL	2,034.35

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93814	3/10	SUTPHEN CORPORATION	110-02-52203-344-000	2/10-PARTS/SERVICE	398.20
			110-02-52203-344-000	1/10-PARTS/SERVICE	128.54
				..... CHECK TOTAL	526.74
93815	3/10	TOWN OF BRISTOL	501-09-50102-219-000	ROOT-PIKE WATERSHED	4,410.00
93816	3/10	SNAP-ON INDUSTRIAL	632-09-50101-361-000	2/10-TOOL/REPAIR SER	34.11
93817	3/10	GRAINGER	521-09-50101-344-000	2/10-AR PARTS/MATERI	150.86
			521-09-50101-344-000	2/10-AR PARTS/MATERI	93.60
			520-09-50201-317-000	2/10-TD PARTS/MATERI	30.51
				..... CHECK TOTAL	274.97
93818	3/10	TIME WARNER CABLE	520-09-50301-233-000	3/10 TRANSIT-ROADRUN	139.95
			110-01-51102-233-000	3/10 AIRPORT-ROADRUN	139.95
				..... CHECK TOTAL	279.90
93819	3/10	CINTAS CORP	520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
			520-09-50202-249-000	SANIS FLOOR CLEANER	28.60
	..... CHECK TOTAL	228.80			
93820	3/10	FABCO RENTS	403-11-51005-589-000	EQUIPMENT RENTAL	3,934.50
			403-11-51005-589-000	EQUIPMENT RENTAL	3,341.50
			403-11-51005-589-000	EQUIPMENT RENTAL	185.70
				..... CHECK TOTAL	7,461.70
93821	3/10	NEW WAVE	110-02-52103-344-000	2000 CHRYSLER T & C	200.00
93822	3/10	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	2/10-TRANSIT COACH P	125.78
			520-09-50201-347-000	2/10-TD COACH PARTS	15.00
				..... CHECK TOTAL	140.78
93823	3/10	KENOSHA CAR SPA LLC	110-03-53107-344-000	1/10 FLT#2796	11.95

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93824	3/10	AFLAC	110-00-21535-000-000	2/10 DEDUCTIONS	2,020.46
			110-00-21536-000-000	2/10 DEDUCTIONS	397.00
				..... CHECK TOTAL	2,417.46
93825	3/10	SPECTERA, INC.	110-00-21534-000-000	3/10 DEDUCTIONS	1,167.24
93826	3/10	CLARK DIETZ, INC	449-11-50501-589-000	10/09 ADDL WORK	3,500.00
			449-11-50501-589-000	10/09 PRFSNL SERVICE	.57
				..... CHECK TOTAL	3,500.57
93827	3/10	ALLEN, DARLENE	110-09-56405-166-000	2/11-3/11/10 PPD	851.19
93828	3/10	DOMINGUEZ, MARIA C	110-00-21106-000-000	REISSUE CHECK 92089	83.10
93829	3/10	TERRITO, SAMANTHA	206-00-13107-000-000	REISSUE CHECK 91692	333.60
93830	3/10	STRANGBERG, KEVIN	110-00-46394-000-000	APPLIANCE STICKER	15.00
93831	3/10	FBI NAA CONFERENCE 2010	110-02-52107-264-000	J FINLEY-7/23-28/10	425.00
93832	3/10	PURSELL, KEVIN	110-00-45103-000-000	FINE PMT K060338	30.00
			110-00-45104-000-000	FINE PMT K060338	28.00
			110-00-21910-000-000	FINE PMT K060338	10.00
			110-00-21911-000-000	FINE PMT K060338	8.00
			110-00-21901-000-000	FINE PMT K060338	7.80
				..... CHECK TOTAL	83.80
93833	3/10	STEWART, BRAD	110-02-52601-261-000	2/10 MILEAGE	301.50
93834	3/10	ENGEN, MITCH	110-02-52601-261-000	2/10 MILEAGE	94.00
			110-02-52601-226-000	1/10 CELLPHONE	14.68
				..... CHECK TOTAL	108.68
93835	3/10	LENCI, MAURO	632-09-50101-261-000	1-2/10 MILEAGE	211.20
93836	3/10	STANCZAK, STEPHEN M.	110-01-51303-261-000	2/10 MILEAGE	47.00
93837	3/10	PRIMMER, ADRIAN	110-02-52107-263-000	3/02-04 DECATUR	87.00
			110-02-52109-341-000	3/02-04 DECATUR	40.25
				..... CHECK TOTAL	127.25

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93838	3/10	TORCIVIA, NICK	110-02-52601-261-000	2/10 MILEAGE	161.00
93839	3/10	BLISE, PAULA	110-02-52601-261-000	2/10 MILEAGE	245.00
93840	3/10	BEDNAR, ROBERT W	205-03-53118-263-000	2/24-26/10 WI DELLS	148.78
93841	3/10	ALFREDSON, DAVID G.	110-02-52107-263-000	3/1-4/10 WI DELLS	58.00
			110-02-52109-341-000	3/1-4/10 WI DELLS	37.40
				..... CHECK TOTAL	95.40
93842	3/10	DRAKE, DARLENE A.	110-01-51303-261-000	2/10 MILEAGE	44.00
93843	3/10	BAUMANN, RICHARD H.	110-02-52601-261-000	2/10 MILEAGE	328.50
93844	3/10	SWARTZ, MARTHA E.	110-02-52601-261-000	2/10 MILEAGE	139.50
93845	3/10	COVELLI, PAUL	110-01-50901-261-000	2/10 MILEAGE	31.50
93846	3/10	HILLESLAND, RICHARD	110-02-52601-261-000	2/10 MILEAGE	222.00
93847	3/10	MIKOLAS, KEVIN	110-02-52601-261-000	2/10 MILEAGE	320.00
93848	3/10	STRELOW, MATTHEW E.	110-02-52107-263-000	3/1-4/10 WI DELLS	58.00
93849	3/10	WILKE, BRIAN	110-01-51701-261-000	2/10 MILEAGE	31.00
93850	3/10	CHIAPPETTA, LOUIS	110-02-52601-261-000	2/10 MILEAGE	115.00
93851	3/10	CRUEY, EDWARD	110-01-50901-261-000	2/10 MILEAGE	35.50
93852	3/10	DUMKE, JOHN E.	110-02-52601-261-000	2/10 MILEAGE	124.50
93853	3/10	LANGEVIN, DANIEL O.	110-02-52107-263-000	3/2-4/10 DECATUR	87.00
93854	3/10	BOSMAN, KEITH	110-01-51301-263-000	2/23-25 WASH DC	660.27
			110-01-51301-262-000	2/23-25 WASH DC	145.00
			110-01-51301-261-000	2/23-25 WASH DC	32.00
			110-01-51301-341-000	GAS PURCHASED	25.00
				..... CHECK TOTAL	862.27

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93855	3/10	JANTZEN, DENNIS	110-02-52601-261-000	2/10 MILEAGE	420.00
93856	3/10	SANCHEZ, MARGARITO	110-02-52601-261-000	2/10 MILEAGE	138.00
93857	3/10	SCHAAL, TIMOTHY	110-02-52102-365-000	BLUETOOTH UNIT	26.36
93858	3/10	WATKINS, KEITH	110-00-13127-000-000	LIFE INS PREM 3-4/10	70.90
93859	3/10	MCKINNEY, JODI	501-09-50101-261-000	3/3/10 MILWAUKEE	43.50
93860	3/10	GLOSS, KERRY	110-00-21561-000-000	SAVING BOND ACCOUNT	35.00
93861	3/12	BINDELLI BROTHERS, INC	110-09-56501-259-000	2/10 4531 52 AVE	176.00
			110-09-56501-259-000	2/10 1916 63 ST	138.48
			110-09-56501-259-000	2/10 1916 63 ST	65.79
				..... CHECK TOTAL	380.27
93862	3/12	WISCONSIN STEAM CLEANER	110-05-55109-382-000	VEHICLE DETERGENT	370.00
93863	3/12	COMSYS, INCORPORATED	110-01-51102-215-000	3/08-4/07/10 SERVICE	36,013.76
			501-09-50101-215-000	3/08-4/07/10 SERVICE	9,003.46
				..... CHECK TOTAL	45,017.22
93864	3/12	INTERSTATE ELECTRIC SUPPLY	110-05-55109-246-000	3/10-PA ELECTRICAL S	31.60
			110-05-55109-246-000	3/10-PA ELECTRICAL S	26.14
			110-05-55109-246-000	3/10-PA ELECTRICAL S	22.73
			110-05-55109-246-000	3/10-PA ELECTRICAL S	14.96
			110-05-55109-246-000	2/10-PA ELECTRICAL S	14.70
			524-05-50101-369-000	2/10-GO ELECTRICAL S	.98
				..... CHECK TOTAL	111.11
93865	3/12	CARDINAL HEALTH	206-02-52205-318-000	2/10 MEDICAL SUPPLIE	1,447.04
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	613.43
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	356.15
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	331.02
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	223.45
			206-02-52205-318-000	2/10 MEDICAL SUPPLIE	201.27
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	51.04
				..... CHECK TOTAL	3,223.40

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93866	3/12	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	2/10 CE #8500 PARTS	17.46
93867	3/12	KENOSHA CITY/COUNTY	110-02-52103-341-000	2/10 PATROL FLT GAS	17,305.27
			110-02-52103-345-000	2/10 PTRL FLT MAINT	6,009.41
			110-02-52102-341-000	2/10 DETCTV FLT GAS	2,183.99
			110-02-52102-345-000	2/10 DTCV FLT MAINT	591.43
			110-02-52109-341-000	2/10 K-DOG FLT GAS	582.79
			110-02-52101-341-000	2/10 ADMIN FLT GAS	230.34
			110-02-52101-345-000	2/10 ADMN FLT MAINT	12.99
			110-02-52109-345-000	2/10 KDOG FLT MAINT	8.47
				..... CHECK TOTAL	26,924.69
93868	3/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	3/15/10 CITY SAL	49,454.02
			110-00-21562-000-000	3/15/10 LIBRARY SAL	8,047.00
			110-00-21562-000-000	3/15/10 WATER SAL	7,896.50
				..... CHECK TOTAL	65,397.52
93869	3/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	3/12/10 CITY HRLY	16,310.17
			110-00-21562-000-000	3/12/10 WATER HLRY	3,786.10
			110-00-21562-000-000	3/12/10 MUSEUM HRLY	175.00
				..... CHECK TOTAL	20,271.27
93870	3/12	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	3/15/10 CITY SAL	1,560.43
			110-00-21541-000-000	3/15/10 LIBRARY SAL	332.00
			110-00-21541-000-000	3/15/10 WATER SAL	73.83
				..... CHECK TOTAL	1,966.26
93871	3/12	LABOR PAPER, THE	110-01-50101-321-000	2/10 1ST & 2ND ORDS	41.32
			110-01-50101-321-000	2/10 CD REZONES	37.54
				..... CHECK TOTAL	78.86
93872	3/12	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	11/21/09 G LARSON	16.95
93873	3/12	KENOSHA POLICE & FIREMEN'S	110-00-21562-000-000	3/15/10 CITY SAL	94,785.00
93874	3/12	LANDMARK TITLE CORPORATION	461-11-50902-581-000	1343 50 ST CLOSING	2,279.92
93875	3/12	M A TRUCK PARTS	110-03-53107-344-000	2/10-ST MATERIALS/SU	1,366.97
			501-09-50105-344-000	2/10-ST MATERIALS/SU	266.18
				..... CHECK TOTAL	1,633.15

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93876	3/12	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	4/10 PREMIUMS	12,811.70
			110-09-56304-156-000	4/10 PREMIUMS	6,320.91
			110-00-15601-000-000	4/10 PREMIUMS	1,619.72
			110-00-15201-000-000	4/10 PREMIUMS	1,140.37
			520-09-50101-156-000	4/10 PREMIUMS	588.96
			110-00-15202-000-000	4/10 PREMIUMS	415.92
			631-09-50101-156-000	4/10 PREMIUMS	262.82
			632-09-50101-156-000	4/10 PREMIUMS	158.21
			110-00-14401-000-000	4/10 PREMIUMS	123.19
			520-09-50201-156-000	4/10 PREMIUMS	101.28
			520-09-50101-156-000	4/10 PREMIUMS	68.65
			521-09-50101-156-000	4/10 PREMIUMS	56.78
			520-09-50301-156-000	4/10 PREMIUMS	24.75
			630-09-50101-156-000	4/10 PREMIUMS	22.01
			501-09-50101-156-000	4/10 PREMIUMS	19.91
			110-00-13127-000-000	4/10 PREMIUMS	12.96
			520-09-50401-156-000	4/10 PREMIUMS	5.51
			501-09-50103-156-000	4/10 PREMIUMS	3.95
			501-09-50105-156-000	4/10 PREMIUMS	3.18
93877	3/12	FIRST SUPPLY CO.	524-05-50101-369-000	URINAL VALVE	339.24
			524-05-50101-369-000	URINAL VALVE	337.35
			..... CHECK TOTAL		676.59
93878	3/12	SHOPKO DEPT. STORE	110-03-53113-389-000	3/10 ST MERCHANDISE	53.39
93879	3/12	KENOSHA COUNTY	110-02-52105-283-000	1-3/10 RENT	24,468.51
93880	3/12	VAN'S GAS SERVICE INC	285-06-51605-259-000	#5076210 - GAS	13.80
93881	3/12	WE ENERGIES	110-03-53103-222-000	#10 01/26-02/25	10,210.52
			520-09-50301-222-000	#10 01/31-03/01	6,003.56
			110-01-51801-222-000	#10 01/28-02/25	5,761.32
			520-09-50301-221-000	#10 01/29-03/01	5,566.35
			110-01-51801-221-000	#10 01/28-03/01	5,350.25
			632-09-50101-222-000	#10 01/26-02/25	3,331.31
			110-05-55109-222-000	#10 01/26-02/25	3,322.38
			110-03-53103-221-000	#10 01/26-02/25	3,169.33
			110-03-53116-222-000	#10 01/28-02/28	3,128.60
			633-09-50101-222-000	#10 01/27-02/25	2,451.76
			521-09-50101-221-000	#10 02/01-03/02	2,440.74
			520-09-50401-221-000	#10 01/27-02/26	2,231.49
			633-09-50101-221-000	#10 01/27-02/26	2,173.45
			110-05-55109-222-000	#10 01/27-02/25	2,129.71
			521-09-50101-221-000	#10 01/29-03/02	1,904.80
			110-02-52203-222-000	#10 01/26-02/24	1,892.59
			632-09-50101-221-000	#10 01/26-02/25	1,837.75
			110-03-53109-221-000	#10 01/28-02/25	1,709.16

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#10 01/25-02/23	1,385.89
			110-02-52203-222-000	#10 01/29-03/02	1,271.00
			110-03-53109-221-000	#10 01/25-02/25	1,247.52
			110-05-55109-221-000	#10 01/26-02/25	1,199.82
			521-09-50101-222-000	#10 02/01-03/02	1,196.96
			110-03-53109-221-000	#10 01/26-02/24	1,189.10
			110-03-53109-221-000	#10 02/01-03/02	1,181.21
			110-02-52203-221-000	#10 01/26-02/24	1,131.68
			521-09-50101-222-000	#10 02/01-03/03	1,094.49
			110-02-52203-222-000	#10 02/01-03/02	981.03
			520-09-50401-222-000	#10 01/26-02/24	913.53
			110-02-52203-221-000	#10 02/01-03/02	768.10
			110-03-53109-221-000	#10 01/26-02/25	715.88
			110-03-53109-221-000	#10 01/31-03/01	692.11
			110-02-52203-222-000	#10 01/27-02/25	684.96
			110-02-52203-221-000	#10 01/29-03/01	669.11
			110-03-53109-221-000	#10 01/28-03/01	662.57
			110-01-51802-221-000	#10 912 35TH ST	628.61
			110-02-52110-221-000	#10 01/28-02/28	567.70
			110-03-53109-221-000	#10 01/25-02/24	551.65
			110-03-53109-221-000	#10 12/22-02/23	541.56
			110-03-53109-221-000	#10 02/03-03/04	517.43
			110-02-52203-221-000	#10 01/27-02/25	432.78
			110-03-53109-221-000	#10 01/27-02/25	412.79
			110-03-53109-221-000	#10 01/26-02/24	376.49
			110-02-52110-222-000	#10 01/28-02/28	246.92
			110-05-55111-221-000	#10 01/28-02/26	225.34
			110-05-55109-221-000	#10 01/25-02/23	190.29
			110-03-53109-221-000	#10 02/02-03/03	143.79
			110-03-53109-221-000	#10 01/28-02/28	127.97
			110-05-55109-222-000	#10 01/26-02/24	124.79
			110-05-55111-221-000	#10 01/28-03/01	84.67
			110-01-51802-221-000	#10 2210 52ND ST	76.95
			110-03-53109-221-000	#10 12/29-03/01	60.46
			519-09-50103-221-000	#10 01/26-02/24	59.39
			110-03-53103-221-000	#10 01/31-03/01	53.62
			110-05-55111-222-000	#10 01/28-02/28	35.34
			110-03-53109-221-000	#10 12/30-03/02	32.62
			110-05-55109-221-000	#10 01/28-02/26	30.18
			110-05-55109-221-000	#10 01/31-03/01	18.44
			110-03-53103-221-000	#10 01/28-02/26	17.34
			110-03-53103-221-000	#10 01/27-02/25	17.22
			110-05-55102-221-000	#10 02/01-03/02	13.00
			110-05-55109-221-000	#10 01/27-02/25	10.70
			110-05-55109-221-000	#10 01/26-02/24	9.43
			521-09-50101-221-000	#10 02/02-03/03	8.57
			110-05-55109-222-000	#10 01/31-03/01	8.41
			110-02-52103-222-000	#10 02/02-03/03	8.41
				..... CHECK TOTAL	87,232.89

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93882	3/12	WE ENERGIES	231-06-51610-259-000	#5076784 UTILITIES	102.02
			231-06-51611-259-000	#5076786 UTILITIES	99.28
				..... CHECK TOTAL	201.30
93883	3/12	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	3/15/10 H.TOLBERT	203.76
93884	3/12	FEDERAL RESERVE BANK OF	110-00-21561-000-000	3/10 SAVINGS BONDS	400.00
93885	3/12	REINDERS INC.	110-05-55109-344-000	2/10 PA PARTS AND SE	138.13
93886	3/12	KENOSHA WATER UTILITY	461-11-50902-581-000	4621 38 AVE UTILS	30.22
			461-11-50902-581-000	4823 37 AVE UTILS	25.24
			461-11-50902-581-000	4901 37 AVE UTILS	25.24
			461-11-50902-581-000	4627 38 AVE UTILS	6.28
			445-11-50501-589-000	12/09 INSPECTIONS	.20
				..... CHECK TOTAL	87.18
93887	3/12	JOHNSON CONTROLS	110-01-51801-241-000	SERVICE CALL	689.50
93888	3/12	WALGREEN CO.	110-09-56405-161-000	10/27/09 S DESCHLER	30.89
93889	3/12	A & R DOOR SERVICE	501-09-50105-246-000	2/10 ST DOOR REPAIRS	150.75
			110-03-53103-246-000	2/10 ST DOOR REPAIRS	150.75
				..... CHECK TOTAL	301.50
93890	3/12	CHASE BANK KENOSHA	110-00-21513-000-000	3/15/10 SAL DEDUCT	188,664.04
			110-00-21511-000-000	3/15/10 SAL DEDUCT	69,650.39
			110-00-21612-000-000	3/15/10 SAL DEDUCT	69,649.72
			110-00-21614-000-000	3/15/10 SAL DEDUCT	20,872.72
			110-00-21514-000-000	3/15/10 SAL DEDUCT	20,872.71
				..... CHECK TOTAL	369,709.58
93891	3/12	CHASE BANK KENOSHA	110-00-21513-000-000	3/12/10 HRLY DEDUCT	20,558.54
			110-00-21511-000-000	3/12/10 HRLY DEDUCT	11,574.92
			110-00-21612-000-000	3/12/10 HRLY DEDUCT	11,574.77
			110-00-21614-000-000	3/12/10 HRLY DEDUCT	2,776.24
			110-00-21514-000-000	3/12/10 HRLY DEDUCT	2,775.79
				..... CHECK TOTAL	49,260.26
93892	3/12	AT&T	110-01-51801-225-000	02/27-03/27 653-7213	662.76
			110-01-51801-227-000	02/27-03/27 653-8297	104.82
			110-05-55111-225-000	02/27-03/27 942-3781	45.11
			206-02-52205-225-000	02/27-03/27 653-9156	32.81
			110-01-51801-225-000	02/27-03/27 942-8834	31.77
				..... CHECK TOTAL	877.27

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93893	3/12	FEDEX	110-01-51306-312-000	2/24/10 ADMIN SHIPPI	25.06
93894	3/12	KESSENICH-TESMER DESIGN, INC	210-06-51601-259-000	DESIGN SERVICES	143.75
			210-06-51601-259-000	DESIGN SERVICES	56.25
				..... CHECK TOTAL	200.00
93895	3/12	OFFICEMAX	110-01-51901-311-000	2/10 CT #1389 OFFICE	231.60
			110-01-50901-311-000	2/10 AS #1414 OFFICE	137.97
			110-02-52201-311-000	2/10 FD #1409 OFFICE	102.99
			110-01-51201-311-000	2/10 CT #1389 OFFICE	13.43
			110-01-51901-311-000	2/10 CT #1389 CORR	46.32CR
				..... CHECK TOTAL	439.67
93896	3/12	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	12/09-PARTS/SERVICES	1,191.01
			630-09-50101-393-000	2/10-SE CREDIT	1,014.72CR
				..... CHECK TOTAL	176.29
93897	3/12	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	2/10 ST TOOLS AND SU	263.57
			501-09-50105-344-000	2/10 ST TOOLS AND SU	88.43
				..... CHECK TOTAL	352.00
93898	3/12	JOHNSON PAINTING	110-01-51801-246-000	PAINT/REPAIR RM 301	2,700.00
93899	3/12	PROBUILD	285-06-51603-259-000	#5074145 - MATERIALS	94.10
93900	3/12	HOLLAND SUPPLY, INC.	630-09-50101-393-000	2/10-CE HYDRAULIC FI	63.43
			520-09-50201-347-000	2/10-TD HYDRAULIC FI	40.62
				..... CHECK TOTAL	104.05
93901	3/12	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	3/15/10 SAL DEDUCT	759.00
93902	3/12	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	3/12/10 HRLY DEDUCT	113.14
93903	3/12	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	3/12/10 JURKIEWICZ	141.74
93904	3/12	M-B COMPANIES, INC.	521-09-50101-344-000	REPLACEMENT BRISTLE	1,775.66
			521-09-50101-344-000	REPLACEMENT BRISTLE	104.94
				..... CHECK TOTAL	1,880.60
93905	3/12	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-382-000	2/10 SUPPLIES	26.93
			110-01-51306-312-000	2/10 SERVICES/SUPPLI	11.15
				..... CHECK TOTAL	38.08

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93906	3/12	AECOM TECHNICAL SERVICES INC	491-11-50801-219-000	1/10 3604 67TH ST	4,778.43
			420-11-50603-589-000	1/10 4722 47TH AVE	2,007.17
			420-11-50603-589-000	1/10 4710 47TH AVE	1,971.89
				..... CHECK TOTAL	8,757.49
93907	3/12	MESSERLI & KRAMER P.A.	110-00-21581-000-000	3/12/109 T.BOYD	132.38
93908	3/12	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	3/15/10 J.JOLLEY	201.05
93909	3/12	GUTTORMSEN, HARTLEY &	110-01-50301-219-000	3/10 R.PICOLO SR	100.00
93910	3/12	PACE ANALYTICAL	420-11-50703-589-000	2/10 LAB-4722	600.00
			420-11-50703-589-000	2/10 LAB-4710	400.00
				..... CHECK TOTAL	1,000.00
93911	3/12	WIS DEPT OF TRANSPORTATION	404-11-51099-589-000	SNOWBLOWER ATTACHMNT	2,654.00
			404-11-50999-589-000	SNOWBLOWER ATTACHMNT	2,546.00
				..... CHECK TOTAL	5,200.00
93912	3/12	MISDU	110-00-21581-000-000	3/15/10 J.JANDRON	47.85
93913	3/12	AECOM TECHNICAL SERVICES INC	403-11-51007-219-000	1/10 GRANT PREPARATN	3,970.71
93914	3/12	NRC CHEMICAL ENTERPRISES	110-03-53107-344-000	SNOW PLOW COATING	1,334.92
93915	3/12	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	3/12/10 J.ANHOCK	42.29
93916	3/12	ADVANCED WASTE SERVICES	420-11-50703-589-000	4710 47 AVE-DRUMS	653.63
93917	3/12	MALSACK, J	110-09-56501-259-566	3/10 1625 31 ST SNOW	320.39
			110-09-56501-259-566	3/10 6602 22 AV SNOW	166.96
			110-09-56501-259-566	3/10 3700 62 ST SNOW	156.75
			110-09-56501-259-566	3/10 3626 18 AV SNOW	139.89
			110-09-56501-259-566	3/10 5902 37 AV SNOW	127.25
			110-09-56501-259-566	3/10 3900 6 AV SNOW	118.75
			110-09-56501-259-566	3/10 5602 34 AV SNOW	95.00
			110-09-56501-259-566	3/10 4803 29 AV SNOW	95.00
			110-09-56501-259-566	3/10 1625 31 ST SNOW	54.15
			110-09-56501-259-566	3/10 5607 60 ST SNOW	54.15
			110-09-56501-259-566	3/10 8557 17 AV SNOW	52.25
			110-09-56501-259-566	3/10 4914 29 AV SNOW	49.64
			110-09-56501-259-566	3/10 2111 74 ST SNOW	36.10
			110-09-56501-259-566	3/10 1919 38 ST SNOW	29.78
				..... CHECK TOTAL	1,496.06

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93918	3/12	JENSEN TOWING	110-02-52103-219-000	3/10-#10-029040 TOWI	45.00
93919	3/12	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	2/10-COMPACTOR RENTA	633.71
93920	3/12	KENOSHA STARTER & ALTERNATOR	520-09-50201-347-000	2/10-TD PARTS/LABOR	214.62
			520-09-50201-347-000	2/10-TD PARTS/LABOR	130.65
				..... CHECK TOTAL	345.27
93921	3/12	INSTY-PRINTS	110-02-52103-311-000	DRIVER REPORT	140.00
93922	3/12	KENOSHA COUNTY TREASURER	110-04-54101-252-000	1-3/10 HEALTH SERVC	271,558.50
93923	3/12	JP MORGAN CHASE BANK	761-00-21513-000-000	2/10 KCM DEDUCTS	483.00
			761-00-21511-000-000	2/10 KCM DEDUCTS	373.14
			761-09-50101-152-000	2/10 KCM DEDUCTS	373.13
			761-09-50101-158-000	2/10 KCM DEDUCTS	87.27
			761-00-21514-000-000	2/10 KCM DEDUCTS	87.26
				..... CHECK TOTAL	1,403.80
93924	3/12	CHAPTER 13 TRUSTEE	110-00-21581-000-000	3/12/10 B.MIFFLIN	422.00
93925	3/12	HANSMANN PRINTING	110-01-51901-311-000	2/10 CT-BROWN ENVL P	246.00
93926	3/12	STATE BAR OF WISCONSIN	110-01-50301-322-000	2/10 APPELLATE PRAC	57.96
93927	3/12	MENARDS (KENOSHA)	524-05-50101-369-000	2/10 GO MERCHANDISE	190.04
			110-05-55109-361-000	2/10 PA MERCHANDISE	99.36
			521-09-50101-351-000	2/10 AR MERCHANDISE	74.70
			110-05-55109-361-000	2/10 PA MERCHANDISE	74.36
			110-02-52204-344-000	2/10 FD #1 MERCHANDI	55.96
			110-05-55109-357-000	2/10 PA REMODEL MERC	53.64
			521-09-50101-353-000	2/10 AR MERCHANDISE	49.98
			110-05-55109-357-000	2/10 PA REMODEL	37.98
			521-09-50101-382-000	2/10 AR MERCHANDISE	36.00
			524-05-50101-369-000	2/10 GO MERCHANDISE	31.83
			110-02-52203-344-000	2/10 FD #7 MERCHANDI	30.98
			521-09-50101-357-000	2/10 AR MERCHANDISE	21.92
			524-05-50101-369-000	2/10 GO MERCHANDISE	17.78
			521-09-50101-382-000	2/10 AR MERCHANDISE	11.98
			110-05-55109-246-000	2/10 PA MERCHANDISE	10.98
			521-09-50101-375-000	2/10 AR MERCHANDISE	9.48
			110-05-55109-361-000	2/10 PA MERCHANDISE	7.54
				..... CHECK TOTAL	814.51

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93928	3/12	WAUKEGAN AVIATION SERVICES	521-09-50101-231-000	SPEAKER REPLACEMENT	216.76
93929	3/12	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	9/11/03 T PFLUEGER	32.00
93930	3/12	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	1/09 FD STN 4-MAINT	416.15
			110-02-52203-389-000	2/09 FD STN4-MAINT	47.55
			110-02-52203-389-000	1/09 FD STN2-MAINT	15.80
				..... CHECK TOTAL	479.50
93931	3/12	WIS SCTF	110-00-21581-000-000	3/12/10 HRLY DEDUCT	1,347.40
93932	3/12	WIS SCTF	110-00-21581-000-000	3/15/10 SAL DEDUCT	8,436.13
93933	3/12	MORBARK INC	501-09-50106-344-000	BLADE SHARPENING	52.64
93934	3/12	CARPENTERS HOME IMPRVMT INC	259-06-50405-259-000	#5077110 SUBGR AGMT	337.05
93935	3/12	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	3/15/10 M.RIVERA	278.00
93936	3/12	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	3/12/10 J.PETRILLO	139.82
93937	3/12	SNAP-ON INDUSTRIAL	110-03-53107-361-000	2/10-ST TOOLS/REPAIR	191.03
93938	3/12	CINTAS CORP	632-09-50101-259-000	1/10 SE UNIFORMS	365.37
			520-09-50201-367-000	1/10 TD-UNIFORM	287.16
			110-02-52203-259-000	1/10 FD UNIFORM	101.32
			520-09-50202-249-000	1/10 TD SANIS CLNR	63.20
				..... CHECK TOTAL	817.05
93939	3/12	ENVIRONMENTAL SYSTEMS	501-09-50103-233-000	ARCINFO	3,000.00
			501-09-50103-233-000	ARCVIEW	400.00
				..... CHECK TOTAL	3,400.00
93940	3/12	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000	2/10-FD UPS SERVICES	140.40
			110-01-51306-312-000	2/10-PD UPS SERVICES	132.55
			521-09-50101-344-000	2/10-AR UPS SERVICES	26.85
			520-09-50106-311-000	2/10-TD UPS SERVICES	21.05
			520-09-50301-311-000	2/10-TD UPS SERVICES	13.68
				..... CHECK TOTAL	334.53

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93941	3/12	WHOLESALE DIRECT INC	630-09-50101-393-000	2/10-SE PARTS/MATERI	224.77
93942	3/12	BUSCHE, JUDY L.L.C.	110-01-50301-219-000	2/10 PROCESS SERVICE	210.00
93943	3/12	CLAWZ AND PAWZ ANIMAL RESC	110-04-54102-254-000	2/10 CAPTURE/DISPSL	6,907.50
			110-04-54102-254-000	3/10 SERVICE FEE	3,500.00
				..... CHECK TOTAL	10,407.50
93944	3/12	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	SPRINGBRK CLEAN WTR	99.86
			110-09-56519-259-000	80TH ST CLEAN WATER	61.68
				..... CHECK TOTAL	161.54
93945	3/12	PROCESSWORKS INC.	110-00-21578-000-000	3/9/10 CHECK REG	4,112.34
			110-00-21578-000-000	12/09 CHARGES	719.45
				..... CHECK TOTAL	4,831.79
93946	3/12	PROCESSWORKS, INC.	110-09-56310-219-000	2/10 ADMIN CHARGES	590.64
93947	3/12	RIMKUS, JASON	761-09-50101-111-000	3/01-15/10 SERVICES	1,787.18
			761-00-21514-000-000	3/01-15/10 SERVICES	25.91CR
			761-00-21599-000-000	3/01-15/10 SERVICES	89.35CR
			761-00-21512-000-000	3/01-15/10 SERVICES	98.70CR
			761-00-21511-000-000	3/01-15/10 SERVICES	110.81CR
			761-00-21513-000-000	3/01-15/10 SERVICES	187.00CR
				..... CHECK TOTAL	1,275.41
93948	3/12	PIRO, RALPH	761-09-50101-111-000	3/01-15/10 SERVICES	846.96
			761-00-21514-000-000	3/01-15/10 SERVICES	12.28CR
			761-00-21512-000-000	3/01-15/10 SERVICES	33.80CR
			761-00-21513-000-000	3/01-15/10 SERVICES	49.00CR
			761-00-21599-000-000	3/01-15/10 SERVICES	50.00CR
			761-00-21511-000-000	3/01-15/10 SERVICES	52.51CR
				..... CHECK TOTAL	649.37
93949	3/12	SUCCESS PLUMBING CO., INC	285-06-51603-259-000	#5074143 - PLUMBING	2,061.00
93950	3/12	RED THE UNIFORM TAILOR	110-02-52206-367-000	2/10 FD UNIFORMS	212.85
			110-02-52206-367-000	2/10 FD UNIFORMS	212.85
			520-09-50101-367-000	1/10 TD UNIFORM ITEM	211.25
			110-02-52206-367-000	2/10 FD UNIFORMS	141.90
			520-09-50101-367-000	1/10 TD UNIFORM ITEM	87.95
			520-09-50101-367-000	2/10 TD UNIFORM ITEM	67.95
			110-02-52103-367-000	1/10 PD POLICE UNIFO	64.95
			110-02-52103-367-000	1/10 PD POLICE UNIFO	48.05
				..... CHECK TOTAL	1,047.75

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93951	3/12	STATE DISBURSEMENT	110-00-21581-000-000	3/12/10 S.WELLS	27.71
93952	3/12	J D BENEFITS, INC	110-00-21517-000-000	3/01-15/10 DEDUCTS	1,010.50
93953	3/12	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	296.28
			110-09-56405-161-000	12/8/09 J WENBERG	106.69
			110-09-56405-161-000	12/8/09 J WENBERG	98.76
			110-09-56405-161-000	12/8/09 J WENBERG	64.24
				..... CHECK TOTAL	565.97
93954	3/12	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/8/09 J WENBERG	6,918.15
			110-09-56405-161-000	12/8/09 J WENBERG	84.49
				..... CHECK TOTAL	7,002.64
93955	3/12	KENOSHA CHIROPRACTIC OFFICE	110-09-56405-161-000	1/10/10 C HANNES	8.10
93956	3/12	ACTRA REHABILITATION ASSOC	110-09-56405-161-000	7/17/09 T HANSEN	281.36
93957	3/12	AURORA HEALTH CARE	110-09-56405-161-000	12/29/09 T BOYD	127.60
93958	3/12	KOHN LAW FIRM S.C.	110-00-21581-000-000	3/12/10 D.LARSON	158.79
93959	3/12	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX 9432 74 PL	1,886.68
93960	3/12	PAYETTE, BONNIE	110-00-46394-000-000	APPLIANCE STICKER	15.00
93961	3/12	CENTRISYS CORPORATION	110-00-44809-000-000	CSH ESCROW-9576 58PL	2,000.00
93962	3/12	DANKO SIGNS	110-00-44804-000-000	PERMIT-7600 75 ST	70.00
93963	3/12	SQUIRE, MURLINE	110-00-46901-000-000	OVERPAY LT POLE DMG	280.50
93964	3/12	DICKMAN, MELISA R	110-00-21106-000-000	2009 RE TAX OVERPAY	67.50
93965	3/12	PLAISTED, TERRY	110-00-21106-000-000	2009 RE TAX OVERPAY	9.31
93966	3/12	WACHOVIA MORTGAGE	110-00-21106-000-000	2009 TAX 2809 46 ST	1,663.20
93967	3/12	GIANNOLA, LEONARD P.	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
GRAND TOTAL FOR PERIOD *****					3,959,987.68