

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, April 19, 2010**  
**5:30 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 April 5, 2010.

1. Proposed Resolution By the Finance Committee - To Amend the City of Kenosha Capital Improvement Program for 2009 for the resurfacing of 22nd Avenue from 35th Street to 38th Street and additional funding needed for the 104th Avenue project (by Increasing Line ST93-002 "Resurfacing" in the Amount of \$250,000; Increasing Line CO05-001 "104th Avenue" in the Amount of \$120,000 and Reducing Line CO02-001 "75th Street" in the Amount of \$370,000 For a Net Change of \$0) (PW-Ayes 5: Noes 0)  
Page 1-2
2. Proposed Resolution By Finance Committee - To Amend the City of Kenosha Capital Improvement Program for 2008 for a Park Master Plan for Simmons Island Park Beachfront (By Creating Line PK08-004 "Simmons Island Park Beachfront" in the Amount of \$40,000 and Reducing Line PK01-004 "Kennedy Park" in the Amount of \$40,000 For a Net Change of \$0.) (Park Commission – Ayes 3: Noes 0)  
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3. Proposed Resolution By Finance Committee – To Levy Special Assessments Against Various Parcels of Property Located Within the City for Trash and Debris Removal in the Total Amount of \$2,738.48 Per List on File in the Office of the City Clerk.  
Page 4-8
4. Proposed Resolution By Finance Committee – To Levy Special Assessments Against Various Parcels of Property Located Within the City Per List on File in the Office of the City Clerk for:
  - a. Unpaid Permit Fees (Erosion Control Reinspection Fees) - \$1,710.00 Page 9-12
  - b. Unpaid Permit Fees (Permits) - \$3,745.76 Page 13-14
  - c. Unpaid Permit Fees (Building and Zoning Reinspection Fees) - \$2,300.00 Page 15-18
  - d. Boarding and Securing - \$1,836.63 Page 19-22
5. Proposed Resolution By the Mayor - Resolution Awarding the Sale of \$12,275,000 General Obligation Promissory Notes, Series 2010A. Page 23-41
6. Proposed Resolution By the Mayor - Resolution to Approve a New Labor Agreement for 2010 – 2011 Between the City of Kenosha and AFSCME, AFL-CIO, Local #71. Page 42-56
7. Proposed Resolution By the Mayor - To Approve a New Labor Agreement for 2010 Between the City of Kenosha and Teamsters Local #43. Page 57-59
8. Proposed Resolution By the Mayor - To Approve a New Labor Agreement for 2010 – 2011 Between the City of Kenosha and the Building Inspectors Association. Page 60-64
9. Approve Change Order #1 for Project 08-1017 38th Street Reconstruction Phase I (38th Street – I94 to CTH S). (District 16) Page 65-66

10. Disbursement Record #6 – \$9,976,163.38. Page 67-109

11. 2009 Claims for Excessive Assessment Pursuant to Wisconsin Statutes Section 74.37:

a. Mills Enterprises – Stonegate, LLP for 2009, Tax Parcel Nos. 03-122-03-5410-012 and 03-122-03-410-013.

**CLOSED SESSION: Pursuant to Wisconsin Statutes Section 19.36 (1) and 19.85 (1)(g), the Finance Committee may go into closed session for a period of time regarding the above Item and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**

b. Kenosha Gardens Apartments, LLC of 2009, Tax Parcel No. 08-222-34-302-002.

**CLOSED SESSION: Pursuant to Wisconsin Statutes Section 19.36 (1) and 19.85 (1)(g), the Finance Committee may go into closed session for a period of time regarding the above Item and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**

c. Varin/Regal, LLC for 2009 consisting of 127 condominium units in Regal Points Condominiums.

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12. Carolyn Vassar v. City of Kenosha.

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**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)

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**Finance Committee  
Minutes of Meeting Held Monday, April 5, 2010**

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

It was moved by Alderman Ohnstad, seconded by Alderman Bogdala, to approve the minutes of the regular meeting held March 15, 2010. Motion carried unanimously.

1. Contract of Purchase and Sale for Phase III of the Brass Redevelopment Project. (8th District) Steve Mills (Bear Property) & Frank Pacetti (City Administrator) spoke. **It was moved by Alderman Prozanski, seconded by Alderman Ohnstad to approve. Motion carried 5-1 (Bogdala voted nay).**
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) Carol Stancato (Director of Finance) spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Marks to approve. Motion carried unanimously.**
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. Carol Stancato (Director of Finance) & Frank Pacetti (City Administrator) spoke. **It was moved by Alderman Marks, seconded by Alderman Ohnstad to approve. Motion carried unanimously.**
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. Alderman Anthony Nudo spoke. **It was moved by Alderman Prozanski, seconded by Alderman Ohnstad to approve. Motion carried unanimously.**
5. Disbursement Records:
  - a. #4 – \$27,048,007.70. (Deferred from Meeting of March 15, 2010)
  - b. #5 – \$5,159,382.41.**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to approve. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:38 pm.**

**\*NOTE: Minutes are unofficial until approval by the Finance Committee scheduled for April 19, 2010.**

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**Call to Order**

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**Engineering Division**  
Michael M. Lemens, P.E.  
Director/City Engineer  
**Fleet Maintenance**  
Mauro Lenci  
Superintendent  
**Administrative Supervisor**  
Janice D. Schroeder

**Street Division**  
John H. Prijic  
Superintendent  
**Waste Division**  
Rocky Bednar  
Superintendent

C-4

## DEPARTMENT OF PUBLIC WORKS

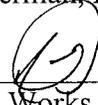
Ronald L. Bursek, P.E., Director

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

April 8, 2010

To: G. John Ruffolo, Chairman  
Public Works Committee

Cc: David Bogdala, Alderman, District #17  
Tod Ohnstad, Alderman, District #6

From: Ron Bursek, P.E.   
Director of Public Works

Subject: Public Works, C.I.P. Line Item Amendment

### BACKGROUND/ANALYSIS

Attached is a Proposed Line Item Transfer for your consideration. The proposed funds are the result of significant cost savings on the 75<sup>th</sup> Street – 38<sup>th</sup> Ave to 7<sup>th</sup> Ave project due to constructing the corridor in one year as opposed to two years as originally planned. These savings were immediately recognized by this committee last year and by a unanimous decision it was moved to transfer \$110,000 towards two new projects; 30<sup>th</sup> Street - 80<sup>th</sup> Street to 89<sup>th</sup> Street and 80<sup>th</sup> Street – 30<sup>th</sup> Ave to 39<sup>th</sup> Ave (both ARRA projects). Additionally, this committee transferred \$230,000 towards the 2009 resurfacing program.

Now, since the 75<sup>th</sup> Street project is nearing final completion, Public Works has taken another opportunity to re-evaluate the remaining funds available to complete the project. As a result we have determined that an additional \$370,000 can be used for other roadway improvements. Public works intends to add the following projects to the 2010 program:

1. 22<sup>nd</sup> Avenue from 35<sup>th</sup> Street to 38<sup>th</sup> Street – Engineers estimate is \$250,000
2. Add additional funds to improve 104th Avenue from 69th St. to 1,378 ft. North – Engineers estimate is \$120,000

### RECOMMENDATION

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

KKR:kkkr

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

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2009  
By Increasing Line ST93-002 "Resurfacing" in the Amount of \$250,000; Increasing  
Line CO05-001 "104<sup>th</sup> Avenue" in the Amount of \$120,000 and Reducing  
Line CO02-001 "75<sup>th</sup> Street" in the Amount of \$370,000  
For a Net Change of \$0

WHEREAS, the City of Kenosha would like to do resurfacing of 22<sup>nd</sup> Avenue from 35<sup>th</sup> Street to 38<sup>th</sup> Street and additional funding is needed for the 104<sup>th</sup> Avenue project; and

WHEREAS, the 75<sup>th</sup> Street project will require less funding from the city; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the Public Works Committee on April 12, 2010 and the Finance Committee on April 19, 2010;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
CO02-001	75 <sup>th</sup> Street from 22 <sup>nd</sup> Ave. to 7 <sup>th</sup> Avenue (2009)	3,408,000	-370,000	3,038,000
ST93-002	Resurfacing(2009)	0	250,000	250,000
CO05-001	104 <sup>th</sup> Avenue (2009)	0	120,000	120,000

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2010

Approved:

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

\_\_\_\_\_  
MICHAEL HIGGINS, CITY CLERK-TREASURER

(CIPST93-2 & CO05-1.4.7.10/RES10)

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

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2008  
By Creating Line PK08-004 "Simmons Island Park Beachfront" in the Amount of \$40,000  
and Reducing Line PK01-004 "Kennedy Park" in the Amount of \$40,000  
For a Net Change of \$0

WHEREAS, Public Works is in the process of having various park master plans completed in 2010 and have been made aware of the need to do a park master plan for Simmons Island Park Beachfront; and

WHEREAS, the Kennedy Park master plan was not done and has an authorization available;  
and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the Park Commission on April 12, 2010 and the Finance Committee on April 19, 2010;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
PK 01-004	Kennedy Park	49,000	-40,000	9,000
PK 08-004	Simmons Island Park Beachfront	0	40,000	40,000

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2010

Approved:

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

\_\_\_\_\_  
MICHAEL HIGGINS, CITY CLERK-TREASURER

(CIPPK10006.3.26.10/RES10)

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



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

March 24, 2010

**TO:** Debbie Salas,  
Deputy City Clerk/Treasurer

**FROM:** Edward R. Antaramian,  
City Attorney

**RE:** **Resolution To Levy A Special Tax Per Authority of Charter  
Ordinance No. 26, As Amended, Upon Certain Parcels of  
Land Within The City of Kenosha, Wisconsin**

Kindly place the above Resolution on the next Common Council Agenda for referral to the Committee on Finance. Thank you.

EDWARD R. ANTARAMIAN,  
City Attorney

ERA:kav

Attachment

cc: Mr. Randall E. Wergin,  
Director of Environmental Health,  
Kenosha County Health Department

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

BY: COMMITTEE ON FINANCE

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

**WHEREAS**, trash and debris located on certain parcels of land in the City of Kenosha, Wisconsin, has been ordered removed by the Health Department of the County of Kenosha, pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, of the City of Kenosha, Wisconsin; and,

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

**WHEREAS**, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Health Department dated March 15, 2010, for the City of Kenosha, a report on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special assessments in the total amount of Two Thousand Seven-Hundred Thirty-Eight Dollars and forty-eight cents (\$2,738.48) are levied against the respective parcels of property listed in the report of the Health Department on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

ATTEST: \_\_\_\_\_ City Clerk

APPROVED: \_\_\_\_\_ Mayor

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

Drafted By:  
EDWARD R. ANTARAMIAN,  
City Attorney



# COUNTY OF KENOSHA

John T. Jansen, Director  
Department of Human Services

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

DATE: March 15, 2010

TO: Edward R. Antaramian, City Attorney

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

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

1.)	<b>6810 27th Av</b>	PARCEL #	01-122-01-427-018
	<b><u>OWNER OF RECORD:</u></b> Robert Axelson 6810 27th Av Kenosha WI 53143	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail Newspaper Posting <b>TOTAL:</b>	75.00 115.00  <u>190.00</u>
	Cleanup Date: 01/05/10		
2.)	<b>715 49th St</b>	PARCEL #	12-223-31-151-003
	<b><u>OWNER OF RECORD:</u></b> Pamela Fisher 5535 366th Av Burlington WI 53105	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail Newspaper Posting <b>TOTAL:</b>	75.00 95.00  <u>170.00</u>
	Cleanup Date: 01/05/10		
3.)	<b>4016 11th Av</b>	PARCEL #	11-223-30-431-004
	<b><u>OWNER OF RECORD:</u></b> Milan & Dana Stefanovic 8648 56th Av Pleasant Prairie WI 53158	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail Newspaper Posting <b>TOTAL:</b>	75.00 85.00  <u>160.00</u>
	Cleanup Date: 01/11/10		
4.)	<b>1626 17th Av</b>	PARCEL #	10-223-18-304-011
	<b><u>OWNER OF RECORD:</u></b> Ralph Arneson 5539 31st Av Kenosha WI 53144	<b><u>ASSESSMENT:</u></b> Administrative Fee Clean up Certified Mail Newspaper Posting <b>TOTAL:</b>	75.00 85.00  <u>160.00</u>
	Cleanup Date: 01/11/10		

5.) 4052 29th Av PARCEL # 07-222-25-428-019

**OWNER OF RECORD:**

Secretary of HUD  
c/o Best Assets Inc Suite 1200  
501 Marquette Av  
Minneapolis MN 55402  
Cleanup Date: 01/11/10

**ASSESSMENT:**

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

6.) 6325 24th Av PARCEL # 01-122-01-177-008

**OWNER OF RECORD:**

Piyush Patel  
515 Karey Ct  
Wilmette IL 60091  
Cleanup Date: 01/11/10

**ASSESSMENT:**

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

7.) 1902 62nd St PARCEL # 05-123-06-232-014

**OWNER OF RECORD:**

Bobby & Anna Sexton  
7942 38th Av  
Kenosha WI 53142  
Cleanup Date: 01/22/10

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 185.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 260.00**

8.) 5121 21st Av PARCEL # 12-223-31-256-005

**OWNER OF RECORD:**

Eugene & Joyce Llanas  
2913 11th St  
Kenosha WI 53140  
Cleanup Date: 01/22/10

**ASSESSMENT:**

Administrative Fee 75.00  
Clean up 55.00  
Certified Mail  
Newspaper Posting  
**TOTAL: 130.00**

9.) 4701 21st Av PARCEL # 12-223-31-230-015

**OWNER OF RECORD:**

Michael & Amy Pillizzi  
2909 23rd St  
Kenosha WI 53140  
Cleanup Date: 02/01/10

**ASSESSMENT:**

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

10.) 4902 14th Av PARCEL # 12-223-31-206-015

**OWNER OF RECORD:**

Juan & Rosa Rojas  
4902 14th Av  
Kenosha WI 53140  
Cleanup Date: 02/01/10

**ASSESSMENT:**

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

11.) **4803 14th Av** PARCEL # 12-223-31-207-002

**OWNER OF RECORD:**

Steve & Kimberly Cecchi  
10112 65th St  
Kenosha WI 53142

Cleanup Date: 02/01/10

**ASSESSMENT:**

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

12.) **4037 28th Av** PARCEL # 07-222-25-430-034

**OWNER OF RECORD:**

Gary Hudson  
2326 Washington Rd  
Kenosha WI 53140

Cleanup Date: 02/01/10

**ASSESSMENT:**

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

13.) **2510 55th St** PARCEL # 09-222-36-407-004

**OWNER OF RECORD:**

Fine Properties LLC  
12403 85th Av  
Pleasant Prairie WI 53158

Cleanup Date: 02/01/10

**ASSESSMENT:**

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

14.) **5101 22nd Av** PARCEL # 12-223-31-255-001

**OWNER OF RECORD:**

AM Communtiy Credit Union  
6715 Green Bay Rd  
Kenosha WI 53142

Cleanup Date: 02/03/10

**ASSESSMENT:**

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

15.) **4031 14th Av** PARCEL # 11-223-30-308-009

**OWNER OF RECORD:**

Richard Behof  
28618 Wagon Trail  
Lakemoor IL 60051

Cleanup Date: 02/03/10

**ASSESSMENT:**

Administrative Fee	75.00
Clean up	85.00
Certified Mail	5.54
Newspaper Posting	17.40
<b>TOTAL:</b>	<b><u>182.94</u></b>

16.) **4521 18th Av** PARCEL # 12-223-31-203-007

**OWNER OF RECORD:**

Jeffrey Schantek  
611 14th Pl  
Kenosha WI 53140

Cleanup Date: 02/03/10

**ASSESSMENT:**

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

<b>CHARTER 26 TOTAL</b>	<b>\$ 2,738.48</b>
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RESOLUTION NO. \_\_\_\_\_

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for  
Unpaid Permit Fees  
(Erosion Control Reinspection Fees - Account #501-00-44806)

BE IT RESOLVED, that special assessments for reinspection fees during 2009/2010, in the total amount of \$1,710.00, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

Approved:

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

Attest:

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

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

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

PROPERTY ADDRESS  
KENOSHA BUSINESS PARK LAND HOLDING  
10100 058 PL

EROSION CONTROL REINSPECTION FEE  
PERMIT # 140311

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

LEGAL DESCRIPTION

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

08-222-33-201-032-0	0	\$100.00	\$60.00	\$160.00
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PROPERTY ADDRESS  
FR INVESTMENT PROPERTIES LLC  
8420 050 ST

EROSION CONTROL REINSPECTION FEE  
PERMIT #140878

MAIL TO ADDRESS  
FR INVESTMENT PROPERTIES LLC  
1661 FEEHANVILLE DR STE 400  
MOUNT PROSPECT, IL 60056

LEGAL DESCRIPTION

LOT 2 OF CSM# 2604 DOC#1539937  
A RE-DIV OF PARCEL 2 CSM #1874  
DOC#1016402 NW 1/4 SEC 33 T2 R22  
(2008 PT 08-222-33-201-022 &-225)  
DOC#1497648 10.93 AC  
DOC#1605271

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-33-201-032-0	0	\$100.00	\$90.00	\$190.00

EROSION CONTROL REINSPECTION FEE  
PERMIT #141031

PROPERTY ADDRESS  
FR INVESTMENT PROPERTIES LLC  
8420 050 ST

MAIL TO ADDRESS  
FR INVESTMENT PROPERTIES LLC  
1661 FEEHANVILLE DR STE 400  
MOUNT PROSPECT, IL 60056

LEGAL DESCRIPTION  
LOT 2 OF CSM# 2604 DOC#1539937  
A RE-DIV OF PARCEL 2 CSM #1874  
DOC#1016402 NW 1/4 SEC 33 T2 R22  
(2008 PT 08-222-33-201-022 &-225)  
DOC#1497648 10.93 AC  
DOC#1605271

08-222-33-201-032-0	0	\$100.00	\$180.00	\$280.00
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EROSION CONTROL REINSPECTION FEE  
PERMIT #141114

PROPERTY ADDRESS  
FR INVESTMENT PROPERTIES LLC  
8420 050 ST

MAIL TO ADDRESS  
FR INVESTMENT PROPERTIES LLC  
1661 FEEHANVILLE DR STE 400  
MOUNT PROSPECT, IL 60056

LEGAL DESCRIPTION  
LOT 2 OF CSM# 2604 DOC#1539937  
A RE-DIV OF PARCEL 2 CSM #1874  
DOC#1016402 NW 1/4 SEC 33 T2 R22  
(2008 PT 08-222-33-201-022 &-225)  
DOC#1497648 10.93 AC  
DOC#1605271

SPECIAL ASSESSMENT PRELIMINARY RESOLUTION PERMIT FEES

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-33-201-032-0	0	\$100.00	\$360.00	\$460.00

PROPERTY ADDRESS  
 FR INVESTMENT PROPERTIES LLC  
 8420 050 ST

EROSION CONTROL REINSPECTION FEE  
 PERMIT #141569

MAIL TO ADDRESS  
 FR INVESTMENT PROPERTIES LLC  
 1661 FEEHANVILLE DR STE 400  
 MOUNT PROSPECT, IL 60056

LEGAL DESCRIPTION  
 LOT 2 OF CSM# 2604 DOC#1539937  
 A RE-DIV OF PARCEL 2 CSM #1874  
 DOC#1016402 NW 1/4 SEC 33 T2 R22  
 (2008 PT 08-222-33-201-022 &-225)  
 DOC#1497648 10.93 AC  
 DOC#1605271

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PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-33-201-032-0	0	\$100.00	\$360.00	\$460.00

PROPERTY ADDRESS  
 FR INVESTMENT PROPERTIES LLC  
 8420 050 ST

EROSION CONTROL REINSPECTION FEE  
 PERMIT #141940

MAIL TO ADDRESS  
 FR INVESTMENT PROPERTIES LLC  
 1661 FEEHANVILLE DR STE 400  
 MOUNT PROSPECT, IL 60056

LEGAL DESCRIPTION  
 LOT 2 OF CSM# 2604 DOC#1539937  
 A RE-DIV OF PARCEL 2 CSM #1874  
 DOC#1016402 NW 1/4 SEC 33 T2 R22  
 (2008 PT 08-222-33-201-022 &-225)  
 DOC#1497648 10.93 AC  
 DOC#1605271

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STREET TOTAL 0.00 \$1,710.00

GRAND TOTALS PARCELS 6 FOOTAGE 0.000 TOTAL COST \$1,710.00

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

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for  
Unpaid Permit Fees  
(Permits - Account #110-00-44810)

BE IT RESOLVED, that special assessments for permit fees during 2010, in the total amount of **\$3,745.76**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

Approved:

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

Attest:

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

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
12-223-31-479-005-0	0	\$100.00	\$2264.16	\$2,364.16

UNPAID PERMIT FEE FOR VACANT BUILDING PERMIT #140631

PROPERTY ADDRESS  
KENOSHA RETAIL GROUP LLC  
622 058 ST

MAIL TO ADDRESS  
KENOSHA RETAIL GROUP LLC  
5301 W DEMPSTER, STE 208  
SKOKIE, IL 60077

LEGAL DESCRIPTION  
LOTS 7 & 8 BLK 42 PT OF  
SE 1/4 SEC 31 T 2 R 23  
V 1441 P 82  
V 1679 P 943  
V 1679 P 944  
DOC #1068794  
DOC #1412483  
DOC #1415226  
DOC #1491666  
DOC #1491667  
DOC #1491668

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PARCEL NUMBER	LOT	\$100.00	\$1281.60	\$1,381.60
12-223-31-488-003-0	0			

UNPAID PERMIT FEE FOR VACANT BUILDING PERMIT #140632

PROPERTY ADDRESS  
LAKEVIEW DEVELOPMENT GROUP LLC  
5801 006 AV

MAIL TO ADDRESS  
LAKEVIEW DEVELOPMENT GROUP LLC  
2342 HIGHMOOR RD  
HIGHLAND PARK, IL 60035

LEGAL DESCRIPTION  
SE 1/4 SEC 31 T 2 R 23 PT OF B  
46 & VAC ST BEG NW COR SD B TH  
S 92 FT E 100 FT N 92 FT W 100  
FT TO POB  
DOC #978851  
DOC#1153479  
DOC#1407483  
DOC#1515928

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STREET TOTAL		0.00	\$3,745.76
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GRAND TOTALS	PARCELS	2	FOOTAGE	0.000	TOTAL COST	\$3,745.76
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RESOLUTION NO. \_\_\_\_\_

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for  
Unpaid Permit Fees  
(Building and Zoning Reinspection Fees - Account #110-00-44806)

BE IT RESOLVED, that special assessments for reinspection fees during 2010, in the total amount of \$2,300.00, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

Approved:

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

Attest:

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

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

SPECIAL ASSESSMENT PRELIMINARY RESOLUTION PERMIT FEES

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

ILLEGAL OCCUPANCY. PERMIT #142239

PROPERTY ADDRESS  
U S PETROLEUM INC  
8004 022 AV

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

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

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PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
05-123-06-107-020-0	0			

FENCE VIOLATION. PERMIT #141849

PROPERTY ADDRESS  
AMY HARRIS  
600 065 ST

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
11-223-30-428-006-0	0	\$100.00	\$360.00	\$460.00
PROPERTY ADDRESS				
ROSE M FRANCESCHI				
3823 010 AV				

ILLEGAL DAY CARE AND SIGN. PERMIT#141832

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

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

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PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
11-223-30-428-006-0	0	\$100.00	\$360.00	\$460.00
PROPERTY ADDRESS				
ROSE M FRANCESCHI				
3823 010 AV				

ILLEGAL DAY CARE & SIGN. PERMIT #141890

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
11-223-30-428-006-0	0	\$100.00	\$360.00	\$460.00

ILLEGAL DAY CARE & SIGN. PERMIT #141994

PROPERTY ADDRESS  
ROSE M FRANCESCHI  
3823 010 AV

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

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

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STREET TOTAL	0.00	\$2,300.00
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GRAND TOTALS	PARCELS	5	FOOTAGE	0.000	TOTAL COST	\$2,300.00
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PAGE 4

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

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for Boarding and Securing**

BE IT RESOLVED, that special assessments for boarding and securing during 2010, in the total amount of **\$\$1,836.63**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

Approved:

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

Attest:

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

Drafted by:  
Department of Neighborhood Services and Inspections

/saz

		ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$138.48	\$238.48
05-123-06-231-015-0				

PROPERTY ADDRESS  
GWK-ALK LLP  
1916 063 ST

MAIL TO ADDRESS  
GWK-ALK LLP  
1585 22ND AVE  
KENOSHA, WI 53140

LEGAL DESCRIPTION  
LOT 7 BLK 20 BOND'S SUB PT  
OF NW 1/4 SEC 6 T 1 R 23  
DOC#1376940

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PARCEL NUMBER	LOT	\$100.00	\$65.79	\$165.79
05-123-06-231-015-0				

PROPERTY ADDRESS  
GWK-ALK LLP  
1916 063 ST

MAIL TO ADDRESS  
GWK-ALK LLP  
1585 22ND AVE  
KENOSHA, WI 53140

LEGAL DESCRIPTION  
LOT 7 BLK 20 BOND'S SUB PT  
OF NW 1/4 SEC 6 T 1 R 23  
DOC#1376940

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PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
06-123-07-209-007-0		\$100.00	\$72.12	\$172.12

PROPERTY ADDRESS  
 TONY FREEMAN  
 7703 014 AV

MAIL TO ADDRESS  
 TONY FREEMAN  
 7703 14TH AVE  
 KENOSHA, WI 53143-1503

LEGAL DESCRIPTION  
 LOT 46 PFENNIG'S SOUTHERN ADD  
 PT OF NW 1/4 SEC 7 T 1 R 23  
 DOC#1000924  
 DOC#1206541  
 DOC#1514108

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11-223-30-461-012-0		\$100.00	\$704.24	\$804.24
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PROPERTY ADDRESS  
 TODD L & KIMBERLY A CZARNECKI  
 4304 007 AV

MAIL TO ADDRESS  
 TODD L & KIMBERLY A CZARNECKI  
 5555 1ST ST  
 RACINE, WI 53403

LEGAL DESCRIPTION  
 PT OF BLK 32 SE 1/4 SEC 30 T2  
 R23 COM 44 FT S OF NE COR OF  
 BLK TH W 8 RDS S 44 FT E 8 RDS  
 TH N TO BEG  
 DOC#1057287  
 DOC#1320724

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PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
12-223-31-227-011-0		\$100.00	\$80.00	\$180.00

PROPERTY ADDRESS  
 MICHAEL A & BRENDA J CORRADINI  
 2018 045 ST

MAIL TO ADDRESS  
 MICHAEL A & BRENDA J CORRADINI  
 445 ALEXANDER AVE  
 DELTONA, FL 32725-8347

LEGAL DESCRIPTION  
 LOT 22 B 2 GONNERMANN'S SUB  
 BEING PT OF NW 1/4 SEC 31 T 2  
 R 23  
 V 1399 P 171  
 DOC#1093713

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PARCEL NUMBER	LOT	\$100.00	\$176.00	\$276.00
12-223-31-255-006-0				

PROPERTY ADDRESS  
 ROBERT J VERLEN  
 5129 022 AV

MAIL TO ADDRESS  
 ROBERT J VERLEN  
 4708 22ND AVE  
 KENOSHA, WI 53140

LEGAL DESCRIPTION  
 LOT 6 BLK 11 2ND RICE PARK ADD  
 PT OF NW 1/4 SEC 31 T2 R 23  
 V 945 P 824  
 DOC#1394825  
 DOC#1394826

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STREET TOTAL		6.00	\$1,836.63
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PAGE 3

GRAND TOTALS	PARCELS	6	FOOTAGE	6.000	TOTAL COST	\$1,836.63
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PAGE 4



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*

April 15, 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, Series 2010A

Dear Carol:

Attached please find a draft of the **Award Resolution** to be adopted in connection with the above-referenced financing. We have prepared this Resolution with the information provided to us by Piper Jaffray & Co. Please review it carefully. **The Resolution has been drafted to incorporate the options for the Notes to be issued as tax-exempt notes or as taxable "Build America Bonds." These provisions are bracketed in the Resolution. When the Resolution is finalized on the date of sale, the options which do not apply will be deleted.**

It is our understanding that this Resolution will be considered by the Common Council at its regular meeting on April 19, 2010.

If you have not already done so, 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 included an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

Ms. Carol Stancato  
April 15, 2010  
Page 2

You will note in reviewing the Resolution that the maturities, interest rates and tax levies will be set forth on the Note Purchase Agreement (Exhibit A), Pricing Summary (Exhibit B-1) and Debt Service Schedule (Exhibit B-2) prepared and provided by Piper Jaffray & Co. on the day of sale. It is our understanding that Piper Jaffray & Co. will provide us with this information prior to the meeting on April 19, 2010. We will review and confirm that information and will then email final copies to the meeting for the Common Council to review and approve.

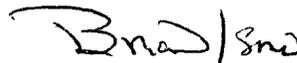
Following the adoption of this Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the April 19, 2010 meeting.

We are also including a **Municipal Information Questionnaire**. Please review, correct, if necessary, complete and return this questionnaire to us at your earliest convenience.

If you have any questions regarding the attached documents 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:afirkus

Enclosures

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

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

By: the Mayor

RESOLUTION AWARDING THE SALE OF  
\$12,275,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2010A

WHEREAS, the Common Council has, by a resolution adopted on April 5, 2010 (the "Initial Resolution"), authorized the issuance of general obligation promissory notes pursuant to Section 67.12(12) of the Wisconsin Statutes 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 (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the Village has determined to issue [tax-exempt notes] or [taxable Build America Bonds - Direct Payment] to finance the Project;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell its [Taxable General Obligation Promissory Notes, Series 2010A (Build America Bonds - Direct Payment)] OR [General Obligation Promissory Notes, Series 2010A] (the "Notes") authorized by the Initial Resolution to Piper Jaffray & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal");

[WHEREAS, it is the finding of the Common Council that it is desirable and in the best interest of the City to take the steps necessary to irrevocably designate the Notes to be qualified "Build America Bonds" within the meaning of Subsection 54AA(g) of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations promulgated thereunder by the U.S. Department of Treasury (the "Regulations") so that the City may claim refundable credits with respect to each interest payment on the Notes, payable to the City by the Secretary of the United States Department of the Treasury ("Treasury"); and

WHEREAS, because the Common Council will designate the Notes to be qualified Build America Bonds, the interest on the Notes will be includible in gross income for federal income tax purposes under Subsection 54AA(f)(1) of the Code.]

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Sale of the Notes. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWELVE MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$12,275,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of TWELVE MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$12,275,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "[Taxable General Obligation Promissory Notes, Series 2010A (Build America Bonds - Direct Payment)] or [General Obligation Promissory Notes, Series 2010A]"; shall be issued in the aggregate principal amount of \$12,275,000; shall be dated May 11, 2010; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2010. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. (a) Optional Redemption: The Notes maturing on May 1, 2020 shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2019 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[(b) Extraordinary Redemption: The Notes shall be subject to redemption prior to maturity, in whole or in part, at the option of the City, on any day, at a redemption price equal to 100% of the principal amount redeemed plus accrued interest to the date of redemption, in the event that an Extraordinary Event occurs.

An "Extraordinary Event" will have occurred if either (a) Section 54AA or 6431 of the Code is repealed, amended or modified in a manner which results in a reduction or elimination of the City's 35% cash subsidy payment from the United States Treasury or (b) the United States Treasury fails to make a cash subsidy payment to which the City is entitled and such failure is not caused by any action or inaction by the City.]

(c) Mandatory Redemption: If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2010 through 2019 for the payments due in the years 2010 through 2020 in the amounts set forth on the Schedule. The amount of tax levied in the year 2010 shall be the total amount of debt service due on the Notes in the years 2010 and 2011; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2010.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on November 1, 2010 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$12,275,000 [Taxable General Obligation Promissory Notes, Series 2010A (Build America Bonds - Direct Payment)] or [General Obligation Promissory Notes, Series 2010A], dated May 11, 2010" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; [ (vi) all Direct Payments (defined below) received by the City; and (vii)] **OR** [and (vi)] such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Code and any applicable Regulations.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations. ]

Section 11. Qualified Build America Bond Designation; Irrevocable Election;

Compliance with Federal Tax Laws. (a) The Notes are hereby irrevocably designated qualified Build America Bonds within the meaning of Subsection 54AA(g) of the Code, and the City hereby irrevocably elects to apply Subsection 54AA(g) of the Code to the Notes. The City represents that all Note Proceeds, less costs of issuance financed with such Note Proceeds (which costs shall be in an amount not to exceed 2% of such Note Proceeds) plus all income from temporary Permitted Investments with respect to such Note Proceeds ("Available Project Proceeds") shall be used only for capital expenditures. The City acknowledges that among the requirements for the Notes to qualify and continue to qualify as qualified Build America Bonds is that the Notes, but for their qualified Build America Bond designation, would be tax-exempt for federal income tax purposes, and hence that the requirements of the Code and Regulations regarding tax-exempt obligations apply to the Notes. The City hereby covenants to comply with such requirements.

(b) The City thus further represents and covenants that the projects financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the qualified Build America Bond status of the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the Notes to lose their status as qualified Build America Bonds within the meaning of Subsection 54AA(g) of the Code and the Regulations. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(c) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

(d) All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 12. Qualified Build America Bonds - Application for Direct Payments to the City.

The City shall claim available refundable credits from the Treasury with respect to each interest payment on the Notes as provided under Subsection 54AA(g)(1) of the Code ("Direct Payments"). The Fiscal Agent (defined below) is hereby authorized and directed to take all necessary actions on behalf of the City to apply for the receipt by the City of such Direct Payments, including the timely filing of necessary Internal Revenue Service forms and information returns for that purpose and/or submitting requests electronically if and as the Treasury establishes an electronic platform in connection with its direct payment procedures. All Direct Payments received by the City shall be promptly deposited in the Debt Service Fund Account and used for no other purpose than as provided in Section 6 of this Resolution. ]

Section 13. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 14. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 15. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the

Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 18. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 19th day of April, 2010.

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

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

Dated: \_\_\_\_\_, 2010

EXHIBIT A

Note Purchase Proposal

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	KENOSHA COUNTY	
NO. R- _____	CITY OF KENOSHA	\$ _____
	[TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2010A (BUILD AMERICA BOND - DIRECT PAYMENT)] OR [GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2010A]	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	May 11, 2010	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2010 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$12,275,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the 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, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on April 5, 2010 and April 19, 2010. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on May 1, 2020 are subject to redemption prior to maturity, at the option of the City, on May 1, 2019 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes shall also be subject to redemption prior to maturity, in whole or in part, at the option of the City, on any day, at a redemption price equal to 100% of the principal amount redeemed plus accrued interest to the date of redemption, in the event that an Extraordinary Event occurs.

An "Extraordinary Event" will have occurred if either (a) Section 54AA or 6431 of the Internal Revenue Code of 1986, as amended, is repealed, amended or modified in a manner which results in a reduction or elimination of the City's 35% cash subsidy payment from the United States Treasury or (b) the United States Treasury fails to make a cash subsidy payment to which the City is entitled and such failure is not caused by any action or inaction by the City.】

【The Notes maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are also subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

【This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.】

OR

【This Note has been designated by the Common Council as a qualified Build America Bond - Direct Payment within the meaning of Subsection 54AA(g) of the Internal Revenue Code of 1986, as amended.】

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF KENOSHA,  
KENOSHA COUNTY, WISCONSIN

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

(SEAL)

By: \_\_\_\_\_  
Michael Higgins  
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

**RESOLUTION # \_\_\_\_\_**

**BY: The Mayor**

**Resolution to Approve a New Labor Agreement for 2010 - 2011  
Between the City of Kenosha and AFSCME, AFL-CIO, Local #71**

**WHEREAS**, a voluntary tentative settlement agreement has been reached between the City of Kenosha (“City”) and AFSCME, AFL-CIO, Local #71 (“Union”) for 2010-2011 and;

**WHEREAS**, the Union has notified the City that their membership has ratified this tentative settlement agreement;

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Kenosha, Wisconsin that the existing Agreement with AFSCME, Local #71 be amended in accordance with the tentative agreements as attached effective January 1, 2010.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

ATTEST: \_\_\_\_\_, City Clerk  
Mike Higgins

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

**CITY OF KENOSHA AND AFSCME LOCAL 71  
TENTATIVE AGREEMENTS**

The provisions of the 2010 - 2011 Labor Agreement are to be continued in a new Agreement to be executed by the parties except as modified by any tentative agreements initialed and attached hereto, and by the following:

*(Contractual language is shown as italicized; new wording that is to be added is shown as underlined and existing wording that is to be removed is shown as ~~stricken-out~~.)*

1. Article 4.07(G) - The City agrees to amend this paragraph to read:

*An employee who is bumped out of his/her position shall have the preferential right to return to such position if for any reason it should become vacant within ~~sixty (60)~~ twelve (12) months from the time the employee is bumped from it.*

2. Article 9.02 - The City agrees to allow employees to use sick leave in half hour increments by amending the third sentence to read:

*All leave used shall be charged in multiples of one half (1/2) hour.*

3. Article 10.02 - The City agrees to include the death of a brother-in-law or sister-in-law as a qualifying event for paid funeral leave of one (1) day.

4. Article 11.04 - Amend this paragraph to read:

*Prior to ~~May~~ March 1 of each year, each employee shall select two (2) weeks of vacation in order of seniority in the Union within the department. After each employee has selected his/her initial vacation period, those employees receiving more than two (2) weeks shall select the balance of their vacation ~~in order of seniority in the Union~~ on a "first come, first served" basis.*

5. Article 12.01 - The Union agrees to amend the section under "\*NOTE:" to include a second paragraph to read:

*In lieu of the observance of Martin Luther King Day, Mechanics employed in the Department of Transportation shall receive one (1) floating holiday. Eligibility for this floating holiday shall be the same as other recognized holidays. This floating holiday must be used between Martin Luther King Day and November 30.*

6. Article 15.02 - The City agrees to allow employees to use compensatory leave in half hour increments by amending the second sentence to read:

*All leave used shall be charged in multiples of one-half (1/2) hour.*

7. Article 16 - The Union agrees to the following amendments concerning Worker's Compensation:

Amend the first sentence in 16.01 to read:

*The City agrees that an employee off work due to a work-related injury shall receive, in lieu of wages, payment equal to ~~his/her normal net pay for a period of one (1) year from date of the original injury or illness:~~*

- 100% of his/her normal net pay for the first three (3) months from the date of the original injury or illness.
- 85% of his/her normal net pay for the fourth (4<sup>th</sup>) through the sixth (6<sup>th</sup>) month from the date of the original injury or illness.
- 75% of his/her normal net pay for the seventh (7<sup>th</sup>) through the twelfth (12<sup>th</sup>) month from the date of the original injury or illness.
- State of Wisconsin rate after twelve (12) months.

Amend 16.02 to read:

*Full or partial salary for an employee under the provisions of this article shall be paid only as long as the employee is entitled to disability pay under the Worker's Compensation Act.*

Amend 16.03 to read:

*Employees covered by provisions of this Article will continue to receive their regular or partial salary only if they endorse and turn over to the City any payments received by the employee from an insurance company for Worker's Compensation payments.*

8. Article 18.01 - Amend the first sentence of the first paragraph to read:

*Except as provided in Section 2 below, an employee working in a higher classification as an Equipment Operator, Water Equipment Operator, Construction and Maintenance Worker III, Arborist I or Waste Collector shall be paid at the top rate of pay for the higher classification provided he/she works at least one (1) full hour at the higher classification.*

9. Article 18.01 - Amend the list of heavy equipment for purposes of determining out of class pay for working as an Equipment Operator or Water Equipment Operator as follows:

*Heavy Equipment Mounted Snowblowers (~~with the exception of those on Unimog~~)  
Backhoe  
End Loaders (1½ yards or more)  
Motorgraders*

Concrete Breaker  
Scraper  
Street Sweeper  
Telecruiser Crane  
Hydrocrane  
~~Unimog with Backhoe attachment (1½ yards or more)~~  
Semi-Tractor/Trailer  
Beachcomber (with the exception of Trailer Beachcomber)  
Stump Grinder  
Log Truck  
Excavator

10. Article 22.01 - Amend this paragraph to read:

*The noon lunch period shall be of thirty (30) minutes duration for hourly paid employees and forty (40) minutes duration for salaried employees, and shall be taken midway through the regularly scheduled work period ~~except Counter Clerks who shall receive a one half hour (30 minutes) lunch break.~~ The regular eight (8) hour day will be paid for exclusive of the noon lunch period.*

11. Article 29, Wages:

0% increase for 2010

0% increase for 2011 with a “me too” clause if another unit receives an across-the-board wage increase for 2011.

12. Article 32.02(A) - The Union agrees to add the following paragraphs:

*Effective January 1, 2011, all employees will be required to pay a five percent (5%) monthly health insurance premium. This contribution will be waived with the employee's participation in the 2010 City-provided Health Risk Appraisal (HRA). In future years, employees shall only be required to pay the aforementioned insurance premiums if he or she does not participate in the HRA which takes place in the previous year.*

*The results of the HRA will not negatively impact the employee's cost of their health insurance or their employment status. Individual results of the HRA will not be made known to City management or other City employees under federal law. Nonetheless, this contractual provision restricts City access and distribution of individual data.*

13. Article 36.01 - Amend the term of the Agreement to January 1, 2010 through December 31, 2011.

14. Appendix B - Amend the following classification listed under the Police Department Work Schedule:

Counter Clerks/Clerk Typists

15. Reclassify the following positions (incumbents) to be effective no earlier than July 1, 2010:

One (1) position of Construction & Maintenance Worker II in the Parks Division of the Public Works Department to be reclassified to Skilled Maintenance Repairer I. (Incumbent - Wilhelm Sterba)

One (1) position of Mechanic II in the Transportation Department to be reclassified to Streetcar Technician with a wage increase of \$1/hour. (Incumbent - Bradley Preston).

16. Add new Side Letter of Agreement regarding furlough days, lay-offs, and temporary assignments. *(attached)*
17. Add new Side Letter of Agreement regarding third-shift Lead Mechanic duties during the winter months. *(attached)*
18. Add new Side Letter of Agreement regarding the length of shifts during snow plow operations. *(attached)*
19. Add new Side Letter of Agreement regarding the establishment of a labor management committee. *(attached)*
20. Add new Memorandum of Understanding regarding voluntary recognition of representation of regular part-time employees. *(attached)*
21. Renewal of all existing MOU's and Side Letter Agreements through 2011.
22. Union agrees to amend Appendix A of the discipline policy for drug and alcohol testing (said policy is separate from the labor agreement). *(attached)*

# SIDE LETTER OF AGREEMENT

## FURLOUGHS, LAY-OFFS AND TEMPORARY ASSIGNMENTS

The City of Kenosha ("City") and AFSCME, AFL-CIO, Local 71 ("Union") agree to the following terms of a Side Letter Agreement. The terms of this Side Letter Agreement will be on a non-precedent basis, and not part of the dynamic status quo:

- The Union is willing to accept five (5) furlough days for all its members in the first year of the contract (2010). On these five days, the City shall shut-down operations except in the departments in which it is impractical to do so. No other Kenosha, outside (non-City), student, or temporary employees shall perform bargaining unit work on these days.

The City agrees to not impose any furlough days in the second year of the contract (2011). However, should the City experience a reduction in State Tax Revenues (State Shared Revenues plus Expenditure Restraint Program) greater than \$500,000, the Union agrees to open this issue only of the Labor Agreement for the second year of the contract and discuss the possibility of mutually agreed to furlough days for 2011. Provided said furlough days are fairly applied across all City Departments and personnel, regardless of representation, the Union will not unreasonably withhold its approval during these discussions.

- The City agrees that it will not lay-off or eliminate any employee positions throughout the duration of this agreement unless another position within Local #71 is created and/or filled to replace, one for one, the position that had been laid-off and/or terminated. Positions vacated by employees that quit, retire or are terminated for cause will not be considered actions of the City under this paragraph. Any positions left vacant due to employees quitting, retiring or terminated for cause will not count toward the aforementioned layoff.

The City also agrees, once vacant position(s) have been approved to be filled by City Administration, excluding the time period required to absorb any severance pay/separation costs, the said approved position will be filled within 30 days of the completion of the hiring process.

- The parties agree that City Administration may temporarily assign Union employees to other operations as deemed necessary. Such temporary assignment shall not exceed 30 days.

This Side Letter of Agreement will expire on December 31, 2011 and may be extended by mutual agreement of the Parties. This Side Letter of Agreement is non-precedent setting and shall not be used by either Party for any other purpose aside from enforcement of its terms.

Dated this \_\_\_\_\_ day of April, 2010.

**FOR THE UNION:**

**FOR THE CITY:**

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# SIDE LETTER OF AGREEMENT

## THIRD SHIFT MECHANIC FLEET MAINTENANCE DIVISION - PUBLIC WORKS

The City of Kenosha (“City”) and AFSCME, AFL-CIO, Local 71 (“Union”) agree to the following terms of a Side Letter of Agreement. The terms below represent the agreement of the parties with respect to seasonal third shift staffing within the Fleet Maintenance Division of the Public Works Department. The terms below are subject to modification with proper notice given to the Union.

### Procedures for Seasonal 3<sup>rd</sup> Shift Operations

1. **3<sup>rd</sup> Shift Season.** The seasonal 3<sup>rd</sup> shift will be scheduled from approximately November 30 through February 28 each winter. This time frame is subject to change at any time at the discretion of Management depending on winter weather predictions and conditions.
2. **Work Hours.** The seasonal 3<sup>rd</sup> shift operating hours will be Monday-Friday from 12:00 A.M. to 8:00 A.M.
3. **Staffing.** The 3<sup>rd</sup> shift will be staffed by one (1) Lead Mechanic II and one (1) Mechanic II. The 3<sup>rd</sup> shift Mechanic II position may be staffed by three/four different Mechanic II's during the course of the winter 3<sup>rd</sup> shift. They will be selected starting from the most senior employee. It may be acceptable for a 3<sup>rd</sup> shift employee to remain on the 3<sup>rd</sup> shift for the duration of the seasonal if he so wishes.

The 3<sup>rd</sup> shift will always have a minimum of two employees in the building. The exception is when a Mechanic may received a “road call” during snow/ice removal operations.

4. **Duties.** The Lead Mechanic is required to work the shop floor along side the Mechanic II and has additional managerial duties. Fleet Division management will make every attempt to schedule work for both the Lead Mechanic and Mechanic II on the previous day. When the Street Division is in snow/ice operations, the Lead Mechanic will additionally coordinate the work flow on the shop floor and perform any other task necessary to maintain continued work flow. The Lead Mechanic will also be responsible for grounds/building security.
4. **Excused Absences.** The 3<sup>rd</sup> shift Mechanic/Lead Mechanic must notify Management if they require an excused absence due to illness or other unforeseen circumstance in a reasonable time, in order to for Management to schedule a replacements.

If the assigned 3<sup>rd</sup> shift Lead Mechanic has an excused absence and is unable to come to work for that shift, Management will reassign the remaining Lead Mechanic for that shift until the previously assigned Lead Mechanic returns to work.

In the event that a 3<sup>rd</sup> shift Mechanic has an excused absence and is unable to come to work for that shift, Management will ask the highest senior Mechanic if (s)he would like to replace him/her during the Mechanic's excused absence. Although the replacement Mechanic may have worked an 8 hour shift the previous day, the 3<sup>rd</sup> shift will not be paid in overtime hours. The replacement Mechanic will receive the shift differential pay increase. He/She will punch out at 8:00 A.M. The Lead Mechanics will be exempt from filling that absence.

In the event neither 3<sup>rd</sup> shift Mechanic is available due to an excused absence, a Management employee will supervise the 3<sup>rd</sup> shift and assign an additional Mechanic by seniority or may suspend the third shift until a Lead Mechanic is available for that shift.

5. **Overtime.** If the Street Division initiates a snow/ice removal operation from 9:00 P.M. (Sunday evening thru Thursday evening), the 3<sup>rd</sup> shift staff will be called in. Employees will be paid overtime until their regular shift begins. If a snow/ice removal operation is scheduled prior to 9:00 P.M., Mechanics on the overtime list will be called to staff the snow/ice removal operations until the regular 3<sup>rd</sup> shift employees arrive.

If a major snow/ice operation is called by the Street Division, management will utilize the existing overtime list. Weekend overtime will continue to be assigned as in the past.

6. The 3<sup>rd</sup> shift Mechanics will be subject to the same City of Kenosha and department/division rules/regulations/policies/procedures as the regular 1<sup>st</sup> shift employees with the exceptions written under the 3<sup>rd</sup> shift procedures.

This Side Letter of Agreement will expire on December 31, 2011 and may be extended by mutual agreement of the Parties. This Side Letter of Agreement is non-precedent setting and shall not be used by either Party for any other purpose aside from enforcement of its terms.

Dated this \_\_\_\_\_ day of April, 2010.

**FOR THE UNION:**

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\_\_\_\_\_

**FOR THE CITY:**

\_\_\_\_\_  
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## SIDE LETTER OF AGREEMENT

### LENGTH OF SHIFTS DURING SNOW PLOWING OPERATIONS

The City of Kenosha (“City”) and AFSCME, AFL-CIO, Local 71 (“Union”) agree to the following terms of a Side Letter Agreement regarding snow plowing operations.

- During snow plowing operations, a “weekend” is defined as “beginning on Friday at 11:30 p.m. and ending on Sunday at 11:30 p.m.” All other time during the week is defined as “weekday.”
- A snow plowing shift which occurs during the “weekend” will not be longer than twelve (12) hours.
- A snow plowing shift which occurs during the “weekday” will not be longer than sixteen and a half (16½) hours.
- The starting time of a snow plowing shift shall determine whether the shift occurs on the “weekend” or “weekday.” Therefore, a snow plowing shift which begins during the “weekend” but ends on the “weekday” shall be subjected to the 12-hour limitation for “weekend” shifts; whereas a snow plowing shift which begins during the “weekday” but ends on the “weekend” shall be subject to the 16½-hour limitation for “weekday” shifts.

This Side Letter of Agreement will expire on December 31, 2011 and may be extended by mutual agreement of the Parties. This Side Letter of Agreement is non-precedent setting and shall not be used by either Party for any other purpose aside from enforcement of its terms.

Dated this \_\_\_\_\_ day of April, 2010.

**FOR THE UNION:**

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\_\_\_\_\_

**FOR THE CITY:**

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\_\_\_\_\_

# SIDE LETTER OF AGREEMENT

## ESTABLISHMENT OF LABOR/MANAGEMENT COMMITTEE

The City of Kenosha (“City”) and AFSCME, AFL-CIO, Local 71 (“Union”) agree to form a Labor/Management Committee (“Committee”) under the following terms:

- Establishment of the Committee will be for the first year of the contract with the ability to extend the term of said Committee into the second year of the contract by mutual agreement of the City and the Union.
- The Committee shall consist of three (3) members of the bargaining unit and three (3) members of City management. Additional members may be added upon mutual agreement.
- The Committee will meet at least quarterly at a mutually agreeable date and time. The agenda for each meeting will also be mutually agreed upon by both Parties.

This Side Letter of Agreement will expire on December 31, 2011 and may be extended by mutual agreement of the Parties. This Side Letter of Agreement is non-precedent setting and shall not be used by either Party for any other purpose aside from enforcement of its terms.

Dated this \_\_\_\_\_ day of April, 2010.

**FOR THE UNION:**

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\_\_\_\_\_

**FOR THE CITY:**

\_\_\_\_\_  
\_\_\_\_\_

# MEMORANDUM OF UNDERSTANDING

## VOLUNTARY RECOGNITION OF REPRESENTATION OF REGULAR PART-TIME EMPLOYEES

The City of Kenosha (“City”) recognizes and acknowledges that AFSCME, AFL-CIO, Local 71 (“Union”) is properly the sole representative of all regular part-time employees under the recognition clause of the Collective Bargaining Agreement between said parties.

The Union recognizes that all regular part-time employees who are supervisors, confidential, craft, professional, seasonal, or temporary are not covered under the aforementioned recognition clause.

Dated this \_\_\_\_\_ day of April, 2010.

**FOR THE UNION:**

\_\_\_\_\_  
\_\_\_\_\_

**FOR THE CITY:**

\_\_\_\_\_  
\_\_\_\_\_

APPENDIX A

**CITY OF KENOSHA  
PROGRESSIVE DISCIPLINE FOR  
DRUG AND ALCOHOL ENFORCEMENT**

**ALCOHOL - POSITIVE TEST RESULTS (Alcohol Concentration  $\geq$  0.02 or above)**

- 1<sup>st</sup> Offense** Suspension for balance of day + 3-day suspension + 1 year random testing in addition to required follow-up testing
- 2<sup>nd</sup> Offense** Suspension for balance of day + 5-day suspension + mandatory EAP assessment + 1 year random in addition to required follow-up testing
- 3<sup>rd</sup> Offense** Discharge

**CONTROLLED SUBSTANCES - POSITIVE TEST RESULTS**

- 1<sup>st</sup> Offense** Suspension for balance of day + 5-day suspension + mandatory EAP assessment + 1 year random in addition to required follow-up testing
- 2<sup>nd</sup> Offense** Review on a case-by-case basis (possible discharge after review)

**REFUSAL TO COMPLY WITH POLICY REQUIREMENTS**

- 1<sup>st</sup> Offense** Suspension for balance of day + 5-day suspension + mandatory EAP assessment + 1 year random in addition to required follow-up testing
- 2<sup>nd</sup> Offense** Discharge

The City of Kenosha does not waive its rights to discipline an employee for other infractions in combination with these infractions.

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

PREPARED FOR: Finance Committee  
ITEM: Resolution regarding 2010-2011 AFSCME Local 71 Agreement

A tentative agreement has been reached with AFSCME Local 71 covering 2010-2011.

- 1) Article 4.07(G) amends the language regarding preferential right to return.
- 2) Previous language in Article 9.02 allowed sick leave to be used in multiples of whole hours. Amended language allows time to be used in half hour increments.
- 3) Article 10.02 expands the language regarding the use of paid funeral leave.
- 4) Article 11.04 changes the language regarding the selection of vacation time.
- 5) Article 12.01 language changes make Transit Mechanics consistent with Transit Drivers with regard to the floating holiday.
- 6) Previous language in Article 15.02 allowed compensatory leave to be used in multiples of whole hours. Amended language allows time to be used in half hour increments.
- 7) Agreement amends language in Article 16.01 to reduce the amount of salary continuation received for Worker's Compensation.

For example, if Employee A has a net pay of \$747 per week the prior language provided 100% for the first 12 months or \$38,844 and State of Wisconsin rate thereafter.

The amended language provides 100% of net pay for the first three months, 85% for the next three months, and 75% for the next six months and State of Wisconsin rate thereafter. In the example, Employee A would have net pay of \$9,711 for the first three month period, \$8,255 for the second three month period, and \$14,560 for the next six month period for a total of \$32,526.

The amended contract language in the example would produce annualized savings of \$6,318.

Article 16.02 includes language changes relating to partial payments as a result of the change to Article 16.01.

Article 16.03 includes language changes relating to partial payments as a result of the change to Article 16.01.

- 8) Article 18.01 adds Arborist I to the list of classifications for additional pay for working in a higher class.

- 9) The amendment updates language in Article 18.01 regarding list of heavy equipment.
- 10) The amendment updates language in Article 22.01 regarding an eliminated job classification.
- 11) The 2010 Adopted Budget document reflects a 0% increase. For 2011, if another unit receives an across-the-board increase, an adjustment would be made during the 2011 budget process.
- 12) Language change to Article 32.02(A) regarding employee non-participation in the City provided health risk appraisal would result in an annual contribution. The 2010 rates are \$408 per year for a single plan or \$1,068 per year for a family plan.
- 13) Article 36.01 changes the term of the agreement through 2011.
- 14) Agreement updates Appendix B regarding change of job classification of Counter Clerk to Clerk Typist.
- 15) Agreement to reclassify the following positions effective no earlier than July 1, 2010:
  - One position of Construction & Maintenance Worker II in the Park Division to be reclassified as Skilled Maintenance Repairer I would have an additional fiscal impact to the 2010 budget of \$1,802 including fringes for the six month period. These funds were not included in the 2010 Adopted Budget; however, if a position vacancy occurs during 2010 within the salary account, the department has the ability to absorb this increase through savings from the vacancy. The full twelve month impact of the position will need to be addressed in the 2011 Budget process.
  - One position of Mechanic II in the Transportation Department to be reclassified as Streetcar Technician would have an additional fiscal impact to the 2010 budget of \$1,234 including fringes for the 6 month period. These funds were not included in the 2010 Adopted Budget; however, if a position vacancy occurs during 2010 within the salary account, the department has the ability to absorb this increase through savings from the vacancy. The full twelve month impact of the position will need to be addressed in the 2011 Budget process.
- 16) The addition of the side letter of agreement regarding furlough days, lay-offs, and temporary assignments. Furlough amounts have been adjusted in the 2010 budget.
- 17) The side letter of agreement addresses a past practice regarding third-shift Mechanic duties during the winter months.
- 18) The side letter of agreement allows for adjusting the length of shifts during snow plowing operations.
- 19) The side letter of agreement addresses the creation of a labor management committee.
- 20) The memorandum of understanding recognizes voluntary representation of regular part-time employees.

Fiscal Note -- 2010-2011 AFSCME Local 71

- 21) Existing MOU's and side letter agreements are updated through 2011.
- 22) Appendix A amends the discipline policy for drug and alcohol testing.

Date Prepared: 4/15/10  
Prepared By: SC  
Reviewed By: (Signature)

**RESOLUTION # \_\_\_\_\_**

**BY: The Mayor**

**Resolution to Approve a New Labor Agreement for 2010  
Between the City of Kenosha and Teamsters Local #43**

**WHEREAS**, a voluntary tentative settlement agreement has been reached between the City of Kenosha (“City”) and Teamster, Local #43 (“Union”) for 2010 and;

**WHEREAS**, the Union has notified the City that their membership has ratified this tentative settlement agreement;

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Kenosha, Wisconsin that the existing Agreement with Teamsters, Local #43 be amended in accordance with the tentative agreements as attached effective January 1, 2010.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

ATTEST: \_\_\_\_\_, City Clerk  
Mike Higgins

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

## Tentative Agreements

### Between the City of Kenosha and Teamsters, Local #43

March 30, 2010

1. Duration of Agreement: 2010
2. Wages: 0%
3. Agree to pay CDL renewals for employees. Said renewals are limited to only those endorsements that are required by the City.
4. Increase the hourly wage rate of Golf Course lead Worker from \$12.72 to \$13.72.
5. Eliminate the classification of Playground Inspector.
6. Create Section 21.03 to allow for the City to assign an employee as a “lead worker.” Such assignment shall be at the discretion of the City. Employees given such assignment shall receive a differential of \$1/hour on top of the the waste collector rate.
7. Modify Appendix B “Weekly Work Schedules” as per the following:

Change Parks “Department” to “Division”

Add the following work schedules under Laborers, Parks Division:

Monday through Friday  
(Saturday/Sunday off)  
(3:00 pm – 11:00 pm)

Wednesday through Friday  
(7:00 am – 3:00 pm)  
Saturday through Sunday  
(3:00 pm – 11:00 pm)  
(Monday/Tuesday off)

Monday through Friday (April)  
7:00 am – 3:00 pm  
Wednesday through Sunday (May - September)  
1:00 pm – 9:00 pm or 12:00 – 8:00 pm (employee choice)

Monday through Friday (April)  
7:00 am – 3:00 pm  
Wednesday through Sunday (May - September)  
7:00 am – 3:00 pm

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

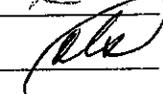
PREPARED FOR: Finance Committee  
ITEM: Resolution regarding 2010 Teamsters, Local #43 Agreement

A tentative agreement has been reached with Teamsters, Local #42 covering 2010.

- 1) This is to change the term of agreement through 2010.
- 2) The 2010 Adopted Budget reflects the 0% increase.
- 3) Presently, the maximum expected fiscal impact regarding the City paying CDL renewals for employees would be \$1,554 every eight years, if all CDL renewals came up at the same time. This amount is based on the department's indication that there will be 21 required CDL endorsements at the current rate of \$74 each.
- 4) The fiscal impact resulting from increasing the hourly wage rate for the position of Golf Course Lead Worker by \$1.00 per hour will be absorbed by the 2010 Golf Course seasonal budget.
- 5) The seasonal classification of Playground Inspector is eliminated from the compensation plan.
- 6) Section 21.03 creates the assignment of an employee as a "lead worker". Employees given this assignment would receive a differential of \$1.00 per hour. The fiscal impact will be absorbed by the 2010 department's seasonal budget.
- 7) Appendix B modifies the weekly work schedules.

Date Prepared: 4/15/10

Prepared By: 

Reviewed By: 

**RESOLUTION # \_\_\_\_\_**

**BY: The Mayor**

**Resolution to Approve a New Labor Agreement for 2010 - 2011  
Between the City of Kenosha and the Building Inspectors Association**

**WHEREAS**, a voluntary tentative settlement agreement has been reached between the City of Kenosha (“City”) and Building Inspectors Association for 2010-2011 and;

**WHEREAS**, the Association has notified the City that their membership has ratified this tentative settlement agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Kenosha, Wisconsin that the existing Agreement with the Building Inspectors Association be amended in accordance with the tentative agreements as attached effective January 1, 2010.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

ATTEST: \_\_\_\_\_, City Clerk  
Mike Higgins

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

**Tentative Agreement  
Between the City of Kenosha and  
Building Inspectors Association**

1. Wages: 0% for 2010 and 5 days of furloughs; 0% for 2011 with a “me too” clause that provides for an across-the-board wage increase should another City bargaining unit receive same.
2. Flexible Work Hours: An annual or seasonal flexible starting time work schedule may be utilized in the department at the discretion of the department head. Such flexible starting time may vary by not more than one hour from the start time hours in accordance with the normal department operating hours.
3. Funeral Leave: Paid funeral leave of 3 days in the event of the death of a grandchild. Such leave is currently allowed for with the use of sick leave.

Funeral leave shall take precedence over any other previously scheduled time off.

4. Labor Management Committee: Creation of a Labor/Management Committee pursuant to the terms of the attached Side Letter of Agreement (See Side Letter of Agreement).
5. Change of Operations: Modify current contract language as followings:
6. “The City agrees to notify the Association in writing of any proposed ~~major~~ changes in the methods of operations which may affect employees...”
7. Recall of Employees: Create a Side Letter Agreement (attached) for the term of the contract, that extends the recall rights from 12 months to 20 months of any employee who may be laid off. Said agreement to confirm acceptance of 5 days of furlough in 2010.
8. Modify the contract to require the City to give 10 days (from 5) notice of recall to any employee that has been laid off.
9. Mileage Allowance: Effective January 1, 2011, employees shall receive a \$20/month hazard auto allowance. This is in response to the many instances that inspectors report of flat tires, under-body damage, etc. for using their vehicles in construction areas and other wear and tear issues resulting from frequent start/stops.

# SIDE LETTER OF AGREEMENT

## FURLOUGHS, LAY-OFFS AND TEMPORARY ASSIGNMENTS

The City of Kenosha (“City”) and Building Inspectors Association (“Association”) agree to the following terms of a Side Letter Agreement. The terms of this Side Letter Agreement will be on a non-precedent basis, and not part of the dynamic status quo:

- The Association is willing to accept five (5) furlough days for all its members in the first year of the contract (2010). On these five days, the City shall shut-down operations except in the departments in which it is impractical to do so. No other Kenosha, outside (non-City), student, or temporary employees shall perform bargaining unit work on these days.

The City agrees to not impose any furlough days in the second year of the contract (2011). However, should the City experience a reduction in State Tax Revenues (State Shared Revenues plus Expenditure Restraint Program) greater than \$500,000, the Association agrees to open this issue only of the Labor Agreement for the second year of the contract and discuss the possibility of mutually agreed to furlough days for 2011. Provided said furlough days are fairly applied across all City Departments and personnel, regardless of representation, the Association will not unreasonably withhold its approval during these discussions.

- The City agrees to modify the terms of Article 8, Section A of the labor agreement to allow for any employee who is laid off during the term of this agreement, to remain on the department call list for a period equal to 20 months from the date of layoff.

This Side Letter of Agreement will expire on December 31, 2011 and may be extended by mutual agreement of the Parties. This Side Letter of Agreement is non-precedent setting and shall not be used by either Party for any other purpose aside from enforcement of its terms.

Dated this \_\_\_\_\_ day of April, 2010.

**FOR THE ASSOCIATION:**

\_\_\_\_\_  
\_\_\_\_\_

**FOR THE CITY:**

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\_\_\_\_\_

## SIDE LETTER OF AGREEMENT

### ESTABLISHMENT OF LABOR/MANAGEMENT COMMITTEE

The City of Kenosha (“City”) and Building Inspectors Association (“Association”) agree to form a Labor/Management Committee (“Committee”) under the following terms:

- Establishment of the Committee will be for the first year of the contract with the ability to extend the term of said Committee into the second year of the contract by mutual agreement of the City and the Association.
- The Committee shall consist of three (3) members of the bargaining unit and three (3) members of City management. Additional members may be added upon mutual agreement.
- The Committee will meet at least quarterly at a mutually agreeable date and time. The agenda for each meeting will also be mutually agreed upon by both Parties.

This Side Letter of Agreement will expire on December 31, 2011 and may be extended by mutual agreement of the Parties. This Side Letter of Agreement is non-precedent setting and shall not be used by either Party for any other purpose aside from enforcement of its terms.

Dated this \_\_\_\_\_ day of April, 2010.

**FOR THE ASSOCIATION:**

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\_\_\_\_\_

**FOR THE CITY:**

\_\_\_\_\_  
\_\_\_\_\_

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

PREPARED FOR: Finance Committee  
ITEM: Resolution regarding 2010-2011 Building Inspectors Agreement

A tentative agreement has been reached with Building Inspectors Association covering 2010-2011.

- 1) The 2010 Adopted Budget reflects the 0% increase. For 2011, if another unit receives an across-the-board increase, an adjustment would be made during the 2011 Budget process.
- 2) This allows the department to flex the starting time work schedules.
- 3) The agreement expands the language regarding the use of paid funeral leave.
- 4) The side letter of agreement addresses the creation of a labor/management committee.
- 5) This amends the language by removing the word "major".
- 6) The side letter of agreement extends the time frame for the recalling of laid off employees.
- 7) The agreement amends language regarding notification of lay-off.
- 8) The maximum 2011 fiscal impact of adding a mileage allowance is estimated at \$2,848 including fringes.

Date Prepared: 4/15/10

Prepared By: 

Reviewed By: 



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

**STREET DIVISION**  
JOHN H. PRIJIC  
SUPERINTENDENT

**FLEET MAINTENANCE**  
MAURO LENCI  
SUPERINTENDENT

**WASTE DIVISION**  
ROCKY BEDNAR  
SUPERINTENDENT

**PARK DIVISION**  
JEFF WARNOCK  
SUPERINTENDENT

**ADMINISTRATION SUPERVISOR**  
JANICE D. SCHROEDER

**DEPARTMENT OF PUBLIC WORKS**  
RONALD L. BURSEK, P.E., DIRECTOR

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

April 8, 2010

To: G. John Ruffolo, Chairman  
Public Works Committee

Eric Haugaard, Chairman  
Finance Committee

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

Subject: **Change Order No. 1**  
**Project 08-1017 – 38<sup>th</sup> Street Phase I Reconstruction**  
**Contractor: LaLonde Contractors**

**BACKGROUND/ANALYSIS**

The contract Project 08-1017 was completed in 2009, but the final measured quantity for earthwork and grading-related items exceeded plan quantities. The main reason for the additional quantities was due to unforeseen conditions related to existing ground conditions and the addition of extra restoration area to prevent erosion problems near the limits of the bridge replacement (part of the Phase II work).

This work is being funded by Kenosha County, WisDOT TEA Grant, and ARRA funds.

**RECOMMENDATION**

Approve the contract change order for extra quantities and recommend to the Common Council that the Mayor be authorized to execute the Change Order.

MML

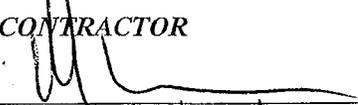
**THE CITY OF KENOSHA**

**CHANGE ORDER**

Project Name: 38<sup>th</sup> Street Reconstruction Phase I  
Project Number: 08-1017  
C.I.P. Line Item: CO-08-002  
Purchase Order #: 90723  
Contractor: Lalonde Contractors, Inc.  
Public Works Committee Action: April 12, 2010  
Finance Committee: April 19, 2010  
Date of Common Council Action: April 19, 2010

City and contractor agree that the above contract is amended by increasing the amount of the contract by **\$6,899.21** from **\$953,000.00** to **\$959,899.21**.

This change order is approved by:

**CONTRACTOR**  
  
\_\_\_\_\_  
Mark Lalonde

**CITY OF KENOSHA, MAYOR**  
\_\_\_\_\_

**DATE**  
\_\_\_\_\_  
4/6/10

**DATE**  
\_\_\_\_\_

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



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

April 13, 2010

**TO:** Debra L. Salas  
Deputy City Clerk

**FROM:** Jonathan A. Mulligan   
Assistant City Attorney

**RE:** 2009 Claims for Excessive Assessment

Dear Ms. Salas:

I would appreciate it if you would include the following items on the Finance Committee and Common Council Agendas for the meetings on Monday, April 19, 2010.

1. Claim Pursuant to Wisconsin Statutes Section 74.37 for Excessive Assessment of Mills Enterprises – Stonegate, LLP for 2009, Tax Parcel Nos. 03-122-03-5410-012 and 03-122-03-410-013.  
**CLOSED SESSION: Pursuant to Wisconsin Statutes Section 19.36 (1) and 19.85 (1)(g), the Finance Committee may go into closed session for a period of time regarding Item No. \_\_\_\_\_ and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**
2. Claim Pursuant to Wisconsin Statutes 74.37 for Excessive Assessment of Kenosha Gardens Apartments, LLC of 2009, Tax Parcel No. 08-222-34-302-002.  
**CLOSED SESSION: Pursuant to Wisconsin Statutes Section 19.36 (1) and 19.85 (1)(g), the Finance Committee may go into closed session for a period of time regarding Item No. \_\_\_\_\_ and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**
3. Claim Pursuant to Wisconsin Statutes Section 74.37 for Excessive Assessment of Varin/Regal, LLC for 2009 consisting of 127 condominium units in Regal Points Condominiums.  
**CLOSED SESSION: Pursuant to Wisconsin Statutes Section 19.36 (1) and 19.85 (1)(g), the Finance Committee may go into closed session for a period of time regarding Item No. \_\_\_\_\_ and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**

The above items should also be included on the Common Council agenda for consideration and should also include the language permitting Common Council to convene into closed session to consider the items and to reconvene into open session to hold a hearing and make a final determination.

Copies of the claims for excessive-assessment without attached appraisals in the case of Mills Enterprises will be provided upon request.

If you have any questions, please do not hesitate to call.

01-29-10 AT 3:00 PM



**CITY OF KENOSHA, STATE OF WISCONSIN**

---

**IN THE MATTER OF:**

MILLS ENTERPRISES-STONEGATE, LLP,  
2009 Claim for Excessive Assessment  
Parcel #03-122-03-410-012 and  
Parcel #03-122-03-410-013

---

**CLAIM FOR EXCESSIVE ASSESSMENT**

---

NOW COMES the above-named claimant, MILLS ENTERPRISES-STONEGATE, LLP, as the owner of the parcels captioned above, by and through its attorneys, Lloyd, Phenicie, Lynch, Kelly, Hotvedt & Terry, S.C. by John E. Hotvedt, as and for a claim for an excessive assessment, hereby respectfully states to the City of Kenosha and its Assessors as follows:

1. That the claimant, Mills Enterprises-Stonegate, LLP (hereinafter "Mills") is the record title owner of the parcels of real estate located in the City of Kenosha, Kenosha County, Wisconsin identified as Tax Parcel ID No. 03-122-03-410-012 (hereinafter "Parcel 1") and Tax Parcel ID No. 03-122-03-410-013 (hereinafter "Parcel 2").

2. That Mills, as the owner of Parcel 1, received an excessive assessment in the amount of \$5,888,000.00 for said Parcel 1. That attached hereto, made a part hereof and incorporated herein by reference as Exhibit A is a true and correct copy of the Notice of the City of Kenosha's Board of Review determination thereby upholding said assessment in the amount of \$5,888,000.00.

3. That the valuation was too high as compared with the actual value of said property and the valuations of other tracts in the city, and unjustly placed on the claimant, an undue and unlawful burden of taxation.

4. That Mills, as the owner of Parcel 2, received an excessive assessment in the amount of \$5,888,000.00 for the property described herein as Parcel 2. That attached hereto, made a part hereof and incorporated herein by referenced as Exhibit B is a true and correct copy of the Notice of the City of Kenosha's Board of Review determination thereby upholding said assessment in the amount of \$5,888.000.00.

5. That the valuation was too high as compared with the actual value of the property and valuations of other tracts in the city, and unjustly placed on the claimant, an undue and unlawful burden of taxation.

6. That Mills, as the claimant in the above entitled matter, has complied with all of the procedures for objecting to assessments under Section 70.47, Wis. Stats. and that all of the conditions as set forth in Section 74.37(4), Wis. Stats., for the filing of the claims alleged herein have been satisfied.

7. That attached hereto, made a part hereof and incorporated herein by reference as Exhibit C is a true and correct copy of claimant's independent appraisal as to Parcel 1 and Parcel 2 which is incorporated herein by reference as the claimant's circumstance giving rise to the claims alleged herein.

8. That based upon the above and the attached, the claimant respectfully requests that the claim contained herein be allowed and the assessment for Parcel 1 and Parcel 2 be adjusted and/or the tax be refunded, as the case may be, and as follows:

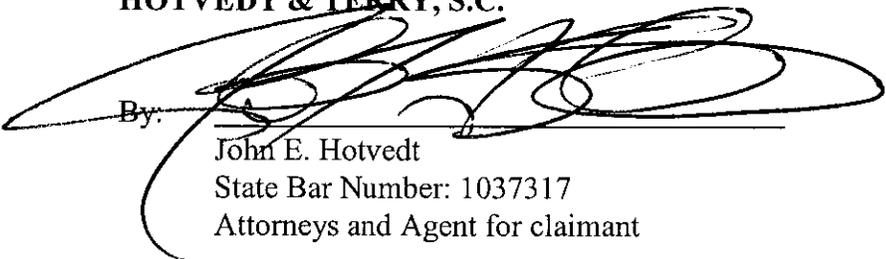
A. That the assessment relating to the land and improvements for Parcel 1 in the amount of \$5,888,000.00 be reduced to \$4,159,000.00.

B. That the assessment for the land and improvements as to Parcel 2 in the amount of \$5,888,000.00 be reduced to \$4,159,000.00.

**WHEREFORE**, based upon the foregoing, the claimant respectfully requests that the City of Kenosha and its Assessors office allow the claim asserted herein pursuant to Section 74.37(3)(c), Wis. Stats., and that the proportionate amount of taxation paid by the claimant be refunded as required by law.

Dated at Burlington, Wisconsin, this 29th day of January, 2010.

**LLOYD, PHENICIE, LYNCH, KELLY,  
HOTVEDT & TERRY, S.C.**

By: 

John E. Hotvedt  
State Bar Number: 1037317  
Attorneys and Agent for claimant

Post Office Address:

Lloyd, Phenicie, Lynch, Kelly, Hotvedt & Terry, S.C.  
432 Milwaukee Avenue  
P.O. Box 700  
Burlington, WI 53105

Telephone:

(262) 763-2451  
Facsimile: (262) 763-8169

00156539.WPD

# MICHAEL BEST

& FRIEDRICH LLP

100 East Wisconsin Avenue  
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Telephone (414) 271-6560

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Chicago, Illinois

Author: Alan H. Marcuvitz  
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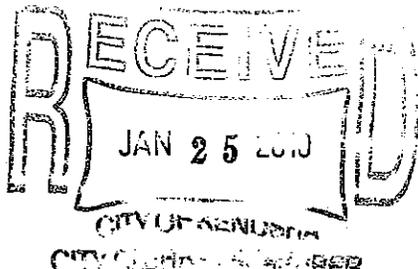
Member: Lex Mundi,  
A Global Network of more than  
150 Independent Firms

## CLAIM FOR EXCESSIVE ASSESSMENT

TO: Clerk, City of Kenosha  
625 – 52<sup>nd</sup> Street, Room 105  
Kenosha, Wisconsin 53140

Now comes Claimant, Kenosha Gardens Apartments LLC, owner of parcel 08-222-34-302-002 (the "Property") in Kenosha, Wisconsin, by Claimant's attorneys, MICHAEL BEST & FRIEDRICH LLP, and files this Claim For Excessive Assessment against the City of Kenosha ("the City"), pursuant to sec. WIS. STAT. §74.37.

1. Claimant is the owner of the Property, located at 5430 64<sup>th</sup> Avenue, Kenosha, Wisconsin.
2. For 2009, property in the City was assessed at 99.614% of its fair market value as of January 1, 2009, and was taxed at \$21.80 per \$1,000 of assessed value.
3. The 2009 assessment of the Property was set by the Assessor's office at \$4,023,200. Timely objection was filed.
4. The Board of Assessors sustained the assessment at \$4,023,200.
5. Based on the 2009 assessment as set by the Board of Assessors, the City imposed a tax of \$87,705.76 on the Property.
6. The fair market value of the Property for 2009 is no higher than \$3,552,000. This value is derived from a proper analysis of the income and expenses generated by the Property.
7. Based on the assessment ratio set forth in paragraph 2, the correct assessment of the Property for 2009 should be no higher than \$3,538,289, and the correct tax on the Property for 2009 should be no higher than \$77,134.70.
8. As a result of the excessive assessment of the Property for 2009, excess tax in at least the amount of \$10,571 was imposed on the Property.



DATE SERVED:	<u>1-25-10</u>
TIME:	<u>1435</u>
PERSONAL <input checked="" type="checkbox"/>	SUBSTITUTE: <input checked="" type="checkbox"/>
BY:	<u>238</u>
Deputy Sheriff - Kenosha County	

# MICHAEL BEST

& FRIEDRICH LLP

Clerk, City of Kenosha

Page -2-

9. The amount of this claim is \$10,571, plus interest thereon.

Dated at Milwaukee, Wisconsin this 22<sup>nd</sup> day of January, 2009.

MICHAEL BEST & FRIEDRICH LLP

  
Alan Marcovitz

**MICHAEL BEST**

& FRIEDRICH LLP

FEB - 1 2010

Michael Best & Friedrich LLP  
Attorneys at Law  
100 East Wisconsin Avenue  
Suite 3300  
Milwaukee, WI 53202-4108  
Phone 414.271.6560  
Fax 414.277.0656

Robert L. Gordon  
Direct 414.225.4936  
Email [rlgordon@michaelbest.com](mailto:rlgordon@michaelbest.com)

**CLAIM FOR EXCESSIVE ASSESSMENT**

**RECEIVED**

JAN 29 2010

**CITY OF KENOSHA  
CITY CLERK - TREASURER**

TO: Clerk, City of Kenosha  
625 - 52<sup>nd</sup> Street  
Kenosha, WI 53140

Now comes Claimant, VARIN/REGAL, LLC, owner of 127 real estate parcels in the City of Kenosha ("City") identified in the attached Exhibit A, by Claimant's attorneys, MICHAEL BEST & FRIEDRICH LLP, and files this Claim For Excessive Assessment against the City, pursuant to WIS. STAT. §74.37.

1. Claimant owns 127 units in Regal Pointe Condominiums in the City ("127 Units"), which Claimant maintains and operates as rental apartments. The 127 Units are identified in the attached Exhibit A by reference to the City's tax parcel identification numbers and each unit's street address. All information contained in Exhibit A is incorporated into this Claim by reference.
2. For 2009, property in the City was taxed at \$21.80669 per \$1,000 of assessed value.
3. For 2009, the City's Assessor assessed the 127 Units at an aggregate amount of \$14,905,600, as set forth for each individual Unit in Column B of the attached Exhibit B. All information contained in Exhibit B is incorporated into this Claim by reference.
4. Claimant timely appealed the 2009 assessments of each of the 127 Units to the City's Board of Assessors and later to the City's Board of Review, which sustained each of the 127 assessments in the aggregate amount of \$14,905,600, as set forth for each individual Unit in Column B of the attached Exhibit B.
5. Based on the 2009 assessments as set by the Board of Review, the City imposed a net aggregate tax of \$316,767.85 on the 127 Units, as set forth for each individual Unit in Column C of the attached Exhibit B.
6. The fair market value of each of the 127 Units as of January 1, 2009 is no higher than \$89,000. This value is derived from sales and assessments of comparable properties and other relevant market information. In addition, the 127 Units were not assessed uniformly with other properties in the City as required by Article VIII Section 1 of the Wisconsin Constitution.

Clerk, City of Kenosha  
Page 2

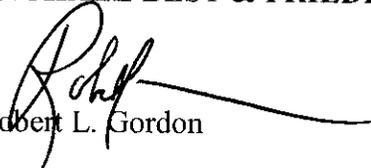
7. The 2009 assessments of the 127 Units were excessive in the aggregate amount of at least \$3,602,600, as set forth for each individual Unit in Column E of the attached Exhibit B.

8. As a result of the excessive assessment of the 127 Units for 2009, excess tax in at least the amount of \$78,560.78 was imposed on the 127 Units, as set forth for each individual Unit in Column F of the attached Exhibit B.

9. The amount of this claim is \$78,560.78, plus interest thereon, as set forth for each individual Unit in Column F of the attached Exhibit B.

Dated at Milwaukee, Wisconsin this 26<sup>th</sup> day of January, 2010.

**MICHAEL BEST & FRIEDRICH LLP**

  
Robert L. Gordon

T:\CLIENTA\025366\0001\A3708048.0



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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #6

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 04/07/10

**Prepared By:** 

**Reviewed By:** 

START DATE FOR SUMMARY: 3/16 END DATE FOR SUMMARY: 3/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93968	3/17	A & B PRO HARDWARE	206-02-52205-344-000	2/10 FD-SUPPL/SERVC	303.12
			110-03-53103-246-000	2/10 ST-SUPPL/SERVC	70.00
			206-02-52205-382-000	2/10 FD-SUPPL/SERVC	51.00
			110-01-51801-389-000	2/10 MB-SUPPL/SERVC	22.35
			110-01-51801-246-000	2/10 MB-SUPPL/SERVC	16.90
			110-03-53116-389-000	2/10 WA-SUPPL/SERVC	9.00
			110-02-52203-344-000	2/10 FD-SUPPL/SERVC	7.50
			524-05-50101-246-000	2/10 GO-SUPPL/SERVC	5.40
			110-02-52203-382-000	2/10 FD-SUPPL/SERVC	3.60
			110-05-55109-246-000	2/10 PA-SUPPL/SERVC	1.80
				..... CHECK TOTAL	490.67
93969	3/17	CROWN TROPHY OF KENOSHA	110-01-51701-311-000	SWARTZ/CARLS PLAQUES	60.00
			110-01-51701-311-000	E.MIGRIN NAME PLATE	13.00
				..... CHECK TOTAL	73.00
93970	3/17	RNOW, INC.	630-09-50101-393-000	2/10 PARTS/MATERIALS	1,208.46
			630-09-50101-393-000	2/10 #2558 PARTS/MAT	242.97
			630-09-50101-393-000	2/10 PARTS/MATERIALS	147.81
			630-09-50101-393-000	2/10 PARTS/MATERIALS	76.87
			630-09-50101-393-000	2/10 PARTS/MATERIALS	68.52
			630-09-50101-393-000	2/10 #2677 PARTS/MAT	60.12
			630-09-50101-393-000	2/10 PARTS/MATERIALS	36.60
			630-09-50101-393-000	2/10 #2558 PARTS/MAT	24.82
			630-09-50101-393-000	2/10 PARTS/MATERIALS	20.58
				..... CHECK TOTAL	1,886.75
			93971	3/17	CHESTER ELECTRONICS SUPPLY
110-02-52203-369-000	2/10 FD#3-PARTS/MTRL	3.99			
	..... CHECK TOTAL	14.36			
93972	3/17	BUMPER TO BUMPER	630-09-50101-393-000	2/10 CE PARTS, MATER	1,622.62
			501-09-50105-361-000	2/10 ST PARTS, MATER	1,111.44
			520-09-50201-347-000	2/10 TD PARTS, MATER	335.48
			501-09-50105-344-000	2/10 ST PARTS, MATER	335.01
			521-09-50101-344-000	2/10 AR PARTS, MATER	127.12
			110-02-52203-344-000	2/10 FD PARTS, MATER	125.03
			520-09-50201-317-000	2/10 TD PARTS, MATER	88.86
			501-09-50104-389-000	2/10 ST PARTS, MATER	28.30
			110-05-55109-361-000	2/10 PA PARTS, MATER	26.92
			632-09-50101-389-000	2/10 SE PARTS, MATER	22.67
				..... CHECK TOTAL	3,823.45

START DATE FOR SUMMARY: 3/16 END DATE FOR SUMMARY: 3/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93973	3/17	HWY C SERVICE	630-09-50101-393-000	2/10-SE PARTS/SUPPLI	96.58
			630-09-50101-393-000	2/10-SE PARTS/SUPPLI	22.31
				..... CHECK TOTAL	118.89
93974	3/17	HOLIDAY INN-NEENAH	110-02-52203-263-000	5/19-21 D. BRAGUE	140.00
			110-02-52203-263-000	5/19-21 W. THOMAS	140.00
				..... CHECK TOTAL	280.00
93975	3/17	ICMA RETIREMENT TRUST	110-00-21572-000-000	3/1-15/10 CONTRIBS	56,405.67
93976	3/17	INTERSTATE ELECTRIC SUPPLY	520-09-50202-249-000	2/10-TD ELECTRICAL S	77.21
			520-09-50202-249-000	2/10-TD ELECTRICAL S	61.55
				..... CHECK TOTAL	138.76
93977	3/17	JANTZ AUTO SALES INC	630-09-50101-393-000	2/10-SE#2084 MERCHAN	200.00
			630-09-50101-393-000	2/10-SE#2357 MERCHAN	15.00
				..... CHECK TOTAL	215.00
93978	3/17	KRANZ, INC.	630-09-50101-393-000	2/10-SE PRODUCTS	509.21
93979	3/17	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	2/10 PRISONER MAINT	2,613.00
93980	3/17	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	2/10 DRUGS	962.20
			110-02-52101-219-000	2/10 10-027137 LAB	49.60
			110-02-52101-219-000	2/10 10-025036 LAB	49.60
				..... CHECK TOTAL	1,061.40
93981	3/17	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	1/10 ELECTRIC-AMECHE	125.66
93982	3/17	M A TRUCK PARTS	630-09-50101-393-000	2/10 CE MATERIALS &	4,853.83
			520-09-50201-347-000	2/10 TD MATERIALS &	988.10
				..... CHECK TOTAL	5,841.93
93983	3/17	FIRST SUPPLY CO.	110-01-51801-389-000	REPLACEMENT PARTS	208.17
			110-01-51801-389-000	MISC PARTS	18.31
				..... CHECK TOTAL	226.48
93984	3/17	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	2/10-CE TIRES/TUBES	5,597.07
			110-02-52203-344-000	2/10-FD TIRES/SERVIC	2,572.64
			520-09-50106-346-000	2/10-TD TIRE REPAIR	137.38
				..... CHECK TOTAL	8,307.09

START DATE FOR SUMMARY: 3/16 END DATE FOR SUMMARY: 3/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93985	3/17	NEUMANN HOMES	110-09-56506-411-000	SETTLEMENT AGREEMNT	17,677.08
			110-00-15601-000-000	SETTLEMENT AGREEMNT	9,261.35
			110-00-21109-000-000	SETTLEMENT AGREEMNT	8,490.00
				..... CHECK TOTAL	35,428.43
93986	3/17	TRAFFIC & PARKING CONTROL CO	110-03-53109-374-000	ALUMINUM LT. POLE	1,850.00
			110-03-53109-374-000	ALUMINUM ARM	380.00
				..... CHECK TOTAL	2,230.00
93987	3/17	FOX WORLD TRAVEL	709-09-50101-262-000	7/20-23 MINNEAPOLIS	641.70
			110-02-52203-262-000	3/22-23/10 SCHROEDER	484.30
				..... CHECK TOTAL	1,126.00
93988	3/17	VAN'S GAS SERVICE INC	110-03-53116-341-000	2/10-WA PROPANE GAS	27.60
			110-03-53110-389-000	2/10-ST PROPANE GAS	9.20
				..... CHECK TOTAL	36.80
93989	3/17	KENOSHA WATER UTILITY	110-05-55109-223-000	#2 03/01/10 WTR/STRM	1,474.50
			520-09-50301-224-000	#2 03/01/10 WTR/STRM	1,134.82
			110-03-53103-224-000	#2 03/01/10 WTR/STRM	942.72
			520-09-50301-223-000	#2 03/01/10 WTR/STRM	918.44
			110-05-55109-224-000	#2 03/01/10 WTR/STRM	707.26
			110-02-52203-224-000	#2 03/01/10 WTR/STRM	614.05
			110-03-53116-223-000	#5 03/01/10 WTR/STRM	498.28
			521-09-50101-224-000	#5 03/01/10 WTR/STRM	446.00
			110-01-51801-224-000	#4 03/01/10 WTR/STRM	423.95
			110-01-51801-223-000	#4 03/01/10 WTR/STRM	338.46
			110-01-51802-223-000	3/10 2210 52-BAIN	290.70
			110-02-52203-223-000	#2 03/01/10 WTR/STRM	273.02
			110-03-53103-223-000	#5 03/01/10 WTR/STRM	197.88
			110-05-55109-224-000	#5 03/01/10 WTR/STRM	195.24
			521-09-50101-224-000	#2 03/01/10 WTR/STRM	163.23
			110-05-55102-224-000	#2 03/01/10 WTR/STRM	143.51
			520-09-50301-224-000	#5 03/01/10 WTR/STRM	118.00
			110-02-52203-224-000	#5 03/01/10 WTR/STRM	92.00
			632-09-50101-224-000	#2 03/01/10 WTR/STRM	84.17
			110-03-53116-224-000	#5 03/01/10 WTR/STRM	72.00
			632-09-50101-224-000	#5 03/01/10 WTR/STRM	46.00
			110-05-55102-224-000	#5 03/01/10 WTR/STRM	46.00
			401-11-50612-581-000	#2 03/01/10 WTR/STRM	39.36
			110-05-55103-224-000	#2 03/01/10 WTR/STRM	28.20
			110-01-51802-223-000	3/10 715 56TH ST	22.24
			110-05-55109-223-000	#5 03/01/10 WTR/STRM	11.26
			110-03-53103-224-000	#5 03/01/10 WTR/STRM	5.24
			110-01-51802-224-000	3/10 2210 52-BAIN	5.24
			110-01-51802-224-000	3/10 715 56TH ST	5.24
				..... CHECK TOTAL	9,337.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
93990	3/17	KENOSHA WATER UTILITY	420-11-50703-589-000	4722 47 AV-UTILITIES	37.21
			461-11-50902-581-000	4906 36 AV-UTILITIES	29.48
			420-11-50701-589-000	4710 47 AV-UTILITIES	26.09
			420-11-50703-589-000	2916 SHER-UTILITIES	10.00
				..... CHECK TOTAL	102.78
93991	3/17	FABCO EQUIPMENT, INC.	630-09-50101-393-000	2/10 SE #1006 PARTS	356.36
			630-09-50101-393-000	3/10 SE #2677 PARTS	144.06
			630-09-50101-393-000	2/10 SE #2282 PARTS	12.38
				..... CHECK TOTAL	512.80
93992	3/17	INLAND DETROIT DIESEL	630-09-50101-393-000	2/10-PARTS/MATERIALS	287.79
93993	3/17	A & R DOOR SERVICE	110-01-51801-246-000	1/10 MB-REMOTE RECD	85.00
93994	3/17	M & P EXCAVATING, INC.	519-09-50124-249-000	2/10-LOT 24	990.00
			520-09-50202-249-000	2/10-LOT 23,13TH AVE	700.00
			519-09-50116-249-000	2/10-LOT 16,5TH AVE.	520.00
			519-09-50103-249-000	2/10-LOT 3 58TH ST.	460.00
			519-09-50121-249-000	2/10-LOT 21,57TH ST.	230.00
			519-09-50106-249-000	2/10-LOT 6, 63RD ST.	230.00
				..... CHECK TOTAL	3,130.00
93995	3/17	MILLER-BRADFORD & RISBERG	630-09-50101-393-000	2/10 #1008 PARTS & M	41.35
93996	3/17	OFFICEMAX	110-02-52103-311-000	3/10 PD #1420 OFFICE	273.94
			110-03-53116-311-000	2/10 WA #1415 OFFICE	86.24
			110-05-55101-311-000	2/10 PA #1417 OFFICE	83.84
			110-02-52103-311-000	2/10 PD #1418 OFFICE	49.23
			501-09-50101-311-000	3/10 PW #1416 OFFICE	38.90
			110-02-52201-311-000	2/10 FD #1419 OFFICE	34.56
				..... CHECK TOTAL	566.71
93997	3/17	AMERICAN CONCRETE PAVEMENT	631-09-50101-264-000	K.RISCH WEBINARS	70.00
93998	3/17	PAT'S SERVICES, INC.	205-03-53119-282-000	2/10-PORTABLE TOILET	65.80
93999	3/17	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	2/10 ST TOOLS AND SU	71.45
			501-09-50105-344-000	2/10 ST TOOLS AND SU	68.53
			501-09-50105-235-000	2/10 ST TOOLS AND SU	33.06
				..... CHECK TOTAL	173.04

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94000	3/17	XEROX CORPORATION	110-02-52201-232-000	1/22-2/23/10 OVERS	94.98
94001	3/17	VERIZON NORTH	110-02-52203-225-000	2/22-3/21/10 FIRE	41.51
94002	3/17	IMAGE TREND, INC.	206-02-52205-219-000	ANNUAL SERVICE	4,800.00
			206-02-52205-219-000	FIELD BRIDGE LICENSE	3,000.00
			206-02-52205-219-000	SERVICE BRIDGE	2,400.00
				..... CHECK TOTAL	10,200.00
94003	3/17	INTERNATIONAL SOCIETY	501-09-50106-323-000	MEMBERSHIP-D REICH	165.00
94004	3/17	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	2/10 FD PARTS/MATERI	1,609.32
			110-02-52203-344-000	2/10 FD PARTS/MATERI	552.09
				..... CHECK TOTAL	2,161.41
94005	3/17	5 ALARM FIRE & SAFETY EQUIP.	414-11-51005-574-000	THERMAL IMAG. CAMERA	34,876.00
94006	3/17	BENITEZ, CELSO	110-02-52102-219-000	11/17/09 #09-175326	175.00
94007	3/17	UW-ENGINEERING REGISTRATION	631-09-50101-264-000	3/24-25 DEAN MADDEN	695.00
94008	3/17	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	2/10 CE PARTS-MATERI	6,029.16
			520-09-50201-347-000	2/10 TD BUS PARTS/MA	900.48
			520-09-50401-347-000	2/10 TD BUS PARTS/MA	669.00
				..... CHECK TOTAL	7,598.64
94009	3/17	HILLSIDE TRUE VALUE	110-01-51801-389-000	2/10-MB MISC. SUPPLI	31.35
			632-09-50101-389-000	2/10-SE MISC. SUPPLI	12.59
				..... CHECK TOTAL	43.94
94010	3/17	CUMMINS NPOWER, LLC	520-09-50201-347-000	2/10 TD-PARTS/SERVC	974.03
			520-09-50201-347-000	2/10 TD-PARTS/SERVC	465.82
			630-09-50101-393-000	1/10 SE #2329 PARTS/	412.50
			520-09-50201-347-000	1/10 TD #3013 PARTS/	389.28
			520-09-50201-347-000	2/10 TD-PARTS/SERVC	151.18
			520-09-50201-347-000	1/10 TD-PARTS/SERVC	109.49
			630-09-50101-393-000	3/10 SE #2050 PARTS/	104.63
			520-09-50201-347-000	2/10 TD-PARTS/SERVC	67.89
			520-09-50201-347-000	2/10 TD-PARTS/SERVC	39.88
			520-09-50201-347-000	2/10 TD-PARTS/SERVC	24.77
			520-09-50201-347-000	2/10 TD-PARTS/SERVC	16.55
			520-09-50201-347-000	2/10 TD-PARTS/SERVC	16.55
			520-09-50201-347-000	2/10 TD-PARTS RETRN	67.89CR
				..... CHECK TOTAL	2,704.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94011	3/17	WASTE MANAGEMENT OF WI	110-03-53117-253-416	2/10 762.71 TONS	25,024.51
			110-03-53117-253-417	2/10 87.32 WDNR TONS	2,864.97
			110-03-53117-253-417	2/10 11 COMPCT PULLS	1,699.50
			110-03-53117-253-416	2/10 FUEL SURCHARGE	619.55
			110-03-53117-253-000	2/10 ENVIRO SURCHG	164.00
			110-03-53117-253-417	2/10 FUEL SURCHARGE	140.48
			110-03-53117-253-417	2/10 ENVIRO SURCHG	44.00
				..... CHECK TOTAL	30,557.01
94012	3/17	PALMEN MOTORS	717-09-50101-561-000	2000 CHRYSLR VOYAGER	2,463.00
94013	3/17	REMY BATTERY CO., INC.	630-09-50101-393-000	1/10-CE#2059 BATTERI	59.75
94014	3/17	KAR PRODUCTS	110-02-52203-344-000	2/10-FD SUPPLIES/REP	201.08
94015	3/17	JENSEN TOWING	110-02-52103-219-000	2/10 #10-024602 TOW	25.00
94016	3/17	INSTY-PRINTS	722-00-21988-000-000	SIGNS	2,275.00
94017	3/17	MARTIN PETERSEN COMPANY, INC.	520-09-50401-246-000	1/10-PM PROGRAM	292.00
94018	3/17	CAREERTRACK	110-02-52601-264-000	P. BLISE 4/15/10	119.00
94019	3/17	CDW-G	110-01-51102-539-000	2/10 FREEAGENT 2TB	305.68
			110-01-51102-539-000	3/10 VIDEO CABLE	11.56
				..... CHECK TOTAL	317.24
94020	3/17	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	2/10-TD BUS PARTS	13.08
94021	3/17	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	PARTS & MATERIAL	418.26
94022	3/17	NORTHLAND EQUIPMENT	630-09-50101-393-000	2/10 #2598 FURNISH P	268.42
94023	3/17	STATE BAR OF WISCONSIN	110-01-52001-322-000	WI TRAFFIC CODEBOOK	51.75
94024	3/17	MENARDS (KENOSHA)	524-05-50101-369-000	2/10-GO REMODEL MERC	286.92
			110-05-55109-357-000	2/10-PA MERCHANDISE	267.37
			524-05-50101-369-000	2/10-GO REMODEL MERC	193.79
			110-02-52203-382-000	2/10-FD#2 MERCHANDIS	167.48
			110-05-55109-357-000	3/10-PA MERCHANDISE	107.87
			110-05-55109-244-000	2/10-PA MERCHANDISE	63.27
			524-05-50101-369-000	2/10-GO REMODEL MERC	58.94
			110-03-53103-361-000	2/10-ST MERCHANDISE	55.68
			521-09-50101-375-000	2/10-AR MERCHANDISE	47.87
			524-05-50101-369-000	2/10-GO REMODEL MERC	34.98
			524-05-50101-369-000	2/10-GO MERCHANDISE	24.43
			520-09-50401-317-000	2/10-TD MERCHANDISE	4.97
				..... CHECK TOTAL	1,313.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94025	3/17	PLATINUM SYSTEMS	110-02-52201-215-000	MAINTENANCE CONTRACT	10,000.00
94026	3/17	NEXTEL COMMUNICATIONS	110-02-52109-226-000	2/10 PHONE SERVICE	325.12
94027	3/17	SNAP-ON INDUSTRIAL	110-03-53103-361-000	2/10 ST TOOLS/REPAIR	161.05
			110-03-53103-344-000	2/10 ST TOOLS/REPAIR	30.78
				..... CHECK TOTAL	191.83
94028	3/17	CINTAS CORP	632-09-50101-259-000	2/10 SE-UNIFORM/GLV	365.81
			520-09-50201-367-000	2/10 TD-UNIFORM/GLV	300.55
			110-02-52203-259-000	2/10 FD-UNIFORM/GLV	101.07
			520-09-50202-249-000	2/10 TD-SANIS CLEAN	66.36
				..... CHECK TOTAL	833.79
94029	3/17	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	1/10 SECURITY CHECKS	77.00
			110-01-51801-246-000	2/10 SECURITY CHECKS	56.00
				..... CHECK TOTAL	133.00
94030	3/17	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	FILTER SET	1,317.00
			206-02-52205-318-000	SUPRAGLOTTIC AIRWAY	566.85
			206-02-52205-318-000	O2 RESQ CPAP MASK	57.12
			206-02-52205-369-000	RESTRAINT STRAP	53.13
			206-02-52205-369-000	RESTRAINT STRAP	22.77
			206-02-52205-318-000	CHILDREN'S ASPIRIN	16.20
				..... CHECK TOTAL	2,033.07
94031	3/17	J & L LANDSCAPING	633-09-50101-259-000	2/10-SNOW/ICE REMOVA	2,135.37
94032	3/17	NICOLET NATURAL SE	761-09-50101-389-000	3/10 WATER COOLER	7.95
94033	3/17	MILWAUKEE SPRING &	630-09-50101-393-000	2/10 PARTS & LABOR	1,695.24
94034	3/17	HASTINGS AIR ENERGY CONTROL	110-02-52203-246-000	AIR LINE REPAIR	157.95
94035	3/17	IAFF/NATIONWIDE	110-00-21574-000-000	3/1-15/10 CONTRIBS	22,255.49
94036	3/17	WAEVT	110-02-52203-264-000	D. BRAGUE EVT SEMINA	130.00
			110-02-52203-264-000	W. THOMAS EVT SEMINA	130.00
				..... CHECK TOTAL	260.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94037	3/17	EVT CERTIFICATION COMM.	110-02-52203-264-000	W. THOMAS 2 RECERTS	60.00
			110-02-52203-264-000	D. BRAGUE 1 RECERT	50.00
				..... CHECK TOTAL	110.00
94038	3/17	WIS DEPT OF REVENUE	110-01-50901-323-000	P. KRYSZOWIAK	20.00
94039	3/17	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	3/1-15/10 CONTRIBS	11,778.75
94040	3/17	LGIP-INVESTMENTS CITY	110-00-11301-000-000	3/12/10 WIRE TRANS	5,000,000.00
94041	3/17	KRAEUTER, COLETTE	110-00-46394-000-000	APPLIANCE STICKER	15.00
94042	3/17	NICHOLS, CECIL & JANICE	401-00-12310-000-000	OVERPAY-SPEC ASSESS	35.84
94043	3/17	SIELSKI, BRETT	110-01-50301-219-000	WITNESS FEE#09TR7790	17.60
94044	3/17	SEBETIC, PETER	110-01-50301-219-000	WITNESS FEE#09TR7790	16.80
94045	3/17	CASCIO, ADRIANA	110-01-50301-219-000	WITNESS FEE#09TR7790	16.50
94046	3/17	LITZ, KRYSLTE	110-01-50301-219-000	WITNESS FEE#09TR7790	16.80
94047	3/17	LINSTROTH, JENNIFER	110-00-45103-000-000	FINE PMT#J799002	50.00
			110-00-45103-000-000	FINE PMT#J799001	30.00
			110-00-45104-000-000	FINE PMT#J799002	28.00
			110-00-45104-000-000	FINE PMT#J799001	28.00
			110-00-21901-000-000	FINE PMT#J799002	13.00
			110-00-21910-000-000	FINE PMT#J799002	10.00
			110-00-21910-000-000	FINE PMT#J799001	10.00
			110-00-21911-000-000	FINE PMT#J799002	8.00
			110-00-21911-000-000	FINE PMT#J799001	8.00
			110-00-21901-000-000	FINE PMT#J799001	7.80
				..... CHECK TOTAL	192.80
94048	3/17	SAMPSON, KRISTOPHER D	110-00-45103-000-000	FINE PMT#J802490	50.00
			110-00-45104-000-000	FINE PMT#J802490	28.00
			110-00-21901-000-000	FINE PMT#J802490	13.00
			110-00-21910-000-000	FINE PMT#J802490	10.00
			110-00-21911-000-000	FINE PMT#J802490	8.00
				..... CHECK TOTAL	109.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94049	3/17	DICKINSON, KIMBERLY	110-00-46394-000-000	APPLIANCE STICKER	15.00
94050	3/17	COUNTRY INN & SUITES	110-02-52107-263-000	3/01-04 2 OFFICERS	235.20
94051	3/17	KREWSON, SHARON	110-01-51701-261-000	1/5-3/10/10 MILEAGE	172.00
94052	3/17	POLTROCK, JAMES T.	206-02-52205-369-000	8 MODULE BAGS	419.25
			206-02-52205-341-000	3/8/10 MADISON	40.97
				..... CHECK TOTAL	460.22
94053	3/17	KRYSTOWIAK, PETER	110-01-50901-261-000	3/01 SHEBOYGAN	95.00
			110-01-50901-264-000	3/01 SHEBOYGAN	45.00
				..... CHECK TOTAL	140.00
94054	3/17	COOPER, DANIEL	110-02-52103-263-000	3/8-9/10 PLATTEVILLE	25.00
94055	3/17	ANDERSON, BILL	632-09-50101-263-000	3/9/10 WI DELLS	12.23
94056	3/17	WILSON, BOB	110-09-56405-166-000	PPD INSTALLMENT #14	1,178.67
94057	3/19	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	3/19/10 UNION DUES	2,378.02
94058	3/19	BLONER, JOHN JR	761-09-50101-322-000	NONPROFIT ORG BOOK	25.17
			761-09-50101-311-000	CARD/BROCHURE HLDR	21.70
			761-09-50101-388-000	ISTOCKPHOTO LP	18.25
				..... CHECK TOTAL	65.12
94059	3/19	NEW FLYER	520-09-50201-347-000	2/10-BUS PARTS	316.78
			520-09-50201-347-000	2/10-BUS PARTS	10.44
				..... CHECK TOTAL	327.22
94060	3/19	CLERK OF CIRCUIT COURT	403-11-51002-588-000	EASEMENT 1334 20 AV	3,000.00
94061	3/19	VIKING ELECTRIC SUPPLY	110-05-55109-246-000	2/10-PA REMODEL ELEC	129.98
			110-05-55109-344-000	2/10-PA ELECTRICAL M	76.50
			524-05-50101-369-000	2/10-GO ELECTRICAL M	61.32
			110-03-53109-361-000	2/10-ST ELECTRICAL M	42.86
			520-09-50202-249-000	2/10-TD ELECTRICAL M	16.71
			520-09-50202-249-000	2/10-TD ELECTRICAL M	14.71
				..... CHECK TOTAL	342.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94062	3/19	HWY C SERVICE	630-09-50101-393-000	PARTS FOR FLEET 2504	1,158.42
			630-09-50101-393-000	PARTS FOR FLEET 2504	541.43
				..... CHECK TOTAL	1,699.85
94063	3/19	WIS DEPT OF REVENUE	110-09-56507-259-999	2/10 SALES TAX	400.91
94064	3/19	LAKESIDE STEEL & MFG. CO.	110-03-53107-344-000	CONNECTING STRIPS	2,340.00
			110-03-53107-344-000	CONNECTING STRIPS,	1,480.00
			630-09-50101-393-000	2/10 CE #2438 PARTS	218.19
				..... CHECK TOTAL	4,038.19
94065	3/19	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	3/19/10 CITY HRLY	15,960.17
			110-00-21562-000-000	3/19/10 WATER HRLY	4,096.10
			110-00-21562-000-000	3/19/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,241.27
94066	3/19	SHOPKO DEPT. STORE	206-02-52205-382-000	3/10 FD MERCHANDISE	12.97
94067	3/19	KENOSHA WATER UTILITY	521-09-50101-223-000	12/09-1/10 STORMWTR	20,600.56
			110-05-55109-223-000	12/09-1/10 STORMWTR	4,066.22
			110-03-53103-223-000	12/09-1/10 STORMWTR	2,394.96
			205-03-53119-223-000	12/09-1/10 STORMWTR	1,014.26
			463-11-50801-589-000	12/09-1/10 STORMWTR	66.60
			401-11-50612-581-000	12/09-1/10 STORMWTR	39.20
			520-09-50301-223-000	12/09-1/10 STORMWTR	4.28
				..... CHECK TOTAL	28,186.08
94068	3/19	WE ENERGIES	110-03-53109-221-000	#11 02/08-03/09	1,609.93
			110-05-55109-221-000	#11 02/08-03/09	984.25
			110-03-53109-221-000	#11 02/10-03/10	862.61
			110-03-53109-221-000	#11 02/07-03/08	788.21
			110-03-53109-221-000	#11 02/02-03/03	652.80
			110-01-51802-222-000	#11 02/10-03/10	556.50
			110-05-55109-222-000	#11 02/07-03/08	397.49
			524-05-50101-222-000	#11 02/07-03/08	338.46
			110-03-53103-221-000	#11 02/03-03/04	266.38
			110-03-53109-221-000	#11 02/03-03/04	261.17
			110-05-55109-221-000	#11 02/07-03/08	212.96
			110-05-55109-221-000	#11 02/09-03/10	150.00
			524-05-50101-221-000	#11 02/07-03/08	126.98
			110-05-55109-221-000	#11 02/05-03/08	97.18
			110-03-53109-221-000	#11 02/04-03/07	86.40
			110-05-55102-221-000	#11 02/08-03/09	69.12
			110-05-55102-221-000	#11 02/07-03/08	66.24
			110-05-55109-221-000	#11 02/10-03/11	66.19
			110-05-55109-222-000	#11 02/08-03/09	59.81
			110-05-55109-221-000	#11 02/02-03/03	41.95
			110-05-55109-221-000	#11 02/04-03/05	35.37
			110-03-53109-221-000	#11 02/09-03/10	29.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#11 02/04-03/07	21.75
			110-05-55108-221-000	#11 02/09-03/10	17.41
			110-05-55103-222-000	#11 02/03-03/04	14.30
			110-05-55109-222-000	#11 02/04-03/07	8.99
			110-05-55108-221-000	#11 02/07-03/08	8.58
			110-05-55109-222-000	#11 02/09-03/10	8.41
				..... CHECK TOTAL	7,839.01
94069	3/19	WEST GROUP	110-01-50301-322-000	2/10 ONLINE MATERIAL	715.65
94070	3/19	DON'S AUTO PARTS	630-09-50101-393-000	2/10 SE #2438 PARTS	297.84
			630-09-50101-393-000	3/10 SE #2050 PARTS	85.97
				..... CHECK TOTAL	383.81
94071	3/19	KENOSHA WATER UTILITY	110-03-53107-131-250	2/27/10 SNOWPLOWING	1,779.04
			110-03-53107-131-250	2/27/10 SNOWPLOWING	371.40
			110-03-53107-131-250	2/20/10 SNOWPLOWING	344.30
			110-03-53107-131-250	2/28/10 SNOWPLOWING	115.32
			110-03-53107-131-250	2/15/10 SNOWPLOWING	38.42
				..... CHECK TOTAL	2,648.48
94072	3/19	SOS TECHNOLOGIES	110-02-52103-365-000	REPLACEMENT PADS	110.45
94073	3/19	BATTERIES PLUS COMMERCIAL	110-02-52203-385-000	2/10 FD BATTERIES &	53.28
			110-02-52103-385-000	3/10 PD BATTERIES &	21.16
				..... CHECK TOTAL	74.44
94074	3/19	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	3/10-MED DIR SERVICE	5,000.00
94075	3/19	CHASE BANK KENOSHA	110-00-21513-000-000	3/19/10 HRLY DEDUCTS	19,160.14
			110-00-21612-000-000	3/19/10 HRLY DEDUCTS	11,269.97
			110-00-21511-000-000	3/19/10 HRLY DEDUCTS	11,269.97
			110-00-21614-000-000	3/19/10 HRLY DEDUCTS	2,718.58
			110-00-21514-000-000	3/19/10 HRLY DEDUCTS	2,718.34
				..... CHECK TOTAL	47,137.00
94076	3/19	AT&T	110-01-51801-227-000	02/28-03/27/10 MAIN	4,436.96
			110-01-51801-225-000	02/28-03/27/10 MAIN	784.49
			110-00-15202-000-000	02/28-03/27/10 MAIN	325.59
			110-00-14401-000-000	02/28-03/27/10 MAIN	312.04
			520-09-50301-227-000	02/28-03/27/10 MAIN	210.30
			110-05-55109-227-000	02/28-03/27/10 MAIN	157.30
			110-03-53103-225-000	02/28-03/27/10 MAIN	144.78
			110-02-52108-225-000	02/28-03/27/10 MAIN	139.00
			520-09-50301-225-000	02/28-03/27/10 MAIN	134.90
			110-03-53103-227-000	02/28-03/27/10 MAIN	133.10
			521-09-50101-227-000	02/28-03/27/10 MAIN	109.30
			632-09-50101-227-000	02/28-03/27/10 MAIN	72.60
			520-09-50401-227-000	02/28-03/27/10 MAIN	60.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50101-227-000	02/28-03/27/10 MAIN	60.50
			110-02-52110-227-000	02/28-03/27/10 MAIN	59.20
			632-09-50101-225-000	02/28-03/27/10 MAIN	51.31
			110-05-55109-225-000	02/28-03/27/10 MAIN	38.57
			524-05-50101-227-000	02/28-03/27/10 MAIN	36.70
			110-03-53116-227-000	02/28-03/27/10 MAIN	36.30
			110-02-52103-227-000	02/28-03/27/10 MAIN	35.00
			206-02-52205-227-000	02/28-03/27/10 MAIN	24.20
			110-03-53116-225-000	02/28-03/27/10 MAIN	18.44
			110-02-52110-225-000	02/28-03/27/10 MAIN	15.75
			520-09-50301-327-000	02/28-03/27/10 MAIN	12.50
			521-09-50101-225-000	02/28-03/27/10 MAIN	12.14
			110-05-55111-227-000	02/28-03/27/10 MAIN	12.10
			110-02-52203-227-000	02/28-03/27/10 MAIN	12.10
			501-09-50101-225-000	02/28-03/27/10 MAIN	4.78
			206-02-52205-225-000	02/28-03/27/10 MAIN	1.56
			110-02-52203-225-000	02/28-03/27/10 MAIN	1.43
			524-05-50101-224-000	02/28-03/27/10 MAIN	.65
			520-09-50401-227-000	02/28-03/27/10 MAIN	.13
				..... CHECK TOTAL	7,454.22
94077	3/19	WISCONSIN SCREEN PROCESS, INC	110-02-52204-344-000	DECAL/GRAPHICS	663.01
94078	3/19	SHORT ELLIOTT HENDRICKSON	409-11-50804-219-000	2/10 SERVICES AMENDM	6,579.70
			409-11-50804-219-000	AMENDMENT #1	4,022.80
				..... CHECK TOTAL	10,602.50
94079	3/19	LINCOLN CONTRACTORS SUPPLY	110-05-55109-361-000	2/10-PA TOOLS/SUPPLI	128.94
94080	3/19	PANCHERI, MICHAEL	110-00-11211-000-000	GOLF COURSE	2,400.00
94081	3/19	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	3/19/10 B.GARRETT	113.14
94082	3/19	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	3/19/10 JURKIEWICZ	141.74
94083	3/19	DANIELS PLOWS, INC.	630-09-50101-393-000	SKID SHOE FOOT 14475	330.91
94084	3/19	ACCURATE PRINTING CO., INC.	761-09-50101-311-000	KCM-CARDS/FLYER/BKMK	1,239.00
94085	3/19	T-MOBILE	501-09-50103-226-000	2/8-3/07/10 T-MOBILE	42.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94086	3/19	AETNA CLAIMS	611-09-50101-155-527	3/12/10 MED CLAIMS	32,380.52
94087	3/19	AETNA HEALTH INSURANCE PREM.	611-09-50101-155-517	3/10 PREMIUM	69,242.67
			611-09-50101-155-518	3/10 PREMIUM	31,187.17
			611-09-50101-155-519	3/10 PREMIUM	7,840.35
			611-09-50101-155-525	3/10 PREMIUM	3,321.60
			611-09-50101-155-504	3/10 PREMIUM	768.56
			611-09-50101-155-519	2/10 ADJ PREMIUM	8.55CR
			611-09-50101-155-518	2/10 ADJ PREMIUM	34.01CR
			611-09-50101-155-517	2/10 ADJ PREMIUM	75.51CR
				..... CHECK TOTAL	112,242.28
94088	3/19	MESSERLI & KRAMER P.A.	110-00-21581-000-000	3/19/10 T.BOYD	133.73
94089	3/19	O'LEARY'S CONTRACTORS	501-09-50105-369-000	GENERATORS	2,970.00
			501-09-50105-369-000	PLATE COMPACTOR	2,397.00
			501-09-50105-369-000	WACKER GAS RAMMER	1,518.00
				..... CHECK TOTAL	6,885.00
94090	3/19	GROWER EQUIPMENT & SUPPLY CO	110-05-55109-344-000	2/10-PA PARTS	50.76
94091	3/19	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-369-000	ALTAIR 502	3,961.10
			110-02-52203-369-000	A-GALAXY G1220N0A	1,831.47
			110-02-52203-369-000	ALTAIR 502	1,030.11
			110-02-52203-369-000	MSA ECONO CAL GAS,	698.10
			110-02-52203-369-000	MSA ECONO CAL.	534.00
			110-02-52203-369-000	ALTAIR DC CHARGER	516.36
			110-02-52203-369-000	ALTAIR 502	205.00
				..... CHECK TOTAL	8,776.14
94092	3/19	QTC PAINTING	524-05-50101-369-000	STAIN BAR	1,585.00
			524-05-50101-369-000	FILLING NAIL HOLES	364.00
				..... CHECK TOTAL	1,949.00
94093	3/19	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	3/19/10 J.ANHOCK	82.26
94094	3/19	LERNER, E. BROOKE	206-02-52205-219-000	S.A.L.T TRIAGE	600.00
94095	3/19	LEE PLUMBING, INC.	110-01-51801-241-000	1/10 MB FILTER DRIER	990.79
			632-09-50101-393-000	1/10 SE MOTOR/FAN	587.65
			110-05-55109-241-000	1/10 PA BLOWER MTR	543.89
			110-01-51801-241-000	1/10 MB NITROGEN	415.00
			110-05-55109-241-000	1/10 PA PRESS SWITCH	240.89
			110-05-55109-241-000	1/10 AND POOL SWITCH	164.00
			110-01-51801-241-000	1/10 MB VALVE LEAK	164.00
			110-01-51801-241-000	1/10 A/C COMPTR RM	164.00
			632-09-50101-241-000	1/10 SE HVAC, PLUMBI	128.00
			110-05-55109-241-000	1/10 PA BLOWER MTR	128.00
				..... CHECK TOTAL	3,526.22

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94096	3/19	HILLSIDE TRUE VALUE	206-02-52205-382-000	2/10-FD MISC. SUPPLI	5.92
			110-02-52203-344-000	2/10-FD MISC. SUPPLI	3.91
				..... CHECK TOTAL	9.83
94097	3/19	US CELLULAR	206-02-52205-226-000	3/10 FD-CELL SERVICE	245.15
			110-03-53103-226-000	3/10 ST-CELL AIRTIME	199.42
			206-02-52205-226-000	3/10 FD-CELL AIRTIME	44.67
			110-03-53103-226-000	3/10 ST-CELL SERVICE	40.00
			632-09-50101-226-000	3/10 SE-CELL SERVICE	16.00
			520-09-50401-226-000	3/10 TD-CELL SERVICE	8.00
			632-09-50101-226-000	3/10 SE-CELL AIRTIME	2.29
			520-09-50401-226-000	3/10 TD-CELL AIRTIME	.12
	..... CHECK TOTAL	555.65			
94098	3/19	MALSACK, J	110-09-56501-259-566	3/10 1509 52 ST-SNOW	32.30
			110-09-56501-259-566	3/10 1505 52 ST-SNOW	28.50
				..... CHECK TOTAL	60.80
94099	3/19	LAKESIDE CLEANERS	110-02-52203-259-000	2/10-LAUNDRY SERVICE	1,240.40
94100	3/19	AT&T	110-01-51801-225-000	2/10-653-8297	36.99
			206-02-52205-225-000	2/10-653-9156	31.93
				..... CHECK TOTAL	68.92
94101	3/19	FORCE AMERICA	630-09-50101-393-000	3/10 SE PARTS/MATERI	1,110.80
			630-09-50101-393-000	2/10 SE PARTS/MATERI	223.59
				..... CHECK TOTAL	1,334.39
94102	3/19	MENARDS (KENOSHA)	524-05-50101-369-000	2/10 GO REMODEL MERC	184.86
			110-03-53110-361-000	2/10 ST MERCHANDISE	41.45
			110-03-53110-389-000	2/10 ST MERCHANDISE	35.00
			501-09-50105-357-000	3/10 ST MERCHANDISE	25.14
			631-09-50101-361-000	3/10 EN MERCHANDISE	15.43
			110-05-55109-344-000	2/10 PA MERCHANDISE	7.98
			110-03-53110-389-000	2/10 ST MERCHANDISE	3.97
	..... CHECK TOTAL	313.83			
94103	3/19	SUTPHEN CORPORATION	110-02-52203-711-000	REPAIR SUTPHEN TRUCK	25,377.75
			110-02-52203-344-000	2/10-FD TRUCK#7 PART	1,016.68
			110-02-52203-344-000	2/10-FD ENG#5 PARTS/	191.72
				..... CHECK TOTAL	26,586.15

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94104	3/19	WIS DEPT OF COMMERCE	110-01-51801-242-000	PERMIT-MOB ELEVATOR	50.00
94105	3/19	WIS SCTF	110-00-21581-000-000	3/19/10 HRLY DEDUCT	1,261.77
94106	3/19	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	3/19/10 J.PETRILLO	139.82
94107	3/19	NATIONAL ELEVATOR INSP SVS	110-01-51801-242-000	MOB ROUTINE INSPECTN	83.00
94108	3/19	TIME WARNER CABLE	110-01-51102-233-000	3/09-4/08 FD RDRN	74.95
94109	3/19	TIME WARNER CABLE	761-09-50101-225-000	3/09-4/08 PHONE SERV	57.33
94110	3/19	WHOLESALE DIRECT INC	110-02-52203-344-000	PARTS/MATERIALS	304.99
			110-02-52203-344-000	PARTS/MATERIALS	100.58
			206-02-52205-344-000	PARTS/MATERIALS	71.17
			206-02-52205-344-000	PARTS/MATERIALS	18.00
			110-02-52203-344-000	PARTS/MATERIALS	12.38
				..... CHECK TOTAL	507.12
94111	3/19	SAFETY-KLEEN INC	520-09-50201-389-000	3/10-TD 16105 SOLVEN	136.99
94112	3/19	URBAN LEAGUE OF RACINE AND	259-06-50602-259-000	#5081936 SUBGR AGRMT	690.05
94113	3/19	GILLIG CORPORATION	520-09-50201-347-000	2/10-TD BUS PARTS	921.42
			520-09-50201-347-000	2/10-TD BUS PARTS	590.00
			520-09-50201-347-000	2/10-TD BUS PARTS	377.46
			520-09-50201-347-000	2/10-TD BUS PARTS	316.98
			520-09-50201-347-000	3/10-TD BUS PARTS	312.83
			520-09-50201-347-000	3/10-TD BUS PARTS	306.40
			520-09-50201-347-000	3/10-TD BUS PARTS	254.95
			520-09-50201-347-000	3/10-TD BUS PARTS	180.39
			520-09-50201-347-000	3/10-TD BUS PARTS	38.30
			520-09-50201-347-000	2/10-CREDIT	1,060.49CR
				..... CHECK TOTAL	2,238.24
94114	3/19	SAFEMART PEST CONTROL CO., INC	110-02-52203-246-000	2/10 FD-PEST CONTRL	161.00
			520-09-50202-246-000	2/10 TD-PEST CONTRL	55.00
			110-01-51801-246-000	2/10 MB-PEST CONTRL	32.00
			110-05-55109-246-000	2/10 PA-PEST CONTRL	26.00
			110-03-53116-246-000	2/10 WA-EXTERMINATIN	25.00
			520-09-50401-246-000	2/10 TD-PEST CONTRL	24.00
			520-09-50202-246-000	2/10 TD-PEST CONTRL	24.00
			110-02-52110-246-000	2/10 PD-PEST CONTRL	23.00
				..... CHECK TOTAL	370.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94115	3/19	CITIMORTGAGE, INC	110-00-21106-000-000	2009 TAX 3007 25 AV	600.00
94116	3/19	AIRGAS NORTH CENTRAL	632-09-50101-389-000	2/10 SE-INDSTRL GAS	111.25
			520-09-50201-317-000	2/10 TD-INDSTRL GAS	63.85
			501-09-50105-355-000	2/10 ST-INDSTRL GAS	59.48
			206-02-52205-389-000	2/10 FD#5-OXYGEN CYL	48.90
			206-02-52205-389-000	2/10 FD#4 OXYGEN CYL	46.06
			206-02-52205-389-000	2/10 FD#7 OXYGEN CYL	19.18
			206-02-52205-344-000	2/10 FD#4-OXYGEN CYL	19.17
			206-02-52205-389-000	2/10 FD#5 OXYGEN CYL	15.34
			206-02-52205-389-000	2/10 FD#3-OXYGEN CYL	15.34
			206-02-52205-344-000	2/10 FD#7 OXYGEN CYL	15.34
			521-09-50101-344-000	2/10 AR-INDSTRL GAS	11.52
				..... CHECK TOTAL	425.43
94117	3/19	JANI-KING OF MILWAUKEE	633-09-50101-243-000	3/10-JANITORIAL SERV	1,084.00
94118	3/19	STATE DISBURSEMENT	110-00-21581-000-000	3/19/10 S.WELLS	27.71
94119	3/19	NEW SONG MINISTRIES	259-06-50614-259-000	#5081931 SUBGR AGRMT	1,375.00
94120	3/19	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	138.81
			110-09-56405-161-000	12/8/09 J WENBERG	138.81
			110-09-56405-161-000	12/8/09 J WENBERG	106.69
				..... CHECK TOTAL	680.59
94121	3/19	COMPREHENSIVE ORTHOPAEDICS	520-09-50101-161-000	10/26/09 K CARREON	88.40
94122	3/19	MEA-AEA KENOSHA SC	110-09-56405-161-000	1/22/10 K SCHROEDER	253.44
94123	3/19	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	6/23/09 P ROMANO	1,780.80
			520-09-50101-161-000	10/26/09 K CARREON	1,532.54
			110-09-56405-161-000	6/23/09 P ROMANO	805.60
			110-09-56405-161-000	6/23/09 P ROMANO	343.44
				..... CHECK TOTAL	4,462.38
94124	3/19	IOD INCORPORATED	520-09-50101-161-000	2/25/09 W TURNER	76.10
94125	3/19	HEALTHPORT	520-09-50101-161-000	2/25/09 W TURNER	104.11
			520-09-50101-161-000	2/25/09 W TURNER	65.19
				..... CHECK TOTAL	169.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94126	3/19	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	1/12/10 T SCHAAL	39.10
94127	3/19	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	2,587.20
			110-09-56405-161-000	12/29/09 T BOYD	1,101.68
			110-09-56405-161-000	12/29/09 T BOYD	1,094.56
				..... CHECK TOTAL	4,783.44
94128	3/19	WHEATON FRANCISCAN	110-09-56405-161-000	2/10/10 M ANDERSON	8.11
94129	3/19	ROMANO, PATRICK	110-09-56405-161-000	3/9/10 IME MILEAGE	44.62
94130	3/19	WATRING, ROY & RITA	110-00-21106-000-000	2009 TAX 7413 27 AV	619.85
94131	3/19	KOHN LAW FIRM S.C.	110-00-21581-000-000	3/19/10 D.LARSON	158.97
			110-00-21581-000-000	3/19/10 R.MCCOY	142.79
				..... CHECK TOTAL	301.76
94132	3/19	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 TAX 6148 108 AV	192.19
			110-00-21106-000-000	2009 TAX 1701 72 ST	72.03
			110-00-21106-000-000	2009 TAX 7823 33 AV	59.77
				..... CHECK TOTAL	323.99
94133	3/19	PORT GILBERT LLC	110-00-21106-000-000	2009 TAX 1341 52 ST	340.81
94134	3/19	BENNETT, SUSAN	110-00-46901-000-000	LT POLE DMG 4/15/08	553.00
94135	3/19	MILLSAPS, NINA M.	110-00-21109-000-000	WELLNESS PRG SUPPL	313.70
94136	3/19	BOSMAN, KEITH	110-01-51301-263-000	3/11-12/10 MADISON	165.39
			110-01-51301-261-000	3/11-12/10 MADISON	19.50
				..... CHECK TOTAL	184.89
94137	3/19	ABONGWA, CLEMENT	631-09-50101-261-000	3/10 MILEAGE	224.00
94138	3/24	ZURICH NORTH AMERICA	110-09-56401-271-000	SE-STORAGE TANK PREM	2,103.85
			110-00-15601-000-000	KWU STORAGE TANK PRM	855.15
				..... CHECK TOTAL	2,959.00
94139	3/24	ACCUTEMP MECHANICAL INC	633-09-50101-241-000	1ST QTR PREVENTATIVE	620.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94140	3/24	COUNTRY INN & SUITES	110-02-52107-263-000	3/9/10 CAREER FAIR	70.00
			110-02-52107-263-000	3/9/10 CAREER FAIR	70.00
				..... CHECK TOTAL	140.00
94141	3/24	VIKING ELECTRIC SUPPLY	110-05-55109-246-000	3/10-PA ELECTRICAL M	82.20
			524-05-50101-369-000	2/10-GO ELECTRICAL M	61.32
			524-05-50101-369-000	3/10-GO ELECTRICAL M	20.50
			524-05-50101-369-000	2/10-GO ELECTRICAL M	5.53
			110-05-55109-246-000	3/10-PA ELECTRICAL M	3.58
				..... CHECK TOTAL	173.13
94142	3/24	BIO-AQUATIC SERVICES, LLC	110-05-55109-219-000	AQUATIC WEED CONTROL	600.00
94143	3/24	KENOSHA AREA CONVENTION &	110-00-41204-999-000	PROJECTED 2010	113,019.45
94144	3/24	GODFREY & KAHN, SC	110-01-51301-219-000	1/10 ACQ ENGINE PLNT	932.51
94145	3/24	KRANZ, INC.	630-09-50101-393-000	3/10-SE PRODUCTS	1,179.05
			630-09-50101-393-000	2/10-SE PRODUCTS	573.10
				..... CHECK TOTAL	1,752.15
94146	3/24	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	2/10 CE #2438 LABOR	71.26
94147	3/24	LABOR PAPER, THE	110-01-50101-321-000	2/01/10 CC MINUTES	672.00
			110-01-50101-321-000	1/20/10 CC MINUTES	336.00
			110-01-50101-321-000	7/27/09 REPRINT CC	168.00
				..... CHECK TOTAL	1,176.00
94148	3/24	KENOSHA UNIFIED SCHOOL	110-00-41201-999-000	2009 MOBILE HOME TAX	65,942.08
94149	3/24	AMERICAN ASSOC OF AIRPORT	521-09-50101-323-000	4/10-3/11 DUES	150.00
94150	3/24	SHOPKO DEPT. STORE	632-09-50101-389-000	3/10-SE MERCHANDISE	16.55
			632-09-50101-389-000	3/10-SE MERCHANDISE	2.49
				..... CHECK TOTAL	19.04
94151	3/24	NORTHWESTERN UNIVERSITY	110-02-52107-322-000	TRAFFIC COL MANUAL	164.00
94152	3/24	WILLKOMM INC., JERRY	521-09-50101-341-000	3/10 AR FUEL	1,766.27
			521-09-50101-341-000	3/10 AR FUEL	469.62
				..... CHECK TOTAL	2,235.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94153	3/24	WIS DEPT OF ADMINISTRATION	110-01-51801-225-000	2/10 STS LONG DIST	176.22
			110-00-14401-000-000	2/10 STS LONG DIST	28.19
			520-09-50301-225-000	2/10 STS LONG DIST	10.03
			110-00-15202-000-000	2/10 STS LONG DIST	3.27
				..... CHECK TOTAL	217.71
94154	3/24	KENOSHA WATER UTILITY	110-09-56519-259-000	10320 38 AV-STRMWTR	21.10
			110-09-56519-259-000	38TH ST STORMWATER	18.60
			110-09-56519-259-000	118TH AVE STORMWATER	2.28
				..... CHECK TOTAL	41.98
94155	3/24	WEST GROUP	110-01-50301-322-000	2/10 SUBSCRIPTIONS	307.00
			110-01-50301-322-000	2/10 SUBSCRIPTIONS	33.25
				..... CHECK TOTAL	340.25
94156	3/24	KENOSHA WATER UTILITY	110-00-21913-000-000	2/10 TEMP PERMITS	27,263.72
			110-00-21914-000-000	2/10 BILL COLLECTION	17,154.06
			110-00-46908-999-000	HYDRANT DMG 12/09/09	661.22
			110-00-46908-999-000	HYDRANT DMG 11/11/09	517.10
				..... CHECK TOTAL	45,596.10
94157	3/24	TAYLOR, SUSAN K.	520-09-50301-219-000	ARBITRATION SPECHT	125.00
94158	3/24	CLIFTON GUNDERSON LLP	110-01-50701-211-000	#2 YE 12/31/09 AUDIT	3,000.00
94159	3/24	ACL LABS	110-02-52101-219-000	2/10 LAB FEES	108.00
94160	3/24	BROWN & JONES REPORTING, INC	110-09-56402-219-000	HARDY DOL 10/06/06	99.00
94161	3/24	AT&T	110-02-52108-225-000	03/04-04/03 656-1234	178.05
			524-05-50101-227-000	03/10-04/09 656-3107	95.45
			110-02-52110-225-000	03/10-04/09 657-3937	55.26
			110-02-52201-225-000	03/10-04/09 657-6133	31.06
			521-09-50101-225-000	03/10-04/09 658-0870	30.80
			521-09-50101-225-000	03/04-04/03 656-1586	30.80
			110-01-51801-225-000	03/01-03/31 605-9294	30.80
				..... CHECK TOTAL	452.22
94162	3/24	KENOSHA AREA BUSINESS	110-01-51301-263-000	3/25/10 ANNL MTG	25.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94163	3/24	DWD-UI	110-09-56308-157-000	2/10 UNEMPLOYMENT	45,971.04
			520-09-50101-157-000	2/10 UNEMPLOYMENT	8,106.93
			110-00-15601-000-000	2/10 UNEMPLOYMENT	1,874.45
			110-09-56308-157-000	2/10 UNEMPLOYMENT	116.22CR
				..... CHECK TOTAL	55,836.20
94164	3/24	NEOWARE SYSTEMS	110-01-51801-227-000	12/09 MB-PHONE WORK	153.00
94165	3/24	AT&T MIDWEST	110-02-52102-219-000	CALL DET. 09-194495	50.00
94166	3/24	REGISTRATION FEE TRUST	110-09-56519-909-000	FLEET 2643 LICENSE	2.00
94167	3/24	REGISTRATION FEE TRUST	110-09-56519-909-000	FLEET 3026	75.00
94168	3/24	NORTH AMERICAN SALT CO.	630-09-50101-393-000	2/10 ROAD SALT	24,752.56
			630-09-50101-393-000	3/10 ROAD SALT	16,085.44
			630-09-50101-393-000	3/10 ROAD SALT	14,645.12
				..... CHECK TOTAL	55,483.12
94169	3/24	UNIVERSITY OF WIS-LAW SCHOOL	110-01-50301-322-000	3/10-JURY INSTRUCTN	75.00
94170	3/24	LEE'S RENT IT	501-09-50105-382-000	3/10 ST-WAX/WAX RMVR	54.10
			110-03-53103-382-000	3/10 ST-WAX/WAX RMVR	54.10
			501-09-50105-282-000	3/10 ST-SCRUB/SANDER	21.80
			110-03-53103-282-000	3/10 ST-SCRUB/SANDER	21.80
				..... CHECK TOTAL	151.80
94171	3/24	BURNS CONSULTING	110-09-56402-219-000	SADOWSKI DMG-2/1/10	100.00
94172	3/24	NAPA AUTO PARTS CO.	630-09-50101-393-000	2/10-CE PARTS/FILTER	1,026.78
			110-05-55109-344-000	2/10-PA PARTS/FILTER	506.85
			501-09-50105-344-000	2/10-ST PARTS/FILTER	298.69
			110-02-52203-344-000	2/10-FD PARTS/FILTER	288.21
			520-09-50201-347-000	2/10-TD PARTS/FILTER	218.60
			501-09-50105-235-000	2/10-ST PARTS/FILTER	158.72
			206-02-52205-344-000	2/10-FD PARTS/FILTER	146.36
			110-03-53107-344-000	2/10-ST PARTS/FILTER	94.43
			632-09-50101-389-000	2/10-SE PARTS/FILTER	54.82
			110-05-55102-344-000	2/10-PA PARTS/FILTER	45.18
			110-03-53103-344-000	2/10-ST PARTS/FILTER	33.61
			110-05-55109-382-000	2/10-PA PARTS/FILTER	28.09
			110-02-52203-382-000	2/10-FD PARTS/FILTER	24.34
			501-09-50104-389-000	2/10-ST PARTS/FILTER	23.91
			110-02-52206-344-000	2/10-FD PARTS/FILTER	23.41
			110-02-52204-344-000	2/10-FD PARTS/FILTER	20.72
			501-09-50105-361-000	2/10-ST PARTS/FILTER	9.18
			110-03-53103-389-000	2/10-ST PARTS/FILTER	6.70
			110-03-53110-361-000	2/10-ST PARTS/FILTER	5.54
				..... CHECK TOTAL	3,014.14

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94173	3/24	PITNEY BOWES	110-01-51306-282-000	3/10 MACHINE LEASE/M	364.00
94174	3/24	KENOSHA COUNTY	631-09-50101-311-000	DOCUMENT COPY COSTS	15.00
94175	3/24	STRAND ASSOCIATES, INC.	501-09-50103-219-000	2/10 FOREST PARK SAN	13,209.66
94176	3/24	AETNA CLAIMS	611-09-50101-155-527 611-00-21531-000-000	3/19/10 MED CLAIMS 1/10-2/10 P/R DEDCT ..... CHECK TOTAL	20,107.08 755.02 20,862.10
94177	3/24	SELECT SOUND SERVICE INC.	414-11-50906-589-000	3/10 TONE ALERT SYST	3,941.67
94178	3/24	LIBERTY BUILDERS, LLC	285-06-51604-259-000	#5082907 5502-23 AVE	56,968.80
94179	3/24	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000 110-02-52101-232-000 110-02-52103-232-000 520-09-50301-311-000 110-02-52601-232-000 110-01-51303-232-000 110-01-51301-232-000 110-03-53101-232-000 110-03-53101-232-000 520-09-50301-232-000 521-09-50101-232-000 520-09-50301-232-000 110-01-52001-232-000 110-01-50301-232-000 501-09-50105-232-000 110-03-53103-232-000	2/10 CT-COPIER SERVI 3/10 PD-COPIER SERVI 3/10 PD-COPIER SERVI 2/10 TD-STAPLES 3/10 DH-COPIER MAINT 3/10 HR-COPIER SERVI 3/10 AD-COPIER SERVI 2/10 PW-COPY OVERS 1/10 PW-COPY OVERS 2/10 TD-COPY OVERAGE 3/10 AR-COPIER SERVI 3/10 TD-COPIER SERVI 3/10 MC-COPIER MAINT 3/10 LE-COPIER MAINT 3/10 ST-COPIER SERVI 3/10 ST-COPIER SERVI ..... CHECK TOTAL	307.06 181.44 108.00 96.61 74.52 66.96 66.96 62.00 62.00 52.86 37.80 34.67 33.48 33.48 13.50 13.50 1,244.84
94180	3/24	QTC PAINTING	524-05-50101-369-000	PAINT FLOOR	760.00
94181	3/24	PRINT AFTER PRINT, INC.	110-01-51102-539-000 110-01-51102-539-000	10 PACK FEED ROLLERS 10 PACK FEED ROLLERS ..... CHECK TOTAL	34.00 17.00 51.00
94182	3/24	HILTON GARDEN INN	110-02-52107-263-000	5/03-07 R. HECKEL	561.85

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94183	3/24	DEPARTMENT OF JUSTICE	110-02-52107-264-000	5/10-12/10-M HAGEN	1,096.00
94184	3/24	LEXISNEXIS RISK SOLUTIONS	110-01-51303-219-000	2/10 SERVICES	34.50
94185	3/24	VERIZON BUSINESS	110-01-51801-225-000	1/15-2/14/10 LG DIST	30.38
			110-03-53103-225-000	1/15-2/14/10 LG DIST	.36
			110-00-15202-000-000	1/15-2/14/10 LG DIST	.17
				..... CHECK TOTAL	30.91
94186	3/24	US CELLULAR	110-02-52101-226-000	3/10 PD-CELL AIRTIME	167.77
			110-02-52103-226-000	3/10 PD-CELL AIRTIME	56.36
			110-02-52102-226-000	3/10 PD-CELL AIRTIME	54.67
			110-02-52109-226-000	3/10 PD-CELL AIRTIME	42.78
			110-02-52109-226-000	3/10 PD-CELL SERVICE	40.00
			110-02-52103-226-000	3/10 PD-CELL SERVICE	40.00
			110-02-52101-226-000	3/10 PD-CELL SERVICE	40.00
			110-02-52102-226-000	3/10 PD-CELL SERVICE	32.00
			110-02-52108-226-000	3/10 PD-CELL AIRTIME	28.98
			283-06-52601-259-000	#5081848 3/10 CELL P	8.00
			110-02-52108-226-000	3/10 PD-CELL SERVICE	8.00
			283-06-52601-259-000	#5081847 3/10 AIRTM	1.87
				..... CHECK TOTAL	520.43
94187	3/24	REMY BATTERY CO., INC.	630-09-50101-393-000	2/10 CE BATTERIES	682.83
94188	3/24	SPORTLAND 2, INC.	110-05-55102-344-000	PARTS	31.09
94189	3/24	KAR PRODUCTS	110-02-52203-344-000	2/10-FD SUPPLIES/REP	172.70
94190	3/24	JENSEN TOWING	110-02-52103-219-000	1/10 09-110251 TOW	45.00
			110-02-52103-219-000	3/10 08-006077 TOW	45.00
			110-02-52103-219-000	1/10 08-006077 TOW	27.12
				..... CHECK TOTAL	117.12
94191	3/24	WIS DEPT OF REVENUE	761-00-21512-000-000	2/10 KCM DEDUCTS	283.50
94192	3/24	CDW-G	110-01-51102-539-000	3/10 COMPUTER EQUIPM	453.96
94193	3/24	DAVISON & MULLIGAN, LTD	110-01-50301-219-000	1/10-ACEVEDO ZONING	270.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94194	3/24	O'CONNOR, DUMEZ,	110-09-56402-219-000	JANKOVICH 12/27/06	8,514.00
			110-09-56402-219-000	HARDY 10/06/06	1,221.00
			110-09-56402-219-000	BADURA 1/07/08	33.00
			110-09-56402-219-000	BERGER 3/06/07	33.00
			110-09-56402-219-000	WILMOT 7/04/08	22.00
				..... CHECK TOTAL	9,823.00
94195	3/24	MENARDS (KENOSHA)	110-05-55109-382-000	3/10 PA MERCHANDISE	114.21
			524-05-50101-369-000	3/10 GO REMODEL	79.47
			524-05-50101-369-000	3/10 GO REMODEL	69.18
			110-05-55109-244-000	3/10 GO REMODEL	68.21
			110-05-55109-246-000	3/10 PA MERCHANDISE	38.19
			110-03-53103-389-000	3/10 ST MERCHANDISE	33.56
			524-05-50101-369-000	3/10 GO REMODEL	30.89
			524-05-50101-369-000	2/10 GO REMODEL MERC	28.27
			524-05-50101-369-000	3/10 GO REMODEL	10.25
			110-03-53103-389-000	3/10 ST MERCHANDISE	9.96
			632-09-50101-389-000	3/10 SE MERCHANDISE	7.84
			110-05-55109-389-000	3/10 PA MERCHANDISE	5.29
			630-09-50101-393-000	3/10 SE MERCHANDISE	4.32
				..... CHECK TOTAL	499.64
94196	3/24	SHERWIN INDUSTRIES	110-05-55109-367-000	SAFETY VESTS	106.58
94197	3/24	GUNTA & REAK, S.C.	110-09-56402-219-000	1/10 LARAMORE	441.00
			110-09-56402-219-000	1/10 COMBS	136.00
			110-09-56402-219-000	1/10 HARPER	45.00
				..... CHECK TOTAL	622.00
94198	3/24	ROCKFORD IND. WELDING	632-09-50101-389-000	2/10-SUPPLIES/MATERI	133.58
			632-09-50101-389-000	3/10-SUPPLIES/MATERI	31.95
				..... CHECK TOTAL	165.53
94199	3/24	TIME WARNER CABLE	110-01-51102-233-000	3/17-4/16 MOB RR	239.95
			110-01-51102-233-000	3/19-4/18 SE RDRN	139.95
				..... CHECK TOTAL	379.90
94200	3/24	WAPC	761-09-50101-264-000	WAPC SPRG CONF	320.00
94201	3/24	CMRS/PITNEY BOWES	110-01-51306-312-000	3/17/10 WIRE TRANS	10,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94202	3/24	MICROLITE CORP	110-01-51102-233-000	ANNUAL SUPPORT	160.00
94203	3/24	HUNTZMAN ENTERPRISES	110-02-52103-367-000	REGULATION PATCH	690.00
94204	3/24	BLUEGLOBES INC.	521-09-50101-375-000	LAMP, 45W	555.00
			521-09-50101-375-000	LAMP, 120W	386.40
			521-09-50101-375-000	CORDSET	302.50
			521-09-50101-375-000	COLUMN	162.80
			521-09-50101-375-000	SOCKET LAMP	144.00
				..... CHECK TOTAL	1,550.70
94205	3/24	NEW WAVE	110-02-52204-344-000	BUFF/TEFLON COAT	250.00
			110-02-52204-344-000	BUFF/TEFLON COAT	125.00
				..... CHECK TOTAL	375.00
94206	3/24	UW MILWAUKEE	110-02-52107-264-000	3/10/10 W. BRYDGES	150.00
94207	3/24	PROCESSWORKS INC.	110-00-21578-000-000	3/16/10 CHECK REG	3,615.10
			110-00-21578-000-000	12/09 EXPENSES	415.00
				..... CHECK TOTAL	4,030.10
94208	3/24	KENOSHA CAR SPA LLC	630-09-50101-344-000	1/10 SE-CAR WASH	23.90
94209	3/24	AIRGAS NORTH CENTRAL	110-02-52203-361-000	MILLER RCC14 REMOTE.	153.04
			206-02-52205-389-000	3/10 FD#4 OXYGEN CYL	99.52
			206-02-52205-389-000	3/10 FD#3 OXYGEN CYL	67.33
				..... CHECK TOTAL	319.89
94210	3/24	KUPFER, ROBERT C	110-01-52001-219-000	4/01-05/10 SUB JUDGE	750.00
94211	3/24	AURORA MEDICAL GROUP	110-02-52103-219-000	2/10 SCREENS	798.00
			110-01-51303-216-000	2/10 SCREENS	491.00
				..... CHECK TOTAL	1,289.00
94212	3/24	IOD INCORPORATED	110-02-52102-219-000	3/10 09-170511 RECD	18.32
94213	3/24	SANTARELLI, GREGORY A, DDS	110-02-52102-219-000	MED REC #09-154204	3.50
94214	3/24	CHILDS, CRAIG D, PHD, S.C.	110-02-52101-216-000	3 ASSESS & EVALS	1,350.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94215	3/24	LGIP-INVESTMENTS CITY	110-00-11301-000-000	2009 RE LOTTERY CR	1,586,817.13
			110-00-11301-000-000	2009 MOBILE HOME CR	27,562.58
				..... CHECK TOTAL	1,614,379.71
94216	3/24	KENOSHA RUNNING CLUB	110-00-47122-000-000	4/13&5/11 BEACHHOUSE	120.00
94217	3/24	CASTANON, BRISEIDA	110-00-21905-000-000	3/13/10 BEACH HOUSE	100.00
94218	3/24	BIG SCOTTS BBQ PIT, INC	110-00-44203-000-000	CLASS B BEER	8.00
94219	3/24	BOWLING, DWANE A, SR	110-00-44708-000-000	TAXI DRIVER	5.00
94220	3/24	MADSEN, ELIZABETH	611-00-49135-000-000	2/10-3/10 HEALTH PRM	936.04
94221	3/24	PRECISION REALTY TRUST ACCT	758-09-50105-259-850	5512 24 AV-EARNEST	500.00
94222	3/24	WILLIAMS, MORGAN	110-00-44709-000-000	BARTENDER LICENSE	50.00
94223	3/24	BARSULI, TIMOTHY OR KAREN	110-00-21109-000-000	COURT PMT#V249280	5.00
94224	3/24	JESSEN, SALLY	110-00-46394-000-000	APPLIANCE STICKER	15.00
94225	3/24	FOLLENSBEE, MERRILEE	110-00-21905-000-000	ORIBILETTI-3/13/10	150.00
94226	3/24	HERRERA, LAURA	110-00-21905-000-000	ORIBILETTI-3/14/10	100.00
94227	3/24	BALDERAS, HILDA G	110-00-45103-000-000	FINE PMT#J973523	30.00
			110-00-45103-000-000	FINE PMT#J971623	30.00
			110-00-45104-000-000	FINE PMT#J973523	28.00
			110-00-45104-000-000	FINE PMT#J971623	28.00
			110-00-21910-000-000	FINE PMT#J973523	10.00
			110-00-21910-000-000	FINE PMT#J971623	10.00
			110-00-21911-000-000	FINE PMT#J973523	8.00
			110-00-21911-000-000	FINE PMT#J971623	8.00
			110-00-21901-000-000	FINE PMT#J973523	7.80
			110-00-21901-000-000	FINE PMT#J971623	7.80
				..... CHECK TOTAL	167.60
94228	3/24	GELICHE, TONY	110-01-51701-261-000	3/9/10-MILWAUKEE	40.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94229	3/24	BUCK, WAYDE B	521-09-50101-261-000	2/10 MILEAGE	129.25
94230	3/24	IWEN, RONALD	520-09-50301-261-000	3/11/10 MADISON	121.50
			520-09-50301-261-000	3/11/10 MADISON	4.80
				..... CHECK TOTAL	126.30
94231	3/24	HILLESLAND, RICHARD	110-02-52601-226-000	2/10 CELLPHONE	14.68
94232	3/24	TESSIEN, FRANK W.	110-02-52107-263-000	3/8-9/10 PLATTEVILLE	25.00
94233	3/24	COOPER, DANIEL	110-02-52107-263-000	3/8-9/10 PLATTEVILLE	25.00
94234	3/24	THOMSEN, JOHN	110-02-52201-263-000	3/2/10 WI-DELLS	210.00
94235	3/24	APKER, CASEY J.	110-01-51303-144-000	WINTER 2010 TUITION	468.00
94236	3/24	TESSMANN, RAYMOND H	110-01-51303-144-000	FALL 2009 TUITION	50.40
94237	3/26	BINDELLI BROTHERS, INC	110-09-56501-259-569	3/10 2018 45 ST	80.00
94238	3/26	RNOW, INC.	630-09-50101-393-000	3/10 PARTS/MATERIALS	49.96
94239	3/26	CHESTER ELECTRONICS SUPPLY	110-02-52103-384-000	3/10 PD PARTS & MATE	36.90
			110-05-55109-246-000	3/10 PA PARTS & MATE	8.67
			110-05-55109-246-000	3/10 PA PARTS & MATE	6.62
			110-03-53109-375-000	3/10 ST PARTS & MATE	6.06
				..... CHECK TOTAL	58.25
94240	3/26	CLERK OF CIRCUIT COURT	110-00-21904-000-000	D.MAYLE 2009TR009537	200.50
94241	3/26	GENERAL COMMUNICATIONS, INC.	501-09-50105-344-000	ANTENNA WHIPS	20.70
94242	3/26	HWY C SERVICE	501-09-50106-344-000	3/10-PA SERVICE/PART	213.48
			110-05-55109-344-000	3/10-PA SERVICE/PART	154.91
			110-05-55102-344-000	3/10-PA SERVICE/PART	56.98
			501-09-50105-235-000	3/10-ST SERVICE/PART	15.00
				..... CHECK TOTAL	440.37
94243	3/26	INTERSTATE ELECTRIC SUPPLY	110-05-55109-246-000	3/10-PA ELECTRICAL S	111.89
			110-03-53109-375-000	3/10-ST ELECTRICAL S	3.18
				..... CHECK TOTAL	115.07

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94244	3/26	CARDINAL HEALTH	206-02-52205-318-000	3/10 MEDICAL SUPPLIE	541.59
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	419.71
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	150.96
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	2.43
			206-02-52205-318-000	2/10 SUPPLY RETURN	70.25CR
			206-02-52205-318-000	2/10 SUPPLY RETURN	70.25CR
			206-02-52205-318-000	2/10 SUPPLY RETURN	70.25CR
			206-02-52205-318-000	2/10 SUPPLY RETURN	130.13CR
			206-02-52205-318-000	2/10 SUPPLY RETURN	140.50CR
			206-02-52205-318-000	2/10 SUPPLY RETURN	140.50CR
			206-02-52205-318-000	2/10 SUPPLY RETURN	153.10CR
			206-02-52205-318-000	2/10 SUPPLY RETURN	153.10CR
					..... CHECK TOTAL
94245	3/26	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	3/26/10 CITY HRLY	15,960.17
			110-00-21562-000-000	3/26/10 WATER HRLY	4,096.10
			110-00-21562-000-000	3/26/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,241.27
94246	3/26	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	3/26/10 CITY HRLY	3,755.44
			110-00-21553-000-000	3/26/10 WATER HRLY	1,755.26
			110-00-21553-000-000	3/26/10 MUSEUM HRLY	81.64
				..... CHECK TOTAL	5,592.34
94247	3/26	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	3/10 ANIMAL CONTROL	11,282.57
94248	3/26	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	3/26/10 CITY HRLY	88.01
			110-00-21541-000-000	3/26/10 WATER HRLY	64.20
			110-00-21541-000-000	3/26/10 MUSEUM HRLY	55.18
			110-00-21541-000-000	3/26/10 KIEKHOEFOR	10.00CR
				..... CHECK TOTAL	197.39
94249	3/26	LABOR PAPER, THE	409-11-51006-589-000	2/10 38TH RECONSTRUC	39.08
			110-01-50101-321-000	3/10 CD COMP PLAN	24.10
			110-01-50101-321-000	3/10 1ST READ ORDS	14.44
				..... CHECK TOTAL	77.62
94250	3/26	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	7/17/09 T HANSEN	2,880.95
			110-09-56405-161-000	11/21/09 G LARSON	154.08
			110-09-56405-161-000	2/6/10 M LAUDONIO	16.95
				..... CHECK TOTAL	3,051.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94251	3/26	KENOSHA NEWS	110-01-50101-321-000	3/10 H.SANTOS NOTICE	40.83
94252	3/26	LANDMARK TITLE CORPORATION	404-11-51099-589-000 401-11-50712-581-000	12/09 16385 38 ST 1/10 1835 47 AV ..... CHECK TOTAL	380.00 50.00 430.00
94253	3/26	M A TRUCK PARTS	206-02-52205-344-000 110-02-52203-344-000	2/10-FD MATERIALS/SU 2/10-FD MATERIALS/SU ..... CHECK TOTAL	736.53 388.19 1,124.72
94254	3/26	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000 110-03-53110-372-000	STREET NAME SIGN STREET NAME SIGN ..... CHECK TOTAL	410.00 275.00 685.00
94255	3/26	WELDCRAFT, INC.	110-05-55109-344-000	2/10-PA WELDING SERV	124.75
94256	3/26	WILLKOMM INC., JERRY	520-09-50106-341-000 630-09-50101-392-000	3/10-TD DIESEL FUEL 3/10-SE DIESEL FUEL ..... CHECK TOTAL	18,288.02 18,072.00 36,360.02
94257	3/26	WIS DEPT OF REVENUE	110-00-21512-000-000	3/1-15/10 DEDUCTS	111,274.62
94258	3/26	WE ENERGIES	110-03-53109-221-000 110-02-52203-221-000 110-02-52203-221-000 110-03-53109-221-000 110-02-52203-222-000 110-03-53103-221-000 110-03-53109-221-000 110-05-55109-221-000 110-03-53109-221-000 110-02-52203-222-000 110-05-55102-221-000 110-05-55109-222-000 110-05-55109-221-000 110-05-55109-221-000 110-03-53116-221-000 110-05-55102-221-000 110-03-53109-221-000 110-05-55102-221-000 110-05-55109-221-000 632-09-50101-221-000 110-05-55109-221-000 519-09-50106-221-000 110-05-55102-221-000 110-03-53109-221-000 110-05-55108-221-000 110-05-55102-221-000 110-05-55109-221-000	#12 02/15-03/16 #12 02/10-03/11 #12 02/11-03/14 #12 02/12-03/14 #12 02/10-03/11 #12 02/12-03/12 #12 02/11-03/14 #12 02/16-03/17 #12 02/16-03/17 #12 02/11-03/14 #12 12/07-03/10 #12 02/10-03/11 #12 02/10-03/11 #12 02/15-03/16 #12 02/16-03/17 #12 02/15-03/16 #12 02/10-03/11 #12 02/14-03/15 #12 02/11-03/12 #12 02/16-03/17 #12 02/17-03/18 #12 02/10-03/11 #12 02/10-03/11 #12 02/10-03/12 #12 02/10-03/11 #12 02/11-03/12 #12 02/14-03/15	1,939.91 924.43 636.99 535.35 499.55 456.37 424.20 367.89 307.69 258.84 210.48 179.86 175.87 172.69 143.27 141.90 127.76 84.12 60.36 36.75 28.64 26.22 25.96 25.23 23.10 17.68 17.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-222-000	#12 02/14-03/15	8.41
				..... CHECK TOTAL	7,857.10
94259	3/26	WE ENERGIES	231-06-51613-259-000	#5081710 UTILITIES	381.22
			267-06-51605-259-000	#5081719 UTILITIES	364.74
			267-06-51604-259-000	#5081720 UTILITIES	359.82
				..... CHECK TOTAL	1,105.78
94260	3/26	REINDERS INC.	521-09-50101-344-000	3/10 AR MAINTENANCE	40.00
94261	3/26	KENOSHA WATER UTILITY	758-09-50103-259-850	1414 59 ST-WATER	18.50
94262	3/26	BECKER AWNING	110-02-52203-344-000	TARP REPLACEMENT	490.00
94263	3/26	BROOKS TRACTOR, INC.	521-09-50101-282-000	3/10 LOADER RENTAL	2,820.00
94264	3/26	LARK UNIFORM, INC.	110-02-52103-367-000	3/10-UNIT#267 UNIFOR	229.35
			110-02-52103-367-000	3/10-UNIT#502 UNIFOR	121.40
				..... CHECK TOTAL	350.75
94265	3/26	AT&T	206-02-52205-227-000	3/10-4/09 DS1 SERVC	900.00
			206-02-52205-227-000	3/10-4/09 DS1 SERVC	588.00
				..... CHECK TOTAL	1,488.00
94266	3/26	CHASE BANK KENOSHA	110-00-21513-000-000	3/26/10 HRLY DEDUCTS	19,889.59
			110-00-21612-000-000	3/26/10 HRLY DEDUCTS	11,579.36
			110-00-21511-000-000	3/26/10 HRLY DEDUCTS	11,579.34
			110-00-21614-000-000	3/26/10 HRLY DEDUCTS	2,788.61
			110-00-21514-000-000	3/26/10 HRLY DEDUCTS	2,788.50
				..... CHECK TOTAL	48,625.40
94267	3/26	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	QTR 2 TPA AMD FEE	8,175.00
			110-09-56405-219-000	QTR 1 TPA ADM FEE	8,175.00
				..... CHECK TOTAL	16,350.00
94268	3/26	DIGICORP COMMUNICATIONS	110-01-51801-227-000	12/09 PHONE REPAIR	153.00
94269	3/26	FEDEX	110-01-51306-312-000	3/09/10 LEGAL SHPMNT	26.63
			110-01-51306-312-000	3/11/10 PW-SHIPPING	16.44
				..... CHECK TOTAL	43.07

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94270	3/26	CELLEBRITE USA CORP.	717-09-50101-316-000	SOFTWARE UPGRADES	999.00
			110-02-52102-316-000	SOFTWARE UPGRADES	999.00
				..... CHECK TOTAL	1,998.00
94271	3/26	OFFICEMAX	520-09-50401-311-000	3/10 TD #1423 OFFICE	301.40
			110-05-55101-311-000	3/10 PA #1426 OFFICE	115.54
			110-01-52001-311-000	3/10 MC #1424 OFFICE	85.61
			110-03-53103-311-000	3/10 ST #1425 OFFICE	85.56
			110-01-51101-311-000	3/10 FN #1421 OFFICE	64.68
			521-09-50101-311-000	3/10 AR #1428 OFFICE	42.60
			110-01-50602-311-000	3/10 KKB #1426 OFFC	14.63
			110-01-52001-311-000	3/10 MC #1427 OFFICE	13.54
			110-01-51201-311-000	3/10 CT #1422 OFFICE	12.75
			110-01-50602-311-000	3/10 KKB #1426 OFFC	3.59
			110-01-51101-311-000	3/10 FN #1421 RETRN	12.42CR
				..... CHECK TOTAL	727.48
			94272	3/26	REGISTRATION FEE TRUST
110-09-56519-909-000	FLEET #2917	85.00			
	..... CHECK TOTAL	170.00			
94273	3/26	WISCONSIN PARAMEDIC SEMINAR	206-02-52205-264-000	4/14-16/10 SEMINAR	720.00
94274	3/26	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	3/10-ST REPAIR TOOLS	290.73
			501-09-50105-235-000	2/10-ST REPAIR TOOLS	287.53
			501-09-50105-344-000	3/10-ST TOOLS/SUPPLI	189.99
				..... CHECK TOTAL	768.25
94275	3/26	HOLLAND SUPPLY, INC.	630-09-50101-393-000	3/10-CE HYDRAULIC FI	1,682.31
			630-09-50101-393-000	3/10-CE HYDRAULIC FI	108.00
				..... CHECK TOTAL	1,790.31
94276	3/26	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	3/26/10 B.GARRETT	114.97
94277	3/26	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	3/26/10 JURKIEWICZ	142.35
94278	3/26	STAN'S INDUSTRIAL WOODWORK	630-09-50101-393-000	HARDWOOD LATH	930.00
94279	3/26	SERWE IMPLEMENT	630-09-50101-393-000	3/10 #2283 PARTS/SER	445.07

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94280	3/26	URBAN STRATEGIES	284-06-52601-259-000	#5081851 CONS PLAN	4,250.00
94281	3/26	AECOM TECHNICAL SERVICES INC	420-11-50804-219-000	1/10 ENVIRONMENT ST	2,484.33
			420-11-50804-219-000	2/10 ENVIRONMENT ST	239.02
				..... CHECK TOTAL	2,723.35
94282	3/26	COLEMAN & WILLIAMS, LTD.	284-06-52601-259-000	#5081240 SERVICES	900.00
94283	3/26	MESSERLI & KRAMER P.A.	110-00-21581-000-000	3/26/10 T.BOYD	8.81
94284	3/26	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	3/10 COUPON REDMPTN	552.00
			501-09-50102-219-000	3/10 RETAIL INCENTV	22.08
			501-09-50102-219-000	3/10 COUPON REDMPTN	14.00
			501-09-50102-219-000	3/10 PER CHECK FEE F	1.50
			501-09-50102-219-000	3/10 POSTAGE FEE	1.32
			501-09-50102-219-000	3/10 RETAIL INCENTV	.56
			501-09-50102-219-000	3/10 PER CHECK FEE F	.50
			501-09-50102-219-000	3/10 POSTAGE FEE	.44
				..... CHECK TOTAL	592.40
94285	3/26	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	3/10 PARTS & MAINTEN	230.00
94286	3/26	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	3/26/10 J.ANHOCK	50.06
94287	3/26	US CELLULAR	110-02-52601-226-000	3/10 DH-CELL AIRTIME	131.61
			110-02-52601-226-000	3/10 DH CELL SERVICE	80.00
			110-05-55102-226-000	3/10 PA-CELL AIRTIME	70.99
			110-05-55109-226-000	3/10 PA-CELL AIRTIME	61.64
			110-05-55109-226-000	3/10 PA-CELL SERVICE	16.00
			110-05-55101-226-000	3/10 PA-CELL SERVICE	16.00
			110-05-55101-226-000	3/10 PA-CELL AIRTIME	8.22
			110-05-55111-226-000	3/10 PA-CELL SERVICE	8.00
			110-05-55102-226-000	3/10 PA-CELL SERVICE	8.00
			110-05-55111-226-000	3/10 PA-CELL AIRTIME	1.60
				..... CHECK TOTAL	402.06
94288	3/26	WASTE MANAGEMENT OF WI	110-03-53117-253-416	3/10 1023.19 TONS	33,570.83
			110-03-53117-253-417	3/10 135.16 WDNR TON	4,434.61
			110-03-53117-253-417	3/10 17 COMPCT PULLS	2,626.50
			110-03-53117-253-416	3/10 FUEL SURCHARGE	868.56
			110-03-53117-253-417	3/10 FUEL SURCHARGE	227.96
			110-03-53117-253-416	3/10 ENVIRO SURCHG	212.00
			110-03-53117-253-417	3/10 ENVIRO SURCHG	68.00
				..... CHECK TOTAL	42,008.46

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94289	3/26	KAR PRODUCTS	110-02-52203-344-000	3/10-FD SUPPLIES/REP	25.86
94290	3/26	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	3/10-SE PARTS/LABOR	136.90
94291	3/26	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	INSTALL SENSOR	625.00
94292	3/26	CONSUMER REPORTS	110-01-51101-322-000	SUBSCRIPTION	26.00
94293	3/26	MILWAUKEE 2 WAY INC.	110-02-52203-231-000	RADIO SERVICE	1,260.00
94294	3/26	SOUTHERN WISCONSIN APPRAISAL	758-09-50101-259-000	6615 15 AV-APPRAISAL	300.00
94295	3/26	NYBERG TROPHIES & AWARDS	611-09-50101-155-000	SIGN FOR NURSE OFFIC	15.00
94296	3/26	MENARDS (KENOSHA)	110-05-55109-389-000	3/10 PA MERCHANDISE	171.81
			501-09-50104-389-000	3/10 ST MERCHANDISE	126.76
			521-09-50101-382-000	3/10 AR MERCHANDISE	86.28
			110-03-53107-389-000	3/10 ST MERCHANDISE	30.95
			521-09-50101-361-000	3/10 AR MERCHANDISE	25.13
			632-09-50101-361-000	3/10 SE MERCHANDISE	13.98
			110-03-53103-389-000	3/10 ST MERCHANDISE	8.05
			110-03-53109-389-000	3/10 ST MERCHANDISE	3.78
			520-09-50201-347-000	3/10 TD MERCHANDISE	2.12
				..... CHECK TOTAL	468.86
94297	3/26	SYMBOL ARTS, LLC	110-02-52103-367-000	3/10 BADGES/ACCESSOR	557.50
94298	3/26	FREEDOM HYDRAULICS	630-09-50101-393-000	3/10 SE REPAIRS/SUPP	1,127.50
			630-09-50101-393-000	3/10 SE #2283	773.84
				..... CHECK TOTAL	1,901.34
94299	3/26	GUNTA & REAK, S.C.	110-09-56402-219-000	12/09 LARAMORE	364.00
94300	3/26	WIS SCTF	110-00-21581-000-000	3/26/10 HRLY DEDUCT	1,257.21
94301	3/26	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	3/26/10 J.PETRILLO	139.82
94302	3/26	GRAINGER	110-02-52203-361-000	COMBINATION CABINET	476.42
94303	3/26	UW GREEN BAY	110-01-51901-264-000	7/11-16 D. SALAS	219.00
			110-01-51201-264-000	7/11-16 D. SALAS	200.00
			110-01-51201-263-000	7/11-16 D. SALAS	20.00
				..... CHECK TOTAL	439.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94304	3/26	WISCONSIN TITLE CLOSING	110-00-21106-000-000	2009 TAX-6217 31 AV	27.96
94305	3/26	LANDMARK TITLE CORP	110-00-21106-000-000	2009 TAX-3724 67 ST	32.60
94306	3/26	INLAND POWER GROUP	110-03-53116-344-000	REPAIR TRANSMISSION	7,004.43
94307	3/26	FBI - LEEDA	110-02-52107-264-000	4/26-30 LEADERSHIP	2,600.00
94308	3/26	AZAR L.L.C.	110-09-56501-259-565	RAZING- 5210 58TH S	7,644.00
			110-09-56501-259-565	RAZING 6118 54TH ST	6,910.00
				..... CHECK TOTAL	14,554.00
94309	3/26	WIS DEPT OF REVENUE	761-09-50101-264-000	BUSINESS TAX REG	20.00
94310	3/26	PROCESSWORKS INC.	110-00-21578-000-000	3/23/10 CHECK REG	4,221.96
			110-00-21578-000-000	12/09 CHARGES	897.86
				..... CHECK TOTAL	5,119.82
94311	3/26	RIMKUS, JASON	761-09-50101-111-000	3/16-31/10 SERVICES	1,787.18
			761-00-21514-000-000	3/16-31/10 SERVICES	25.91CR
			761-00-21599-000-000	3/16-31/10 SERVICES	89.36CR
			761-00-21512-000-000	3/16-31/10 SERVICES	98.70CR
			761-00-21511-000-000	3/16-31/10 SERVICES	110.81CR
			761-00-21513-000-000	3/16-31/10 SERVICES	187.00CR
				..... CHECK TOTAL	1,275.40
94312	3/26	PIRO, RALPH	761-09-50101-111-000	3/16-31/10 SERVICES	846.96
			761-00-21514-000-000	3/16-31/10 SERVICES	12.28CR
			761-00-21512-000-000	3/16-31/10 SERVICES	33.80CR
			761-00-21513-000-000	3/16-31/10 SERVICES	49.00CR
			761-00-21599-000-000	3/16-31/10 SERVICES	50.00CR
			761-00-21511-000-000	3/16-31/10 SERVICES	52.51CR
				..... CHECK TOTAL	649.37
94313	3/26	AIRGAS NORTH CENTRAL	206-02-52205-389-000	3/10-FD#5 OXYGEN CYL	58.62
			520-09-50201-317-000	2/10-FD INDUSTRIAL G	46.03
				..... CHECK TOTAL	104.65
94314	3/26	STATE DISBURSEMENT	110-00-21581-000-000	3/26/10 S.WELLS	27.71

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94315	3/26	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	303.48
			110-09-56405-161-000	12/8/09 J WENBERG	138.81
			110-09-56405-161-000	12/8/09 J WENBERG	138.81
				..... CHECK TOTAL	581.10
94316	3/26	AURORA MEDICAL GROUP	110-01-51303-216-000	2/10 SCREENS	525.00
			520-09-50101-216-000	2/10 SCREENS	145.00
				..... CHECK TOTAL	670.00
94317	3/26	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	6/23/09 P ROMANO	328.60
94318	3/26	IOD INCORPORATED	110-09-56405-161-000	1/22/10 K SCHROEDER	8.72
94319	3/26	TRUE COURSE MDCS LLC	110-09-56405-161-000	12/15/09 J PETRILLO	2,918.25
94320	3/26	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	12/15/09 J PETRILLO	618.80
			520-09-50101-161-000	10/26/09 K CARREON	211.65
				..... CHECK TOTAL	830.45
94321	3/26	UNITED OCC MEDICINE	110-09-56405-161-000	11/21/09 G LARSON	130.05
			110-09-56405-161-000	11/21/09 G LARSON	130.05
				..... CHECK TOTAL	260.10
94322	3/26	AURORA HEALTH CARE	110-09-56405-161-000	1/22/10 K SCHROEDER	347.45
94323	3/26	HSBC BANK USA	110-00-21106-000-000	2009 TAX-5507 60 ST	68.45
94324	3/26	FIRST AMERICAN REAL EST TAX	110-00-21106-000-000	2009 TAX-1505 26 ST	58.04
94325	3/26	KOHN LAW FIRM S.C.	110-00-21581-000-000	3/26/10 D.LARSON	60.70
94326	3/26	HOTEL SIERRA	110-01-51201-263-000	7/11-16 D. SALAS	300.00
			110-01-50101-263-000	7/11-16 D. SALAS	150.00
				..... CHECK TOTAL	450.00
94327	3/26	HSBC BANK USA	110-00-21106-000-000	2009 TAX 5503 49 AV	58.10
			110-00-21106-000-000	2009 TAX 3711 17 AV	54.33
			110-00-21106-000-000	2009 TAX 2603 21 ST	51.32
			110-00-21106-000-000	2009 TAX 5534 31 AV	41.95
			110-00-21106-000-000	2009 TAX 6413 11 AV	35.85
				..... CHECK TOTAL	241.55

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94328	3/26	BARANEK, CRYSTAL D	110-00-44709-000-000	BARTENDER LICENSE	50.00
94329	3/26	DENTAL ASSOCIATES. LTD	611-09-50101-155-000	PETERSEN/ORTHODONTIC	590.00
			611-09-50101-155-000	D.SALAS/OTHODONTIC	140.00
				..... CHECK TOTAL	730.00
94330	3/26	SURDO, FRANK	110-09-56404-719-000	VEH DMG 2/16/10	935.99
94331	3/26	COMMUNITY CREDIT UNION	110-00-21106-000-000	2009 TAX-6422 26 AV	170.41
94332	3/26	KRACK, DAWN	110-00-21905-000-000	BEACHHOUSE 3/20/10	300.00
94333	3/26	CABAL, CARLOS	110-00-46394-000-000	APPLIANCE STICKER	15.00
94334	3/26	SMITH, DAVID AND MARGARET	461-11-50902-581-000	1343 50 ST-RELOCATE	8,000.00
94335	3/26	STEWART, BRAD	110-02-52601-226-000	12/09 CELLPHONE	30.33
94336	3/26	BUCK, WAYDE B	521-09-50101-261-000	2/10 MILEAGE	117.50
94337	3/26	WENBERG, JOHN D.	110-09-56405-161-000	12/17-3/8/10 MILEAGE	140.26
94338	3/26	SCHROEDER, KENNETH A.	110-02-52203-262-000		70.32
			110-02-52203-263-000	3/22-23/10 JACKSON	65.00
			110-02-52203-261-000	3/22-23/10 JACKSON	10.00
				..... CHECK TOTAL	145.32
94339	3/26	JORDAN, BILL	520-09-50101-367-000	PATCHES/JACKET	12.66
94340	3/26	PICOLO, ROBERT	520-09-50101-367-000	2010 UNIFORM ALLOW	50.43
94341	3/26	STEIDTMAN, DAVID	110-02-52206-264-000	REG FEE-FDIC CONF	75.00
94342	3/26	THORNTON, RANDY	520-09-50106-311-000	CDL LICENSE	74.00
94343	3/31	ICMA RETIREMENT TRUST	110-00-21572-000-000	3/16-31/10 CONTRIBS	57,397.67
94344	3/31	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	3/31/10 CITY SAL	49,482.02
			110-00-21562-000-000	3/31/10 LIBRARY SAL	8,047.00
			110-00-21562-000-000	3/31/10 WATER SAL	7,896.50
				..... CHECK TOTAL	65,425.52

START DATE FOR SUMMARY: 3/16 END DATE FOR SUMMARY: 3/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94345	3/31	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	3/31/10 CITY SAL	1,796.08
			110-00-21553-000-000	3/31/10 WATER SAL	571.48
				..... CHECK TOTAL	2,367.56
94346	3/31	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	2/18/10 A DOBBE	748.70
			110-09-56405-161-000	2/11/10 M PANCHERI	677.16
			110-09-56405-161-000	11/21/09 G LARSON	154.08
				..... CHECK TOTAL	1,579.94
94347	3/31	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	3/31/10 SAL DEDUCT	95,514.00
94348	3/31	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	3/31/10 H.TOLBERT	214.31
94349	3/31	CHASE BANK KENOSHA	110-00-21513-000-000	3/31/10 SAL DEDUCT	193,675.77
			110-00-21511-000-000	3/31/10 SAL DEDUCT	70,378.54
			110-00-21612-000-000	3/31/10 SAL DEDUCT	70,378.04
			110-00-21514-000-000	3/31/10 SAL DEDUCT	21,157.61
			110-00-21614-000-000	3/31/10 SAL DEDUCT	21,157.49
				..... CHECK TOTAL	376,747.45
94350	3/31	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	3/31/10 SAL DEDUCT	4,240.00
94351	3/31	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	3/31/10 SAL DEDUCT	10,884.00
94352	3/31	KPSOA	110-00-21552-000-000	3/31/10 SAL DEDUCT	875.00
94353	3/31	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	3/31/10 SAL DEDUCT	8,239.38
94354	3/31	LOCAL 168	110-00-21551-000-000	3/31/10 SAL DEDUCT	59.00
94355	3/31	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	3/31/10 J.JOLLEY	201.05
94356	3/31	MISDU	110-00-21581-000-000	3/31/10 J.JANDRON	47.85
94357	3/31	CHAPTER 13 TRUSTEE	110-00-21581-000-000	3/31/10 B.MIFFLIN	422.00
94358	3/31	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	5/24/08 J HECKER	1,052.75
			110-09-56405-212-000	11/22/06 J BADURA	124.20
				..... CHECK TOTAL	1,176.95

START DATE FOR SUMMARY: 3/16 END DATE FOR SUMMARY: 3/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94359	3/31	WIS SCTF	110-00-21581-000-000	3/31/10 SAL DEDUCT	8,384.71
94360	3/31	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	3/31/10 M.RIVERA	278.00
94361	3/31	IAFF/NATIONWIDE	110-00-21574-000-000	3/16/31/10 CONTRIBS	21,910.49
94362	3/31	J D BENEFITS, INC	110-00-21517-000-000	3/16-31/10 DEDUCTS	1,019.32
94363	3/31	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	3/16/31-10 CONTRIBS	11,778.75
94364	3/31	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	303.48
			110-09-56405-161-000	12/8/09 J WENBERG	133.28
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
			110-09-56405-161-000	12/8/09 J WENBERG	98.76
			110-09-56405-161-000	12/8/09 J WENBERG	74.57
				..... CHECK TOTAL	733.02
94365	3/31	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/25/09 D GAEDE	88.40
94366	3/31	BIRNDORF, MICHAEL M.D.	110-09-56405-161-000	2/27/09 D MONSON	51.00
94367	3/31	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	6/23/09 P ROMANO	805.60
94368	3/31	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	2/11/10 M PANCHERI	335.75
94369	3/31	EPMG OF MICHIGAN PC	110-09-56405-161-000	6/16/09 D MOSS	281.00
GRAND TOTAL FOR PERIOD *****					8,819,060.99