

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, May 17, 2010
5:30 P.M.

Chairman: David F. Bogdala

Vice Chair: Daniel L. Prozanski, Jr.
Alderman: Katherine Marks
Alderman: Eric J. Haugaard

Alderman: Tod Ohnstad
Alderman: Theodore Ruffalo

Call to Order
Roll Call

Approval of the minutes of the regular meeting held May 3, 2010.

1. Proposed Resolutions by Finance Committee to Specially Assess Certain Parcels of Property per List on File in the Office of the City Clerk for:
 - a. Graffiti Removal (Miscellaneous Assessment) - \$180.00 page 1-2
 - b. Trash and Debris Removal - \$285.00 page 3-4
 - c. Property Maintenance Reinspection Fees - \$632.00 page 5-6
 - d. Boarding and Securing - \$756.36 page 7-9
 - e. Trash & Debris Removal - \$4,063.10 page 10-15
2. Raze Contract for 7611 28th Avenue. Page 16-27
3. Conveyance for the 27th Street Right-of-Way Project located from 39th Avenue to 47th Avenue. (5th District)
 - A. Temporary Limited Easement between the City of Kenosha, and listed properties. Page 28-39
 - a. Mitchell – Parcel 07-222-24-350-021
 - b. JHN Properties – Parcel 07-222-23-430-007
 - c. Ricchio – Parcel 07-222-23-430-031, -033 and -034
 - d. Kossow – Parcel 07-222-23-430-001
 - e. Church of the Nazarene – Parcel 07-222-23-405-001
 - B. Jurisdictional Offer for property on 27th Street from 43rd Avenue to 47th Avenue. (Tirabassi Investments, LLC) page 40-48
(PW-Ayes 5: Noes 0)
4. HELP Loan Program. Page 49-51
5. Disbursement Record #8 – \$5,619,523.50. page 52-102
6. Request of Richard F. Meeker for reimbursement of legal fees incurred in prosecuting an employment claim against the City. **CLOSED SESSION:** The Finance Committee may go into Closed Session regarding this item, pursuant to §§ 19.85(1)(c), (f), and (g) to consider the compensation or performance evaluation data, the financial, social, personal history, or disciplinary data of specific public employees; counsel for the City may be available to render oral advice with regard to litigation strategy. The Finance Committee may or may not reconvene into open session for purposes of holding a hearing and making a final determination.

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

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

website: www.kenosha.org

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

**Finance Committee
Minutes of Meeting Held May 3, 2010**

A meeting of the Finance Committee held on May 3, 2010 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 p.m. by Chairman Bogdala.

At roll call, the following members were present: Aldermen Haugaard, Ohnstad and Ruffalo. Alderman Marks arrived during Item #1 and Vice-Chair Prozanski arrived during Item #2.

It was moved by Alderman Ohnstad, seconded by Alderman Haugaard, to approve the minutes of the regular meeting held April 19, 2010. Motion carried unanimously.

1. KABA 1st Quarter RLF Report.
PUBLIC HEARING: Richard Rodenbeck, KABA's Director of Business Finance, spoke.
It was moved by Alderman Ohnstad, seconded by Alderman Ruffalo, to receive and file. Motion carried unanimously.
2. Offer to Purchase for land at 1613 Washington Road from Zerovec Properties, LLC to the City of Kenosha. (6th District)
PUBLIC HEARING: Shari Krewson (Real Estate Agent, City Development) spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Haugaard, to approve. Motion carried 4-2 (Bogdala & Ruffalo voting nay).**
3. Proposed Resolution by the Mayor - To Amend Resolution #10-10 regarding a Relocation Order for 122nd Avenue from 60th Street south to 71st Street. (17th District)
PUBLIC HEARING: No one spoke. **It was moved by Alderman Haugaard, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
4. Proposed Resolution by the Mayor - Resolution Amending Award Resolution With Respect to the City's \$12,275,000 Taxable General Obligation Promissory Notes, Series 2010A (Build America Bonds - Direct Payment) in Order to Correct the Redemption Provision of the Notes".
PUBLIC HEARING: No one spoke. **It was moved by Alderman Haugaard, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
5. Fireworks Display Agreement by and between the City of Kenosha, (*Wisconsin*), and MIAND, Inc (*dba Mad Bomber Fireworks Productions*) in the amount of \$41,300.00.
PUBLIC HEARING: Jeff Warnock (Parks Superintendent) spoke. **It was moved by Alderman Haugaard, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
6. Disbursement Record #7 – \$10,785,117.70.
PUBLIC HEARING: No one spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Haugaard, to approve. Motion carried unanimously.**
7. DISCUSSION ITEM: Selection of Members for CDBG Committee.
8. DISCUSSION ITEM: Date and Time of Finance Committee Meetings.

At 6:24 pm, it was moved by Alderman Haugaard, seconded by Alderman Ohnstad, to go into closed session for Item #9. Motion carried unanimously. At 6:31 pm it was moved by Alderman Prozanski, seconded by Alderman Ohnstad, to reconvene into open session. Motion carried unanimously.

9. a. Carolyn Vassar v. City of Kenosha
b. Willie Pippin v. City of Kenosha

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:35 pm.

***NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for May 17, 2010.**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for Graffiti Removal
(Miscellaneous Assessment)**

BE IT RESOLVED, that special assessments for graffiti removal during 2010, in the total amount of **\$180.00**, 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

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER			\$180.00
12-223-31-327-010-0	0		

GRAFFITI REMOVAL

PROPERTY ADDRESS
RICHARD A & JENNIFER L BEHOF
1902 053 ST

MAIL TO ADDRESS
RICHARD A & JENNIFER L BEHOF
28618 WAGONTRAIL
LAKEMOOR, IL 60051

LEGAL DESCRIPTION
E 36.3 FT OF S 79 FT OF LOT 10
B 1 BAIN'S SUB BEING PT OF SW
1/4 SEC 31 T 2 R 23
V 1413 P 929
V 1672 P 151
DOC#1016163
DOC#1421791

STREET TOTAL 0.00 \$180.00

GRAND TOTALS	PARCELS	1	FOOTAGE	0.000	TOTAL COST	\$180.00	PAGE 1
							PAGE 2

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for Trash and Debris Removal

BE IT RESOLVED, that special assessments for trash and debris removal during 2010, in the total amount of **\$285.00**, 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 Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
05-123-06-479-017-0		1.000	\$185.00	\$285.00

PROPERTY ADDRESS
 GURPAL WISCONSIN STATIONS LLC
 704 075 ST

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

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

STREET TOTAL	1.00	\$285.00
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PAGE 1

GRAND TOTALS	PARCELS	1	FOOTAGE	1.000	TOTAL COST	\$285.00
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PAGE 2

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special assessments for reinspection fees during 2010, in the total amount of **\$632.00**, 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 REINSPECTION FEES FOR PROJECT: 10-004

PARCEL NUMBER	LOT	ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
05-123-06-135-004-0		\$100.00	\$72.00	\$172.00

PROPERTY ADDRESS
 JOSEPH C & KARRI L MOORE
 6317 011 AV

MAIL TO ADDRESS
 JOSEPH C & KARRI L MOORE
 703 15TH PL
 KENOSHA, WI 53140

LEGAL DESCRIPTION
 LOT 8 BLK 13 NICHOLS & HOLMES
 ADD BEING PT OF NE 1/4 SEC 6
 T 1 R 23
 DOC#1200414

12-223-31-384-013-0		\$100.00	\$360.00	\$460.00
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PROPERTY ADDRESS
 FINE PROPERTIES LLC
 5907 018 AV

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

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

STREET TOTAL		2.00	\$632.00
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PAGE 1

GRAND TOTALS	PARCELS	2	FOOTAGE	2.000	TOTAL COST	\$632.00
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PAGE 2

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 **\$756.36**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
07-222-24-371-046-0		\$100.00	\$72.12	\$172.12

PROPERTY ADDRESS
 DEUTSCHE BANK NATIONAL TRUST CO TR
 3513 029 ST

MAIL TO ADDRESS
 DEUTSCHE BANK NATIONAL TRUST
 6 EXECUTIVE CIRCLE SUITE 100
 IRVINE, CA 92614

LEGAL DESCRIPTION
 LOT 46 BRADFORD ESTATES SUB BEING
 PT SW 1/4 SEC 24 T 2 R 22 PLAT #
 562 DOC#1337002 .27 AC
 (2004 PT 07-222-24-355-060)
 SEE ALSO 80-4-222-243-0046
 DOC#1361935
 DOC#1432956 DEED IN ERROR
 DOC#1609672

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
08-222-35-479-005-0		\$100.00	\$84.24	\$184.24

PROPERTY ADDRESS
 ALBERTO RODRIGUEZ
 5623 043 AV

MAIL TO ADDRESS
 ALBERTO RODRIGUEZ
 5623 43RD AVE
 KENOSHA, WI 53144

LEGAL DESCRIPTION
 LOT 42 DAVIS MODEL HOMES SUB
 PT OF SE 1/4 SEC 35 T 2 R 22
 DOC#1045352
 DOC#1238916
 DOC#1310989
 DOC#1527261

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
12-223-31-130-004-0		\$100.00	\$120.00	\$220.00

PROPERTY ADDRESS
 PATRICIA TURNER
 4622 010 AV

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

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

12-223-31-359-004-0		\$100.00	\$80.00	\$180.00
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PROPERTY ADDRESS
 FEDERAL NATIONAL MORTGAGE ASSN
 1821 057 ST

MAIL TO ADDRESS
 FEDERAL NATIONAL MORTGAGE ASSN
 7105 CORPORATE DR, PTX-B-209
 PLANO, TX 75024

LEGAL DESCRIPTION
 LOT 4 BLK 9 FRED PETERSDORFS SUB
 OF BLK 9 & 10 OF FISKS ADD BEING
 PT OF SW 1/4 SEC 31 T 2 R 23
 V 1436 P 763
 DOC#1130223
 DOC#1130224
 DOC#1149546
 DOC#1439960
 DOC#1609990

STREET TOTAL		4.00	\$756.36
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PAGE 2

GRAND TOTALS	PARCELS	4	FOOTAGE	4.000	TOTAL COST	\$756.36
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PAGE 3

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



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

April 30, 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 April 14, 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 Four Thousand Sixty-Three Dollars and ten cents (\$4,063.10) 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: April 14, 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.)	7410 37th Av	PARCEL #	01-122-01-362-016
	<u>OWNER OF RECORD:</u> Gerald & Lori Rice 7410 37th Av Kenosha WI 53142	<u>ASSESSMENT:</u>	
	Cleanup Date: 03/08/10	Administrative Fee	75.00
		Clean up	90.00
		Certified Mail	
		Newspaper Posting	
		TOTAL:	<u>165.00</u>
2.)	6626 26th Av	PARCEL #	01-122-01-160-014
	<u>OWNER OF RECORD:</u> Lakeside Recon LLC 6626 26th Av Kenosha WI 53143	<u>ASSESSMENT:</u>	
	Cleanup Date: 03/08/10	Administrative Fee	75.00
		Clean up	160.00
		Certified Mail	6.15
		Newspaper Posting	17.10
		TOTAL:	<u>258.25</u>
3.)	934 43rd St	PARCEL #	11-223-30-455-018
	<u>OWNER OF RECORD:</u> Main Stream Properties LLC 3512 Woodland LN Long Grove IL 60047	<u>ASSESSMENT:</u>	
	Cleanup Date: 03/08/10	Administrative Fee	75.00
		Clean up	90.00
		Certified Mail	
		Newspaper Posting	
		TOTAL:	<u>165.00</u>
4.)	5425 24th Av	PARCEL #	09-222-36-409-009
	<u>OWNER OF RECORD:</u> Dianne Feest 3516 29th St Kenosha WI 53144	<u>ASSESSMENT:</u>	
	Cleanup Date: 03/08/2010	Administrative Fee	75.00
		Clean up	90.00
		Certified Mail	6.15
		Newspaper Posting	
		TOTAL:	<u>171.15</u>

5.) **4803 21st Av** PARCEL # 12-223-31-232-001

OWNER OF RECORD:

Cina Douglas
8360 49th Av
Kenosha WI 53142

Cleanup Date: 03/12/10

ASSESSMENT:

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

6.) **1911 43rd St** PARCEL # 11-223-30-361-003

OWNER OF RECORD:

Provision Properties LLC
20344 Rose Cottage Way
Land O'Lakes FL 34637-5801

Cleanup Date: 03/12/10

ASSESSMENT:

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

7.) **1916 43rd St** PARCEL # 11-223-30-355-015

OWNER OF RECORD:

Donald & Margaret Andreoli
Joint Family Trust
2616 23rd St
Kenosha WI 53140

Cleanup Date: 03/12/10

ASSESSMENT:

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

8.) **7315 43rd Av** PARCEL # 02-122-02-480-004

OWNER OF RECORD:

BN & DN Properties V LLC
C/O Midwest Investments RE LLC
1111 55th St Suite 3
Kenosha WI 53140

Cleanup Date: 03/12/10

ASSESSMENT:

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

9.) **1714 Madison Rd** PARCEL # 10-223-18-351-027

OWNER OF RECORD:

Michael & Dawn Knese
1714 Madison Rd
Kenosha WI 53140

Cleanup Date: 03/15/10

ASSESSMENT:

Administrative Fee	75.00
Clean up	325.00
Certified Mail	6.15
Newspaper Posting	16.80
TOTAL:	<u>422.95</u>

10.) **5126 21st Av** PARCEL # 12-223-31-255-015

OWNER OF RECORD:

Isaac Reyes
5126 21st Av
Kenosha WI 53140

Cleanup Date: 03/15/10

ASSESSMENT:

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

11.) 3627 17th Av PARCEL # 11-223-30-282-007

OWNER OF RECORD:

Troy Springborn
3627 17th Av
Kenosha WI 53140

Cleanup Date: 03/17/10

ASSESSMENT:

Administrative Fee 75.00
Clean up 355.00
Certified Mail
Newspaper Posting
TOTAL: 430.00

12.) 5104 25th Av PARCEL # 09-222-36-180-002

OWNER OF RECORD:

Secretary of HUD
c/o Best Assets Inc
501 Marquette Ave Ste 1200
Minneapolis MN 55402

Cleanup Date: 03/17/10

ASSESSMENT:

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

13.) 6606 29th Av PARCEL # 01-122-01-157-012

OWNER OF RECORD:

Educators Credit Union
1300 90th St
Sturtevant WI 53177

Cleanup Date: 03/26/10

ASSESSMENT:

Administrative Fee 75.00
Clean up 115.00
Certified Mail 6.15
Newspaper Posting
TOTAL: 196.15

14.) 7410 37th Av PARCEL # 01-122-01-362-016

OWNER OF RECORD:

Gerald & Lori Rice
7410 37th Av
Kenosha WI 53142

Cleanup Date: 03/26/10

ASSESSMENT:

Administrative Fee 75.00
Clean up 255.00
Certified Mail 6.15
Newspaper Posting
TOTAL: 336.15

15.) 2404 54th St PARCEL # 09-222-36-406-013

OWNER OF RECORD:

Norberto Neave
5319 31st Av
Kenosha WI 53144

Cleanup Date: 03/26/10

ASSESSMENT:

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

16.) 8547 18th Av PARCEL # 06-123-18-226-008

OWNER OF RECORD:

Vernon Anderson
39318 N Noble Av
Beach Park IL 60087

Cleanup Date: 03/31/10

ASSESSMENT:

Administrative Fee 75.00
Clean up 155.00
Certified Mail
Newspaper Posting
TOTAL: 230.00

17.) **1911 43rd St** PARCEL # 11-223-30-361-003

OWNER OF RECORD:

Provision Properties LLC
20344 Rose Cottage Way
Land O Lakes FL 34637

Cleanup Date: 03/31/10

ASSESSMENT:

Administrative Fee 75.00
Clean up 155.00
Certified Mail 6.15
Newspaper Posting

TOTAL: 236.15

18.) **6639 32nd Av** PARCEL # 01-122-01-281-010

OWNER OF RECORD:

Donald Nudi
Midwest Investment RE LLC
1111 55th ST Suite 3
Kenosha WI 53140

Cleanup Date: 03/31/10

ASSESSMENT:

Administrative Fee 75.00
Clean up 85.00
Certified Mail 6.15
Newspaper Posting

TOTAL: 166.15

19.) **4211 21st Av** PARCEL # 11-223-30-355-007

OWNER OF RECORD:

JNJ Cucina LLC
3054 25th ST
Kenosha WI 53144

Cleanup Date: 03/31/10

ASSESSMENT:

Administrative Fee 75.00
Clean up 85.00
Certified Mail 6.15
Newspaper Posting

TOTAL: 166.15

CHARTER 26 TOTAL	\$ 4,063.10
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DEPARTMENT OF
NEIGHBORHOOD SERVICES
AND
INSPECTIONS

JAMES M. SCHULTZ
Director

Building Inspection

Property Maintenance

Zoning Enforcement

April 25, 2010

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

Dear Mayor Bosman & Members of the Common Council:

SUBJECT: Raze Contract for 7611 28th Avenue, Kenosha, Wisconsin

Attached please find a contract awarding the razing of 7611 28th Avenue, to AZAR LLC.

The City of Kenosha issued raze orders on this property in September, 2009. However, since the property was in foreclosure, the City did not proceed any further until the foreclosure action was finalized in Circuit Court. In January, the owner's agent contacted the City requesting an extension of time so that the owner they could raze the buildings himself. That offer ended when the owner's agent contacted the City again in February to inform us that the owner/lender was going to walk away from the property.

The City has since prepared written specifications and sent the raze out for bid. The bids were submitted on April 12, 2010, and the contract to raze the buildings is now ready for review and approval. Your favorable review is appreciated.

Sincerely,

DEPARTMENT OF NEIGHBORHOOD
SERVICES AND INSPECTIONS


James M. Schultz
Director

JMS:kah
Attachment

PROPOSAL NOTICE NO. 08-10

CONTRACT TO RAZE BUILDING

**7611 28th Avenue,
Kenosha, Wisconsin 53143,**

By And Between

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

And

**AZAR, L.L.C.,
d/b/a SAM AZARIAN WRECKING COMPANY,
A Wisconsin Limited Liability Company**

THIS AGREEMENT, Made and entered into by and between the **THE CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, duly organized and existing under the laws of the State of Wisconsin, through its Department of Finance, hereinafter referred to as "**CITY**", and **AZAR, L.L.C., d/b/a SAM AZARIAN WRECKING COMPANY**, a Wisconsin limited liability company, with its principal place of business located at 726 Water Street, Racine, Wisconsin 53403, hereinafter referred to as "**CONTRACTOR**".

WITNESSETH:

WHEREAS, CONTRACTOR has submitted to **CITY** a written proposal to raze one (1) building according to the specifications and special conditions contained in the Request for Proposals, and **CITY** has accepted said Proposal, subject to **CONTRACTOR** entering into and abiding by the terms and conditions of this Contract; and,

WHEREAS, the parties understand that this Contract is not a public construction contract under State law.

NOW, THEREFORE, in consideration of the mutual undertakings, promises, agreements, understandings and undertakings hereinafter set forth, and good and valuable consideration, the sufficiency of which is hereby acknowledged, **CITY** and **CONTRACTOR** agree as follows:

1. DEFINITIONS.

- a. "**CITY**" shall mean the City of Kenosha, Wisconsin.
- b. "**DIRECTOR**" shall mean the Director of the City of Kenosha Department of Neighborhood Services and Inspections, and includes designees.
- c. "**CONTRACT**". The following documents comprise the complete Contract: Request for Proposals, Proposal, Site Inspection Reports, Executed Contract, Environmental/Special Reports, Instructions, Specifications and Conditions, Performance Bond, Certificates of Insurance, Permit to Raze, State Notifications and Approvals, Affidavit of Organization and Authority and Careful Inspection of Site and Preparation of Proposal, List of Subcontractors and Major Suppliers,

Determinations of City representative in charge of Project, Change Orders, Affidavit Respecting Construction Lien Waivers/Releases, Contract notices and such other documents as are referenced herein. Any of such documents which are not physically attached to this Contract are on file in the Department of Finance and are incorporated into this Contract by reference.

d. **"CONTRACTOR"** shall mean the party who proposed to do Work herein described whose Proposal was accepted by **CITY** Director of Finance. The term shall include approved subcontractors.

e. **"WORK"** means any contractual endeavor undertaken by **CONTRACTOR**, by itself and through approved subcontractors, to accomplish the razing of specified building(s), including, but not limited to, the providing of labor, service, materials, the oversight of approved subcontractors, and the disposal and dumping of materials and debris arising out of the razing.

f. **"OVERPAYMENT"** means any money **CONTRACTOR** received which **CONTRACTOR** was not entitled to receive under this Agreement, including, but not limited to, excess payment made in error and payment for defective and/or rejected Work which was redone or replaced and accepted by **CITY**.

2. WORK TO BE PERFORMED BY CONTRACTOR AND PRICE/COST. **CONTRACTOR**, for the sum of Six Thousand Seven Hundred Ninety-Eight Dollars and Zero Cents (\$6,798.00), will perform and complete, or will cause to be performed and completed, all Work defined in this Contract, including asbestos removal and disposal, in a good and workmanlike manner, and it will do so in accordance with and subject to the provisions of this Contract. Work shall consist of razing the following buildings:

- ◆ **7611 28th Avenue, Parcel No. 04-122-12-134-003.** A 630 square foot, 1.5 story, wood frame, slab on grade, single-family home with a detached 2-car garage.

Work shall be performed in accordance with "Environmental/Special Reports, Instructions, Specifications and Conditions". In the event of a conflict between this Contract and the Specifications and Special Conditions, the Specifications and Special Conditions, will control and supersede an inconsistent Contract provision.

3. COMMENCEMENT AND DILIGENT PROSECUTION OF WORK. **CONTRACTOR** will prosecute Work diligently until fully complete in accordance with this Contract. **CONTRACTOR** shall obtain required permits and commence demolition Work no later than fifteen (15) days after the latter of the completion of asbestos abatement or disconnection of the utilities. Demolition work is to be completed within forty five (45) days of the start of the demolition.

CONTRACTOR, in the event of a dispute respecting quantity or quality of Work, shall not refuse to perform Work and shall not delay the performance of Work pending the resolution of said dispute. Arbitration is not herein provided for and unresolved disputes may be settled through the Courts.

CONTRACTOR has the duty of requesting an extension of time to complete the Work from the **CITY** Director of Neighborhood Services and Inspections, in writing, prior to the time for Contract completion, where the progress of the Work was delayed such that the Work will not be completed on time, and **CONTRACTOR** was not responsible for such delay. Should **CITY** Director of Neighborhood Services and Inspections grant an extension, **CONTRACTOR** will not be liable for liquidated damages arising out of the delay. Should **CITY** Director of Neighborhood Services and

Inspections determine that the Work will not be completed on schedule through normal methods and where no request for a time extension has been requested, or if requested, such request was not justified, **CITY** Director of Neighborhood Services and Inspections shall provide **CONTRACTOR** with written notice requiring **CONTRACTOR** to take such extraordinary measures as may be required to complete Work on time, or as close to on time as possible. The failure of **CONTRACTOR** to take such extraordinary measures shall be grounds for **CITY** to suspend Work by **CONTRACTOR** and take such other measures as will assure completion of Work within the Contract time, or if that is impossible, within a reasonable time. However, nothing herein contained shall prevent **CITY** Director of Neighborhood Services and Inspections from stopping the **CONTRACTOR** from proceeding with Work beyond the time set for the completion date where the completion date was not extended.

4. CONTRACT TERM. The term of this Contract shall be from the date of execution until each of the following:

- a. Respecting Work, until completion and acceptance.
- b. Respecting warranty, until expiration of warranty term.
- c. Respecting Indemnity and Hold Harmless Agreement and Liability Insurance, until claims filed, if any, are resolved, or expiration of Statute of Limitations where no claims filed.

5. TERMINATION FOR CAUSE. In the event either party should fail to fulfill in a timely manner its obligation under this Agreement, the nonbreaching party shall thereupon have the right to terminate the Agreement by giving a ten (10) day written notice to the breaching party of such breach and specifying the date of the termination, if the breaching party has not timely rectified and remedied the purported breach to the satisfaction of the party that gave notice of the breach.

CONTRACTOR shall perform no new or additional Work upon receipt of a notice of termination without the advance, written permission of **CITY** Director of Neighborhood Services and Inspections, except as necessary to cure the default, but not beyond the ten (10) day period to cure.

6. PERFORMANCE AND PAYMENT BOND/ASSURANCE. **CONTRACTOR** has executed a Performance and Payment Bond or other assurance required by **CITY**, in a form approved by the City Attorney, as a precondition of the Contract, in the sum of the accepted Proposal, effective as of the date of the execution of this Contract. **CONTRACTOR** understands that **CITY** may file a claim against this bond or assurance should any of the provisions of this Contract not be faithfully and timely performed by **CONTRACTOR**.

7. DIRECTOR OF NEIGHBORHOOD SERVICES AND INSPECTION'S DECISION FINAL. Should any dispute arise at any time between **CONTRACTOR** and **CITY** as to the true meaning or requirements of this Contract, or as to the manner of execution of Work, or as to the quality of Work executed, or as to the quality or quantity of materials use, or as to the timely completion of the Work, the decision of **CITY** Director of Neighborhood Services and Inspections shall be final and conclusive, until and unless set aside by a Court of law.

CONTRACTOR agrees that should any decision of the Director of Neighborhood Services and Inspections be challenged in Court, the Court may only set aside a decision of the Director of Neighborhood Services and Inspections if it is wholly arbitrary and capricious and/or made in complete disregard of disputed facts.

8. METHODS, LABOR, EQUIPMENT, MATERIALS AND SUPPLIES. In addition to selecting such methods and equipment for the performance of all operations connected with Work as will assure professional quality of Work and a rate of progress which will assure the timely completion of Work, **CONTRACTOR** shall wet down the Category I non-friable asbestos in accordance with Administrative Rule NR 415 during the Work. **CONTRACTOR** is responsible for furnishing all labor, equipment, material and supplies required to perform Work.

9. SUSPENSION OF WORK BY CITY. **CITY** Director of Neighborhood Services and Inspections shall have authority to suspend Work where he/she believes that **CONTRACTOR** is not performing Work in accordance with this Contract. **CONTRACTOR** shall have no right to additional compensation for delay or a right to an extension of time to complete Work where Work is suspended by **CITY** Director of Neighborhood Services and Inspections for good cause.

10. INJUNCTIONS. Should a preliminary or temporary injunction suspend Work for a period of time, the deadline for completion of Work shall be extended by such time as the preliminary or temporary injunction was in effect. In the event a permanent injunction or Court order or judgment prohibits Work, this Contract shall be null and void as of the date such injunction, Court order or judgment becomes final, although **CONTRACTOR** shall be entitled to reasonable compensation for Work performed to that date. In the event a permanent injunction, Court order or judgment reduces the scope of Work, this Contract shall be deemed modified in accordance therewith and compensation of **CONTRACTOR** shall be proportionately reduced to reflect the decrease in the scope of Work.

11. CHANGE ORDERS FOR ADDITIONAL WORK, ADJUSTMENT IN PRICE. **CONTRACTOR** does not have the discretion to refuse to comply with a Change Order to increase the scope of Work respecting the building identified in **CITY** Request for Proposals. Increases in the scope of Work shall result in a determination of **CONTRACTOR'S** additional compensation based upon good faith negotiation, with the Contract as a guideline. Change Orders must be approved by the **CITY**, and by **CONTRACTOR**, and upon approval and execution, shall be considered a Contract amendment, to be kept on file in **CITY** Department of Finance, and incorporated into this Contract by reference. Should **CONTRACTOR** refuse to sign a Change Order under circumstances where there is no discretion to do so, said Change Order will be in full force and effect without said signature, provided **CITY** Director of Neighborhood Services and Inspections attaches thereto a written report so indicating.

12. CLAIMS AND DEADLINES FOR ADDITIONAL COMPENSATION. Any claim by **CONTRACTOR** for additional compensation arising out of extenuating circumstances not covered by this Contract shall be submitted, in written form, to the **CITY** Director of Neighborhood Services and Inspections within fourteen (14) calendar days of the event giving rise to or forming the basis for such claim, or be deemed forever waived. When the claim for additional compensation involves work which will be covered and unavailable for inspection within said fourteen (14) day period of time, then **CONTRACTOR** shall promptly provide **CITY** Director of Neighborhood Services and Inspections with informal notice and an opportunity for inspection although a formal claim need not be filed earlier than as above provided. **CONTRACTOR** further has a duty to, from time to time, notify **CITY** Director of Neighborhood Services and Inspections of any facts or events which may lead to a claim for additional compensation as soon as **CONTRACTOR** is aware of such facts or events.

13. WAIVER OF RIGHTS. No failure to exercise, or delay in exercising, any right, power or remedy hereunder on the part of either party shall operate as a waiver thereof, nor shall any single or partial exercise of any other right, power or remedy preclude any other further exercise thereof or the exercise of any other right, power or remedy. No express waiver shall affect any event or default other than the event of default specified in such waiver, and any such waiver, to be effective, must be in

writing and shall be operative only for the time and to the extent expressly provided therein. A waiver of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

14. SUBCONTRACTORS, MAJOR SUPPLIERS, AND DUMPING OR DISPOSAL SITES. CONTRACTOR will only use subcontractors, major suppliers and dumping or disposal sites, which are listed in this Contract. Any changes in said list must be approved by CITY. CONTRACTOR is responsible for the Work of subcontractors and for delays in Work occasioned thereby.

CONTRACTOR has a duty to remove and replace subcontractors whose involvement in Work will result in a breach of this Contract.

15. CONTROL AND PROTECTION OF WORK SITE. CONTRACTOR shall be responsible for the control and protection of Work site from commencement of Work until Work is completed. CONTRACTOR shall keep the site secure and inaccessible to the public.

16. SALVAGE RIGHTS. CONTRACTOR shall have all salvage rights by virtue of this contract.

17. WARRANTY. CONTRACTOR will replace any Work which is defective or not in conformity with this Contract at no cost to CITY for a period of one (1) year after final acceptance of Work by CITY.

18. CITY COOPERATION. CITY will reasonably cooperate with CONTRACTOR to facilitate CONTRACTOR'S performance of Work. CONTRACTOR will provide reasonable notice to CITY when the assistance thereof is requested. However, CITY has no obligation to supervise or perform any part of Work.

19. GOVERNMENTAL PERMITS AND APPROVALS. CONTRACTOR is fully responsible, at CONTRACTOR'S cost and expense, to procure such permits and approvals as may be required from any governmental body, including the CITY, as a precondition to the performance of Work, including, but not limited to, Razing Permit and permits to temporarily obstruct streets, and a demolition permit from the State of Wisconsin, Department of Natural Resources, where an exemption is not applicable.

20. LAW, RULES AND REGULATIONS. CONTRACTOR shall comply with all Federal, State and local laws, rules and regulations applicable to the performance of this Contract and Work. This Contract shall be deemed made in and construed under the laws of the State of Wisconsin.

21. CONTRACTOR'S EMPLOYEES AND ON-SITE REPRESENTATIVES. Although CONTRACTOR performs Work as an independent Contractor, CITY Director of Neighborhood Services and Inspections shall have the right to request CONTRACTOR to remove and replace any of CONTRACTOR'S employees involved in Work when said employee does not furnish quality workmanship or is uncooperative with or disrespectful to any CITY personnel associated with Work. CONTRACTOR will comply with any reasonable request.

CONTRACTOR, at all times Work is being performed, shall assign an employee or agent on the Work site to be the person to whom CITY Director of Neighborhood Services and Inspections may furnish instructions or orders, or make inquiries of at all times when Work is being

performed. The name of such employee or agent shall be submitted to **CITY** Director of Neighborhood Services and Inspections, in writing, upon commencement of Work.

22. WATER USE. **CONTRACTOR** has the obligation of arranging with the Kenosha Water Utility for the use of water and and may not use any Kenosha Water Utility hydrants or other water source without making arrangements in advance.

CONTRACTOR, where water is required, will be required to obtain a Hydrant Permit and meter from the Kenosha Water Utility, 4401 Green Bay Road. A deposit and fee will be required to be paid by **CONTRACTOR**.

23. SANITATION AND HEALTH, **CONTRACTOR** has the obligation of arranging for drinking water and sanitary conveniences for employees, subcontractors, suppliers, and agents thereof and for taking such Work site precautions as will deter the spread of infectious diseases. **CONTRACTOR** shall not use materials in such manner as to pose a health hazard. **CONTRACTOR** shall obey all lawful orders received from a County Health Department Sanitarian, or from any duly authorized employee of any Federal or State agency having jurisdiction over employee public health, safety or welfare.

24. INSPECTION. **CITY** has the right, at its cost and expense, to assign or retain inspectors to determine that Work is in conformance with the Contract. However, only **CITY** Director of Neighborhood Services and Inspections can reject Work. The use of inspectors by **CITY** shall not relieve **CONTRACTOR** of the duty of making its own inspections and of itself rejecting improper or defective Work, by its employees, subcontractors, suppliers and agents. The failure of a **CITY** inspector to notice or reject improper or defective work shall not waive any rights of **CITY** Director of Neighborhood Services and Inspections to have **CONTRACTOR** take corrective action at **CONTRACTOR'S** cost and expense to remedy such deficiencies or defects, when discovered. The use of inspectors by **CITY** shall not relieve **CONTRACTOR** of its duty to maintain a safe workplace.

25. WORKMANSHIP. Workmanship shall conform to the best standard practice in Southeastern Wisconsin. Equipment and procedures used must be suitable to and compatible with the nature of the Work, Work site and prevailing year-round weather conditions which affect Work and the Work site.

26. UTILITIES. **CONTRACTOR** has the obligation of obtaining utility locations, clearances, hookups or cutoffs directly from the relevant utility at **CONTRACTOR'S** cost and expense.

27. CLEANUP. **CONTRACTOR** shall at all times keep the site of easements and off-site areas related to Work, including all right-of-ways, streets, highways, alleys and private or public property adjacent to the Work site, in a clean and sanitary condition, free from any rubbish, debris, surplus or waste materials that have accumulated as a result of Work.

Within ten (10) days after the completion of Work, **CONTRACTOR** shall remove all surplus materials, tools, equipment or plants, leaving the Work site and the sites of easements and areas related to Work, unobstructed, clean and sanitary, ready for their intended use and in as safe a condition as their nature will reasonably permit. Should **CONTRACTOR** neglect any such duty, **CITY** Director of Neighborhood Services and Inspections may cause any such Work to be performed at **CONTRACTOR'S** cost and expense.

28. FOUNDATIONS AND EXCAVATIONS. CONTRACTOR assumes all risks and costs and expenses associated with foundations and excavations, including collapse, damage to abutting public or private property and problems associated with subsurface or surface waters, ice or snow.

29. PAYMENT OF EMPLOYEES, MINIMUM WAGE SCALE, SUBCONTRACTORS AND SUPPLIERS. CONTRACTOR shall promptly pay all employees, subcontractors and suppliers for all work, labor, services, supplies or materials which they may directly or indirectly furnish in the fulfillment of this Contract and CONTRACTOR shall secure, as soon as possible, a waiver of liens or the release of any and all liens which may attach as a result of the Work. CONTRACTOR, as a condition of payment, shall execute an Affidavit Respecting Construction Lien Waivers/Releases and file such document with CITY Director of Finance. CONTRACTOR, under Section 5.10 of the City of Kenosha Code of General Ordinances, is required to pay their employees in accordance with a minimum wage scale determined by the State Department of Workforce Development whenever demolition costs for a building exceed Ten Thousand (\$10,000.00) Dollars. The CONTRACTOR shall keep full and accurate records, clearly indicating the name and trade or occupation of every laborer, worker, or mechanic employed in connection with the Project, and an accurate record of the hours worked by each employee and the actual wages paid therefor. CONTRACTOR shall submit an affidavit with the final request for payment stating they they have complied with all the prevailing wage conditions.

30. LIQUIDATED DAMAGES FOR DELAYS IN CONTRACT COMPLETION. In the event that CONTRACTOR fails to fully and completely perform Work within the time limit or time extension provided, CONTRACTOR shall pay to CITY for such default the sum of One Hundred (\$100.00) Dollars per day, for each and every day's delay in the fulfillment of this Contract provision.

This sum shall be considered and treated not as a penalty, but as fixed, agreed and liquidated damages due CITY from CONTRACTOR.

31. RIGHTS OF CITY UPON CONTRACTOR DEFAULT. CONTRACTOR recognizes the right of CITY to suspend Work, to order the revision of nonconforming Work, to relet all or part of Work or to itself perform such Work as may be required to ensure the timely completion of Work or to replace improper or defective Work, as determined necessary by CITY Director of Neighborhood Services and Inspections. However, none of the above shall relieve CONTRACTOR of its obligations under this Contract.

32. OVERPAYMENTS AND SETOFFS UNRELATED TO CONTRACT. CONTRACTOR will promptly, upon receipt of written demand from CITY Director of Neighborhood Services and Inspections, refund any overpayments received thereby. Should CONTRACTOR not comply with said request within thirty (30) days of receipt of written notice, CONTRACTOR shall pay CITY interest for said amount at the rate of one (1%) percent per month on the unpaid balance, until paid in full.

Should CONTRACTOR owe CITY any money which is lawfully due and payable on any account receivable or on any personal property tax, forfeiture or fee, whether or not related to Work under this Contract, CONTRACTOR authorizes CITY to deduct said amount from any payment due CONTRACTOR hereunder.

33. SAFETY PRECAUTIONS. CONTRACTOR, during the performance of Work, shall assume control of the Work site and put up and properly maintain, at CONTRACTOR'S cost and

expense, adequate barriers, warning signs, lights and such other devices and take such measures as will make Work site as safe as the nature of the premises will reasonably permit to protect frequenters as well as persons using abutting private or public property, from any and all dangers associated with Work, during both day and night hours. **CITY** Director of Neighborhood Services and Inspections may order **CONTRACTOR**, by a time or date certain, to take designated safety measures and the failure of **CONTRACTOR** to promptly obey said order shall result in liquidated damages of Five Hundred (\$500.00) Dollars per day for each day said order is not complied with. **CONTRACTOR** shall be fully responsible for making the Work site as safe as its nature will reasonably permit and may not rely upon any inspections, instructions or orders of **CITY** Director of Neighborhood Services and Inspections or **CITY** inspectors or lack thereof, in this regard. **CONTRACTOR** has an obligation to check warning and safety devices on a daily basis.

34. PAYMENT – ACCEPTANCE OF WORK. Payment shall be made by **CITY** upon completion of Work and submission of invoice to **CITY** Director of Finance, within fifteen (15) days after **CITY** Director of Neighborhood Services and Inspections executed a document accepting Work as being performed in accordance with this Contract, subject to the following.

- ◆ Payment will not be made for so long as any order relative to seeking compliance with the Contract made to **CONTRACTOR** by **CITY** Director of Neighborhood Services and Inspections is not complied with. Payment will be reduced by the amount of any claim which **CITY** may have against **CONTRACTOR** for improper, defective or rejected work or liquidated damages due to delay in the schedule of time for Work completion, or in taking safety precautions, by the amount of setoffs authorized by this Contract, or for any other primary liability of **CONTRACTOR** for which **CITY** could be secondarily liable, which secondary liability was not assumed by **CITY** under this Contract.
- ◆ Work shall not be accepted by **CITY** Director of Neighborhood Services and Inspections until all employees, subcontractors and suppliers have been fully paid for all work, labor, services, supplies or materials provided thereby, and lien waivers or releases have been procured and filed with the **CITY** Director of Neighborhood Services and Inspections.

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

36. PROHIBITIONS AS TO ASSIGNMENT, SUBCONTRACTING AND JOINT VENTURES. **CONTRACTOR** may not assign this Contract, enter into a joint enterprise or sublet any Work without the express written approval of **CITY** Director of Neighborhood Services and Inspections, and **CITY** is not liable for any costs and expenses arising therefrom. Listed subcontractors, major suppliers, and dumping and disposal sites are excepted from this prohibition. An unlawful assignment, joint enterprise or subletting shall render this Contract voidable by the Director of Neighborhood Services and Inspections as of the date thereof, and **CITY** will not be obligated to pay to **CONTRACTOR** any money for any work performed by an unauthorized party. However, if this Contract is voided, **CONTRACTOR** will continue to be responsible for maintaining the safety of the Work site until relieved of this obligation by **CITY** Director of Neighborhood Services and Inspections or until another contractor takes possession of the Work site. The **CONTRACTOR** will be responsible for any cost, loss,

expense or damages the CITY may incur in enforcing this provision.

37. INDEMNITY AND HOLD HARMLESS AGREEMENT. CONTRACTOR agrees that it will, at all times relevant to this Contract, defend, indemnify and hold harmless CITY and its officers, agents, employees and representatives, from and against any and all liability, loss, charges, damages, claims, judgments, costs, expenses or attorneys fees, which they may hereafter sustain, incur or be required to pay as a result of any action taken or not taken by CITY or its officers, agents, employees or representatives to supervise or oversee the adequacy of safety precautions taken by CONTRACTOR or as a result of the willful or negligent act or omission of CONTRACTOR and its subcontractors, suppliers, assigns, employees, officers, agents or representatives, or resulting from CONTRACTOR'S failure to perform or observe any of the terms, covenants and conditions of this Contract, should any person or party, as a result thereof, suffer or sustain personal injury, death or property loss or damage, or a violation of any other right protected by law.

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

- ◆ Commercial General Liability: General Aggregate – One Million (\$1,000,000) Dollars; each occurrence – One Million (\$1,000,000) Dollars.
- ◆ Automobile Liability:
 - ◆ Bodily injury per person – One Million (\$1,000,000) Dollars;
 - ◆ Bodily injury per accident – One Million (\$1,000,000) Dollars;
 - ◆ Property damage – Two Hundred Thousand (\$200,000.00) Dollars, or a combined single limit of One Million (\$1,000,000) Dollars.
- ◆ Workers' Compensation: Statutory Limits.

Said insurance coverage shall be verified by a Certificate of Insurance issued to CITY, which shall provide that should any of the described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail thirty (30) days written notice to the certificate holder.

39. COOPERATION. CONTRACTOR shall cooperate with representatives of any and all Federal or State agencies having authority over or providing funding for Work. Further, although CONTRACTOR has possession of Work site, it shall permit CITY employees and representatives, and employees and representatives of any Federal or State funding agency to have reasonable access to Work site at all times.

40. SEVERABILITY. It is mutually agreed that in case any provision of this Contract is determined by a Court of law to be unconstitutional, illegal or unenforceable, it is the intention of the parties that all other provisions of this Agreement shall remain in full force and effect.

41. NONDISCRIMINATION. In the performance of Work under this Contract, CONTRACTOR agrees not to discriminate against any employee or applicant for employment contrary to any Federal, State or local law, rule or regulation, because of race, religion, marital status, age, creed, color, sex, handicap, national origin, or ancestry, sexual orientation, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, political beliefs or student status. Work is to be performed in accordance with the Federal Americans With Disabilities Act.

42. NO THIRD PARTY BENEFICIARIES. This Contract is intended to be solely for the benefit of the parties hereto. No part of this Contract shall be construed to add, supplement, amend, abridge or repeal existing rights, benefits or privileges of any third party or parties, including, but not limited to, employees of either of the parties.

43. FULL AGREEMENT – MODIFICATION. This Contract shall be the full and complete agreement and understanding of the parties and shall supersede all oral or written statements or documents inconsistent herewith. This Contract can be modified, in writing, by the mutual agreement of the parties hereto, said amendment to be attached hereto and incorporated herein, it being expressly understood that CITY Director of Finance must approve any amendment of this Contract.

44. NOTICES. Notices required by or relevant to this Contract shall be furnished by CONTRACTOR to CITY by personal service or by certified mail with return receipt, sent or delivered to the CITY Director of Neighborhood Services and Inspections or Director of Finance at the Municipal Building, 625 - 52nd Street, Kenosha, Wisconsin 53140, with a copy to the City Attorney, 625 52nd Street, Kenosha, Wisconsin 53140.

Notices required by or relevant to this Contract shall be furnished by CITY to CONTRACTOR by personal service or by certified mail with return receipt sent or delivered to:

Mr. Sam S. Azarian,
Business Manager,
AZAR, L.L.C., d/b/a Sam Azarian Wrecking Company,
726 Water Street,
Racine, Wisconsin 53403.

Notice shall be effective as of the date of delivery, if by hand, or mailing if by certified mail.

45. EXHIBITS. The following Exhibits are attached hereto and are a part hereof:

- a. Specifications and Special Conditions;
- b. Proposals;
- c. Affidavit of Organization and Authority and Careful Inspection of Site and Preparation of Bid Proposal or Bid;
- d. Full and complete list of subcontractors and major suppliers

46. EXECUTION AUTHORITY. CITY and CONTRACTOR each certify that they have the authority under their respective organizational structure and governing laws to execute this Contract.

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

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

BY: _____
CAROL STANCATO, Director,
Department of Finance

Date: _____

BY: _____
JAMES SCHULTZ, Director,
Department of Neighborhood Services
and Inspections

Date: _____

**CONTRACTOR:
AZAR, L.L.C., D/B/A SAM AZARIAN
WRECKING COMPANY,
A Wisconsin Limited Liability Company**

BY: _____
SAM S. AZARIAN, Business Manager

Date: _____

Examined and Approved As To Form:

WILLIAM K. RICHARDSON,
Assistant City Attorney
Date: _____

<p>City Development 625 - 52nd Street Kenosha, WI 53140 262.653.4028</p>	<p style="text-align: center;"><u>FACT SHEET</u></p> <p style="text-align: center;">Public Works Committee Finance Committee Common Council</p>	<p style="text-align: center;"><i>May 10, 2010</i></p>
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Temporary Limited Easements between the City of Kenosha, and a) Mitchell; b) JHN Properties; c) Ricchio; d) Kossow; and e) Church of the Nazarene, for the 27th Street Right-of-Way Project, property located on 27th Street from 39th Avenue west to 47th Avenue, District #5.

LOCATION:

27th Street from 39th Avenue west to 47th Avenue and 39th Avenue north of 27th Street

NOTIFICATIONS:

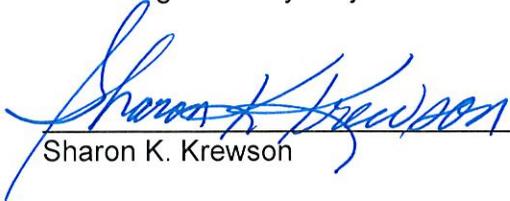
The alderman of the district, Alderman LaMacchia, has been notified. This item will be reviewed by the Public Works Committee, Finance Committee and final approval by the Common Council.

ANALYSIS:

- Attached are the Temporary Limited Easements for the land needed for grading and sloping at the 27th Street Right-of-Way Project. Details are as follows:
 - **Mitchell:** The land is approximately 0.04 acres and the payment for the Temporary Limited Easement is \$360.00.
 - **JHN Properties:** The land is approximately 0.02 acres and the payment for the Temporary Limited Easement is \$180.00.
 - **Ricchio:** The land is approximately 0.06 acres and the payment for the Temporary Limited Easement is \$540.00.
 - **Kossow:** The land is approximately 0.03 acres and the payment for the Temporary Limited Easement is \$270.00.
 - **Church of the Nazarene:** The land is approximately 0.20 acres and the payment for the Temporary Limited Easement is \$960.00.
- The approval of the Temporary Limited Easements is for the 27th Street Right-of-Way Project, which was approved by the Common Council with Resolution #176-09 on December 21, 2009.
- This Project is funded in the Capital Improvement Plan.

RECOMMENDATION:

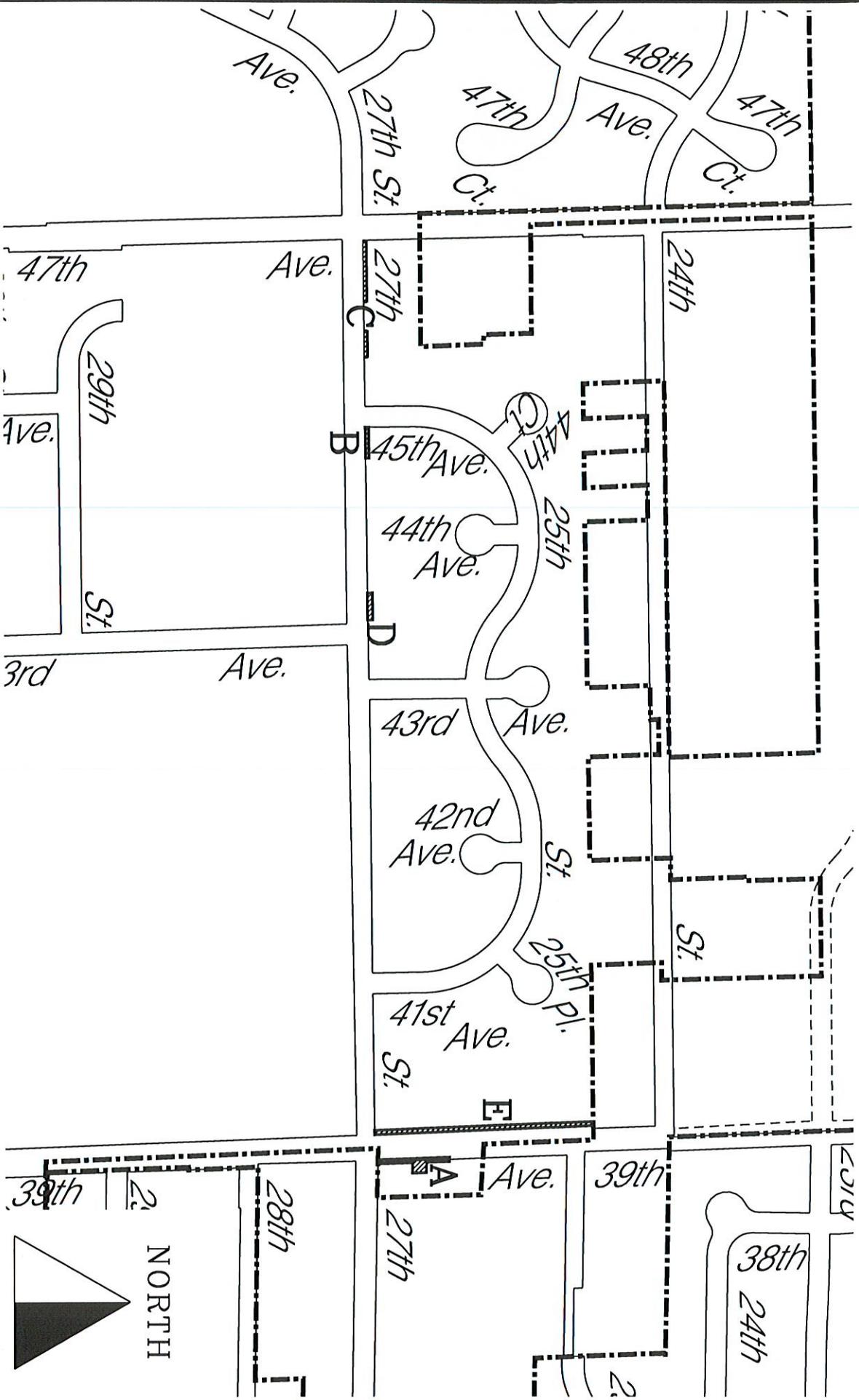
A recommendation is made to approve the Temporary Limited Easements of the land needed for the 27th Street Right-of-Way Project.


Sharon K. Krewson


Jeffrey B. Labahn, Director of City Development

1COMCOUNCIL/2010/Facts - 2010/ease-050510

City of Kenosha
General Location Map



----- Municipal Boundary

DCD ~ Community Development Division ~ SKK ~ 5-6-2010 ~ mc

TEMPORARY LIMITED EASEMENT

TEMPORARY LIMITED EASEMENT RE3942 389 Ch. 84 Wis. Stats.

THIS EASEMENT, made by Steven Mitchell, grantor(s) of Kenosha County, Wisconsin grants a temporary limited easement to the City of Kenosha, a Municipal Corporation, grantee(s), for the sum of Three Hundred Sixty Dollars (\$360.00) on the following tract of land in Kenosha County, Wisconsin for the purpose to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary. Exempt from fee: s. 7725(12)

Legal Description:

A Temporary Limited Easement for the right, permission and authority to adjust the surface grade on a part of Grantor's premises, so as to slope towards or from the proposed 39th Avenue curb and/or future sidewalk, as shown on City of Kenosha Department of Public Works Paving Project 10-1017, said land being a part of Parcel 2 in Certified Survey Map 2010, recorded with the Kenosha County Register of Deeds Office as Document 1081424, and being in the Southwest Quarter of Section 24, Town 2 North, Range 22 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, and said easement area being described as follows:

All of the west 12 (twelve) feet, measured at right angle, of said Parcel 2; also, all of the west 30 (thirty) feet, measured at right angle, of the north 40 (forty) feet of the south 140 (one-hundred and forty) feet of said Parcel 2; and including the area between the existing single family residential home and the above described easement area, said area being included so as to aid in providing for an aesthetically-pleasing, uniform re-grading of Grantor's property.

This easement includes the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary or desirable.

The above described easement is temporary, and shall terminate upon the completion of said street construction.

Property address: 2629 39th Avenue

Recording Area

Name and Return Address
Sharon K. Krewson
City of Kenosha
Dept. of City Development
625 52nd Street, Room 308
Kenosha, WI 53140

Parcel Identification Number:

07-222-24-350-021



(Signature)

Steven Mitchell

(Print Name)

(Signature)

(Print Name)

(SEAL)

THIS INSTRUMENT DRAFTED BY:
S. K. Krewson, City of Kenosha

Subscribed and sworn to before me this date:

April 19th, 2010.



(Signature, Notary Public, State of Wisconsin)

SHARON K. KREWSON

(Print or Type Name, Notary Public, State of Wisconsin)

1/20/13

(Date Commission Expires)

Parcel No. 350-021

NOMINAL PAYMENT PARCEL-WAIVER OF APPRAISAL RECOMMENDATION AND APPROVAL

Owner	Area and Interest Required
Steven Mitchell	Temporary Limited Easement

Allocation			
Land	Acres	X	\$/ac. = \$
	Acres	X	\$/ac. = \$
Permanent Limited Easement	Acres	X	\$/ac. = \$
Temporary Limited Easement 0.04	Acres	X	\$--/ac. = \$360.00
Fencing		=	\$
Landscaping		=	\$
Improvements		=	\$
Other		=	\$
Total Damages =			\$360.00
Rounded To =			\$360.00

The undersigned owner(s), having been fully informed of the right to have the property appraised, and to receive just compensation based upon an appraisal, have decided to waive the right to an appraisal and agree to accept settlement in the above-stated amount as full payment for the parcel stated, subject to approval by the Local Public Agency.

The undersigned owner(s) further state that the decision to waive the right of an appraisal was made without undue influences or coercive action of any nature.

It is intended that the instrument of conveyance will be executed upon presentation by the Local Public Agency agents or representatives.

X Steven Mitchell 4/19/10
 (Owner) Steven Mitchell (Date)

X _____
 (Owner) _____ (Date)

X _____
 (Owner) _____ (Date)

X _____
 (Owner) _____ (Date)

For Office Use Only

APPROVED For

 City of Kenosha

X Sharon K. Krewson 4/19/10
 Sharon K. Krewson (Date)

Project	County	Parcel
27 th Street and 39 th Avenue	Kenosha	021

TEMPORARY LIMITED EASEMENT RE3942 389 Ch. 84 Wis. Stats.

THIS EASEMENT, made by JHN Properties, LLC, grantor(s) of Kenosha County, Wisconsin grants a temporary limited easement to the City of Kenosha, a Municipal Corporation, grantee(s), for the sum of One Hundred Eighty Dollars (\$180.00) on the following tract of land in Kenosha County, Wisconsin for the purpose of operating the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary or desirable. . Exempt from fee: s. 7725(12)

Legal Description:

A Temporary Limited Easement for the right, permission and authority to adjust the surface grade on a part of Grantor's premises, so as to slope towards or from the proposed 27th Street curb and/or future sidewalk, as shown on City of Kenosha Department of Public Works Paving Project 10-1021, said land being a part of Lot 7 in Raven Hill Estates, a recorded subdivision in the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, and said easement area being more particularly described as follows:

All of the south 10 (ten) feet, measured at right angle, of Lot 7 in said Raven Hill Estates.

This easement includes the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary or desirable.

The above described easement is temporary, and shall terminate upon the completion of said street construction.

Property address: 2615 45th Avenue

Recording Area

Name and Return Address
Sharon K. Krewson
City of Kenosha
Dept. of City Development
625 52nd Street, Room 308
Kenosha, WI 53140

Parcel Identification Number:

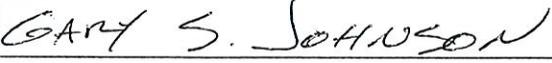
07-222-23-430-007



(Signature)

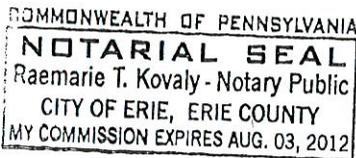
Gary S. Johnson

(Print Name)



(Signature)

(Print Name)

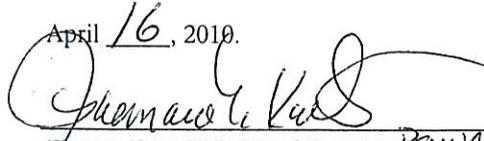


(SEAL)

THIS INSTRUMENT DRAFTED BY:
S. K. Krewson, City of Kenosha

Subscribed and sworn to before me this date:

April 16, 2010.



(Signature, Notary Public, State of Wisconsin) PENNA

RAEMARIE T KOVALY

(Print or Type Name, Notary Public, State of Wisconsin) PENNA

Aug 3 2012

(Date Commission Expires)

Parcel No. 430-007

NOMINAL PAYMENT PARCEL-WAIVER OF APPRAISAL RECOMMENDATION AND APPROVAL

Owner JHN Properties, LLC	Area and Interest Required Temporary Limited Easement
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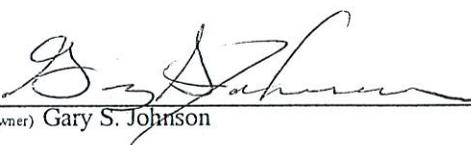
Allocation

Land	Acres	X	\$/ac. =	\$
Permanent Limited Easement	Acres	X	\$/ac. =	\$
Temporary Limited Easement 0.02	Acres	X	\$---/ac. =	\$180.00
Fencing			=	\$
Landscaping			=	\$
Improvements			=	\$
Other			=	\$
			Total Damages =	\$180.00
			Rounded To =	\$180.00

The undersigned owner(s), having been fully informed of the right to have the property appraised, and to receive just compensation based upon an appraisal, have decided to waive the right to an appraisal and agree to accept settlement in the above-stated amount as full payment for the parcel stated, subject to approval by the Local Public Agency.

The undersigned owner(s) further state that the decision to waive the right of an appraisal was made without undue influences or coercive action of any nature.

It is intended that the instrument of conveyance will be executed upon presentation by the Local Public Agency agents or representatives.

X 
 (Owner) Gary S. Johnson (Date)

X _____
 (Owner) (Date)

X _____
 (Owner) (Date)

X _____
 (Owner) (Date)

For Office Use Only

APPROVED For

 City of Kenosha

X  4/19/10
 Sharon K. Krewson (Date)

Project 27 th Street and 39 th Avenue	County Kenosha	Parcel 007
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TEMPORARY LIMITED EASEMENT

TEMPORARY LIMITED EASEMENT RE3942 389 Ch. 84 Wis. Stats.

THIS EASEMENT, made by Achille and Judy D. Ricchio, grantor(s) of Kenosha County, Wisconsin grants a temporary limited easement to the City of Kenosha, a Municipal Corporation, grantee(s), for the sum of Five Hundred Forty Dollars (\$540.00) on the following tract of land in Kenosha County, Wisconsin for the purpose to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary. Exempt from fee: s. 7725(12)

Legal Description:

A Temporary Limited Easement for the right, permission and authority to adjust the surface grade on a part of Grantor's premises, so as to slope towards or from the proposed 27th Street curb and/or future sidewalk, as shown on City of Kenosha Department of Public Works Paving Project 10-1021, said land being a part of Lots 31, 33 and 34 in Raven Hill Estates, a recorded subdivision in the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, and said easement area being more particularly described as follows:

All of the south 10 (ten) feet, measured at right angle, of Lots 31, 33 and 34 in said Raven Hill Estates.

This easement includes the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary or desirable.

The above described easement is temporary, and shall terminate upon the completion of said street construction.

Property address: 4520 27th Street, 4604 27th Street and 4612 27th Street

Recording Area

Name and Return Address

Sharon K. Krewson
City of Kenosha
Dept. of City Development
625 52nd Street, Room 308
Kenosha, WI 53140

Parcel Identification Number:

07-222-23-430-031, 033 & 034

(Signature)

Achille Ricchio

(Print Name)

(Signature)

Judy D. Ricchio

(Print Name)

JUDY Ricchio

(SEAL)

THIS INSTRUMENT DRAFTED BY:
S. K. Krewson, City of Kenosha

Subscribed and sworn to before me this date:

April 20th, 2010.

(Signature, Notary Public, State of Wisconsin)

(Print or Type Name, Notary Public, State of Wisconsin)

(Date Commission Expires)

Parcel No. 430-031, 033 & 034

NOMINAL PAYMENT PARCEL-WAIVER OF APPRAISAL RECOMMENDATION AND APPROVAL

Owner Achille and Judy D. Ricchio	Area and Interest Required Temporary Limited Easement
---	---

Allocation			
Land	Acres	X \$ /ac. =	\$
	Acres	X \$ /ac. =	\$
Permanent Limited Easement	Acres	X \$ / ac. =	\$
Temporary Limited Easement 0.02 (each parcel)	Acres	X \$180.00/ac. (each parcel) =	\$540.00
Fencing		=	\$
Landscaping		=	\$
Improvements		=	\$
Other		=	\$
Total Damages =			\$540.00
Rounded To =			\$540.00

The undersigned owner(s), having been fully informed of the right to have the property appraised, and to receive just compensation based upon an appraisal, have decided to waive the right to an appraisal and agree to accept settlement in the above-stated amount as full payment for the parcel stated, subject to approval by the Local Public Agency.

The undersigned owner(s) further state that the decision to waive the right of an appraisal was made without undue influences or coercive action of any nature.

It is intended that the instrument of conveyance will be executed upon presentation by the Local Public Agency agents or representatives.

X  (Owner) Achille Ricchio	4-20-10 (Date)	X _____ (Owner) (Date)
X  (Owner) Judy D. Ricchio	4-20-10 (Date)	X _____ (Owner) (Date)

For Office Use Only

APPROVED For

City of Kenosha

X 
 Sharon K. Krewson (Date) 4/20/10

Project 27th Street and 39th Avenue	County Kenosha	Parcel 031, 033, and 034
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TEMPORARY LIMITED EASEMENT

TEMPORARY LIMITED EASEMENT RE3942 389 Ch. 84 Wis. Stats.

THIS EASEMENT, made by Robert R. and Peggy Kossow, grantor(s) of Kenosha County, Wisconsin grants a temporary limited easement to the City of Kenosha, a Municipal Corporation, grantee(s), for the sum of Two Hundred Seventy Dollars (\$270.00) on the following tract of land in Kenosha County, Wisconsin for the purpose to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary. Exempt from fee: s. 7725(12)

Legal Description:

A Temporary Limited Easement for the right, permission and authority to adjust the surface grade on a part of Grantor's premises, so as to slope towards or from the proposed 27th Street curb and/or future sidewalk, as shown on City of Kenosha Department of Public Works Paving Project 10-1021, said land being a part of Lot 1 in Raven Hill Estates, a recorded subdivision in the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, and said easement area being more particularly described as follows:

All of the south 15 (fifteen) feet, measured at right angle, of Lot 1 in said Raven Hill Estates.

This easement includes the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary or desirable.

The above described easement is temporary, and shall terminate upon the completion of said street construction.

Property address: 4320 27th Street

Recording Area

Name and Return Address
Sharon K. Krewson
City of Kenosha
Dept. of City Development
625 52nd Street, Room 308
Kenosha, WI 53140

Parcel Identification Number:

07-222-23-430-001

Robert R. Kossow

(Signature)

Robert R. Kossow

(Print Name)

Peggy A. Kossow

(Signature)

Peggy Kossow

(Print Name)

(SEAL)

THIS INSTRUMENT DRAFTED BY:
S. K. Krewson, City of Kenosha

Subscribed and sworn to before me this date:

April 19, 2010.

Pamela Jantz

Signature, Notary Public, State of Wisconsin)

Pamela Jantz

(Print or Type Name, Notary Public, State of Wisconsin)

Dec. 11, 2011

(Date Commission Expires)

Parcel No. 430-001

NOMINAL PAYMENT PARCEL-WAIVER OF APPRAISAL RECOMMENDATION AND APPROVAL

Owner Robert R. and Peggy Kossow	Area and Interest Required Temporary Limited Easement
--	---

Allocation

Land	Acres	X	\$/ac. =	\$
Permanent Limited Easement	Acres	X	\$/ ac. =	\$
Temporary Limited Easement 0.03	Acres	X	\$--/ac. =	\$270.00
Fencing			=	\$
Landscaping			=	\$
Improvements			=	\$
Other			=	\$
Total Damages =				\$270.00
Rounded To =				\$270.00

The undersigned owner(s), having been fully informed of the right to have the property appraised, and to receive just compensation based upon an appraisal, have decided to waive the right to an appraisal and agree to accept settlement in the above-stated amount as full payment for the parcel stated, subject to approval by the Local Public Agency.

The undersigned owner(s) further state that the decision to waive the right of an appraisal was made without undue influences or coercive action of any nature.

It is intended that the instrument of conveyance will be executed upon presentation by the Local Public Agency agents or representatives.

X <u>Robert R. Kossow 4-19-10</u> (Owner) Robert R. Kossow (Date)	X _____ (Owner) (Date)
X <u>Peggy Kossow 4-19-10</u> (Owner) Peggy Kossow (Date)	X _____ (Owner) (Date)

For Office Use Only

APPROVED For

_____ City of Kenosha

X Sharon K. Krewson 4/21/10
 Sharon K. Krewson (Date)

Project 27th Street and 39th Avenue	County Kenosha	Parcel 430-001
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TEMPORARY LIMITED EASEMENT

TEMPORARY LIMITED EASEMENT RE3942 389 Ch. 84 Wis. Stats.

THIS EASEMENT, made by Church of the Nazarene, grantor(s) of Kenosha County, Wisconsin grants a temporary limited easement to the City of Kenosha, a Municipal Corporation, grantee(s), for the sum of Nine Hundred Sixty Dollars (\$960.00) on the following tract of land in Kenosha County, Wisconsin for the purpose to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary. Exempt from fee: s. 7725(12)

Legal Description:

A Temporary Limited Easement for the right, permission and authority to adjust the surface grade on a part of Grantor's premises, so as to slope towards or from the proposed 39th Avenue curb and/or future sidewalk, as shown on City of Kenosha Department of Public Works Paving Project 10-1017, and being in the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, and said easement area being more particularly described as follows:

All of the east 12 (twelve) feet, measured at right angle, of the parcel of land described in a Warranty Deed recorded in Volume 1060, Page 315, Document 659582, on October 16, 1979 with the Kenosha County Register of Deeds Office; also, all of the south 12 (twelve) feet, measured at right angle, of the east 100 (one-hundred) feet of said parcel of land.

This easement includes the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any vegetation that Grantee deems necessary or desirable.

The above described easement is temporary, and shall terminate upon the completion of said street construction.

Property address: 3910 27th Street

Recording Area

Name and Return Address
Sharon K. Krewson
City of Kenosha
Dept. of City Development
625 52nd Street, Room 308
Kenosha, WI 53140

Parcel Identification Number:

07-222-23-405-001

Wilson L. Deaton
(Signature)

Wilson L. Deaton

(Print Name)

(Signature)

(Print Name)

(SEAL)

THIS INSTRUMENT DRAFTED BY:
S. K. Krewson, City of Kenosha



Subscribed and sworn to before me this date:

April 21, 2010.

Natalia M. Jackson
(Signature, Notary Public, State of Wisconsin) Kenosha

Natalia Jackson WF
(Print or Type Name, Notary Public, State of Wisconsin)

2-27-2011
(Date Commission Expires)

Parcel No. 405-001

NOMINAL PAYMENT PARCEL-WAIVER OF APPRAISAL RECOMMENDATION AND APPROVAL

Owner	Area and Interest Required
Church of the Nazarene	Temporary Limited Easement

Allocation

Land	Acres	X	\$/ac. =	\$
Permanent Limited Easement	Acres	X	\$/ac. =	\$
Temporary Limited Easement	0.02 0.20	X	\$--/ac. =	\$960.00
Fencing			=	\$
Landscaping			=	\$
Improvements			=	\$
Other			=	\$
Total Damages =				\$960.00
Rounded To =				\$960.00

The undersigned owner(s), having been fully informed of the right to have the property appraised, and to receive just compensation based upon an appraisal, have decided to waive the right to an appraisal and agree to accept settlement in the above-stated amount as full payment for the parcel stated, subject to approval by the Local Public Agency.

The undersigned owner(s) further state that the decision to waive the right of an appraisal was made without undue influences or coercive action of any nature.

It is intended that the instrument of conveyance will be executed upon presentation by the Local Public Agency agents or representatives.

X Wilson L. Deaton 4/21/2010
(Owner) (Date)

X _____
(Owner) (Date)

X _____
(Owner) (Date)

X _____
(Owner) (Date)

For Office Use Only

APPROVED For

 City of Kenosha

X Sharon K. Krewson 4/23/10
 Sharon K. Krewson (Date)

Project	County	Parcel
27 th Street and 39 th Avenue	Kenosha	405-001

City Development
625 - 52nd Street
Kenosha, WI 53140
262.653.4028

FACT SHEET

Public Works Committee
Finance Committee
Common Council

May 10, 2010

**Jurisdictional Offer for property on 27th Street, from 43rd Avenue to 47th Avenue, District #5.
(Tirabassi Investments LLP) PUBLIC HEARING**

LOCATION:

27th Street from 43rd Avenue to 47th Avenue

NOTIFICATIONS:

The alderman of the district, Alderman LaMacchia, has been notified. This item will be reviewed by the Public Works Committee, Finance Committee and final approval by the Common Council.

ANALYSIS:

- A Jurisdictional Offer in the amount of \$20,000.00 for the land required to extend 27th Street from 43rd Avenue to 47th Avenue and a Temporary Easement for grading and sloping was served on Tirabassi Investments, LLP.
- Two appraisals were completed on the property. The City's appraisal, completed by Southern Wisconsin Appraisal Service, showed a value of \$17,000.00. The Owner's appraisal, completed by Pitts Brothers & Associates, showed a value of \$21,200.00. The parties agreed on the price of \$20,000.00.
- Tirabassi Investments, LLC has signed the Jurisdictional Offer, the Temporary Limited Easement and the Warranty Deed.

RECOMMENDATION:

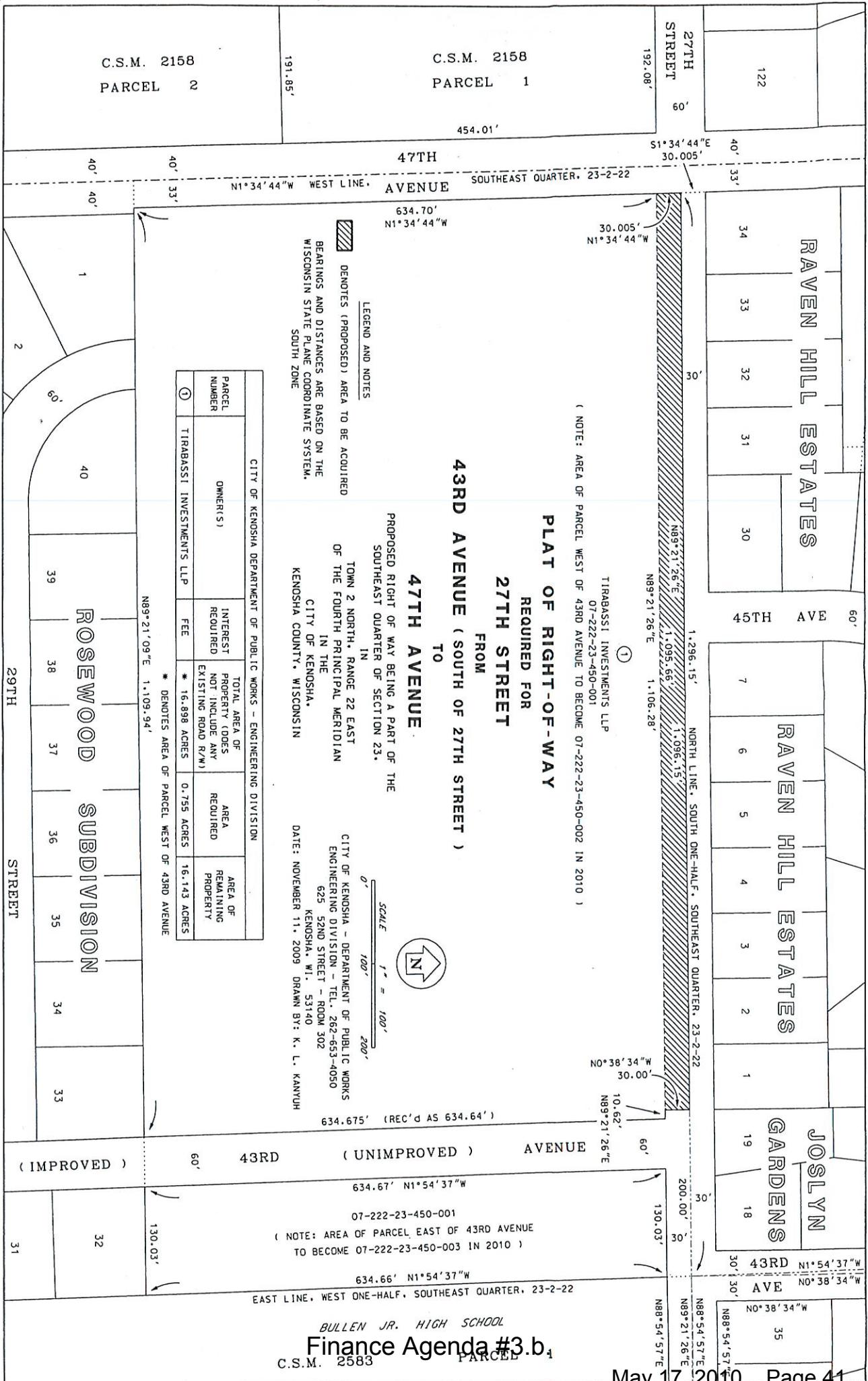
A recommendation is made to approve the Jurisdictional Offer in the amount of \$20,000.00 and accept the Deed and Easement.


Sharon K. Krewson


Jeffrey B. Labahn, Director of City Development

1COMCOUNCIL/2010/Facts - 2010/juris offer-051010

Finance Agenda #3.b.



JURISDICTIONAL OFFER
Section 32.05(3), Wisconsin Statutes

Date: April 26, 2010

TO: Tirabassi Investments, LLP
Domenick Tirabassi, Jr.
2222 63rd ST., STE 2A
Kenosha, WI 53143

hereinafter referred to as **OWNER**.

THE CITY OF KENOSHA, WISCONSIN, hereinafter referred to as **PURCHASER**, hereby offers to purchase a parcel of real estate and/or rights therein in which you own an interest, all as particularly described on the description page attached hereto, and agrees to pay therefor the sum of: Twenty Thousand (\$20,000.00) Dollars.

A. The said property and/or rights therein, as described, are required by the **PURCHASER** for the public purpose of: acquiring the property for 27th Street right-of-way curb/sidewalk improvements and a temporary easement associated with construction thereof.

B. The **PURCHASER** proposes in good faith to use the property described for said public purpose.

C. The proposed date of occupancy of the property by **PURCHASER** is May 28, 2010.

D. The above Purchase Price is allocated as follows:

1	Loss of land, including improvements and fixtures actually taken.....	\$19,500.00
2	Loss of existing rights of access to highway from abutting land.....	
3	Loss of air rights.....	
4	Loss of legal nonconforming use.....	
5	Damages resulting from actual severance of land, including damages resulting from severance of improvements or fixtures and proximity damage to improvements remaining on OWNER'S land.....	
6	Loss of use of land for permanent and/or temporary easements.....	\$500.00
7	Damages to property abutting on a highway right-of-way due to change of grade where accompanied by a taking of land.....	
8	Cost of fencing reasonably necessary to separate land being taken from remaining land, less the amount allowed for fencing acquired under Paragraph 1.....	

Compensation for additional items of damage listed in Sections 32.19 and/or 32.195, Wisconsin Statutes, has not been included. If any such items are shown to exist, the **OWNER** may file claims as provided in Section 32.20, Wisconsin Statutes.

E. The purchase price is based upon an appraisal of **OWNER'S** property, which appraisal is available for **OWNER'S** inspection at the Office of the City Attorney of Kenosha, Wisconsin, Room #201, Municipal Building, 625 - 52nd Street, Kenosha, Wisconsin, during regular office hours.

F. **OWNER** has twenty (20) days from the date of personal service of this Offer, if personally served, or twenty (20) days from the date of postmark of the Certified Mail envelope transmitting this Offer, if transmitted by mail, or twenty (20) days from the date of publication of this Offer, if published, in which to accept this Offer, unless such time is extended by mutual consent of **OWNER** and **PURCHASER**. Acceptance shall be as follows: **OWNER** must execute the acceptance clause on Page Three (3) of this Offer on or prior to the expiration of said twenty (20) day period; and the Offer and Acceptance must be either delivered to **PURCHASER** at the office of the City Attorney, or mailed to **PURCHASER** at Office of the City Attorney of Kenosha, Wisconsin, Room 201, Municipal Building, 625 52nd Street, Kenosha, Wisconsin, 53140 in an addressed, postage paid envelope. If the **OWNER** does not accept this Offer as specified, this Offer shall be deemed to have been rejected.

G. If the **OWNER** does not accept this offer as set forth in Paragraph F. above, **OWNER** has forty (40) days from the date of such service, postmark or date of publication of this Offer to commence a Court action to contest the right of condemnation as provided in Section 32.05(5), Wisconsin Statutes, provided that the acceptance and retention of any compensation resulting from an award made prior to the commencement of such action shall be an absolute bar to such action.

H. Subject to the provisions of Sections 32.05(9)(a) and 32.05(11), Wisconsin Statutes, **OWNER** has two (2) years from the date of the recording of an award, as described in Section 32.05(7), Wisconsin Statutes, in the Office of the Register of Deeds, in which to appeal for greater compensation without prejudice to **OWNER'S** right to use the compensation given to **OWNER** by the award.

I. If this Offer is accepted by **OWNER**, the transfer of title shall be accomplished within sixty (60) days after acceptance, including the payment to **OWNER** of said purchase price,

provided, however, that notwithstanding any provision herein to the contrary, said sixty (60) day period may, at the request of the **OWNER**, be extended by mutual agreement of the **OWNER** and **PURCHASER**.

J. This offer may be withdrawn by **PURCHASER** at any time prior to its acceptance by **OWNER**.

K. **PURCHASER** will prepare the necessary instruments to convey the interest acquired by **PURCHASER**.

L. This offer, if accepted by **OWNER**, shall constitute a binding contract.

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

BY: William K. Richardson
William K. Richardson
Assistant City Attorney

ACCEPTANCE

The foregoing Offer is hereby accepted this 5th day of May, 2010.

OWNERS:

BY: Domenick Tirabassi, Jr.
Domenick Tirabassi, Jr.

BY: Domenick Tirabassi, III
Domenick Tirabassi, III

BY: James A. Tirabassi
James A. Tirabassi

BY: James D. Tirabassi
James D. Tirabassi

Drafted By:
William K. Richardson
Assistant City Attorney

DESCRIPTION OF PROPERTY

The interest in the following described property sought to be acquired is Fee Simple.

ADDRESS: 27th Street [43rd-47th Avenue],
Kenosha, Wisconsin

Tax Parcel No. 07-222-23-450-002

Legal Description:

Fee title in and to a part of the land described in a Warranty Deed recorded in Volume 1013, Page 279, Document 631873, on March 20, 1978 with the Kenosha County Register of Deeds Office, in the Southwest Quarter of the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian, in the City of Kenosha, Kenosha County, State of Wisconsin and being more particularly described as follows:

Commencing at the southwest corner of Lot 34 in Raven Hill Estates, a recorded subdivision, being here also the northeast corner of the intersection of 27th Street and 47th Avenue; thence South 1°34'44" East parallel to the west line of the Southeast Quarter of said Section 23, a distance of 30.005 feet to the point of beginning; thence North 89°21'26" East along the north line of the South One-half of said Quarter Section, 1,096.15 feet to the west line of the parcel of land acquired for street right-of-way and described in a Quit Claim Deed recorded in Volume 1384, Page 168, Document 837350, on February 22, 1990 with said land registry; thence South 0°38'34" East, at right angle to the last described course, 30.00 feet; thence South 89°21'26" West parallel to the north line of the South One-half of said Quarter Section, 1,095.66 feet to the east line of 47th Avenue; thence North 1°34'44" West along said east line, 30.005 feet to the point of beginning; containing 0.755 acres of land, more or less.

The above described is herein dedicated to the public as part of the 27th Street right-of-way.

DESCRIPTION OF PROPERTY

**ADDRESS: 27th Street [43rd-47th Avenue],
Kenosha, Wisconsin**

Tax Parcel No. 07-222-23-450-002

Legal Description:

A Temporary Limited Easement for the right, permission and authority to adjust the surface grade on a part of Grantor's premises, so as to slope towards or from the proposed 27th Street curb and/or future sidewalk, as shown on City of Kenosha Department of Public Works Paving Project 10-1021, said land being in the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, and said easement area being more particularly described as follows:

A 15 (fifteen) feet in width strip of land, measured at right angle, lying south of and adjacent to, the following described line:

Commencing at the southwest corner of Lot 34 in Raven Hill Estates, a recorded subdivision, being here also the northeast corner of the intersection of 27th Street and 47th Avenue; thence South 1°34'44" East parallel to the west line of the Southeast Quarter of said Section 23, a distance of 60.01 feet to the point of beginning; thence North 89°21'26" East parallel to the north line of the South One-half of said Quarter Section, 1,106.28 feet to the west line of the parcel of land acquired for the 43rd Avenue right-of-way and described in a Quit Claim Deed recorded in Volume 1389, Pages 95-96, Document 839757 with the Kenosha County Register of Deeds Office, and there terminating.

This easement include the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary or desirable.

The above described easement is temporary, and shall terminate upon the completion of said street construction.

TEMPORARY LIMITED EASEMENT RE3942 389 Ch. 84 Wis. Stats.

THIS EASEMENT, made by Tirabassi Investments, LLP, grantor(s) of Kenosha County, Wisconsin grants a temporary limited easement to City of Kenosha, a Municipal Corporation, grantee(s), for the sum of Five Hundred Dollars (\$500.00) on the following tract of land in Kenosha County, Wisconsin for the purpose to grade and slope .

Legal Description:

A Temporary Limited Easement for the right, permission and authority to adjust the surface grade on a part of Grantor's premises, so as to slope towards or from the proposed 27th Street curb and/or future sidewalk, as shown on City of Kenosha Department of Public Works Paving Project 10-1021, said land being in the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, and said easement area being more particularly described as follows:

A 15 (fifteen) feet in width strip of land, measured at right angle, lying south of and adjacent to, the following described line:

Commencing at the southwest corner of Lot 34 in Raven Hill Estates, a recorded subdivision, being here also the northeast corner of the intersection of 27th Street and 47th Avenue; thence South 1°34'44" East parallel to the west line of the Southeast Quarter of said Section 23, a distance of 60.01 feet to the point of beginning; thence North 89°21'26" East parallel to the north line of the South One-half of said Quarter Section, 1,106.28 feet to the west line of the parcel of land acquired for the 43rd Avenue right-of-way and described in a Quit Claim Deed recorded in Volume 1389, Pages 95-96, Document 839757 with the Kenosha County Register of Deeds Office, and there terminating.

This easement includes the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for said purpose, and includes the right to preserve, protect, remove or plant thereon any trees, shrubs or vegetation that Grantee deems necessary or desirable.

The above described easement is temporary, and shall terminate upon the completion of said street construction.

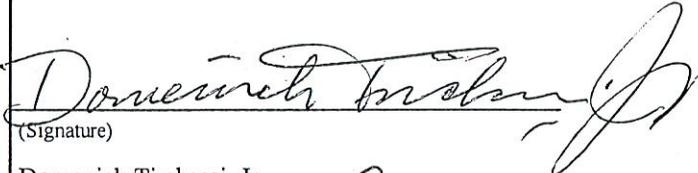
This easement shall terminate upon completion of the construction project for which this instrument is given.

Recording Area

Name and Return Address
Sharon K. Krewson
City of Kenosha
Dept. of City Development
625 52nd Street, Room 308
Kenosha, WI 53140

Parcel Identification Number:

07-222-23-450-002



(Signature)

Domenick Tirabassi, Jr.

(Print Name)



(Signature)

Domenick Tirabassi III

(Print Name)



(Signature)

James A. Tirabassi

(Print Name)



(Signature)

James D. Tirabassi

(Print Name)

Subscribed and sworn to before me this date:

5th day of May, 2010

Domenick Tirabassi, Jr., Domenick Tirabassi IV,

James A. Tirabassi, and James D. Tirabassi

(Signature, Notary Public, State of Wisconsin)

Sharon K. Krewson

(Print or Type Name, Notary Public, State of Wisconsin)

January 20, 2013

(Date Commission Expires)

Parcel No. 002

(SEAL)

THIS INSTRUMENT DRAFTED BY:
S. K. Krewson, City of Kenosha

WARRANTY DEED
STATE OF WISCONSIN
EXEMPT #2r

Document Number

This Deed, made between Tirabassi Investments, LLP, Grantors, and City of Kenosha, a Municipal Corporation, Grantee.

Grantor, for a valuable consideration, conveys to Grantee the following described real estate in Kenosha County, State of Wisconsin (the "Property"):

Fee title in and to a part of the land described in a Warranty Deed recorded in Volume 1013, Page 279, Document 631873, on March 20, 1978 with the Kenosha County Register of Deeds Office, in the Southwest Quarter of the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal meridian, in the City of Kenosha, Kenosha County, State of Wisconsin and being more particularly described as follows:

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Recording Area

Name and Return Address:
Attention: Sharon Krewson
City of Kenosha
Department of City Development
625 52nd Street, Room 308
Kenosha, WI 53140

Property Address: 27th Street (43rd - 47th Avenue

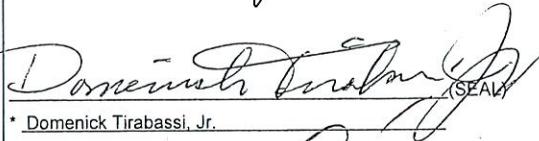
07-222-23-450-002
Parcel Identification Number (PIN)

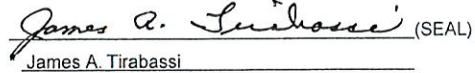
This is not homestead property.
(~~X~~(is not)

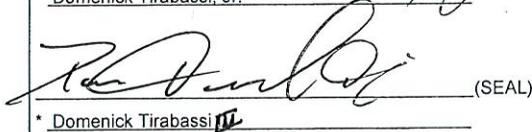
Together with all appurtenant rights, title and interests.

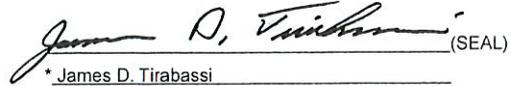
Grantor warrants that the title to the Property is good, indefeasible in fee simple and free and clear of encumbrances except easements and restrictions of record, if any.

Dated this 5th day of May 2010.

 (SEAL)
* Domenick Tirabassi, Jr.

 (SEAL)
James A. Tirabassi

 (SEAL)
* Domenick Tirabassi III

 (SEAL)
* James D. Tirabassi

AUTHENTICATION
Signature(s) _____

ACKNOWLEDGMENT
State of Wisconsin }
Kenosha County } ss.

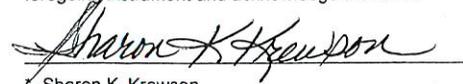
authenticated this _____ day of _____ 2010.

Personally came before me this 5th day of May 2010, the above named
Domenick Tirabassi, Jr., Domenick Tirabassi, IV,
James A. Tirabassi, and James D. Tirabassi

TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____ Authorized by §706.06, Wis. Stats.)

to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

THIS INSTRUMENT WAS DRAFTED BY:
S. K. Krewson, City of Kenosha


Sharon K. Krewson
Notary Public, State of Wisconsin
My Commission expires:
January 20, 2013

(Signatures may be authenticated or acknowledged. Both are not necessary.)

*Names of persons signing in any capacity must be typed or printed below their signature.

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



CITY PLAN
 REAL ESTATE
 HISTORIC PRESERVATION
 COMMUNITY DEVELOPMENT BLOCK GRANT
 REDEVELOPMENT

JEFFREY B. LABAHN
 Director of City Development
MEMO

TO: Finance Committee
FROM: Mark McCarthy, Department of City Development *mcm*
RE: **H.E.L.P. Loan Program**
DATE: May 13, 2010

Finance Committee Chairman, Alderman Bogdala, requested a status report for the H.E.L.P. Loan Program. Attached is a report that lists the H.E.L.P. loans and their status by aldermanic district as of March 31, 2010.

The following is an update on the H.E.L.P. Loans as of Tuesday, May 11, 2010, obtained from AMCCU.

Number of HELP Loans closed	43
Total Amount of Loans closed	\$316,913.00
HELP Project Completed	36
HELP Projects in Progress	9
Approved Applicants in process of seeing contractor bids	5
Applicants who have received a letter from AMCCU to submit their loan materials and/or bids	5
HELP Loan applications canceled by Applicants	6

The 2009 H.E.L.P. Loan Program was funded with \$450,000.00 of CIP Funds. The program will be able to fund up to 59 loans and the maximum loan amount is \$7,500.00.

To replace the six applicants who have canceled, AMCCU has contacted the next 20 applicants on the H.E.L.P. Application List to check eligibility. The application list was developed last summer when applications were solicited from June 8, 2009 through June 19, 2009. A total of 283 applications were received by AMCCU during that period. A high percentage of the applications submitted were denied due to credit worthiness standards. (Trans Union Credit Checks run). Applications were considered for funding based on the day and time of their application. Due to the high demand at the time, only applications received on the first three days have been able to be considered for funding.

AMCCU charges the H.E.L.P. Loan Fund a \$200 loan processing, per the Lender Services Agreement approved by the Common Council on June 1, 2009. This includes the loan processing costs and final inspection costs.

MM:kas
 Attachment

c: Mayor Keith Bosman
 Frank Pacetti, City Administrator
 Carol Stancato, Department of Finance
 Jeffrey B. Labahn, Department of City Development

POLICY BOARDS: CITY PLAN COMMISSION, KENOSHA REDEVELOPMENT AUTHORITY,
 HISTORIC PRESERVATION COMMISSION

Finance Agenda #4

H.E.L.P. LOAN QUALIFIED APPLICANTS
(Sorted by Aldermanic District)

Priority Categories: *Assigned by City upon verification of repairs
1 = Emergency
2 = Code Violation
3 = Other

Blue #: Rec'd 6/0/2009
Orange #: Rec'd 6/10/2009
Green #: Rec'd 6/9/2009

COMPLETED PROJECTS: 34

TOTAL DISBURSED: 42 LOANS FOR \$309,463.00 AS OF 03/31/2010

Aldermanic District	Name	Address	Work Requested	Priority Category	Notes	Contact #	Date of Closing	Loan Amount	Date Complete
1	CARLSON, MARK & HEATHER	1881 18TH AVE	NEW WINDOWS	3	CANCELLED BY MEMBER	705-5414			
2	WOODS, BRIANNA & RICHARD	3910 11TH AVE	NEW ROOF ON HOUSE AND GARAGE, WINDOWS AND DRIVEWAY	3		925-9898			
5	BRAND, ROSINA	4900 SHERIDAN RD	LEAKING ROOF AND GARAGE DOORS	3	(Seeking contractor bids)	654-8843	11/18/2008	\$7,000.00	12/15/2009
4	NELSON, JOHN & SUSAN	6230 5TH AVE	ROOF, ROTTEN WOOD THROUGHOUT HOME, LEAKY GARAGE.	3	Re-pipe 2" Floor Bath, Ceiling damage dining room; replace boiler; rotten wood soffit area.	697-9265	1/9/2010	\$7,500.00	3/17/2010
2	RESENDIZ, ANNA & PABLO	6207 5TH AVE	INSULATION, NEW SIDEWALKS AND DRIVEWAY	3	Replace driveway, realign driveway approach with new driveway, re-roof garage	344-1217	9/8/2009	\$7,500.00	10/27/2009
3	HUNT, KIMBERLY	7111 16TH AVE	ROOF AND INSULATION	1	Replace roof (tear off), insulate exterior walls (Roof Leaking)	657-4375	9/9/2009	\$7,500.00	11/17/2009
3	KECKLER, KIP & STACEY	804 75TH ST	NEW FRONT AND BACK PORCH, EXTERIOR LEAD PAINT, 1ST FLOOR WINDOWS	3	Valid repairs	914-0787	10/10/2009	\$7,500.00	12/15/2009
3	PUENTE, JESSE & LETICIA	6827 SHERIDAN RD	ROOF, FOUNDATION AND BATHROOM REPAIRS	1	Water penetration, black mold, weak floor	947-2749			
3	RAGNOW-GUZY, JOY	7543 17TH AVE	ROTTEN ROOF AREAS TO BE REPAIRED AND NEW CHIMNEY	3	Roof has about 5 years left, chimney needs tuck pointing	308-3745	10/8/2009	\$7,500.00	11/23/2009
3	VACCARO, BRIAN	7853 5TH CT	WINDOWS, BATHROOM, KITCHEN	3	Valid repairs	914-5846	12/29/2009	\$7,500.00	3/17/2010
4	TELLEZ, PAUL & CARLY	1514 19TH AVE	NEW WINDOWS AND INSULATION (TORNADO DAMAGE)	3	New windows are not needed.	321-2306	12/26/2009	\$7,500.00	1/4/2010
5	ADAMS, YOLANDA	4202 45TH ST	REWIRE ELECTRICAL AND REPLACE FURNACE	1	Major electrical issues	652-1523	10/1/2009	\$7,500.00	2/10/2010
5	JOHNSON, JOHN & JANE	2724 26TH AVE	ROOF ON HOUSE AND GARAGE, CHIMNEY REPAIRS, SIDEWALK, BASEMENT WALL	3	Valid repairs (Seeking contractor bids)	495-3420			
5	KONITZ, RUTH & JOHN	2700 23RD AVE	ROOF, GUTTERS, SIDEWALK BLOCKS	3	Replace public sidewalk (10 squares), Replace roof for house & garage	658-2455	9/16/2009	\$7,000.00	10/23/2009
5	PAINTER, MARY & JAMES	2302 31ST ST	SIDING, WINDOWS, INSULATION, STEPS AND DOOR	3	Siding, windows & insulation, if enough money.	344-4333	10/29/2009	\$7,500.00	11/19/2009
6	CALERO, RICHARD & ZORAIDA	4711 18TH AVE	NEW ROOF AND FURNACES AND DAMAGE TO UPPER UNIT	3	Valid repairs	652-7490	9/4/2009	\$7,500.00	10/22/2009
18	HANSEN, JAMES & DORIS	3807 19TH AVE	NEW ROOF AND WINDOWS	3	New roof is not needed. It looks new.	945-8861	10/10/2009	\$7,500.00	11/12/2009
16	KOWAL, KATHLEEN	1902 35TH ST	ROOF	1	Roof house and garage (Tear Off) Roof Leaking	515-3711	9/19/2009	\$7,500.00	11/12/2009
22	MAGINN, HEIDE & DAVID	1721 35TH ST	GUTTERS, DOWNSPOUTS, FRONT PORCH AND RAILINGS, GARAGE ROOF, WINDOWS	3	Gutters & downspouts, front porch deck & railings, garage roof, windows	605-4841	10/22/2009	\$7,500.00	
21	OSTERLUND, HEATHER	2102 30TH ST	NEW WINDOWS	3	Valid repairs	412-0868	11/20/2009	\$7,500.00	12/19/2009
19	ROJAS, ROBERT & SHERRY	4420 19TH AVE	NEW ROOF	3	Valid repairs	960-6248	8/29/2009	\$7,500.00	9/15/2009
17	SWARTZ, ARTHUR	3529 16TH AVE	UP-KEEP HOME AND SAVE ENERGY	3	Replace 10 windows, 2 exterior doors (Wicks)	654-7461	9/11/2009	\$7,500.00	12/15/2009
24	GREBE, RONALD	1812 52ND ST	NEW ROOF AND SIDING ON GARAGE AND NEW FURNACE	3	Remove existing roof on garage; Re-frame with trusses; Reside garage; New boiler (Closing ASAP)	764-9215			
25	RAZAA, NASIRA	5537 24TH AVE	SEWER LINE, ROOF, SIDEWALKS, GUTTERS	3	Valid repairs (Seeking contractor bids)	764-2578			
23	YSZENGA, LARRY & MARIE	4826 25TH AVE	NEW WINDOWS AND INSULATION	3	New windows & insulation. Existing wood windows with storms.	654-6670	8/27/2009	\$7,500.00	9/25/2009
27	CODY, MICHAEL	8505 20TH AVE	ROOF, GARAGE, SOFFIT AND SIDING	3	Valid repairs	496-8597	9/18/2009	\$7,500.00	10/20/2009
26	JAKLIN, SCOTT & CHRISTINA	8516 21ST AVE	NEW SIDING AND FOUR WINDOWS	3	Valid repairs	697-3184	8/27/2009	\$7,500.00	9/12/2009
29	COWICK, ROSALIE (HOLD)	5041 33RD AVE	NEW FURNACE AND PORCH		NEED 1ST MTG HISTORY AND PROOF UTD on hold for us get that	847-774-7534			
28	PERTI, TED & CARRIE	4528 25TH AVE	NEW FURNACE AND A/C	3	Replace existing forced air furnace & AC	551-7852	10/2/2009	\$6,500.00	12/9/2009

Alderman/ District	Name	Address	Work Requested	Priority Category*	Notes	Contact #	Date of Closing	Loan Amount	Date Complete
32	BELL, DAVID & DORNA	6043 33RD AVE	NEW ROOF ON HOME AND GARAGE. FASCIA AND ROTTEN WOOD ON GARAGE. ABESTOS REMOVAL FROM HOME.	3	New roof for house and garage (Tear Off), Asbestos Removal Roofing Material	605-1228	9/17/2009	\$7,500.00	11/12/2009
30	BONN, HENRY	3514 65TH ST	CHIMNEY AND ROOF ON HOME AND GARAGE	3	Roof house and garage, replace chimney (Final Offer Letter Sent 4/24/2010)	657-1398			10/1/2009
33	FOX, LEROY & LISA	6111 39TH AVE	NEW SIDING AND FURNACE	3	New siding & furnace.	652-8386	9/14/2009	\$7,500.00	
35	JENKINS, PATRICIA & GILBERT	5627 PERSHING BLV	NEW WINDOWS, FRONT AND BACK DOORS	3	9 new windows on first floor, insulate front door jamb	654-4631	11/7/2009	\$7,500.00	11/13/2009
34	JOHNSON, ERIK & HEIDI	3727 62ND ST	INSULATION AND WINDOWS FOR ATTIC AREA TO CONVERT TO LIVING AREA	3	Convert attic space to living space, new dormer with windows, siding, roofing, insulation and electric.	653-8688	12/19/2009	\$7,500.00	
31	LEROSE, DALE & ROSA	5813 35TH AVE	NEW WINDOWS AND HAND RAIL	3	Valid repairs	657-3060	9/9/2009	\$7,500.00	9/25/2009
36	OLSZAK, NATHAN & EMILY	6907 37TH AVE	WINDOWS AND ROOF DAMAGE	3	New windows	657-7879	9/19/2009	\$7,500.00	11/3/2009
37	ADDANTE, ALAYNA & ROGER	6616 31ST AVE	ROTTED WOOD AND MOLD IN BATHROOM, FRONT PORCH STAIRS	3	Valid repairs	652-7252	10/22/2009	\$7,500.00	4/9/2010
41	BUTLER, SANDRA	1900 74TH PL	REPLACE WINDOWS AND SCREENED PORCH	3	Valid repairs	914-6275	2/6/2010	\$7,500.00	
42	GOFF, MARGARET	6709 25TH AVE	BASEMENT LEAKING	3	CANCELLED BY MEMBER	657-8531			
38	JOHNSON, HEATHER & PAUL	2010 73rd ST	WINDOWS, FENCE AND A/C	3	Install sixteen (16) new windows; install new a/c on existing furnace; replace back yard fence	654-7425	10/13/2009	\$7,500.00	
43	PARRAJOURE, ARTHUR & JENNIE	7402 20TH AVE	REBUILD CHIMNEY AND FRONT PORCH	3	Valid repairs	652-9927	3/9/2010	\$7,500.00	4/9/2010
44	PINK, ROBERT & SANDRA	7112 21ST AVE	PAINT HOME/GARAGE. REPAIR PORCH, REPAIR SIDEWALK, WATER HEATER, FLASHING, FENCE POSTS, PLUMBING	3	Paint home and garage; Replace rear storm door; Replace concrete by side door; Replace water heater; Repair chimney flashing; Replace fence posts, Misc. plumbing repairs; Replace city sidewalk square (one); Repair corner of front porch.	945-7112	10/12/2009	\$7,500.00	
45	WILLIAMS, FLOYD & JANET	7117 21ST AVE	LEAKY BASEMENT, DRYWALL REPAIR (HAS ORDERS), WINDOWS, CEILING REPAIRS	3	Second floor-remove suspended ceiling, reinsulate w/ proper attic venting, install new drywall, new wiring for ceiling lighting; New boiler; Kitchen-replace windows; Basement-replace lower stairs; Basement-patch leaking foundation	856-9509	12/19/2009	\$7,500.00	
46	GASTALDI, BRIAN	7817 36TH AVE	LEAKY ROOF	3	Valid repairs	784-5740	10/12/2009	\$5,463.00	10/27/2009
43	HUDSON, JOSHUA & MICHELLE	7718 28TH AVE	NEW SIDING AND FRONT PORCH STAIRS	3	Valid repairs	605-0248	9/28/2009	\$7,500.00	11/13/2009
44	RUFFOLO, SERAFINO & NELLA	7927 31ST AVE	NEW SIDING AND WOOD TRIM ON GARAGE	3	Siding, 3 exterior doors, garage door.	694-1358	9/8/2009	\$7,500.00	11/23/2009
49	BALLOU, SCOTT & CYNTHIA	3421 88TH PL	NEW ROOF, RETAINING WALL, TREE REMOVAL	3	Valid repairs (Letter Sent 4/29/2010)	697-9602			
52	GESIORSKI, RAY & GINA	7872 46TH AVE	ROOF, WINDOWS AND DOORS	3	Roof, storm windows, doors, water heater	897-9370	11/21/2009	\$7,500.00	
50	WATTOX, WILLIAM & HELEN	8068 35TH AVE	ROOF AND CHIMNEY REPAIRS	3	CANCELLED BY MEMBER	894-6377			
51	PITZ, LESTER	7418 40TH AVE	ROOF, FRONT WINDOW AND GARAGE REPAIRS	3	Valid repairs (Seeking contractor bids)	694-6244			
38	SCHIMENTI, RICHARD & MARLYS	7911 49TH AVE	NEW ROOF, GUTTERS AND DOWN SPOUTS	3	New roof, gutters and downspouts (possible homeowner labor)	697-6305	9/10/2009	\$7,000.00	9/25/2009
47	ZAK, MICHAEL & ADELE	7828 38TH AVE	NEW ROOF	3	Valid repairs	694-3502	9/24/2009	\$6,500.00	11/21/2009
53	FRANCO, SUBEN & CORNIE	8924 76TH ST	BUILD A GARAGE	3	CANCELLED BY MEMBER	894-1273			
54	CLINE, ARRON & SHERILYN	5424 63RD AVE	INSULATION, SHOWER SURROUND AND TILE.	3	Final Offer Letter Sent 4/24/2010	852-3248			
17	COX, DARREN & HELEN	5630 67TH PL	SIDEWALKS, DRIVEWAY, SOFFIT, FASCIA, ROOF, ELECTRICAL UPGRADES	3	Valid repairs	694-6179	10/10/2009	\$7,500.00	
17	FREE, CRAIG & ASHLE	6212 115TH AVE	HOME IMPROVEMENTS IS ALL THAT IS LISTED.	3	Hardwood flooring in living room, dining room, family room & kitchen	764-4668	11/11/2009	\$7,500.00	
17	PUTERBAUGH, JEFF	6317 72ND ST	NEW DRIVEWAY AND APRON	3	Valid repairs (Final Offer Letter Sent 4/23/2010)	414-706-3508			
17	SUCHARDA, PATRICK	6601 60TH AVE	WINDOWS AND SIDING	3	Valid repairs (Seeking contractor bids)	854-5293			

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 8

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 04/16/10 through 04/30/10 and have approved the disbursements as follows:

1. Checks numbered from 094712 through 095205 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	4,285,864.64
SUBTOTAL	4,285,864.64

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,333,658.86

TOTAL DISBURSEMENTS APPROVED **5,619,523.50**

David Bogdala

Daniel Prozanski Jr.

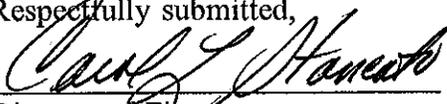
Katherine Marks

Eric Haugaard

Tod Ohnstad

Theodore Ruffalo

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

Respectfully submitted,


Director of Finance

(disbursementsblank.share.fin)

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #8

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 05/06/10

Prepared By: *MKS*

Reviewed By: *[Signature]*

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94712	4/16	A & B PRO HARDWARE	206-02-52205-344-000	3/10 FD SUPPLIES & S	276.00
			110-02-52203-246-000	3/10 FD SUPPLIES & S	110.00
			110-01-51801-389-000	3/10 MB SUPPLIES & S	14.56
			110-01-51801-361-000	3/10 MB & SERVICES	10.34
			110-02-52203-357-000	3/10 FD SUPPLIES & S	4.24
				..... CHECK TOTAL	415.14
94713	4/16	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	4/19/10 UNION DUES	2,612.44
94714	4/16	TEAMSTERS LOCAL UNION 43	110-00-21555-000-000	4/16/10 UNION DUES	1,201.76
94715	4/16	RNOW, INC.	630-09-50101-393-000	3/10-PARTS/MATERIALS	717.28
			630-09-50101-393-000	3/10-PARTS/MATERIALS	196.36
			630-09-50101-393-000	3/10-PARTS/MATERIALS	140.38
				..... CHECK TOTAL	1,054.02
94716	4/16	CHESTER ELECTRONICS SUPPLY	110-02-52203-369-000	4/10 FD #4 PARTS &	29.98
			631-09-50101-311-000	3/10 PW PARTS & MATE	9.99
			206-02-52205-363-000	3/10 FD #1 PARTS & M	9.99
				..... CHECK TOTAL	49.96
94717	4/16	COMSYS, INCORPORATED	110-01-51102-215-000	4/08-5/7/10 SERVICES	36,013.76
			501-09-50101-215-000	4/08-5/7/10 SERVICES	9,003.46
				..... CHECK TOTAL	45,017.22
94718	4/16	SPRING VALLEY TURF PRODUCTS	524-05-50101-353-000	FERTILIZER/CHEMICALS	1,463.00
			524-05-50101-353-000	FERTILIZER/CHEMICALS	796.75
			524-05-50101-353-000	FERTILIZER/CHEMICALS	655.92
				..... CHECK TOTAL	2,915.67
94719	4/16	ICMA RETIREMENT TRUST	110-00-21572-000-000	4/1-15/10 CONTRIBS	58,242.67
94720	4/16	CARDINAL HEALTH	206-02-52205-318-000	3/10 MEDICAL SUPPLIE	1,034.16
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	398.84
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	333.45
			206-02-52205-318-000	4/10 MEDICAL SUPPLIE	293.45
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	244.88
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	201.75
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	179.60
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	135.70
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	72.46
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	36.98
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	9.64
			206-02-52205-318-000	3/10 CREDIT MEDICAL	36.23CR
				..... CHECK TOTAL	2,904.68

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94721	4/16	K & R SERVICES INC	110-05-55109-382-000	3/10-PW HOUSEKEEPING	36.23
94722	4/16	WIS DEPT OF REVENUE	110-09-56507-259-999	3/10 SALES TAX	635.37
94723	4/16	KEN-CRETE PRODUCTS CO., INC.	110-05-55109-354-000	3/10 MATERIALS	273.00
94724	4/16	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	4/16/10 CITY HRLY	15,764.86
			110-00-21562-000-000	4/16/10 WATER HRLY	4,125.10
			110-00-21562-000-000	4/16/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,074.96
94725	4/16	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	1ST QUARTER RETAINER	1,250.00
94726	4/16	LABOR PAPER, THE	401-11-51001-585-000	2/10 RESURF PH I LEG	30.40
			401-11-51001-585-000	2/10 RESURF PH I	27.04
			401-11-51001-585-000	2/10 REZONE 120 AV	20.86
			409-11-51010-589-000	3/10 27ST - ROW	9.40
				..... CHECK TOTAL	87.70
94727	4/16	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	12/8/09 J WENBERG	12,641.64
			110-09-56405-161-000	2/26/10 T KNIGHT	75.00
			110-09-56405-161-000	2/26/10 T KNIGHT	7.50
				..... CHECK TOTAL	12,724.14
94728	4/16	LANDMARK TITLE CORPORATION	409-11-50903-589-000	2/10 WEST FRONTAGE	45.00
			409-11-50903-589-000	2/10 7011 122 AV RPT	45.00
			409-11-50903-589-000	2/10 7015 122 AV RPT	45.00
			409-11-50903-589-000	2/10 6424 120AV RPT	45.00
			409-11-50903-589-000	2/10 6300 120AV RPT	45.00
			409-11-50903-589-000	2/10 122ND AV RPT	45.00
				..... CHECK TOTAL	270.00
94729	4/16	NPELRA	110-01-51001-264-000	5/13/10-S STANCZAK	149.00
94730	4/16	M A TRUCK PARTS	630-09-50101-393-000	3/10 CE MATERIALS &	11,562.41
			110-03-53107-344-000	3/10-ST MATERIALS/SU	1,802.16
			110-02-52203-344-000	3/10-FD MATERIALS/SU	871.09
			206-02-52205-344-000	3/10-FD MATERIALS/SU	482.41
			501-09-50105-344-000	3/10-ST MATERIALS/SU	335.60
			110-02-52203-361-000	3/10-FD MATERIALS/SU	110.85
				..... CHECK TOTAL	15,164.52

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94731	4/16	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	5/10 PREMIUM	13,058.85
			110-09-56304-156-000	5/10 PREMIUM	6,393.70
			110-00-15601-000-000	5/10 PREMIUM	1,637.54
			110-00-15201-000-000	5/10 PREMIUM	1,143.83
			520-09-50101-156-000	5/10 PREMIUM	658.80
			110-00-15202-000-000	5/10 PREMIUM	415.92
			631-09-50101-156-000	5/10 PREMIUM	262.82
			632-09-50101-156-000	5/10 PREMIUM	182.21
			110-00-14401-000-000	5/10 PREMIUM	123.19
			520-09-50201-156-000	5/10 PREMIUM	101.28
			520-09-50105-156-000	5/10 PREMIUM	68.65
			521-09-50101-156-000	5/10 PREMIUM	56.78
			520-09-50301-156-000	5/10 PREMIUM	24.75
			630-09-50101-156-000	5/10 PREMIUM	22.01
			501-09-50101-156-000	5/10 PREMIUM	19.91
			520-09-50401-156-000	5/10 PREMIUM	5.51
			501-09-50103-156-000	5/10 PREMIUM	3.95
			501-09-50105-156-000	5/10 PREMIUM	3.18
		..... CHECK TOTAL		24,182.88	
94732	4/16	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	3/10-SE#2409/#2410 V	852.18
94733	4/16	FIRST SUPPLY CO.	110-05-55109-246-000	CLDS KIT	86.54
			110-05-55109-246-000	PASTE/HAMMER	55.32
		..... CHECK TOTAL		141.86	
94734	4/16	SHOPKO DEPT. STORE	110-02-52103-311-000	4/10-PD MERCHANDISE	10.98
94735	4/16	JANITORIAL SERVICE	761-09-50101-243-000	4/10 HOUSEKEEPING	285.00
94736	4/16	KENOSHA WATER UTILITY	110-05-55109-223-000	#1 4/01/10 WTR/STRM	4,645.14
			110-05-55109-224-000	#1 4/01/10 WTR/STRM	1,270.74
			110-01-51802-223-000	#1 912 35 ST STRMWT	569.14
			110-01-51801-224-000	#4 4/01/10 WTR/STRM	551.60
			110-02-52203-224-000	#1 4/01/10 WTR/STRM	517.65
			524-05-50101-223-000	#1 4/01/10 WTR/STRM	461.36
			110-05-55111-224-000	#1 4/01/10 WTR/STRM	350.90
			110-02-52203-223-000	#1 4/01/10 WTR/STRM	349.86
			110-01-51801-223-000	#4 4/01/10 WTR/STRM	338.46
			110-05-55106-224-000	#1 4/01/10 WTR/STRM	248.16
			524-05-50101-224-000	#1 4/01/10 WTR/STRM	201.78
			633-09-50101-224-000	#1 4/01/10 WTR/STRM	153.10
			520-09-50301-224-000	#1 4/01/10 WTR/STRM	146.29
			522-05-50102-224-000	#1 4/01/10 WTR/STRM	132.72
			633-09-50101-223-000	#1 4/01/10 WTR/STRM	111.06
			110-05-55104-224-000	#1 4/01/10 WTR/STRM	106.92
			110-03-53116-224-000	#1 4/01/10 WTR/STRM	91.43
			110-02-52110-223-000	#1 4/01/10 WTR/STRM	72.14
			110-02-52110-224-000	#1 4/01/10 WTR/STRM	54.58

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55102-224-000	#1 4/01/10 WTR/STRM	38.70
			110-01-51802-224-000	#1 912 35 ST WTR	28.64
			520-09-50301-223-000	#1 4/01/10 WTR/STRM	14.26
				..... CHECK TOTAL	10,454.63
94737	4/16	WELDCRAFT, INC.	524-05-50101-369-000	3/10-GO WELDING SERV	682.00
			110-05-55109-344-000	3/10-PA WELDING SERV	50.69
				..... CHECK TOTAL	732.69
94738	4/16	WILLKOMM INC., JERRY	630-09-50101-391-000	3/10 UNLEADED GASOLI	21,279.73
			520-09-50106-341-000	3/10 DIESEL FUEL	18,182.53
				..... CHECK TOTAL	39,462.26
94739	4/16	WE ENERGIES	521-09-50101-221-000	#15 03/02-03/31	2,037.42
			521-09-50101-221-000	#15 03/02-03/30	1,520.99
			110-02-52203-221-000	#15 03/02-03/31	741.69
			110-03-53109-221-000	#15 03/04-04/05	686.34
			110-05-55103-222-000	#15 03/04-04/05	678.35
			110-03-53109-221-000	#15 03/03-04/04	654.16
			110-03-53109-221-000	#15 03/02-03/31	641.53
			521-09-50101-222-000	#15 03/02-03/31	365.51
			110-03-53109-221-000	#15 03/04-04/05	309.06
			110-05-55109-222-000	#15 03/08-04/07	179.25
			524-05-50101-222-000	#15 03/08-04/07	163.38
			110-05-55109-221-000	#15 03/08-04/07	97.53
			110-03-53109-221-000	#15 03/07-04/06	69.63
			110-03-53109-221-000	#15 03/08-04/07	56.22
			110-05-55109-221-000	#15 03/03-04/04	42.17
			110-05-55109-221-000	#15 03/05-04/06	36.31
			110-05-55109-221-000	#15 03/07-04/06	20.48
			524-05-50101-221-000	#15 03/08-04/07	17.10
			110-02-52103-222-000	#15 03/03-04/04	9.28
			110-05-55108-221-000	#15 03/08-04/07	8.84
			110-05-55109-222-000	#15 03/07-04/06	8.70
			521-09-50101-221-000	#15 03/03-04/01	8.60
				..... CHECK TOTAL	8,352.54
94740	4/16	FEDERAL RESERVE BANK OF	110-00-21561-000-000	4/10 SAVINGS BONDS	300.00
94741	4/16	UNITED STATES TREASURY	110-00-21581-000-000	4/16/10 CHRISTERSON	302.74

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94742	4/16	REINDERS INC.	630-09-50101-393-000	3/10-SE#2481 PARTS/S	228.23
			110-05-55109-344-000	3/10-PA PARTS/SERVIC	19.06
				..... CHECK TOTAL	247.29
94743	4/16	WIS FUEL & HEATING INC	520-09-50106-341-000	4/10-TD DIESEL FUEL	19,911.18
94744	4/16	BEACON ATHLETICS	110-05-55102-356-000	SPARKLE 6	1,085.00
			110-05-55102-356-000	DRYING AGENT	700.00
				..... CHECK TOTAL	1,785.00
94745	4/16	AURORA EAP	611-09-50101-155-517	4-6/10 EAP SERVICES	3,265.56
94746	4/16	LARK UNIFORM, INC.	110-02-52103-367-000	3/10-#473 UNIFORM IT	333.70
			110-02-52103-367-000	3/10-#491 UNIFORM IT	135.40
			110-02-52103-367-000	3/10-#372 UNIFORM IT	107.40
				..... CHECK TOTAL	576.50
94747	4/16	BATTERIES PLUS COMMERCIAL	110-02-52103-385-000	3/10 PD BATTERIES &	68.38
			521-09-50101-385-000	3/10 AR BATTERIES &	48.00
				..... CHECK TOTAL	116.38
94748	4/16	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	4/10-MED DIRECTOR SE	5,000.00
94749	4/16	CHASE BANK KENOSHA	110-00-21513-000-000	4/16/10 HRLY DEDUCTS	16,542.35
			110-00-21511-000-000	4/16/10 HRLY DEDUCTS	10,777.59
			110-00-21612-000-000	4/16/10 HRLY DEDUCTS	10,777.49
			110-00-21614-000-000	4/16/10 HRLY DEDUCTS	2,568.57
			110-00-21514-000-000	4/16/10 HRLY DEDUCTS	2,568.38
				..... CHECK TOTAL	43,234.38
94750	4/16	CHASE BANK KENOSHA	110-00-21513-000-000	4/15/10 SAL DEDUCTS	179,585.73
			110-00-21511-000-000	4/15/10 SAL DEDUCTS	67,084.45
			110-00-21612-000-000	4/15/10 SAL DEDUCTS	67,084.20
			110-00-21614-000-000	4/15/10 SAL DEDUCTS	20,315.79
			110-00-21514-000-000	4/15/10 SAL DEDUCTS	20,315.68
				..... CHECK TOTAL	354,385.85
94751	4/16	GLOCK PROFESSIONAL, INC.	110-02-52107-264-000	4 REG FEES-7/1/10	600.00
94752	4/16	WISCONSIN SCREEN PROCESS, INC	110-02-52206-344-000	CHEVRON STRIPING	283.38
			110-02-52204-344-000	CHEVRON STRIPING	283.38
			110-02-52204-344-000	GRAHICS REPLACEMENT	160.00
			110-02-52206-344-000	APPLICATION COST	60.00
			110-02-52204-344-000	APPLICATION COST	60.00
				..... CHECK TOTAL	846.76

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94753	4/16	DIGICORP COMMUNICATIONS	110-03-53103-227-000	3/10 ST-PHONE REPLC	310.83
			110-01-51201-227-000	3/10 CT PHONE REPAIR	160.00
			110-01-51201-227-000	3/10 CT-PHONE REPAIR	71.25
				..... CHECK TOTAL	542.08
94754	4/16	FEDEX	110-01-51306-312-000	3/30/10 EN-SHIPPING	20.20
94755	4/16	OFFICEMAX	110-02-52103-311-000	3/10 PD #1449 OFFICE	341.55
			110-02-52103-311-000	3/10 PD #1448 OFFICE	290.86
			631-09-50101-311-000	3/10 EN #1451 OFFICE	121.98
			110-01-51101-311-000	3/10 FN #1447 OFFICE	42.50
			110-01-51101-311-000	3/10 FN #1450 OFFICE	34.87
				..... CHECK TOTAL	831.76
94756	4/16	CHEMSEARCH	630-09-50101-393-000	3/10 MATERIALS	292.77
94757	4/16	PAT'S SERVICES, INC.	205-03-53119-282-000	3/10-PORTABLE TOILET	65.80
94758	4/16	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	4/10 ARMORED CAR SER	286.00
94759	4/16	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	3/10-ST TOOLS/SUPPLI	93.07
94760	4/16	XEROX CORPORATION	110-02-52201-232-000	2/23-3/23 MAINTENANC	53.49
94761	4/16	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	4/16/10 B.GARRETT	113.14
94762	4/16	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	4/16/10 JURKIEWICZ	141.74
94763	4/16	INTERSPIRO	110-02-52203-235-000	3/10-FD SCBA PARTS	153.93
94764	4/16	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	3/10 PARTS/MATERIALS	270.94
			110-02-52203-344-000	3/10 PARTS/MATERIALS	84.00
				..... CHECK TOTAL	354.94
94765	4/16	AETNA CLAIMS	611-09-50101-155-527	4/09/10 MED CLAIMS	29,901.25
			611-00-21531-000-000	3/10 P/R DEDUCT	377.51
				..... CHECK TOTAL	30,278.76
94766	4/16	ABCOM TECHNICAL SERVICES INC	420-11-50603-589-000	2/10 4722 47 AV-SRVC	9,493.10
			420-11-50603-589-000	2/10 4710 47 AV-SRVC	8,525.79
			420-11-50603-589-000	2/10 4710 47 AV-SRVC	1,800.00
			420-11-50603-589-000	2/10 4722 47 AV-SRVC	1,400.00
				..... CHECK TOTAL	21,218.89

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94767	4/16	JAMES IMAGING SYSTEMS, INC.	110-01-51701-232-000	1-3/10 CD-OVERAGES	2,794.57
			110-01-50101-232-000	4/10 CT-COPIER SERVI	413.48
			110-01-51701-232-000	4-6/10 CD-COPIER MNT	388.80
			110-05-55101-232-000	4-6/10 PA-COPIER SRV	262.00
			110-02-52101-232-000	4/10 PD-SERVICE AGRE	181.44
			110-02-52103-232-000	4/10 PD-SERVICE AGRE	108.00
			110-02-52101-232-000	1/10 PD-SERVICE AGRM	108.00
			632-09-50101-232-000	4/10 SE-COPIER MNT	99.68
			110-02-52601-232-000	4/10 DH-MAINT. AGREE	74.52
			110-01-51303-232-000	4/10 PE-SERVICE AGRE	66.96
			110-01-51301-232-000	4/10 AD-SERVICE AGRM	66.96
			521-09-50101-232-000	4/10 AR-SERVICE AGRE	37.80
			520-09-50301-232-000	4/10 TD-SERVICE AGRE	34.67
			110-01-52001-232-000	4/10 MC-COPIER MNT	33.48
			110-01-50301-232-000	4/10 LE-COPIER MNT	33.48
			110-01-51303-232-000	3/10 PE-OVERAGES	19.57
			501-09-50105-232-000	4/10 ST-COPIER SERVI	13.50
			110-03-53103-232-000	4/10 ST-COPIER SERVI	13.50
			520-09-50301-232-000	3/10 TD-OVERAGES	8.57
			110-03-53103-232-000	3/10 ST-OVERAGES	7.94
			501-09-50105-232-000	3/10 ST-OVERAGES	7.93
				..... CHECK TOTAL	4,774.85
94768	4/16	5 ALARM FIRE & SAFETY EQUIP.	414-11-51005-574-000	THERMAL IMAGE CAM	2,612.00
			414-11-51005-574-000	THERMAL IMAGE CAM	667.29
				..... CHECK TOTAL	3,279.29
94769	4/16	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	4/16/10 J.ANHOCK	80.22
94770	4/16	LEE PLUMBING, INC.	110-01-51801-241-000	9/09-MB HVAC, PLUMBI	188.49
94771	4/16	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	3/10-SE PARTS-MATERI	268.82
94772	4/16	CUMMINS NPOWER, LLC	630-09-50101-393-000	3/10 SE PARTS/SERVIC	547.04
			520-09-50201-347-000	3/10 TD PARTS/SERVIC	456.09
			520-09-50201-347-000	3/10 TD PARTS/SERVIC	104.97
			630-09-50101-393-000	3/10 SE PARTS/SERVIC	47.07
			630-09-50101-393-000	3/10 SE #2388 PARTS/	40.05
			630-09-50101-393-000	3/10 SE #2235 PARTS/	37.64
			520-09-50201-347-000	3/10 TD PARTS/SERVIC	23.94
				..... CHECK TOTAL	1,256.80

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94773	4/16	KAR PRODUCTS	520-09-50201-317-000	3/10-TD SHOP SUPPLIE	336.77
			520-09-50201-317-000	3/10-TD SHOP SUPPLIE	291.68
				..... CHECK TOTAL	628.45
94774	4/16	JENSEN TOWING	110-02-52103-219-000	1/10-PD#08-006077 TO	17.88
94775	4/16	APYAN RUG COMPANY, INC.	524-05-50101-369-000	CARPETING	429.00
94776	4/16	LETTERING MACHINE	110-02-52206-367-000	3/10-FD CLOTHING	120.00
94777	4/16	OSI ENVIRONMENTAL INC	110-03-53117-253-000	3/10-WA REMOVAL SERV	452.50
94778	4/16	MILWAUKEE 2 WAY INC.	110-02-52203-369-000	IMPRESS FM BATTERY	3,339.84
94779	4/16	LAKESIDE CLEANERS	110-02-52203-259-000	3/10-FD LAUNDRY SERV	1,239.40
94780	4/16	HANSMANN PRINTING	110-02-52103-311-000	3/10 PD-OT SLIP/STMP	328.00
			110-02-52201-311-000	3/10 FD-BUSINESS CD	40.00
				..... CHECK TOTAL	368.00
94781	4/16	J EWENS DESIGN INC	520-09-50201-711-000	3M VINYL LETTERS	230.50
94782	4/16	AT&T	110-01-51801-225-000	3/10 653-8297	36.99
			206-02-52205-225-000	3/10 653-9156	31.93
				..... CHECK TOTAL	68.92
94783	4/16	VULCAN SIGNS, INC	110-03-53110-372-000	ALUM. POST CLAMP	1,010.00
			110-03-53110-372-000	CANTILEVER SIGN BRKT	807.60
				..... CHECK TOTAL	1,817.60
94784	4/16	J & M RECOVERY & TOWING	110-02-52103-219-000	3/10-#10-042037 TOWI	25.00
94785	4/16	GEMPLER'S, INC	110-05-55109-369-000	SPRAYER	974.00
			110-05-55109-369-000	SPRAYERS	213.35
			501-09-50106-361-000	CORONA BYPASS PRUNER	77.60
				..... CHECK TOTAL	1,264.95
94786	4/16	MENARDS (KENOSHA)	206-02-52205-318-000	3/10 FD #2. MERCHANDI	184.28
			520-09-50202-249-000	3/10 TD MERCHANDISE	180.02
			110-05-55109-389-000	3/10 PA MERCHANDISE	83.74
			110-02-52203-382-000	3/10 FD STA 6 MERCHA	73.96
			110-05-55103-357-000	3/10 PA MERCHANDISE	57.94
			110-02-52203-382-000	3/10 FD #2 MERCHANDI	43.97
			110-02-52203-357-000	3/10 FD #2 MERCHANDI	24.97
			 CHECK TOTAL	648.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94787	4/16	BELLE CITY FIRE EXTINGUISHER	632-09-50101-235-000	3/10 SE EXTINGUISHER	244.05
			110-02-52203-389-000	3/10 FD #2 EXTINGUIS	85.60
			110-02-52203-389-000	3/10 FD #4 EXTINGUIS	23.65
				..... CHECK TOTAL	353.30
94788	4/16	WIS SCTF	110-00-21581-000-000	4/16/10 HRLY DEDUCT	1,329.16
94789	4/16	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	3/10 SE #2235 RADTR	751.00
94790	4/16	REFRIGERANT RECOVERY INC	110-03-53116-219-000	3/10 DISPOSAL WHITE	195.00
94791	4/16	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	4/16/10 J.PETRILLO	139.82
94792	4/16	TIME WARNER CABLE	110-01-51102-233-000	4/09-5/08 FD BROADBA	80.95
			761-09-50101-225-000	4/09-5/08 PHONE SRVC	57.45
				..... CHECK TOTAL	138.40
94793	4/16	ARAMARK	110-02-52203-246-000	3/10 FD-ENTRNC MATS	227.20
			110-01-51801-246-000	3/10 MB-ENTRNC MATS	98.28
			520-09-50202-246-000	3/10 TD-ENTRNC MATS	41.64
			110-03-53116-246-000	3/10 WA-ENTRNC MATS	37.76
			110-05-55109-246-000	3/10 PA-ENTRNC MATS	15.12
			632-09-50101-246-000	3/10 SE-ENTRNC MATS	15.10
				..... CHECK TOTAL	435.10
94794	4/16	APWA	631-09-50101-323-000	ANNUAL RENEW-LEMENS	1,260.00
94795	4/16	GATEWAY TECH COLLEGE	110-02-52206-264-000	2/10-KAMINSKI REG FE	80.00
94796	4/16	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	3/10 MEDICAL SUPPLIE	1,648.52
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	968.00
			206-02-52205-318-000	3/10 MEDICAL SUPPLIE	257.60
				..... CHECK TOTAL	2,874.12
94797	4/16	NICOLET NATURAL SE	761-09-50101-389-000	4/10 WATER COOLER	7.95
94798	4/16	PROCESSWORKS INC.	110-00-21578-000-000	4/13/10 CHECK REG	2,493.98
			110-00-21578-000-000	12/09 EXPENSES	954.60
			 CHECK TOTAL	3,448.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94799	4/16	PROCESSWORKS, INC.	110-09-56310-219-000	3/10 ADMIN CHRGS	590.64
94800	4/16	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	3/10-SE #1959 PARTS	34.84
94801	4/16	IAFF/NATIONWIDE	110-00-21574-000-000	4/01-15/10 CONTRIBS	22,206.49
94802	4/16	AFLAC	110-00-21535-000-000	3/10 SAL DEDUCTS	2,020.46
			110-00-21535-000-000	2/26-3/19/10 HRLY	756.36
			110-00-21536-000-000	3/10 SAL DEDUCTS	397.00
			110-00-21536-000-000	2/26-3/19/10 HRLY	306.96
				..... CHECK TOTAL	3,480.78
94803	4/16	SPECTERA, INC.	110-00-21534-000-000	04/10 DEDUCTIONS	1,167.24
94804	4/16	J D BENEFITS, INC	110-00-21517-000-000	4/1-15/10 DEDUCTS	1,024.38
94805	4/16	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	4/1-15/10 CONTRIBS	24,528.75
94806	4/16	BALL HORTICULTURE CO	110-05-55103-353-000	3/10 FLOWERS, PLANTS	928.49
			110-05-55103-353-000	3/10 FLOWERS, PLANTS	891.51
			110-05-55103-353-000	3/10 FLOWERS, PLANTS	791.51
			110-05-55103-353-000	3/10 FLOWERS, PLANTS	595.52
			110-05-55103-353-000	3/10 FLOWERS, PLANTS	249.66
				..... CHECK TOTAL	3,456.69
94807	4/16	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/8/09 J WENBERG	122.93
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
				..... CHECK TOTAL	368.79
94808	4/16	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	11/13/09 VILLALOBOS	88.40
94809	4/16	AURORA MEDICAL GROUP	110-01-51303-216-000	3/10 SCREENS	400.00
			520-09-50101-216-000	3/10 SCREENS	210.00
				..... CHECK TOTAL	610.00
94810	4/16	VERITY MEDICAL INC	110-09-56405-161-000	6/23/09 P ROMANO	1,475.00
94811	4/16	TRUE COURSE MDCS LLC	110-09-56405-161-000	12/8/09 J WENBERG	2,514.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94812	4/16	JOHNSON BANK	110-00-21802-000-000	UNIFIED TAX LEVY	569,922.89
			110-00-21801-000-000	KENOSHA CO TAX LEVY	248,326.33
			110-00-21809-000-000	STATE TAX LEVY STLMT	11,610.81
				..... CHECK TOTAL	829,860.03
94813	4/16	FEIMSTER, ANDREA L	110-00-44709-000-000	BARTENDER LICENSE	50.00
94814	4/16	COSTANTINI, THOMAS & PAMELA	110-00-21106-000-000	2009 TAX 5406 2 AV	107.26
94815	4/16	KOHN LAW FIRM S.C.	110-00-21581-000-000	4/16/10 D.LARSON	201.38
94816	4/16	APWA WISCONSIN CHAPTER	631-09-50101-264-000	2010 SPRING CONF	185.00
			631-09-50101-264-000	2010 SPRING CONF	185.00
			110-03-53101-264-000	2010 SPRING CONF	185.00
				..... CHECK TOTAL	555.00
94817	4/16	RUSHING, TIMOTHY & PAMELA	110-00-21106-000-000	2009 RE TAX OVERPAY	78.89
94818	4/16	BEHRENS, GLENN J	110-00-21106-000-000	2009 RE TAX OVERPAY	40.92
94819	4/16	HOUSTON, ROY A	110-00-21106-000-000	2009 TAX-1919 45 ST	43.38
94820	4/16	BUNTROCK, BRADLEY & JENNIFER	110-00-21106-000-000	2009 RE TAX OVERPAY	396.86
94821	4/16	KROUPA, STEPHEN	110-00-21106-000-000	2009 TAX-7403 98 AVE	34.64
94822	4/16	KENOSHA ROTARY WEST	110-00-44210-000-000	CLASS B BEER & WINE	10.00
94823	4/16	KWIK TRIP, INC	110-00-21109-000-000	OVERPAY-SP ASSESSMT	15.63
94824	4/16	BULAVA, CASSANDRA	110-00-21109-000-000	COURT PMT#V049643	1.20
94825	4/16	HIPPER, GLEN	110-00-21905-000-000	ORIBILETTI-4/11/10	100.00
94826	4/16	ROINIOTIS, LISA	110-00-21905-000-000	BEACH HOUSE-4/11/10	100.00
94827	4/16	VARNELL, ERIKA	110-00-21905-000-000	ORIBILETTI-4/10/10	300.00
94828	4/16	MORGAN, MARQUEST N	110-00-44709-000-000	BARTENDER LICENSE	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94829	4/16	OLSON, JERALD E	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
94830	4/16	CANPOLAT, OMER	110-00-44716-000-000	JEWELRY DEALER	5.00
94831	4/21	VIKING ELECTRIC SUPPLY	524-05-50101-369-000	3/10-GO ELECTRICAL M	88.45
			524-05-50101-246-000	3/10-GO ELECTRICAL M	84.92
			632-09-50101-246-000	3/10-SE ELECTRICAL M	17.16
			632-09-50101-246-000	3/10-SE ELECTRICAL M	12.02
				..... CHECK TOTAL	202.55
94832	4/21	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	TD MNT CONT 1-6/10	4,172.70
			110-05-55109-231-000	PARKS MNT 1-6/10	2,743.50
			110-02-52203-231-000	FIRE MNT CNT 1-6/10	1,639.50
			110-03-53116-231-000	WA MNT CONT 1-6/10	1,348.50
			631-09-50101-231-000	ENG MNT CONT 6 MOS	505.50
			110-02-52103-231-000	PD MICS REPAIRS	360.00
			630-09-50101-393-000	SE ANTENNA REPAIR	331.60
			632-09-50101-231-000	FLT MNT AGMT 1-6/10	262.50
			110-02-52103-231-000	PD ANTENNA	42.00
			110-03-53103-231-000	ST RPLC WHIP	31.95
			630-09-50101-393-000	SE ANTENNA REPAIR	17.95
			110-02-52103-231-000	PD ANTENNAS	14.00
				..... CHECK TOTAL	11,469.70
94833	4/21	BUMPER TO BUMPER	630-09-50101-393-000	3/10-CE PARTS, MATER	1,179.56
			110-03-53103-361-000	3/10-ST PARTS/MATERI	622.47
			520-09-50201-347-000	3/10-TD PARTS, MATER	187.62
			520-09-50201-317-000	3/10-TD PARTS, MATER	181.66
			632-09-50101-389-000	3/10-SE PARTS, MATER	139.62
			110-05-55109-344-000	3/10-PA PARTS, MATER	37.56
			206-02-52205-344-000	3/10-FD PARTS, MATER	20.97
			110-02-52203-344-000	3/10-FD PARTS, MATER	20.97
			521-09-50101-344-000	3/10-AR PARTS, MATER	19.61
			110-03-53107-344-000	3/10-ST PARTS/MATERI	10.90
				..... CHECK TOTAL	2,420.94
94834	4/21	KRANZ, INC.	630-09-50101-393-000	CLEANING SUPPLIES	1,673.94
94835	4/21	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	3/10 #2640 LABOR & M	159.56

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94836	4/21	KENOSHA CITY/COUNTY	110-02-52103-341-000	3/10 PATROL FLT GAS	19,175.11
			110-02-52103-345-000	3/10 PTRL FLT MAINT	3,117.33
			110-02-52102-341-000	3/10 DETCTV FLT GAS	2,849.48
			110-02-52102-345-000	3/10 DTCV FLT MAINT	1,160.10
			110-02-52109-341-000	3/10 SCU FLT GAS	754.56
			110-02-52109-345-000	3/10 SCU FLT MAINT	408.29
			110-02-52101-341-000	3/10 ADMIN FLT GAS	251.55
			110-02-52103-341-000	3/10 MTRCYL FLT GAS	179.03
			..... CHECK TOTAL	27,895.45	
94837	4/21	LABOR PAPER, THE	110-01-50101-321-000	2/15/10 CC MINUTES	840.00
			409-11-50804-581-000	3/10 39TH RECONSTRUC	25.36
			110-01-51701-321-000	3/10 CD REZONES	22.84
			110-01-50101-321-000	3/10 1ST READ ORDS	19.48
			..... CHECK TOTAL	907.68	
94838	4/21	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	3/10-#10-041537 LAB	49.60
			110-02-52101-219-000	3/10-#10-041537 LAB	49.60
			..... CHECK TOTAL	99.20	
94839	4/21	KENOSHA NEWS	724-00-21935-000-000	3/10 AD-BUY A BRICK	445.00
			520-09-50301-328-000	3/10 TD-BUS PURCHAS	435.00
			520-00-18751-000-000	3/10 TD-METRA PRSL	205.10
			110-01-50101-321-000	4/10 CT-ABSENTEE	20.24
			..... CHECK TOTAL	1,105.34	
94840	4/21	LEAGUE OF WISCONSIN	110-03-53101-322-000	SPEC ASSESSMTS-WI	30.00
94841	4/21	M A TRUCK PARTS	520-09-50201-347-000	3/10 TD MATERIALS &	1,215.56
94842	4/21	NFPA	110-02-52201-323-000	G. SANTELLI RENWL	150.00
94843	4/21	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	3/10-CE TIRES/TUBES	11,293.90
			520-09-50106-346-000	3/10-TD TIRE REPAIR	167.25
			..... CHECK TOTAL	11,461.15	
94844	4/21	SCHULTZ, JAMES M.	110-02-52601-261-000	1-3/10 MILEAGE	148.00
94845	4/21	FOX WORLD TRAVEL	110-01-51301-263-000	MAYORS AUTO COALITIO	249.40
			110-01-51301-263-000	MAYORS AUTO COALITIO	216.40
		 CHECK TOTAL	465.80	

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	
94846	4/21	VAN'S GAS SERVICE INC	110-03-53103-355-000	3/10-ST PROPANE GAS	28.10	
			630-09-50101-393-000	3/10-CE PROPANE GAS	26.68	
			110-03-53116-341-000	3/10-WA PROPANE GAS	18.40	
				..... CHECK TOTAL	73.18
94847	4/21	KENOSHA WATER UTILITY	110-05-55109-223-000	01-2/10 STORMWATER	7,282.12	
			524-05-50101-223-000	01-2/10 STORMWATER	585.40	
			110-03-53103-223-000	01-2/10 STORMWATER	517.02	
			461-11-50902-581-000	01-2/10 STORMWATER	500.20	
			520-09-50301-223-000	01-2/10 STORMWATER	416.58	
			445-11-50401-589-000	01-2/10 STORMWATER	272.74	
			110-03-53116-223-000	01-2/10 STORMWATER	208.86	
			463-11-50801-589-000	01-2/10 STORMWATER	164.88	
			110-01-51802-223-000	01-2/10 STORMWATER	145.00	
			110-02-52203-223-000	01-2/10 STORMWATER	136.30	
			491-11-50102-219-000	01-2/10 STORMWATER	120.32	
			519-09-50116-249-000	01-2/10 STORMWATER	112.34	
			110-01-51802-223-000	01-2/10 STORMWATER	110.06	
			519-09-50124-249-000	01-2/10 STORMWATER	103.20	
			519-09-50103-249-000	01-2/10 STORMWATER	99.08	
			519-09-50109-249-000	01-2/10 STORMWATER	62.44	
			110-09-56519-259-000	01-2/10 STORMWATER	50.46	
			519-09-50118-249-000	01-2/10 STORMWATER	43.76	
			519-09-50120-249-000	01-2/10 STORMWATER	43.48	
			110-01-51802-223-000	01-2/10 STORMWATER	37.20	
			491-11-50106-219-000	01-2/10 STORMWATER	33.22	
			110-05-55109-223-000	01-2/10 STORMWATER	28.22	
			110-01-51802-223-000	01-2/10 STORMWATER	8.26	
			420-11-50603-589-000	01-2/10 STORMWATER	7.28	
				 CHECK TOTAL	11,088.42
			94848	4/21	LEITCH PRINTING CORPORATION	501-09-50101-311-000	PW YARDWASTE CPN	364.32
110-01-50901-311-000	4/10 AS ENVELOPES	144.54				
	..... CHECK TOTAL	508.86			
94849	4/21	REINDERS INC.	630-09-50101-393-000	3/10 PARTS & SERVICE	448.48	
94850	4/21	KENOSHA WATER UTILITY	461-11-50902-581-000	1-2/10 STORMWATER	53.18	
			463-11-50801-589-000	1-2/10 STORMWATER	9.26	
			463-11-50801-589-000	1-2/10 STORMWATER	9.26	
			463-11-50801-589-000	1-2/10 STORMWATER	9.26	
			463-11-50801-589-000	1-2/10 STORMWATER	9.26	
			461-11-50902-581-000	1-2/10 STORMWATER	8.26	
			463-11-50801-589-000	1-2/10 STORMWATER	6.28	
			463-11-50801-589-000	1-2/10 STORMWATER	6.28	
			 CHECK TOTAL	111.04	

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94851	4/21	WIS FUEL & HEATING INC	630-09-50101-393-000	3/10 CE LUBRICANTS/O	4,748.58
94852	4/21	BROOKS TRACTOR, INC.	630-09-50101-393-000	3/10 SE #2215 PARTS	1,654.00
			630-09-50101-393-000	3/10 SE #2215 PARTS	411.70
			630-09-50101-393-000	3/10 SE #2215 PARTS	57.49
				..... CHECK TOTAL	2,123.19
94853	4/21	CURTIS INDUSTRIES, INC	630-09-50101-393-000	3/10 CE-FASTENERS-VA	174.10
			630-09-50101-393-000	3/10 CE-FASTENERS-VA	50.15
			630-09-50101-393-000	3/10 CE-FASTENERS-VA	49.57
				..... CHECK TOTAL	273.82
94854	4/21	FABCO EQUIPMENT, INC.	205-03-53118-344-000	REPAIR UNIT 2744	1,810.33
			630-09-50101-393-000	3/10 CE-PARTS/MATRL	196.12
			630-09-50101-393-000	3/10 CE-PARTS/MATRL	17.95
			630-09-50101-393-000	3/10 PARTS RETURN	658.76CR
				..... CHECK TOTAL	1,365.64
94855	4/21	KENOSHA WATER UTILITY	110-00-21913-000-000	TEMP PERMITS-3/2010	20,480.64
			110-00-21914-000-000	WATER BILL COLL-3/10	4,745.95
				..... CHECK TOTAL	25,226.59
94856	4/21	WISCONSIN LIFT TRUCK PARTS	520-09-50201-347-000	MISC. PARTS	1,391.28
94857	4/21	DME ACCESS INC.	520-09-50202-246-000	4/10 METRA ELEVATOR	480.00
94858	4/21	ACL LABS	110-02-52101-219-000	3/10 LAB FEES	85.60
94859	4/21	INTERNATIONAL CODE COUNCIL	110-02-52204-322-000	CODE RENEWAL	180.00
94860	4/21	WIS DEPT OF JUSTICE	110-01-51303-219-000	3/10 SERVICES	17.00
94861	4/21	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	3/10-SE PHILLIPS LAM	4,372.80
94862	4/21	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	4/10-SPECIALIZED TRA	14,167.00
			520-09-50301-258-000	4/10-WEEKEND DISPATC	584.00
				..... CHECK TOTAL	14,751.00
94863	4/21	OFFICEMAX	110-01-51303-311-000	4/10 HR #1452 OFFICE	163.37
			110-02-52201-311-000	4/10 FD #1453 OFFICE	63.35
			110-02-52201-311-000	4/10 FD #1454 OFFICE	13.80
			 CHECK TOTAL	240.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94864	4/21	REGISTRATION FEE TRUST	110-09-56519-909-000	2B3HD46R64H637028	75.00
			110-09-56519-909-000	2D4FV47T56H119480	75.00
			110-09-56519-909-000	2D4FV47T76H119481	75.00
				..... CHECK TOTAL	225.00
94865	4/21	LEE'S RENT IT	524-05-50101-282-000	3/10-GO EQUIPMENT R	102.10
94866	4/21	ZIMBRA, A YAHOO COMPANY	110-01-51102-233-000	ZIMBRA ADVANTAGE	4,309.00
94867	4/21	INTERNATIONAL SOCIETY OF	110-02-52206-323-000	MEMBRSHR RENEWAL	75.00
94868	4/21	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	12/09 STORM SWR STR	885.55
			403-11-51002-588-000	3/10 MATERIALS	545.00
				..... CHECK TOTAL	1,430.55
94869	4/21	KENOSHA COUNTY	501-09-50101-311-000	REC GOLD MDW MAINT	27.00
94870	4/21	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	3/10 FD PARTS/MATERI	95.77
94871	4/21	HARRIS GOLF CARS	222-09-50101-295-000	VETERANS PARADE	1,068.00
94872	4/21	CONNEY SAFETY PRODUCTS	110-05-55109-382-000	SCOTT HARD ROLL	227.64
			110-05-55109-367-000	COVERALLS	131.49
			110-05-55109-367-000	COVERALLS	95.00
			110-05-55109-389-000	EMERGENCY EYE WASH	66.60
			110-05-55109-367-000	COVERALLS	47.50
			110-05-55109-389-000	MAGIC ERASER	37.62
				..... CHECK TOTAL	605.85
94873	4/21	AETNA HEALTH INSURANCE PREM.	611-09-50101-155-517	04/10 PREMIUMS	69,544.71
			611-09-50101-155-518	04/10 PREMIUMS	31,323.21
			611-09-50101-155-519	04/10 PREMIUMS	7,874.55
			611-09-50101-155-525	04/10 PREMIUMS	3,329.28
			611-09-50101-155-504	04/10 PREMIUMS	770.64
			611-09-50101-155-517	03/10 ADJ	453.06
			611-09-50101-155-518	03/10 ADJ	170.05
			611-09-50101-155-519	03/10 ADJ	42.75
			611-09-50101-155-525	03/10 ADJ	15.36
			611-09-50101-155-518	03/10 ADJ	5.20
			 CHECK TOTAL	113,528.81

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94874	4/21	STATE BAR CLE REGISTRATIONS	110-01-52001-322-000	RULES OF EVIDENCE	26.69
94875	4/21	AECOM TECHNICAL SERVICES INC	403-11-51007-219-000	2/10 GRANT PREPARTN	322.89
94876	4/21	CHEMUNG SUPPLY CORPORATION	110-03-53107-349-000	CUTTING EDGE	9,886.40
			110-03-53107-349-000	CUTTING EDGE	2,268.00
			110-03-53107-349-000	COVER BLADE	1,593.60
			110-03-53107-349-000	COVER BLADE	433.80
			110-03-53107-349-000	WING PLOW	214.26
				..... CHECK TOTAL	14,396.06
94877	4/21	A TO Z REFRIGERATION CO.	110-03-53103-344-000	ICE MACHINE CLEANER	74.95
			110-03-53103-344-000	VINYL TUBING	56.90
				..... CHECK TOTAL	131.85
94878	4/21	AG SYSTEMS INC	630-09-50101-393-000	1779 TIRE RIM	291.67
94879	4/21	DAIMLER BUSES NORTH AMERICA	520-09-50201-347-000	3/10 PARTS/MATRLS	412.72
			520-09-50201-347-000	3/10 PARTS/MATERIALS	54.44
				..... CHECK TOTAL	467.16
94880	4/21	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	3/10-TIRE RECYCLING	1,713.15
			205-03-53118-219-000	3/10-TIRE RECYCLING	1,713.15
			205-03-53118-219-000	1/10-TIRE RECYCLING	1,706.25
			205-03-53118-219-000	2/10-TIRE RECYCLING	1,699.50
				..... CHECK TOTAL	6,832.05
94881	4/21	WIS DEPT OF NATURAL RESOURCE	501-09-50101-311-000	INVASIVE FIELD GUIDE	20.00
94882	4/21	HILLSIDE TRUE VALUE	110-02-52204-344-000	3/10-FD MISC. SUPPLI	11.96
			520-09-50201-347-000	3/10-TD MISC. SUPPLI	3.59
				..... CHECK TOTAL	15.55
94883	4/21	US CELLULAR	206-02-52205-226-000	4/10 FD-CELL SERVICE	245.15
			110-02-52101-226-000	4/10 PD-CELL AIRTIME	212.99
			110-03-53103-226-000	4/10 ST-CELL AIRTIME	205.81
			110-01-51801-226-000	2/10 PW-CELL AIRTIME	133.68
			110-01-51801-226-000	1/10 PW-CELL AIRTIME	111.47
			110-01-51801-226-000	3/10 PW-CELL AIRTIME	109.21
			110-01-51801-226-000	4/10 PW-CELL AIRTIME	100.17
			110-02-52109-226-000	4/10 PD-CELL AIRTIME	70.99
			206-02-52205-226-000	4/10 FD-CELL AIRTIME	68.69
			631-09-50101-226-000	3/10 EN-CELL AIRTIME	56.96
			110-03-53103-226-000	4/10 ST-CELL SERVICE	40.00
			110-02-52109-226-000	4/10 PD-CELL SERVICE	40.00
			110-02-52103-226-000	4/10 PD-CELL SERVICE	40.00
			110-02-52101-226-000	4/10 PD-CELL SERVICE	40.00
			110-02-52103-226-000	4/10 PD-CELL AIRTIME	38.66
			110-03-53101-226-000	01-4/10 945-2165	35.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			631-09-50101-226-000	3/10 EN-CELL SERVICE	32.00
			110-02-52102-226-000	4/10 PD-CELL SERVICE	32.00
			110-02-52102-226-000	4/10 PD-CELL AIRTIME	26.91
			110-02-52108-226-000	4/10 PD-CELL AIRTIME	20.67
			632-09-50101-226-000	4/10 SE-CELL SERVICE	16.00
			110-01-51801-226-000	4/10 PW-CELL SERVICE	16.00
			110-01-51801-226-000	3/10 PW-CELL SERVICE	16.00
			110-01-51801-226-000	2/10 PW-CELL SERVICE	16.00
			110-01-51801-226-000	1/10 PW-CELL SERVICE	16.00
			520-09-50401-226-000	4/10 TD-CELL SERVICE	8.00
			283-06-52601-259-000	#5095460 4/10 CELL P	8.00
			205-03-53119-226-000	4/10 ST-CELL SERVICE	8.00
			110-02-52108-226-000	4/10 PD-CELL SERVICE	8.00
			205-03-53119-226-000	4/10 ST-CELL AIRTIME	3.59
			632-09-50101-226-000	4/10 SE-CELL AIRTIME	1.74
			283-06-52601-259-000	#5095460 4/10 AIRTM	1.70
			520-09-50401-226-000	4/10 TD-CELL AIRTIME	.58
				..... CHECK TOTAL	1,780.63
94884	4/21	WASTE MANAGEMENT OF WI	110-03-53117-253-416	3/10 1202.55 TONS	23,822.51
			110-03-53117-253-416	3/10 WDNR TONNAG FEE	15,633.15
			110-03-53117-253-417	3/10 164.59 TONS/WDN	5,400.20
			501-09-50104-253-000	3/10 212.77 TONS	4,214.98
			110-03-53117-253-417	3/10 25 CMPCTR PULLS	3,862.50
			501-09-50104-253-000	3/10 WDNR TONNAG FEE	2,766.01
			110-03-53117-253-416	3/10 FUEL SURCHARGE	1,051.05
			110-03-53117-253-417	3/10 FUEL SURCHARGE	315.40
			110-03-53117-253-416	3/10 ENVIRO SURCHG	248.00
			501-09-50104-253-000	3/10 FUEL SURCHARGE	188.59
			110-03-53117-253-417	3/10 ENVIRO SURCHG	100.00
			501-09-50104-253-000	3/10 ENVIRO SURCHG	76.00
				..... CHECK TOTAL	57,678.39
94885	4/21	MALSACK, J	463-11-50802-219-000	1417 58 ST-FERTILIZE	104.50
			463-11-50802-219-000	5541 24 AV-FERTILIZE	104.50
			463-11-50802-219-000	5803 16 AV-FERTILIZE	104.50
			463-11-50802-219-000	6105 18 AV-FERTILIZE	104.50
			463-11-50802-219-000	6111 18 AV-FERTILIZE	104.50
			463-11-50802-219-000	6115 18 AV-FERTILIZE	104.50
			463-11-50802-219-000	6121 18 AV-FERTILIZE	104.50
			463-11-50802-219-000	5421 25 AV-FERTILIZE	104.50
			463-11-50801-589-000	6121 18 AV-CLEANING	25.00
			463-11-50801-589-000	6115 18 AV-CLEANING	25.00
			463-11-50801-589-000	6111 18 AV-CLEANING	25.00
			463-11-50801-589-000	6105 18 AV-CLEANING	25.00
			463-11-50801-589-000	5803 16 AV-CLEANING	25.00
			463-11-50801-589-000	5541 24 AV-CLEANING	25.00
			463-11-50801-589-000	1417 58 ST-CLEANING	25.00
			 CHECK TOTAL	1,011.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94886	4/21	CREATIVE DESIGNS	524-05-50101-369-000	GLASS ETCHING	299.00
94887	4/21	STAPP EQUIPMENT CO.	630-09-50101-393-000	4/10-SE PARTS/MATERI	338.49
			630-09-50101-393-000	3/10-SE PARTS/MATERI	273.45
				..... CHECK TOTAL	611.94
94888	4/21	OSI ENVIRONMENTAL INC	110-03-53117-253-000	3/10-WA REMOVAL SERV	478.75
94889	4/21	NYBERG TROPHIES & AWARDS	110-03-53101-311-000	PLAQUES	80.00
			110-03-53101-311-000	BRICKPLATES	13.00
				..... CHECK TOTAL	93.00
94890	4/21	PITTS BROTHERS & ASSOCIATES	409-11-51010-589-000	PROP APPRAISAL	1,800.00
94891	4/21	O'CONNOR, DUMEZ,	110-09-56402-219-000	GUADARRAMA-4/17/09	341.00
			110-09-56402-219-000	JANKOVICH-12/27/06	319.00
			110-09-56402-219-000	BADURA-1/7/08	286.00
			110-09-56402-219-000	HARDY-10/6/06	127.00
			110-09-56402-219-000	GAAL-10/21/07	22.00
				..... CHECK TOTAL	1,095.00
94892	4/21	STATE BAR OF WISCONSIN	110-01-52001-322-000	CHILDREN'S & JUVNL	51.75
94893	4/21	MENARDS (KENOSHA)	110-05-55109-244-000	3/10-PA MERCHANDISE	73.37
			110-02-52203-382-000	3/10-FD#3 MERCHANDIS	45.96
			521-09-50101-357-000	3/10-AR MERCHANDISE	42.22
			110-05-55109-361-000	3/10-PA MERCHANDISE	29.99
			521-09-50101-375-000	3/10-AR MERCHANDISE	29.94
			110-02-52203-344-000	3/10-FD#4 MERCHANDIS	18.13
			110-02-52203-344-000	3/10-FD#1 MERCHANDIS	16.57
			110-03-53110-389-000	3/10-ST MERCHANDISE	7.71
				..... CHECK TOTAL	263.89
94894	4/21	GUNTA & REAK, S.C.	110-09-56402-219-000	H JOHNSON	532.42
			110-09-56402-219-000	HARPER	249.00
				..... CHECK TOTAL	781.42
94895	4/21	NATIONAL PEN CO., LLC	110-02-52110-311-000	PENCILS	674.95
			110-02-52110-311-000	SET UP CHARGE	5.00
			 CHECK TOTAL	679.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94896	4/21	HYDROTEX	630-09-50101-393-000	HYDRO-SYN & HYTORQUE	3,043.52
94897	4/21	MONTAGE ENTERPRISES	630-09-50101-393-000	BLADE	810.00
			630-09-50101-393-000	CLIP	320.00
			630-09-50101-393-000	RING	134.00
				..... CHECK TOTAL	1,264.00
94898	4/21	FORTY THIRD STREET	110-01-51801-246-000	SIGNS	1,248.73
94899	4/21	MOTION INDUSTRIES	630-09-50101-393-000	3/10-SE#1009 MERCHAN	195.27
			630-09-50101-393-000	3/10-SE#2640 MERCHAN	10.27
				..... CHECK TOTAL	205.54
94900	4/21	LASER NET INC	110-01-51306-312-000	2010 ASSESS NTC MAIL	11,880.00
94901	4/21	NEXTEL COMMUNICATIONS	110-02-52109-226-000	3/10 PHONE SERVICE	322.39
94902	4/21	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	3/10 SE GLASS & ACCE	220.00
			630-09-50101-393-000	4/10 SE GLASS & ACCE	170.00
				..... CHECK TOTAL	390.00
94903	4/21	ARBITRAGE REBATE COMPANY	401-11-50901-219-000	04 ARB CALC	3,020.00
94904	4/21	KUSSMAUL ELECTRONICS CO, INC	206-02-52205-344-000	3/10-FD MISC PARTS	491.31
94905	4/21	INTERNATIONAL ASSOC FOR	110-02-52204-264-000	REG FEE-G SANTELLI	495.00
			110-02-52204-264-000	REG FEE-D SANTELLI	495.00
				..... CHECK TOTAL	990.00
94906	4/21	GILLIG CORPORATION	520-09-50201-347-000	3/10-BUS PARTS	573.20
			520-09-50201-347-000	3/10-BUS PARTS	377.46
			520-09-50201-347-000	3/10-BUS PARTS	320.00
			520-09-50201-347-000	3/10-BUS PARTS	289.36
			520-09-50201-347-000	3/10-BUS PARTS	110.06
				..... CHECK TOTAL	1,670.08
94907	4/21	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	3/10 PEST CONTROL	161.00
			521-09-50101-246-000	3/10 PEST CONTROL	70.00
			520-09-50202-246-000	3/10 PEST CONTROL	55.00
			521-09-50101-246-000	3/10 PEST CONTROL	50.00
			110-01-51801-246-000	3/10 PEST CONTROL	32.00
			110-05-55109-246-000	3/10 PEST CONTROL	26.00
			110-03-53116-246-000	3/10 WA-EXTERMINATIN	25.00
			520-09-50401-246-000	3/10 PEST CONTROL	24.00
			520-09-50202-246-000	3/10 PEST CONTROL	24.00
			110-02-52110-246-000	3/10 PEST CONTROL	23.00
			 CHECK TOTAL	490.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94908	4/21	CLAWZ AND PAWZ ANIMAL RESC	110-04-54102-254-000	03/10 248 CAPTURES	9,000.00
			110-04-54102-254-000	04/10 SERVICE FEE	3,500.00
				..... CHECK TOTAL	12,500.00
94909	4/21	JANI-KING OF MILWAUKEE	633-09-50101-243-000	4/10-JANITORIAL SERV	1,084.00
94910	4/21	RED THE UNIFORM TAILOR	110-02-52103-367-000	3/10 POLICE UNIFORMS	315.70
			110-02-52206-367-000	2/10 FD UNIFORMS	256.80
			110-02-52103-367-000	2/10 POLICE UNIFORMS	238.20
			110-02-52206-367-000	3/10 FD UNIFORMS	236.85
			110-02-52206-367-000	3/10 FD UNIFORMS	200.85
			110-02-52206-367-000	2/10 UNIFORMS	135.00
			110-02-52103-367-000	2/10 PD POLICE UNIFO	129.90
			110-02-52103-367-000	3/10 PD POLICE UNIFO	122.00
			110-02-52103-367-000	3/10 POLICE UNIFORMS	104.30
			110-02-52103-367-000	3/10 POLICE UNIFORM	104.30
			110-02-52206-367-000	3/10 FD UNIFORMS	67.50
				..... CHECK TOTAL	1,911.40
94911	4/21	BLADE SHOP	110-02-52203-344-000	3/10 REPLACE/REPAIR	137.25
94912	4/21	WE ENERGIES	461-11-50902-581-000	4615 36 AVE	979.69
94913	4/21	WE ENERGIES	461-11-50902-581-000	1343 50 ST	979.69
94914	4/21	APEX ALARM SYSTEMS INC.	110-02-52110-219-000	5/10-4/11 MONITORING	419.40
94915	4/21	AURORA HEALTH CARE	206-02-52205-318-000	3/10 DRUG PURCHASES	985.59
			206-02-52205-318-000	4/10 DRUG PURCHASES	35.60
				..... CHECK TOTAL	1,021.19
94916	4/21	DENTAL ASSOCIATES. LTD	611-09-50101-155-000	HECKEL	140.00
94917	4/21	WILTSHIRE, ANDREW	110-00-46394-000-000	APPLIANCE STICKER	15.00
94918	4/21	EIDE, THOMAS A	110-00-21904-000-000	CASH BOND#1089315	120.00
94919	4/21	SHELL, JENNIFER	110-00-21905-000-000	BEACH HOUSE-4/10/10	100.00
94920	4/21	SCHMITZ, MARTIN	110-00-47118-000-000	KENNEDY PARK-7/17/10	90.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94921	4/21	EVANS, BRIAN	110-00-46394-000-000	APPLIANCE STICKER	15.00
94922	4/21	CHULEW, ESTHER	110-00-46394-000-000	APPLIANCE STICKER	15.00
94923	4/21	HARTFIELD, VONEHSA	110-00-21109-000-000	COURT PYMT N662224	360.75
94924	4/21	LODHARI, AJAY A	110-00-21106-000-000	2009 RE TAX OVERPAY	51.78
94925	4/21	WRIGHT, EDDIE	110-00-21109-000-000	COURT PMT#V149275	1.20
94926	4/21	OAKES, WILLIAM	110-00-21109-000-000	COURT PMT#H695916	310.78
94927	4/21	SCHROEDER, RICHARD P.	110-01-51701-261-000	2/10-3/10 MILEAGE	82.00
94928	4/21	SALAS, DEBRA	110-01-50101-322-000	3 ROBERTS RULES	36.72
94929	4/21	STEINER, THOMAS J.	110-02-52103-263-000	4/12/10 WINNEBAGO	8.00
94930	4/21	TRAXLER, ERIC	110-02-52109-367-000	2010 CLOTHING ALLOW	133.33
94931	4/21	HILLESLAND, RICHARD	110-02-52601-226-000	3/10 CELL PHONE	14.68
94932	4/21	HAWKINS, GREGORY C.	110-02-52101-219-000	4/13/10-8.5 HRS CT	237.75
			110-02-52101-219-000	4/12/10 4.5 HRS CT	125.87
				..... CHECK TOTAL	363.62
94933	4/21	PETERSON, JULIE	110-02-52103-263-000	4/12/10 WINNEBAGO	8.00
94934	4/21	HONEYAGER, CATHY	110-01-51303-144-000	1-4/10 TUITION	540.00
94935	4/21	WILSON, BOB	110-09-56405-166-000	04/10 PPD	1,178.67
94936	4/21	GONZALES, GLORIA	110-00-21581-000-000	WAGE ASSIGN 4/15/10	397.52
94937	4/21	MATOSKA, MATTHEW J	110-01-51303-144-000	1-3/10 TUITION	468.00
94938	4/23	A & B PRO HARDWARE	463-11-50801-589-000	INSTALL DEADBOLT LCK	263.94
94939	4/23	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	4/23/10 J. ROSS DUES	55.37

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94940	4/23	BINDELLI BROTHERS, INC	110-09-56501-259-569	4/10 3512 22 AVE BOA	243.30
			110-09-56501-259-569	4/10 14416 71 PL	240.00
			110-09-56501-259-569	4/10 4328 28 AVE	211.86
			110-09-56501-259-569	4/10 914 WASH RD BOA	208.12
			110-09-56501-259-569	4/10 5314 24 AVE	196.00
			110-09-56501-259-569	4/10 5616 75 ST	140.00
			110-09-56501-259-569	4/10 6105 25 AVE	140.00
			110-09-56501-259-569	4/10 6046 37 AVE	72.12
				..... CHECK TOTAL	1,451.40
94941	4/23	GENERAL COMMUNICATIONS, INC.	110-02-52103-369-000	PD- 4 EXT SPEAKERS	171.48
94942	4/23	JANTZ AUTO SALES INC	630-09-50101-393-000	3/10-SE#1995 MERCHAN	185.00
94943	4/23	KRANZ, INC.	630-09-50101-393-000	3/10-SE PRODUCTS	1,188.00
94944	4/23	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	4/23/10 HRLY DEDUCT	20,395.27
94945	4/23	LABOR PAPER, THE	401-11-51004-586-000	3/10 RES 38-10 NTC	27.46
			401-11-51004-586-000	3/10 RES 37-10 NOTE	27.46
			401-11-51004-586-000	3/10 RES 39-10 NTC	27.04
			401-11-51001-585-000	3/10 ASSESSMT NOTE	10.24
				..... CHECK TOTAL	92.20
94946	4/23	UNITED HOSPITAL SYSTEMS INC	206-02-52205-219-000	3/10 DRUGS	149.85
94947	4/23	LAMINATED PRODUCTS INC.	524-05-50101-583-000	INSTALL COUNTERTOP	5,062.00
			524-05-50101-369-000	NEW LAMINATE	924.00
			524-05-50101-369-000	LIFT OUT COUNTER TOP	100.00
				..... CHECK TOTAL	6,086.00
94948	4/23	PALMEN BUICK	630-09-50101-393-000	3/10 PARTS & MATERIA	283.58
			630-09-50101-393-000	3/10 PARTS & MATERIA	227.79
				..... CHECK TOTAL	511.37
94949	4/23	BADGER TRUCK CENTER	630-09-50101-393-000	4/10 SE #2716	171.90
			630-09-50101-393-000	3/10 SE #2388	127.19
				..... CHECK TOTAL	299.09
94950	4/23	HAHN'S BADGER CARPET SERVICE	285-06-51603-259-000	#5087003 - CARPET	2,798.00

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94951	4/23	WILLKOMM INC., JERRY	630-09-50101-392-000	4/10 DIESEL FUEL	19,470.59
94952	4/23	WIS DEPT OF REVENUE	110-00-21512-000-000	4/1-15/10 DEDUCTS	106,810.35
94953	4/23	KENOSHA CO CIRCUIT COURT	110-01-52001-219-000	FILING FEES-DOCKETS	170.00
94954	4/23	KENOSHA WATER UTILITY	758-09-50104-259-850	12/8/09-2/2/10-WATER	32.81
94955	4/23	OTTO NELSON & SONS	110-02-52203-344-000	3/10-PD SCALE CHARGE	196.00
94956	4/23	DON'S AUTO PARTS	630-09-50101-393-000	3/10 SE #2485 PARTS	370.01
			630-09-50101-393-000	3/10 SE #2546 PARTS	40.80
				..... CHECK TOTAL	410.81
94957	4/23	INLAND DETROIT DIESEL	630-09-50101-393-000	3/10-SE PARTS/MATERI	181.07
94958	4/23	A & R DOOR SERVICE	521-09-50101-246-000	4/10 AR DOOR REPAIRS	587.85
94959	4/23	UNITED HEALTHCARE INSURANCE	110-00-21109-000-000	REPORT REQUEST	1,000.00
94960	4/23	KENOSHA AREA CHAMBER	110-01-50101-323-000	VAM ANNUAL MEMBERSHP	150.00
94961	4/23	CHASE BANK KENOSHA	110-00-21513-000-000	4/23/10 HRLY DEDUCTS	20,264.32
			110-00-21511-000-000	4/23/10 HRLY DEDUCTS	12,249.01
			110-00-21612-000-000	4/23/10 HRLY DEDUCTS	12,248.90
			110-00-21614-000-000	4/23/10 HRLY DEDUCTS	2,989.57
			110-00-21514-000-000	4/23/10 HRLY DEDUCTS	2,989.55
				..... CHECK TOTAL	50,741.35
94962	4/23	ZILSKE LAW FIRM S C	520-09-50101-161-000	2/25/09 W TURNER	3,276.00
			110-09-56405-212-000	3/24/09 O VILLALOBOS	40.50
				..... CHECK TOTAL	3,316.50
94963	4/23	MAXIMUS PAINTING CO, LLC	285-06-51603-259-000	#5096295 - PAINTING	6,579.00
94964	4/23	PAT'S SERVICES, INC.	524-05-50101-219-000	CLEAN GREASE TRAP	125.00
94965	4/23	INDUSTRIAL MARKETING	630-09-50101-393-000	(2993) 5011671 HOSE	1,118.78
			630-09-50101-393-000	(2993) 5012761 LINER	152.00
			630-09-50101-393-000	(2993) 5011922 CLAMP	60.00
			 CHECK TOTAL	1,330.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94966	4/23	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	3/10-ST TOOLS/SUPPLI	143.96
			501-09-50105-259-000	3/10-ST TOOLS/SUPPLI	39.90
				..... CHECK TOTAL	183.86
94967	4/23	HOLLAND SUPPLY, INC.	110-02-52203-361-000	4/10-FD HYDRAULIC FI	76.86
94968	4/23	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	4/23/10 B. GARRETT	113.14
94969	4/23	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	4/23/10 JURKIEWICZ	118.02
94970	4/23	T-MOBILE	501-09-50103-226-000	3/08-4/07/10 T-MOBIL	42.19
94971	4/23	CONCRETE SPECIALTIES CO.	403-11-51002-588-000	MATERIALS	545.00
			403-11-51002-588-000	MATERIALS	300.00
				..... CHECK TOTAL	845.00
94972	4/23	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	4/10 FD #4 PARTS/MAT	348.31
94973	4/23	WMCA DISTRICT 5	110-01-50401-264-000	D HOFF-4/28/10	25.00
94974	4/23	LIBERTY BUILDERS, LLC	285-06-51604-259-000	#5091475 - CO #4	339.25
			285-06-51604-259-000	#5091477 - CO #5	200.00
				..... CHECK TOTAL	539.25
94975	4/23	ALLIED MUNICIPAL SUPPLY	110-03-53110-372-000	STEEL U-CHANNEL SIGN	1,485.00
			110-03-53110-372-000	GALV ROUND SIGN POST	1,479.63
			110-03-53110-372-000	GALV ROUND SIGN POST	567.95
				..... CHECK TOTAL	3,532.58
94976	4/23	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	3/10 FD #4 PARTS/MAT	278.00
94977	4/23	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	4/23 J.ANHOCK	98.21
94978	4/23	NEUMAN MASONRY	285-06-51605-259-000	#5087005 - BRICK	1,200.00
94979	4/23	LAKESIDE INTERNATIONAL TRUCK	520-09-50201-347-000	3/10-BUS PARTS/MATER	3,043.19
			630-09-50101-393-000	3/10-SE PARTS-MATERI	446.32
			110-02-52203-344-000	3/10-FD PARTS/MATERI	81.00
			206-02-52205-344-000	3/10-FD PARTS/MATERI	25.00
			 CHECK TOTAL	3,595.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94980	4/23	NORLAB INC.	501-09-50105-344-000	LIQUID TRACING DYE	219.60
			501-09-50105-344-000	LIQUID TRACING DYE	189.60
				..... CHECK TOTAL	409.20
94981	4/23	MALSACK, J	285-06-51603-259-000	#5092585 - DEBRIS	75.00
94982	4/23	KAR PRODUCTS	520-09-50201-317-000	3/10-TD SHOP SUPPLIE	191.72
94983	4/23	JENSEN TOWING	110-02-52103-219-000	3/10-#10-038397 TOWI	45.00
			110-02-52103-219-000	3/10-#10-009133 TOWI	45.00
				..... CHECK TOTAL	90.00
94984	4/23	JANTZ'S YARD 4 AUTOMOTIVE	630-09-50101-393-000	3/10-SE MERCHANDISE	50.00
94985	4/23	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	3*10-SE PARTS/LABOR	64.91
94986	4/23	FASTENAL COMPANY	501-09-50105-344-000	4/10-ST TOOLS/MATERI	99.80
			110-03-53107-344-000	3/10-ST TOOLS/MATERI	99.13
			110-03-53103-344-000	3/10-ST TOOLS/MATERI	93.02
				..... CHECK TOTAL	291.95
94987	4/23	CDW-G	110-01-51102-539-000	3/10 COMPUTER EQUIPM	178.19
			110-01-51102-539-000	3/10 COMPUTER EQUIPM	26.08
				..... CHECK TOTAL	204.27
94988	4/23	GAGLIARDI ELECTRIC CO., INC.	285-06-51605-259-000	#5094440 - ELECTRIC	685.00
94989	4/23	J EWENS DESIGN INC	110-00-21109-000-000	OVERPAY-SIGN CONT	10.00
94990	4/23	MENARDS (KENOSHA)	110-02-52203-353-000	4/10-FD#7 MERCHANDIS	149.40
			110-03-53103-344-000	3/10-ST MERCHANDISE	66.21
			521-09-50101-355-000	4/10-AR MERCHANDISE	51.43
			110-02-52203-382-000	4/10-FD#7 MERCHANDIS	48.44
			521-09-50101-357-000	4/10-AR MERCHANDISE	32.48
			521-09-50101-375-000	3/10-AR MERCHANDISE	19.99
			110-03-53103-344-000	3/10-ST MERCHANDISE	19.99
			521-09-50101-344-000	3/10-AR MERCHANDISE	17.47
			521-09-50101-357-000	4/10-AR MERCHANDISE	11.88
			521-09-50101-344-000	3/10-AR RETURN MERCH	13.49CR
			 CHECK TOTAL	403.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
94991	4/23	SUTPHEN CORPORATION	110-02-52203-344-000	3/10 TRUCK 7 PARTS/S	902.43
			110-02-52203-344-000	3/10 CREDIT LABOR	250.00CR
				..... CHECK TOTAL	652.43
94992	4/23	WIS SCTF	110-00-21581-000-000	4/23/10 HRLY DEDUCT	1,341.94
94993	4/23	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	4/23/10 J. PETRILLO	139.82
94994	4/23	GRAINGER	110-02-52203-361-000	TWIN HOSE REEL-7"	454.50
			110-02-52203-361-000	HOSE REEL, SPRING	260.10
				..... CHECK TOTAL	714.60
94995	4/23	TALL GUY PRODUCTIONS	110-01-51102-233-000	3/10 GOOGLE FIBER	337.50
			110-01-50602-259-000	3/10 KKB WEBSITE MA	37.50
				..... CHECK TOTAL	375.00
94996	4/23	CINTAS CORP	632-09-50101-259-000	3/10 SE UNIFORM/GLOV	398.48
			520-09-50201-367-000	3/10 TD UNIFORM/GLOV	303.32
			110-02-52203-259-000	3/10 PD UNIFORM/GLOV	103.56
			520-09-50202-249-000	3/10 TD UNIFORM/GLOV	66.36
				..... CHECK TOTAL	871.72
94997	4/23	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	3/10 SECURITY CHECKS	56.00
94998	4/23	MCDEVITT'S TOWING	110-02-52103-219-000	4/10 10-048566 TOWIN	25.00
94999	4/23	J & L LANDSCAPING	633-09-50101-259-000	3/10-SNOW/ICE REMOVA	72.00
95000	4/23	FABCO RENTS	501-09-50105-282-000	EQUIPMENT RENTAL	956.50
95001	4/23	KIMBALL MIDWEST	630-09-50101-393-000	ULTRA BOND ADHESIVE	46.52
			630-09-50101-393-000	DUAL LOCK FASTENER	43.99
				..... CHECK TOTAL	90.51
95002	4/23	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	4/10 CONSUMABLE SUPP	790.00
			110-02-52203-382-000	4/10 CONSUMABLE SUPP	460.10
			110-02-52203-382-000	4/10 CONSUMABLE SUPP	210.50
			110-02-52203-382-000	4/10 CONSUMABLE SUPP	138.75
			 CHECK TOTAL	1,599.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95003	4/23	PROCESSWORKS INC.	110-00-21578-000-000	4/20/10 CK REG	3,694.66
95004	4/23	HUMBERT INTERNATIONAL	110-05-55103-353-000	AQUA-GRO SURFACANT	245.92
95005	4/23	FLANNERY FIRE PROTECTION INC	501-09-50105-246-000	INSPECTION	890.00
			110-03-53103-246-000	INSPECTION	890.00
				..... CHECK TOTAL	1,780.00
95006	4/23	AIRGAS NORTH CENTRAL	632-09-50101-389-000	3/10 SE INDUSTRIAL G	123.16
			521-09-50101-344-000	3/10 AR INDUSTRIAL G	12.75
				..... CHECK TOTAL	135.91
95007	4/23	APEX ALARM SYSTEMS INC.	284-06-52601-259-000	#5094426 - ALARMS	1,773.60
95008	4/23	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	515.40
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
				..... CHECK TOTAL	1,007.12
95009	4/23	MIDWEST PHYS ANES SERVICES	110-09-56405-161-000	12/25/09 D GAEDE	2,486.25
95010	4/23	AURORA MEDICAL GROUP	611-09-50101-155-000	3/10 PHYSICALS/LAB W	24,049.00
95011	4/23	MOTION MEDICAL LLC	110-09-56405-161-000	10/27/09 S DESCHLER	1,218.75
95012	4/23	IOD INCORPORATED	110-09-56405-161-000	7/7/09 C BLATTER	8.72
95013	4/23	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	2/18/10 A DOBBE	46.75
95014	4/23	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	2/18/10 A DOBBE	374.85
95015	4/23	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	2,217.60
			110-09-56405-161-000	12/29/09 T BOYD	189.20
			110-09-56405-161-000	12/29/09 T BOYD	123.20
			 CHECK TOTAL	2,530.00
95016	4/23	HSBC BANK USA, NA	110-00-21106-000-000	2009 TAX-4809 28 AVE	44.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95017	4/23	FIRST AMERICAN REAL EST TAX	110-00-21106-000-000	2009 TAX 3111 27 AV	50.86
95018	4/23	KOHN LAW FIRM S.C.	110-00-21581-000-000	4/23 D. LARSON	164.49
95019	4/23	BAC TAX SERVICES CORP.	110-00-21106-000-000	2009 RE TAX OVERPAY	46.83
			110-00-21106-000-000	2009 TAX 803 82 ST	46.54
				..... CHECK TOTAL	93.37
95020	4/23	BOUSSON, JAMES OR KAREN	110-00-44709-000-000	BARTENDER LICENSE	50.00
95021	4/23	ELFTMANN, JANIE H	110-00-21106-000-000	2009 TAX-1610 52 ST	490.52
95022	4/23	APYAN, SARKIS	110-00-21106-000-000	2009 TAX-6515 5 AVE	39.81
			110-00-21106-000-000	2009 TAX-6511 5 AVE	13.77
				..... CHECK TOTAL	53.58
95023	4/23	BANK OF WISCONSIN	110-00-21106-000-000	2009 TAX-6321 24 AVE	95.62
			110-00-21106-000-000	2009 TAX-6615 15 AVE	53.13
				..... CHECK TOTAL	148.75
95024	4/23	GLASS, JACQUELINE L	110-00-21106-000-000	2009 RE TAX OVERPAY	37.74
95025	4/23	HOFF, KAYLA	110-00-21904-000-000	BOND B. ALFARO	172.00
			110-00-21904-000-000	FINE PMT B. ALFARO	116.60
			110-00-21904-000-000	BOND B. ALFARO	83.80
			110-00-21904-000-000	BOND B. ALFARO	83.80
				..... CHECK TOTAL	456.20
95026	4/23	S B ASSOCIATES, INC	110-00-46602-000-000	ZONING APPEALS FEE	225.00
95027	4/23	MILTISERVICIOS HISPANOS	110-00-44804-000-000	SIGN PERMIT-815 57ST	70.00
95028	4/23	MERLOS, PERSIDA	110-00-21905-000-000	ORIBILETTI 4/17	100.00
95029	4/23	CASTILLO-AVILA, ROSEMARY	110-00-21905-000-000	BAKER BLDG 4/18	100.00
95030	4/23	CROIX, ANNALIZZA D.	110-00-21905-000-000	BEACH HOUSE 4/17	100.00
95031	4/23	GARCIA, JUANITA JANE	110-00-21905-000-000	ORIBILETTI 4/18	100.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95032	4/23	PERRY, SHARON L	110-00-21905-000-000	BEACH HOUSE 4/18	300.00
95033	4/23	CHAVEZ, AMANDA	110-00-44211-000-000	BEER & WINE LIC	75.00
			110-00-44203-000-000	BEER & WINE LIC	17.00
				..... CHECK TOTAL	92.00
95034	4/23	WALL, JOSEPH M & JOY O	110-00-21106-000-000	2009 TAX OVERPAY	118.24
95035	4/23	BUELOW, VETTER, & ASSOC LLC	110-01-51303-212-000	PROFESSNL SERVICES	4,338.40
			520-09-50301-219-000	PROFESSNL SERVICES	291.50
				..... CHECK TOTAL	4,629.90
95036	4/23	DITZENBERGER, JEAN	110-01-51301-311-000	ADMIN SUPPLIES	27.75
95037	4/23	MAY, DAVID	110-02-52107-263-000	4/19-20/10-WI DELLS	24.00
			110-02-52102-341-000	4/19-20/10-WI DELLS	18.01
				..... CHECK TOTAL	42.01
95038	4/23	MCCARTHY, MARK	284-06-52601-259-000	#5095656 - TRAINING	121.70
95039	4/23	THOMPkins, TIMOTHY	110-01-51303-263-000	LUNCH-PURCH MGR PANL	43.24
95040	4/23	LABATORE, FELICIA	110-02-52107-263-000	4/19-20/10-WI DELLS	24.00
95041	4/23	GAEDE, DAVID	110-09-56405-161-000	1/4-2/25/10 MILEAGE	41.15
95042	4/23	MEYER, JONATHAN D	110-01-51303-144-000	TUITION-WINTER 09-10	2,000.00
95043	4/28	CHESTER ELECTRONICS SUPPLY	110-01-51801-361-000	4/10 MB PARTS & MATE	60.00
			632-09-50101-389-000	4/10 SE PARTS & MATE	14.99
			110-01-51801-389-000	4/10 MB PARTS & MATE	11.25
			632-09-50101-389-000	4/10 SE PARTS & MATE	7.48
				..... CHECK TOTAL	93.72
95044	4/28	INTERSTATE ELECTRIC SUPPLY	110-05-55111-246-000	4/10-PW ELECTRICAL S	200.00
			110-03-53109-375-000	4/10-ST ELECTRICAL S	31.92
			524-05-50101-246-000	4/10-PW ELECTRICAL S	20.94
				..... CHECK TOTAL	252.86
95045	4/28	CARDINAL HEALTH	206-02-52205-318-000	4/10 MEDICAL SUPPLIE	348.45
			206-02-52205-318-000	4/10 MEDICAL SUPPLIE	149.30
			206-02-52205-318-000	4/10 MEDICAL SUPPLIE	61.77
			206-02-52205-318-000	4/10 CREDIT MEDICAL	251.04CR
			 CHECK TOTAL	308.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95046	4/28	KEN-CRETE PRODUCTS CO., INC.	403-11-51002-588-000 501-09-50105-355-000	3/10-40TH AVE STORM 3/10-ST CONCRETE/MAT CHECK TOTAL	2,471.00 1,008.00 3,479.00
95047	4/28	KENOSHA COUNTY SHERIFF DEPT	753-00-24202-000-000	2009 ARRA JAG GRANT	84,118.14
95048	4/28	LABOR PAPER, THE	110-01-50101-321-000	4/10 (3) REZONES	57.00
95049	4/28	LANDMARK TITLE CORPORATION	461-11-50902-581-000	ACQ 4902 37TH AVE	150,142.00
95050	4/28	WE ENERGIES	285-06-51604-259-000 267-06-51604-259-000 285-06-51603-259-000 231-06-51610-259-000 231-06-51613-259-000 231-06-51611-259-000 267-06-51605-259-000 284-06-51608-259-000 286-06-51604-259-000 285-06-51605-259-000 285-06-51605-259-000	#5092915 - UTILITIES #5092913 - UTILITIES #5092572 - UTILITIES #5091470 - UTILITIES #5096150 - UTILITIES #5092578 - UTILITIES #5096151 - UTILITIES #5096152 - UTILITIES #5096148 - UTILITIES #5095455 - UTILITIES #5092914 - UTILITIES CHECK TOTAL	81.45 73.81 72.42 64.37 61.52 61.18 55.04 48.68 47.87 30.93 15.80 613.07
95051	4/28	WIS RETIREMENT SYSTEM	110-00-21625-000-000 110-02-52203-153-000 110-00-21521-000-000 110-02-52103-153-000	3/10 PENSION 3/10 PENSION 3/10 PENSION 3/10 PENSION CHECK TOTAL	633,156.43 13,975.02 4,370.00 1,396.00 652,897.45
95052	4/28	MAGID GLOVE & SAFETY	630-09-50101-393-000	4/10-SE GLOVES	3,512.00
95053	4/28	REINDERS INC.	630-09-50101-393-000 630-09-50101-393-000	3/10-SE#2481/2482 PA 3/10-SE PARTS/SERVIC CHECK TOTAL	168.32 154.05 322.37
95054	4/28	KENOSHA WATER UTILITY	267-06-51604-259-000 267-06-51605-259-000 231-06-51613-259-000 285-06-51603-259-000 231-06-51610-259-000 285-06-51605-259-000 286-06-51604-259-000 284-06-51608-259-000 231-06-51611-259-000	#5091466 - UTILITIES #5091469 - UTILITIES #5091468 - UTILITIES #5091460 - UTILITIES #5091471 - UTILITIES #5092911 - UTILITIES #5091462 - UTILITIES #5091463 - UTILITIES #5091464 - UTILITIES CHECK TOTAL	65.62 55.68 53.68 31.36 28.80 27.24 26.86 26.86 26.82 342.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95055	4/28	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	4/10-PD	41.97
95056	4/28	DICKOW & CYZAK TILE CO.	520-09-50202-246-000	FLOOR TILE REPAIRS	317.00
95057	4/28	HIGHLAND PRODUCTS GROUP	110-05-55108-369-000	PICNIC TABLES	6,961.16
95058	4/28	BATTERIES PLUS COMMERCIAL	110-02-52103-385-000	4/10 PD BATTERIES &	182.60
			110-02-52206-367-000	4/10 FD BATTERIES &	131.99
			110-02-52203-385-000	4/10 FD BATTERIES &	99.98
			110-02-52203-385-000	BATTERIES & SUPPLIE	80.94
			206-02-52205-385-000	3/10 FD BATTERIES &	78.95
			632-09-50101-389-000	4/10 SE BATTERIES &	11.98
				..... CHECK TOTAL	586.44
95059	4/28	CHEMSEARCH	630-09-50101-393-000	4/10 SE MATERIALS	187.93
			630-09-50101-389-000	4/10 SE MATERIALS	162.00
				..... CHECK TOTAL	349.93
95060	4/28	JANEK CORPORATION	520-09-50201-347-000	BUS FARE BOX PARTS	3,361.00
95061	4/28	ENDPOINT SOLUTIONS, LLC	461-11-50902-581-000	ASBESTOS-1343 50 ST	1,200.00
95062	4/28	CARTER'S HOME IMPROVEMENT	110-00-44802-000-000	PERMIT#142909	60.00
95063	4/28	INTERSPIRO	110-02-52203-235-000	4/10-FD SCBA PARTS	90.69
95064	4/28	ACCURATE PRINTING CO., INC.	110-01-50901-311-000	4/10 AS PRINTING/SUP	205.00
95065	4/28	CONCRETE SPECIALTIES CO.	403-11-51002-588-000	4/10 40TH AVE STORM	740.60
95066	4/28	PITNEY BOWES	110-01-51306-282-000	4/10-MACHINE LEASE/M	364.00
95067	4/28	AETNA CLAIMS	611-09-50101-155-527	4/23/10 MED CLAIMS	29,105.31
95068	4/28	COLEMAN & WILLIAMS, LTD.	284-06-52601-259-000	#5095444 - PROF SERV	600.00
95069	4/28	DELTA FOREMOST CHEMICAL	110-05-55109-353-000	WEED ZAPPER	4,468.56
95070	4/28	VILLAGE OF PLEASANT PRAIRIE	753-00-24206-000-000	2009 ARRA JAG GRANT	9,093.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95071	4/28	JAMES IMAGING SYSTEMS, INC.	110-01-51101-232-000	4-6/10-FN COPIER MAI	260.82
			110-01-51101-232-000	1-3/10-COPIER MAINT	241.50
			501-09-50101-232-000	4/10-PW COLOR COPIER	85.00
			501-09-50101-232-000	3/10-PW COLOR COPIER	85.00
			110-01-51101-232-000	1-3/10-FN OVERAGES	72.32
			631-09-50101-232-000	4/10-PW COLOR COPIER	50.00
			631-09-50101-232-000	3/10-PW COLOR COPIER	50.00
			110-03-53101-232-000	4/10-PW COPIER SERVI	50.00
			110-03-53101-232-000	3/10-PW COPIER SERVI	50.00
			..... CHECK TOTAL	944.64	
95072	4/28	5 ALARM FIRE & SAFETY EQUIP.	206-02-52205-344-000	3/10 PARTS/MATERIALS	165.27
95073	4/28	SIGTRONICS CORPORATION	110-02-52203-369-000	EMERGENCY HEADSET	2,494.91
95074	4/28	HILLSIDE TRUE VALUE	501-09-50105-235-000	3/10-ST MISC. SUPPLI	17.95
			110-03-53103-235-000	3/10-ST MISC. SUPPLI	6.00
				..... CHECK TOTAL	23.95
95075	4/28	CDW-G	110-01-51102-539-000	4/10 COMPUTER EQUIPM	585.15
			110-01-51102-539-000	4/10 COMPUTER EQUIPM	340.40
				..... CHECK TOTAL	925.55
95076	4/28	DELL COMPUTERS	632-09-50101-363-000	LAPTOP COMPUTER	698.00
			632-09-50101-363-000	LAPTOP COMPUTER	27.89
				..... CHECK TOTAL	725.89
95077	4/28	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-344-000	4/10 #2926 MOTORCYCL	30.00
95078	4/28	HALIMAN LINDSAY	110-05-55109-244-000	4/10-PA PAINT/PRODUC	88.47
			110-05-55109-244-000	4/10-PA PAINT/PRODUC	15.13
				..... CHECK TOTAL	103.60
95079	4/28	ANAYA'S AUTO REPAIR	110-05-55109-344-000	REPAIR FLEET 2776	261.63
			110-05-55109-344-000	ALIGNMENT FLEET 2658	114.75
				..... CHECK TOTAL	376.38
95080	4/28	RADISSON PAPER VALLEY HOTEL	110-02-52107-263-000	BRYDGES-APPLETON	140.00
95081	4/28	ACCURINT	110-02-52101-219-000	3/10 SEARCHES/LOCATE	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95082	4/28	AMERICAN RED CROSS	206-02-52205-259-000	SHREDDING SERVICES	500.00
95083	4/28	GATEWAY TECH COLLEGE	110-02-52107-264-000	18 REG FEES 2/16-18	1,311.12
			110-02-52107-264-000	13 REG FEES 1/26-28	946.92
			110-02-52107-264-000	12 REG FEES 2/09-11	874.08
			110-02-52107-264-000	12 REG FEES 2/23-25	874.08
			110-02-52107-264-000	9 REG FEES 1/05-07	655.56
				..... CHECK TOTAL	4,661.76
95084	4/28	CARLIN HORT. SUPPLIES	110-05-55103-353-000	FAFARD 2 POTTING MIX	1,411.48
95085	4/28	FABCO RENTS	403-11-51002-588-000	4/10 RESURFACING PRO	4,863.00
95086	4/28	GILLIG CORPORATION	520-09-50201-347-000	3/10-BUS PARTS	216.24
			520-09-50201-347-000	4/10-TD CREDIT	156.28CR
				..... CHECK TOTAL	59.96
95087	4/28	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	4/10-SE#2388 PARTS/M	80.42
95088	4/28	RIMKUS, JASON	761-09-50101-111-000	4/16-30/10 SERVICES	1,787.18
			761-00-21514-000-000	4/16-30/10 SERVICES	25.91CR
			761-00-21599-000-000	4/16-30/10 SERVICES	89.36CR
			761-00-21512-000-000	4/16-30/10 SERVICES	98.70CR
			761-00-21511-000-000	4/16-30/10 SERVICES	110.81CR
			761-00-21513-000-000	4/16-30/10 SERVICES	187.00CR
				..... CHECK TOTAL	1,275.40
95089	4/28	PIRO, RALPH	761-09-50101-111-000	4/16-30/10 SERVICES	846.96
			761-00-21514-000-000	4/16-30/10 SERVICES	12.28CR
			761-00-21512-000-000	4/16-30/10 SERVICES	33.80CR
			761-00-21513-000-000	4/16-30/10 SERVICES	49.00CR
			761-00-21599-000-000	4/16-30/10 SERVICES	50.00CR
			761-00-21511-000-000	4/16-30/10 SERVICES	52.51CR
				..... CHECK TOTAL	649.37
95090	4/28	AIRGAS NORTH CENTRAL	520-09-50201-317-000	4/10 TD INDUSTRIAL G	128.10
			206-02-52205-389-000	4/10 FD #5 OXYGEN CY	44.01
			206-02-52205-344-000	3/10 FD #4 OXYGEN CY	39.36
			206-02-52205-389-000	3/10 FD #4 OXYGEN CY	35.64
			206-02-52205-389-000	3/10 FD #7 OXYGEN CY	21.25
			206-02-52205-344-000	3/10 FD #4 OXYGEN CY	21.22
			206-02-52205-389-000	3/10 FD #3 OXYGEN CY	16.99
			206-02-52205-389-000	3/10 FD #5 OXYGEN CY	16.99
			206-02-52205-344-000	3/10 FD #7 OXYGEN CY	16.98
			 CHECK TOTAL	340.54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95091	4/28	RED THE UNIFORM TAILOR	110-02-52103-367-000	4/10 POLICE UNIFORMS	266.40
			110-02-52103-367-000	2/10 PD POLICE UNIFO	245.85
			110-02-52206-367-000	4/10 FD UNIFORMS	212.85
			110-02-52206-367-000	4/10 FD UNIFORMS	212.85
			110-02-52103-367-000	4/10 POLICE UNIFORMS	203.90
			110-02-52103-367-000	4/10 POLICE UNIFORMS	199.90
			110-02-52103-367-000	2/10 POLICE UNIFORMS	189.80
			110-02-52206-367-000	4/10 FD UNIFORMS	185.00
			110-02-52103-367-000	4/10 POLICE UNIFORMS	179.80
			110-02-52206-367-000	2/10 FD UNIFORMS	170.28
			110-02-52206-367-000	3/10 FD UNIFORMS	162.49
			110-02-52206-367-000	4/10 FD UNIFORMS	157.90
			110-02-52206-367-000	4/10 FD UNIFORMS	141.90
			110-02-52103-367-000	4/10 POLICE UNIFORMS	129.90
			110-02-52206-367-000	4/10 FD UNIFORMS	129.08
			110-02-52103-367-000	4/10 POLICE UNIFORMS	95.80
			110-02-52103-367-000	4/10 POLICE UNIFORMS	88.98
			110-02-52103-367-000	3/10 POLICE UNIFORMS	76.90
			110-02-52103-367-000	4/10 POLICE UNIFORMS	53.50
			110-02-52103-367-000	4/10 POLICE UNIFORMS	38.45
			110-02-52103-367-000	4/10 POLICE UNIFORMS	30.95
			110-02-52103-367-000	4/10 POLICE UNIFORMS	9.95
			110-02-52103-367-000	4/10 POLICE UNIFORM	9.95
				..... CHECK TOTAL	3,192.38
95092	4/28	AVI MIDWEST LLC	761-09-50101-235-000	5-7/10 MAINT AGRMT	2,756.65
95093	4/28	FIRST SUPPLY	110-02-52203-382-000	4/10 FD #7 SUPPLIES	71.13
95094	4/28	BALL HORTICULTURE CO	110-05-55103-353-000	3/10 FLOWERS, PLANTS	3,364.08
			110-05-55103-353-000	3/10 FLOWERS, PLANTS	532.46
			110-05-55103-353-000	3/10 FLOWERS, PLANTS	478.38
			110-05-55103-353-000	4/10 FLOWERS, PLANTS	233.21
			110-05-55103-353-000	3/10 FLOWERS, PLANTS	218.02
				..... CHECK TOTAL	4,826.15
95095	4/28	SCHLATER, FRED	110-00-44802-000-000	PERMIT#143108	60.00
95096	4/28	TITLE 100 INC	110-00-21109-000-000	OVERPAY SPEC ASSESS	15.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95097	4/28	WHETSTONE, OLIVER	110-00-44802-000-000	PERMIT 4901 29TH AVE	60.00
95098	4/28	LUX, JULIE	110-00-44802-000-000	PERMIT 6215 35TH AVE	60.00
95099	4/28	RAMSDELL, RICHARD	110-00-46394-000-000	APPLIANCE STICKER	15.00
95100	4/28	DUFFY, KENNETH T.	110-02-52107-263-000	4/19-20/10-WI DELLS	24.00
95101	4/28	WESTPHAL, RANDY	611-09-50101-155-000	2009 CO-PAY EXCESS	360.00
95102	4/28	SIEKER, RYAN	110-02-52103-263-000	4/21/10 WINNEBAGO	12.00
95103	4/30	ABILITY GLASS & HOME IMP	524-05-50101-369-000	3/10 GO-LABOR/MATRLS	63.58
95104	4/30	ACE HARDWARE	110-05-55109-361-000	3/10 PA-MERCHANDISE	98.72
			524-05-50101-361-000	3/10 GO-MERCHANDISE	63.93
			110-05-55109-357-000	3/10 PA-MERCHANDISE	57.19
			110-05-55109-246-000	3/10 PA-MERCHANDISE	55.61
			110-05-55109-389-000	3/10 PA-MERCHANDISE	18.15
			110-03-53109-389-000	3/10 ST-MERCHANDISE	17.96
			110-05-55109-244-000	3/10 PA-MERCHANDISE	14.37
			110-03-53109-375-000	3/10 ST-MERCHANDISE	12.98
			110-05-55102-344-000	3/10 PA-MERCHANDISE	4.76
			110-03-53109-361-000	3/10 ST-MERCHANDISE	3.49
			110-05-55109-249-000	3/10 PA-MERCHANDISE	3.20
			110-03-53103-389-000	3/10 ST-MERCHANDISE	2.79
				..... CHECK TOTAL	353.15
95105	4/30	YAMAHA MOTOR CORP.	524-05-50101-282-000	5/10 GOLF CART LEASE	2,314.00
95106	4/30	RNOW, INC.	630-09-50101-393-000	4/10 PARTS/MATERIALS	392.83
95107	4/30	VIKING ELECTRIC SUPPLY	110-05-55109-246-000	4/10 PA ELECTRICAL M	31.28
			110-05-55109-246-000	4/10 PA ELECTRICAL M	8.22
				..... CHECK TOTAL	39.50
95108	4/30	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000	3/10-PD MISC. ITEMS	300.00
95109	4/30	ICMA RETIREMENT TRUST	110-00-21572-000-000	4/16-30/10 CONTRIBS	62,447.53

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95110	4/30	CARDINAL HEALTH	206-02-52205-318-000	4/10 MEDICAL SUPPLIE	406.28
			206-02-52205-318-000	4/10 MEDICAL SUPPLIE	251.57
			206-02-52205-318-000	4/10 MEDICAL SUPPLIE	238.56
			206-02-52205-382-000	4/10 HOUSEKEEPNG SUP	68.50
				..... CHECK TOTAL	964.91
95111	4/30	KRANZ, INC.	630-09-50101-393-000	4/10-SE PRODUCTS	1,155.43
			110-01-50602-389-000	GLOVES	273.50
			110-01-50602-389-000	GLOVES	218.80
			110-01-50602-389-000	BAGS	164.13
			110-01-50602-389-000	GLOVES	164.10
			110-01-50602-389-000	GLOVES - X LARGE	54.70
				..... CHECK TOTAL	2,030.66
95112	4/30	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	4/30/10 CITY SAL	49,062.02
			110-00-21562-000-000	4/30/10 CITY HRLY	16,085.17
			110-00-21562-000-000	4/30/10 LIBRARY SAL	8,047.00
			110-00-21562-000-000	4/30/10 WATER SAL	7,896.50
			110-00-21562-000-000	4/30/10 WATER HRLY	4,125.10
			110-00-21562-000-000	4/30/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	85,400.79
95113	4/30	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	4/30/10 CITY HRLY	3,755.44
			110-00-21553-000-000	4/30/10 CITY SAL	1,755.26
			110-00-21553-000-000	4/30/10 WATER HRLY	1,673.62
			110-00-21553-000-000	4/30/10 WATER SAL	530.66
			110-00-21553-000-000	4/30/10 MUSEUM HRLY	81.64
				..... CHECK TOTAL	7,796.62
95114	4/30	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	4/10 ANIMAL CONTROL	11,282.57
95115	4/30	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	4/30/10 CITY HRLY	88.01
			110-00-21541-000-000	4/30/10 WATER HRLY	64.20
			110-00-21541-000-000	4/30/10 MUSEUM HRLY	55.18
				..... CHECK TOTAL	207.39
95116	4/30	LABOR PAPER, THE	421-11-50901-583-000	3/10 KPM HVAC	41.32
			403-11-51002-588-000	4/10 STORM SWR REPAI	38.80
			 CHECK TOTAL	80.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95117	4/30	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	7/17/09 T HANSEN	3,513.25
			110-02-52101-219-000	3/10-#10-038397 LAB	49.60
			110-02-52101-219-000	3/10-#10-037408 LAB	49.60
				..... CHECK TOTAL	3,612.45
95118	4/30	KENOSHA NEWS	110-01-50101-321-000	4/10 CT-BID NOTICE	39.48
			110-01-50901-321-000	4/10 AS-ASSESSMENTS	35.92
				..... CHECK TOTAL	75.40
95119	4/30	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	4/30/10 SAL DEDUCT	96,558.00
95120	4/30	LANDMARK TITLE CORPORATION	409-11-51010-589-000	4/10 47TH AVE	470.00
95121	4/30	SHERWIN WILLIAMS CO.	110-03-53107-344-000	4/10-ST PAINT/SUPPLI	145.62
95122	4/30	SHOPKO DEPT. STORE	110-02-52201-311-000	4/10-FD#1 MERCHANDIS	29.98
			110-02-52203-382-000	4/10-FD#1 MERCHANDIS	9.96
				..... CHECK TOTAL	39.94
95123	4/30	WE ENERGIES	110-03-53109-221-000	#16 03/09-04/08	1,445.78
			110-05-55109-221-000	#16 03/10-04/11	1,002.45
			110-03-53109-221-000	#16 03/14-04/13	895.12
			110-02-52203-221-000	#16 03/11-04/12	889.03
			110-03-53109-221-000	#16 03/08-04/07	816.45
			110-02-52203-221-000	#16 03/14-04/13	573.12
			110-03-53109-221-000	#16 03/10-04/12	522.77
			110-03-53103-221-000	#16 03/12-04/12	391.33
			110-05-55109-221-000	#16 03/12-04/13	247.06
			524-05-50101-221-000	#16 03/08-04/07	244.84
			110-02-52203-222-000	#16 03/11-04/12	242.29
			110-05-55109-221-000	#16 03/09-04/08	213.51
			110-05-55102-221-000	#16 03/10-04/08	205.58
			110-02-52203-222-000	#16 03/14-04/13	191.12
			110-05-55109-221-000	#16 03/11-04/12	154.52
			110-05-55108-221-000	#16 03/10-04/11	142.58
			110-05-55109-222-000	#16 03/11-04/12	134.62
			110-03-53109-221-000	#16 03/11-04/12	125.23
			110-05-55102-221-000	#16 03/16-04/15	88.61
			110-05-55102-221-000	#16 03/09-04/08	75.44
			110-03-53109-221-000	#16 03/16-04/15	73.75
			110-05-55102-221-000	#16 03/08-04/07	66.13
			110-05-55109-221-000	#16 03/15-04/14	60.88
			524-05-50101-221-000	#16 03/08-04/07	50.59
			110-05-55109-222-000	#16 03/09-04/08	34.95
			110-03-53109-221-000	#16 03/10-04/11	29.28
			110-05-55102-221-000	#16 03/11-04/12	28.11
			519-09-50106-221-000	#16 03/11-04/12	27.19
			110-05-55109-221-000	#16 03/08-04/07	25.51
			110-03-53109-221-000	#16 03/12-04/12	22.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55108-221-000	#16 03/11-04/12	19.08
			110-05-55109-221-000	#16 03/16-04/15	18.06
			110-05-55102-221-000	#16 03/15-04/14	17.75
			110-05-55109-222-000	#16 03/10-04/11	9.28
			110-05-55109-222-000	#16 03/15-04/14	8.70
				..... CHECK TOTAL	9,093.12
95124	4/30	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	4/30/10 H.TOLBERT	207.51
95125	4/30	LEITCH PRINTING CORPORATION	110-02-52110-311-000	PHONE NUMBER CARDS	227.76
95126	4/30	KENOSHA CO CIRCUIT COURT	110-00-21581-000-000	4/30/10 W.HAMILTON	63.50
95127	4/30	PEPSI AMERICAS, INC.	524-05-50101-397-000	3/10 SOFT DRINKS	208.80
95128	4/30	AMERICAN BOTTLING CO.	524-05-50101-397-000	3/10-GO SOFT DRINKS	387.30
95129	4/30	MATC	110-02-52206-264-000	FLASHOVER 5/04/10	320.00
95130	4/30	WEST GROUP	110-01-50301-322-000	3/10-LE ONLINE MATER	715.65
			110-01-50301-322-000	3/10-LE SUBSCRIPTION	603.25
			110-01-50301-322-000	4/10-LE SUBSCRIPTION	297.75
				..... CHECK TOTAL	1,616.65
95131	4/30	BROOKS TRACTOR, INC.	630-09-50101-393-000	4/10 SE PARTS & MATE	428.95
95132	4/30	C.J.W., INC.	524-05-50101-397-000	3/10 CONSUMABLE MERC	121.83
95133	4/30	FABCO EQUIPMENT, INC.	630-09-50101-393-000	2/10 PARTS/MATERIALS	155.27
95134	4/30	AURORA EAP	611-09-50101-155-517	1-3/10 EAP	3,172.50
95135	4/30	AT&T	206-02-52205-227-000	4/10-5/09 DS1 SERVC	900.00
			206-02-52205-227-000	4/10-5/09 DS1 SERVC	588.00
				..... CHECK TOTAL	1,488.00
95136	4/30	CHASE BANK KENOSHA	110-00-21513-000-000	4/30/10 DEDUCTS	222,496.61
			110-00-21511-000-000	4/30/10 DEDUCTS	84,335.39
			110-00-21612-000-000	4/30/10 DEDUCTS	84,334.77
			110-00-21514-000-000	4/30/10 DEDUCTS	24,629.45
			110-00-21614-000-000	4/30/10 DEDUCTS	24,628.99
			 CHECK TOTAL	440,425.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT		
95137	4/30	AT&T	110-02-52203-225-000	4/19-5/18 652-5506	118.25		
			501-09-50105-225-000	4/19-5/18 652-2605	85.29		
			110-03-53103-225-000	4/19-5/18 652-2605	85.29		
			521-09-50101-225-000	4/19-5/18 652-1332	73.89		
			520-09-50301-225-000	4/19-5/18 652-6932	73.89		
			110-02-52110-225-000	4/10-5/09 657-3937	66.46		
			110-02-52201-225-000	4/10-5/09 657-6133	37.18		
			520-09-50301-225-000	4/19-5/18 652-5104	36.94		
			110-01-51801-225-000	4/19-5/18 652-4112	36.94		
			524-05-50101-227-000	4/10-5/09 657-3107	36.92		
			521-09-50101-225-000	4/10-5/09 658-0870	36.92		
		 CHECK TOTAL				687.97
			95138	4/30	ZILSKE LAW FIRM S C	520-09-50101-161-000	9/13/04 S THORSEN	70.00
95139	4/30	FEDEX	110-01-51306-312-000	4/16/10 LE-SHIPPING	24.15		
95140	4/30	SHORT ELLIOTT HENDRICKSON	409-11-50804-219-000	3/10-DESIGN SURVEY S	6,807.80		
95141	4/30	WINTER EQUIPMENT CO., INC	110-03-53107-349-000	CURB GUARD	1,477.60		
95142	4/30	OFFICEMAX	110-02-52103-311-000	4/10 PD #1458 OFFICE	520.94		
			501-09-50101-311-000	4/10 PW #1457 OFFICE	165.46		
			110-02-52601-311-000	4/10 DH #1456 OFFICE	79.20		
			110-03-53101-311-000	4/10 PW #1457 OFFICE	64.73		
			110-01-51101-311-000	4/10 FN #1455 OFFICE	23.29		
		 CHECK TOTAL				853.62
95143	4/30	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	4/30/10 SAL DEDUCTS	4,240.00		
95144	4/30	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	4/30/10 SAL DEDUCT	10,961.75		
95145	4/30	LINCOLN CONTRACTORS SUPPLY	110-03-53107-344-000	4/10-ST TOOLS/SUPPLI	266.99		
			631-09-50101-361-000	4/10-EN TOOLS/SUPPLI	192.42		
			501-09-50105-344-000	4/10-ST TOOLS/SUPPLI	152.49		
			631-09-50101-361-000	4/10-EN TOOLS/SUPPLI	133.60		
			205-03-53119-389-000	4/10-ST TOOLS/SUPPLI	92.14		
		 CHECK TOTAL				837.64
95146	4/30	HOLLAND SUPPLY, INC.	520-09-50201-347-000	4/10-TD HYDRAULIC FI	105.86		
			501-09-50104-344-000	4/10-ST HYDRAULIC FI	26.74		
			632-09-50101-389-000	4/10-CE HYDRAULIC FI	24.00		
		 CHECK TOTAL				156.60

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95147	4/30	KPSOA	110-00-21552-000-000	4/30/10 SAL DEDUCTS	875.00
95148	4/30	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	4/30/10 SAL DEDUCTS	8,239.38
95149	4/30	LOCAL 168	110-00-21551-000-000	4/30/10 SAL DEDUCTS	59.00
95150	4/30	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	4/30/10 B.GARRETT	113.82
95151	4/30	WISCONSIN WOMEN'S BUSINESS	255-06-50356-259-000	#5101107 SUBGR AGRMT	2,244.80
95152	4/30	PETCO ANIMAL SUPPLIES	110-02-52103-381-000	4/10-PET FOOD/SUPPLI	38.46
			110-02-52103-381-000	4/10-PET FOOD/SUPPLI	34.58
				..... CHECK TOTAL	73.04
95153	4/30	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	4/30/10 JURKIEWICZ	142.96
95154	4/30	NAPA AUTO PARTS CO.	630-09-50101-393-000	3/10 CE PARTS/FILTER	2,438.41
			110-02-52203-344-000	3/10 FD PARTS/FILTER	487.74
			520-09-50201-347-000	3/10 TD PARTS/FILTER	361.29
			206-02-52205-344-000	3/10 FD PARTS/FILTER	298.22
			521-09-50101-344-000	3/10 AR PARTS/FILTER	182.70
			110-05-55109-344-000	3/10 PA PARTS/FILTER	155.27
			501-09-50105-344-000	3/10 ST PARTS/FILTER	49.61
			501-09-50104-389-000	3/10 ST PARTS/FILTER	16.21
			110-03-53103-389-000	3/10 ST PARTS/FILTER	13.83
			520-09-50201-317-000	3/10 TD PARTS/FILTER	13.74
			521-09-50101-375-000	3/10 AR PARTS/FILTER	11.34
			110-05-55109-382-000	3/10 PA PARTS/FILTER	10.98
			110-03-53107-389-000	3/10 ST PARTS/FILTER	10.78
			110-03-53109-389-000	3/10 ST PARTS/FILTER	7.98
			632-09-50101-389-000	3/10 SE PARTS/FILTER	6.82
			110-05-55109-249-000	3/10 PA PARTS/FILTER	1.79
			524-05-50101-344-000	3/10 GO PARTS/FILTER	8.68CR
				..... CHECK TOTAL	4,058.03
95155	4/30	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	4/10 FD PARTS/MATERI	291.92
95156	4/30	STRAND ASSOCIATES, INC.	501-09-50103-219-000	3/10 PROFSNL SERVICE	16,745.38
95157	4/30	AMERICAN TEST CENTER	110-02-52203-259-000	SAFETY INSPECTION	1,050.00

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95158	4/30	BELLE COFFEE SERVICE	524-05-50101-397-000	3/10-GO COFFEE/SUPPL	63.00
95159	4/30	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	4/30/10 J.JOLLEY	201.05
95160	4/30	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	4/10 ADMIN FEE	350.00
			501-09-50102-219-000	4/10 COUPON REDMPTN	170.00
			501-09-50102-219-000	4/10 COUPON REDMPTN	10.00
			501-09-50102-219-000	4/10 RETAIL INCENTV	6.80
			501-09-50102-219-000	4/10 PER CHECK FEE F	1.00
			501-09-50102-219-000	4/10 POSTAGE FEE	.88
			501-09-50102-219-000	4/10 PER CHECK FEE F	.50
			501-09-50102-219-000	4/10 POSTAGE FEE	.44
			501-09-50102-219-000	4/10 RETAIL INCENTV	.43
				..... CHECK TOTAL	540.05
95161	4/30	BONESTROO, INC	110-05-55109-219-000	SPLASH PAD	8,014.72
95162	4/30	MISDU	110-00-21581-000-000	4/30/10 J.JANDRON	44.31
95163	4/30	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	4/30/10 J.ANHOCK	109.21
95164	4/30	UNISOURCE	110-01-51101-311-000	4/10-FN PAPER PRODUC	523.42
95165	4/30	PAUL CONWAY SHIELDS	110-02-52206-367-000	3/10-TURNOUT GEAR	635.50
			110-02-52206-367-000	3/10-TURNOUT GEAR	324.50
			110-02-52206-367-000	3/10-TURNOUT GEAR	105.00
				..... CHECK TOTAL	1,065.00
95166	4/30	US CELLULAR	110-02-52601-226-000	4/10 DH-CELL AIRTIME	156.71
			110-02-52601-226-000	4/10 DH-CELL SERVICE	80.00
			110-05-55102-226-000	4/10 PA-CELL AIRTIME	74.20
			110-05-55109-226-000	4/10 PA-CELL AIRTIME	45.66
			110-05-55101-226-000	4/10 PA-CELL AIRTIME	18.27
			110-05-55109-226-000	4/10 PA-CELL SERVICE	16.00
			110-05-55101-226-000	4/10 PA-CELL SERVICE	16.00
			110-05-55111-226-000	4/10 PA-CELL SERVICE	8.00
			110-05-55102-226-000	4/10 PA-CELL SERVICE	8.00
			110-05-55111-226-000	4/10 PA-CELL AIRTIME	3.43
				..... CHECK TOTAL	426.27

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95167	4/30	MALSACK, J	110-09-56501-259-570	4/10 704 75 ST-DEBRS	185.00
95168	4/30	OSI ENVIRONMENTAL INC	110-03-53103-219-000 110-03-53103-219-000	LAB ANALYSIS SAMPLING FEE CHECK TOTAL	900.00 85.00 985.00
95169	4/30	CDW-G	110-01-51102-539-000	7/09 AC ADAPTER	118.72
95170	4/30	CHAPTER 13 TRUSTEE	110-00-21581-000-000	4/30/10 B.MIFFLIN	422.00
95171	4/30	HANSMANN PRINTING	110-02-52103-311-000	4/10-PD PRINTING/SUP	25.00
95172	4/30	FORDYCE PICTURE FRAME CO.INC	706-00-21935-000-000	YOUTH AWARDS	462.00
95173	4/30	STATE BAR OF WISCONSIN	110-01-50301-322-000	4/10 LEGAL PUBLICATI	57.96
95174	4/30	MENARDS (KENOSHA)	524-05-50101-369-000 110-05-55103-353-000 110-05-55109-361-000 520-09-50202-249-000 632-09-50101-389-000	3/10-GO MERCHANDISE 4/10-PA MERCHANDISE 4/10-PA MERCHANDISE 4/10-TD MERCHANDISE 4/10-SE MERCHANDISE CHECK TOTAL	308.04 94.70 79.84 36.40 23.92 542.90
95175	4/30	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-344-000	3/10 FLT 2927 MOTORC	46.00
95176	4/30	FREEDOM HYDRAULICS	630-09-50101-393-000	4/10 REPAIRS/SUPPLIE	675.00
95177	4/30	WIS SCTF	110-00-21581-000-000 110-00-21581-000-000	4/30/10 SAL DEDUCT 4/30/10 HRLY DEDUCT CHECK TOTAL	8,154.93 1,419.05 9,573.98
95178	4/30	CEDAR CREST	524-05-50101-397-000	3/10 CONCESSION SUPP	79.55
95179	4/30	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000 110-00-21581-000-000	4/30/10 M.RIVERA 4/30/10 J.PETRILLO CHECK TOTAL	278.00 139.82 417.82
95180	4/30	SNAP-ON INDUSTRIAL	110-02-52203-361-000	SOLUS CF SOFTWARE	388.20
95181	4/30	GRAINGER	110-02-52203-344-000 110-05-55109-344-000 110-05-55109-344-000 110-02-52203-344-000	4/10-FD#4 PARTS/MATE 4/10-PW PARTS/MATERI 2/10-PW PARTS/MATERI 4/10-FD PARTS/MATERI CHECK TOTAL	161.92 100.00 73.32 33.05 368.29

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95182	4/30	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000	3/10-UPS SERVICES	39.50
			520-09-50106-311-000	3/10-UPS SERVICES	25.75
			520-09-50301-311-000	3/10-UPS SERVICES	6.89
				..... CHECK TOTAL	72.14
95183	4/30	URBAN LEAGUE OF RACINE AND	259-06-50602-259-000	#5101115 SUBGR AGRMT	939.66
95184	4/30	BUSCHE, JUDY L.L.C.	110-01-50301-219-000	3/10 PROCESS SERVICE	370.00
95185	4/30	GLASMAN TOWING	110-02-52103-219-000	4/10-#10-049660 TOWI	25.00
95186	4/30	ERICKSON AUTO TRIM	630-09-50101-393-000	4/10 #2409 UPHOLSTRY	800.00
95187	4/30	IAFF/NATIONWIDE	110-00-21574-000-000	4/16-30/10 CONTRIBS	22,351.49
95188	4/30	FIRST SUPPLY	110-02-52203-344-000	STEEL NIPPLE	4.80
			110-02-52203-344-000	GALVANIZED NIPPLE	4.11
				..... CHECK TOTAL	8.91
95189	4/30	J D BENEFITS, INC	110-00-21517-000-000	4/16-30/10 DEDUCTS	1,661.79
95190	4/30	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	4/16-30/10 CONTRIBS	11,038.75
95191	4/30	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	207.12
			110-09-56405-161-000	12/8/09 J WENBERG	126.90
			110-09-56405-161-000	12/8/09 J WENBERG	122.93
			110-09-56405-161-000	12/8/09 J WENBERG	115.37
			110-09-56405-161-000	12/25/09 D GAEDE	103.56
				..... CHECK TOTAL	675.88
95192	4/30	MIDWEST PHYS ANES SERVICES	110-09-56405-161-000	11/13/09 VILLALOBOS	990.25
95193	4/30	AURORA MEDICAL GROUP	611-09-50101-155-000	2/10 PHYSICALS/LAB W	25,170.05
95194	4/30	AURORA HEALTH CARE	110-09-56405-161-000	12/29/09 T BOYD	5,090.76
			110-09-56405-161-000	12/29/09 T BOYD	905.52
			110-09-56405-161-000	12/29/09 T BOYD	127.60
				..... CHECK TOTAL	6,123.88
95195	4/30	RADIO ENGINEERING INDUSTRIES	754-09-50102-579-000	VEHICLE SECURITY/	70,154.00

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
95196	4/30	TERRAZAS, NOEMI	110-00-21905-000-000	BEACHHOUSE 4/24/10	300.00
95197	4/30	ALLEN, DARLENE	110-09-56405-166-000	4/11-5/11/10 PPD	851.19
95198	4/30	DELEON, CATHY	110-00-21905-000-000	ORIBILETTI 4/24/10	100.00
95199	4/30	KOHN LAW FIRM S.C.	110-00-21581-000-000	4/30/10 D.LARSON	160.28
95200	4/30	RUFFALO, MICHAEL	110-00-21581-000-000	4/30/10 H.TOLBERT	207.48
95201	4/30	VILLALOBOS, OSCAR	110-09-56405-166-000	PPD INSTALLMENT #4	1,222.00
95202	4/30	VAN WIE, JEFFREY D.	110-02-52103-263-000	WINNEBAGO 4/26-27/10	12.00
95203	4/30	WARNOCK, JEFF	110-05-55101-263-000	PARK COMM REFRSHMT	49.50
95204	4/30	DOBBE, ASHLEY	110-02-52103-263-000	WINNEBAGO 4/21/10	12.00
95205	4/30	DE WITT, JEREMY	110-02-52103-263-000	WINNEBAGO 4/26-27/10	12.00

GRAND TOTAL FOR PERIOD ***** 4,285,864.64

APRIL 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL APR/10	BUDGET APR/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
PERSONAL SERVICES							
111	SALARIES-PERMANENT REGULAR	2,006,581.21	2,065,716.11	59,134.90	8,033,307.74	8,262,864.44	229,556.70
112	SALARIES-ALDERMAN REGULAR	9,212.61	9,491.83	279.22	37,687.95	37,967.32	279.37
121	WAGES PERMANENT REGULAR	251,954.55	296,158.77	44,204.22	1,071,875.75	1,179,305.08	107,429.33
131	OVERTIME	76,194.51	116,725.83	40,531.32	320,200.15	466,903.32	146,703.17
132	TEMP/SEAS/L.T.E.	80,400.69	95,959.08	15,558.39	180,002.97	383,836.32	203,833.35
133	PER DIEM	.00	250.00	250.00	.00	1,000.00	1,000.00
135	LONGEVITY	4,072.50	4,259.10	186.60	16,175.00	17,036.40	861.40
136	SHIFT DIFFERENTIAL	6,138.80	6,441.66	302.86	24,578.80	25,766.64	1,187.84
137	EDUCATION PAY	860.00	1,010.00	150.00	3,440.00	4,040.00	600.00
138	SPECIAL PAY	1,620.00	1,881.25	261.25	6,565.00	7,525.00	960.00
141	TOOL ALLOWANCE	50.00	50.00	0.00	200.00	200.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	150.00	230.00	80.00	600.00	920.00	320.00
143	DRY CLEANING/CLOTHING ALLOW	.00	9,099.75	9,099.75	176.00	36,399.00	36,223.00
144	EDUCATION REIMB ALLOWANCE	4,260.42	2,416.66	(1,843.76)	6,778.82	9,552.64	2,773.82
145	SECRETARIAL ALLOWANCE	135.00	307.50	172.50	525.00	1,230.00	705.00
146	PRODUCTIVITY INCENTIVE	.00	9,583.33	9,583.33	.00	38,333.32	38,333.32
147	COMP TIME BUY BACK	.00	1,658.40	1,658.40	.00	6,633.60	6,633.60
149	HOLIDAY BUY BACK	.00	10,072.50	10,072.50	.00	40,290.00	40,290.00
151	WRS/RETIREMENT	427,061.08	454,877.42	27,816.34	1,696,662.61	1,818,924.68	122,262.07
152	F.I.C.A.	115,437.00	124,637.27	9,200.27	460,992.67	498,214.08	37,221.41
153	62:13 PENSION PAYMENTS	30,742.04	17,341.66	(13,400.38)	46,113.06	69,366.64	23,253.58
154	62:13 SUPPLEMENTAL PENSION PAY	556.98	639.66	82.68	2,395.20	2,558.64	163.44
155	HEALTH INSURANCE EXPENSE	656,460.00	709,989.76	53,529.76	2,625,840.00	2,839,959.04	214,119.04
156	GROUP LIFE INSURANCE	6,393.70	7,000.00	606.30	25,247.72	28,000.00	2,752.28
157	STATE UNEMPLOYMENT COMP	45,148.85	23,383.33	(21,765.52)	142,770.47	93,533.32	(49,237.15)
158	MEDICARE CONTRIBUTION	32,182.79	35,654.09	3,471.30	128,257.49	142,533.36	14,275.87
161	WORKMEN'S COMP MEDICAL SERVICE	36,366.07	25,000.00	(11,366.07)	221,757.24	100,000.00	(121,757.24)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	5,000.00	5,000.00
163	EMPLOYEE WATCHES	.00	483.33	483.33	.00	2,047.32	2,047.32
164	SAFETY PRESCRIPTION GLASSES	.00	166.66	166.66	.00	666.64	666.64
165	DEATH/DISABILITY MONTHLY	2,214.00	2,433.33	219.33	8,856.00	9,733.32	877.32
166	DEATH/DISABILITY - OTHER	6,417.05	12,500.00	6,082.95	18,912.74	50,000.00	31,087.26
	PERSONAL SERVICES	3,800,609.85	4,046,668.28	246,058.43	15,079,918.38	16,180,340.12	1,100,421.74 *
CONTRACTUAL SERVICES							
211	AUDITING SERVICES	.00	4,008.33	4,008.33	15,000.00	16,033.32	1,033.32
212	LEGAL-LABOR/PERSONNEL	7,530.52	10,416.66	2,886.14	35,279.17	41,666.64	6,387.47
215	DATA PROCESSING	36,013.76	37,749.99	1,736.23	164,055.04	150,999.96	(13,055.08)
216	MEDICAL EXAMS/VACCINATIONS/ETC	1,953.00	1,369.99	(583.01)	5,114.00	5,479.96	365.96
219	OTHER PROFESSIONAL SERVICES	14,419.53	71,453.00	57,033.47	133,827.23	285,256.00	151,428.77
221	ELECTRICAL	101,733.62	107,455.40	5,721.78	385,562.10	429,821.60	44,259.50
222	NATURAL GAS	19,055.26	19,995.80	940.54	119,249.05	79,983.20	(39,265.85)
223	STORM WATER UTILITY	14,456.04	12,070.73	(2,385.31)	47,709.10	48,282.92	573.82
224	WATER	3,259.32	7,183.31	3,923.99	12,977.23	28,733.24	15,756.01
225	TELE-LONG DISTANCE/LOCAL CALLS	2,713.01	3,772.07	1,059.06	10,836.86	15,088.28	4,251.42
226	CELLULAR/WIRELESS SERVICE COST	2,152.28	4,949.63	2,797.35	6,531.30	20,998.52	14,467.22
227	TELEPHONE - EQUIPMENT/OTHER	4,593.06	4,692.05	98.99	16,964.81	19,248.20	2,283.39

APRIL 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL APR/10	BUDGET APR/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
231	COMMUNICATIONS EQUIPMENT	6,479.45	6,120.82	(358.63)	29,974.21	25,095.28	(4,878.93)
232	OFFICE EQUIPMENT	5,850.83	6,155.34	304.51	11,980.20	19,033.36	7,053.16
233	LICENSING/MAINT AGREEMENTS	4,870.54	5,618.75	748.21	18,045.17	22,475.00	4,429.83
235	EQUIPMENT REPAIRS/MAINT.	688.62	3,959.11	3,270.49	4,561.77	11,636.44	7,074.67
241	HEATING & AIR CONDITIONING	188.49	1,949.98	1,761.49	6,929.61	7,799.92	870.31
242	ELEVATOR	.00	660.00	660.00	8,096.86	2,897.00	(5,199.86)
243	CLEANING CONTRACT-BLDG	3,325.00	4,206.25	881.25	9,985.00	16,825.00	6,840.00
244	PAINTING & CARPETING	816.53	749.98	(66.55)	2,860.86	4,344.92	1,484.06
245	ROOF REPAIRS	2,480.07	416.66	(2,063.41)	2,480.07	1,666.64	(813.43)
246	OTHER BLDG MAINTENANCE	7,139.08	6,041.63	(1,097.45)	19,940.38	23,909.52	3,969.14
247	BALL DIAMOND LIGHT REPAIRS	.00	625.00	625.00	.00	2,500.00	2,500.00
248	OUTSIDE LIGHTING REPAIRS	474.24	349.99	(124.25)	474.24	1,399.96	925.72
249	OTHER GROUNDS MAINTENANCE	126.51	2,749.95	2,623.44	775.79	12,654.80	11,879.01
251	CITY SHARE-JOINT SERVICES	.00	322,598.16	322,598.16	1,290,392.68	1,290,392.64	(0.04)
252	CITY SHARE-COUNTY HEALTH DEPT.	90,519.50	90,519.50	0.00	362,078.00	362,078.00	0.00
253	WASTE DISPOSAL CHARGES	52,662.59	107,011.25	54,348.66	234,769.63	426,845.00	192,075.37
254	ANIMAL CONTROL COSTS	23,782.57	28,666.66	4,884.09	82,042.78	114,666.64	32,623.86
256	PRISONER MEALS	1,937.00	2,568.58	631.58	8,567.00	10,274.32	1,707.32
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,666.66	1,666.66	.00	6,666.64	6,666.64
259	OTHER	5,367.44	3,722.88	(1,644.56)	57,079.91	14,891.52	(42,188.39)
261	MILEAGE	3,534.00	5,197.68	1,663.68	10,136.00	20,790.72	10,654.72
262	COMMERCIAL TRAVEL	425.70	752.05	326.35	1,125.32	3,008.20	1,882.88
263	MEALS & LODGING	2,277.85	4,126.23	1,848.38	7,583.95	16,648.92	9,064.97
264	REGISTRATION	12,229.04	4,742.81	(7,486.23)	20,637.72	18,761.24	(1,876.48)
271	STATE INS POLICY FIRE&EXT COV	1,728.67	3,602.66	1,873.99	3,931.93	14,410.64	10,478.71
273	CVMIC LIABILITY	.00	11,639.91	11,639.91	137,218.38	46,559.64	(90,658.74)
276	AUTO POLICY	.00	5,274.33	5,274.33	62,813.41	21,097.32	(41,716.09)
277	BOILER INSURANCE	.00	165.16	165.16	2,776.31	660.64	(2,115.67)
278	EXCESS W.C./W.C. PREMIUM	.00	4,247.25	4,247.25	46,556.00	16,989.00	(29,567.00)
279	EMPLOYEE BLANKET BONDS-ETC	.00	162.08	162.08	.00	648.32	648.32
282	EQUIPMENT RENTAL	1,608.65	1,591.98	(16.67)	2,722.45	6,367.92	3,645.47
283	OFFICE SPACE RENTAL	8,156.17	8,864.49	708.32	32,624.68	35,457.96	2,833.28
289	OTHER RENT/LEASES	.00	16.66	16.66	.00	66.64	66.64
299	OTHER	.00	10,083.33CR	(10,083.33)	103,109.37CR	40,333.32CR	62,776.05
	CONTRACTUAL SERVICES	444,547.94	921,774.07	477,226.13	3,329,156.83	3,680,778.28	351,621.45 *
MATERIALS AND SUPPLIES							
311	OFFICE SUPPLIES/PRINTING	8,453.46	11,844.93	3,391.47	37,028.80	46,727.72	9,698.92
312	POSTAGE	9,388.39	7,500.00	(1,888.39)	27,597.65	30,000.00	2,402.35
314	MICRO-FICHE CHARGES	.00	258.33	258.33	.00	1,033.32	1,033.32
316	COMPUTER SOFTWARE	.00	802.48	802.48	999.00	4,209.92	3,210.92
321	PUBLICATION OF LEGAL NOTICES	1,047.14	2,143.31	1,096.17	5,909.54	8,573.24	2,663.70
322	SUBSCRIPTIONS & BOOKS	2,143.77	1,262.77	(881.00)	7,981.49	11,156.08	3,174.59
323	MEMBERSHIP DUES	1,185.00	3,632.17	2,447.17	20,454.65	14,851.68	(5,602.97)
326	ADVERTISING	189.88CR	258.33	448.21	591.24	1,033.32	442.08
341	VEHICLE FUEL CHARGE/OIL/ETC	23,394.33	54,756.60	31,362.27	168,033.63	219,026.40	50,992.77
342	CENTRAL GARAGE LABOR CHARGES	.00	63,252.28	63,252.28	149,665.00	253,009.12	103,344.12

APRIL 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL APR/10	BUDGET APR/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
MATERIALS AND SUPPLIES							
343	CENT.GARAGE-PARTS&MAT. CHARGES	.00	45,916.63	45,916.63	88,725.71	182,666.52	93,940.81
344	OUTSIDE MATERIAL & LABOR	10,068.25	16,104.29	6,036.04	47,866.10	81,332.16	33,466.06
345	JOINT SERVICE EQUIP CHARGES	4,685.72	10,077.82	5,392.10	18,688.48	40,311.28	21,622.80
349	EQUIP OPERATING EXPENSES-OTHER	15,873.66	1,333.33	(14,540.33)	26,510.98	5,333.32	(21,177.66)
351	ROAD SALT	157,304.00	23,383.33	(133,920.67)	169,038.50	93,533.32	(75,505.18)
352	CALCIUM CHLORIDE	.00	400.00	400.00	2,231.32	1,600.00	(631.32)
353	HORTICULTURAL SUPP-FERT ETC	14,652.90	8,708.31	(5,944.59)	15,636.90	34,833.24	19,196.34
354	GRAVEL, SAND, STONE	273.00	1,108.33	835.33	273.00	4,433.32	4,160.32
355	CEMENT ASPHALT&CRACKFILL	4,132.19	5,125.00	992.81	4,331.19	20,500.00	16,168.81
356	F. MARKING LIME & DIAMOND DRY	1,785.00	183.33	(1,601.67)	1,785.00	733.32	(1,051.68)
357	BUILDING MATERIALS	457.94	1,756.64	1,298.70	6,188.79	7,013.56	824.77
358	FIRE FOAM	.00	416.66	416.66	.00	1,666.64	1,666.64
359	OTHER	.00	83.33	83.33	.00	333.32	333.32
361	SMALL TOOLS	3,678.83	2,452.04	(1,226.79)	6,712.38	8,608.16	1,895.78
362	OFFICE FURNITURE & EQUIPMENT	.00	629.32	629.32	5,588.28	3,365.28	(2,223.00)
363	COMPUTER HARDWARE	.00	666.66	666.66	.00	2,666.64	2,666.64
364	REVOLVERS ETC	3,570.00	333.33	(3,236.67)	3,570.00	1,333.32	(2,236.68)
365	POLICE OFFICERS EQUIPMENT	373.42	4,446.65	4,073.23	8,919.38	16,786.60	7,867.22
366	FIRE PREV & TRNG EQUIPMENT	.00	241.66	241.66	1,658.64	966.64	(692.00)
367	CLOTHING & UNIFORM REPLACEMENT	11,494.47	14,842.43	3,347.96	27,129.56	59,369.72	32,240.16
368	SNOW FENCE & STREET POSTS	.00	125.00	125.00	.00	500.00	500.00
369	OTHER NON CAPITAL EQUIPMENT	14,283.71	14,055.63	(228.08)	62,531.92	53,879.52	(8,652.40)
371	PAVEMENT MARKINGS	.00	2,166.66	2,166.66	.00	8,666.64	8,666.64
372	TRAFFIC SIGNS & HARDWARE	5,350.18	2,666.66	(2,683.52)	7,691.97	10,666.64	2,974.67
373	TRAFFIC SIGNALS	1,850.00	1,666.66	(183.34)	1,850.00	6,666.64	4,816.64
374	STREET LIGHTING	.00	3,333.33	3,333.33	2,230.00	13,333.32	11,103.32
375	ELECTRICAL SUPL TRAF&ST LHTG	1,774.59	2,500.00	725.41	4,793.60	10,000.00	5,206.40
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	1,000.00	1,000.00
381	CANINE SERVICES & SUPPLIES	73.04	375.00	301.96	501.72	1,500.00	998.28
382	HOUSEKEEPING-JANITORIAL SUPPLI	7,790.45	3,173.15	(4,617.30)	16,540.83	12,692.60	(3,848.23)
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	41.03	1,306.66	1,265.63	41.03	5,226.64	5,185.61
384	AUDIO & VIDEO CASSETTES	101.77	79.16	(22.61)	178.57	316.64	138.07
385	BATTERIES	507.34	599.98	92.64	1,132.69	2,399.92	1,267.23
386	RECREATION EQUIPMENT SUPPLIES	.00	958.33	958.33	1,084.01	3,833.32	2,749.31
387	EQUIPMENT CLEANING SUPPLIES	.00	125.00	125.00	455.57	500.00	44.43
388	PHOTOGRAPHIC EQUIP & SUPPLIES	2.99	58.32	55.33	103.19	233.28	130.09
389	OTHER	2,676.49	4,158.28	1,481.79	7,078.59	16,633.12	9,554.53
	MATERIALS AND SUPPLIES	308,223.18	321,518.11	13,294.93	959,328.90	1,305,055.44	345,726.54 *
CLAIMS & LOSSES							
411	CLAIMS & SETTLEMENTS	.00	.00	0.00	17,677.08	.00	(17,677.08)
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	4,364.36	6,666.64	2,302.28
422	DELQ P.P. TAX/S.A. CHARGES	.00	1,666.66	1,666.66	.00	6,666.64	6,666.64
423	W/O-REAL ESTATE TAX	.00	1,250.00	1,250.00	.00	5,000.00	5,000.00
	CLAIMS & LOSSES	.00	4,583.32	4,583.32	22,041.44	18,333.28	(3,708.16) *
CAPITAL OUTLAY-PURCHASED							
539	DATA PROCESSING - OTHER	2,806.59	10,855.41	8,048.82	7,788.33	43,421.64	35,633.31

APRIL 2010
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL APR/10	BUDGET APR/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
565	MOTORCYCLES/BICYCLES	.00	1,381.75	1,381.75	.00	5,527.00	5,527.00
579	OTHER MISC EQUIPMENT	.00	1,333.33	1,333.33	.00	5,333.32	5,333.32
582	BUILDINGS	.00	.00	0.00	.00	.00	0.00
	CAPITAL OUTLAY-PURCHASED	2,806.59	13,570.49	10,763.90	7,788.33	54,281.96	46,493.63 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	.00	7,162.50	7,162.50	.00	28,650.00	28,650.00
613	CENTRAL GARAGE	.00	465.00	465.00	.00	634.00	634.00
622	MASS TRANSIT-OPERATING	.00	131,425.00	131,425.00	.00	525,424.00	525,424.00
624	AIRPORT FUND	.00	38,004.50	38,004.50	.00	152,018.00	152,018.00
627	GOLF COURSE FUND	.00	1,092.00	1,092.00	.00	11,527.00	11,527.00
651	RECYCLING/YARDWASTE	.00	.00	0.00	.00	676.00	676.00
	CONTRIBUTIONS TO OTHER FUNDS	.00	178,149.00	178,149.00	.00	718,929.00	718,929.00 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	25.00	4,504.00	4,479.00	16,349.66	5,351.00	(10,998.66)
719	SELF-INSURANCE LOSSES	.00	12,500.00	12,500.00	2,494.86	50,000.00	47,505.14
	INSURED LOSSES	25.00	17,004.00	16,979.00	18,844.52	55,351.00	36,506.48 *
OTHER							
901	CONTINGENCY RESERVE	.00	20,833.33	20,833.33	.00	83,333.32	83,333.32
908	DEBT SERVICE NET OF REVENUES	628,459.00	628,458.66	(0.34)	2,513,836.00	2,513,834.64	(1.36)
909	MISCELLANEOUS	205.00	833.33	628.33	507.00	3,333.32	2,826.32
931	CDBG FUND	43,863.28CR	17,357.66CR	26,505.62	66,952.84CR	69,430.64CR	(2,477.80)
934	OTHER CHARGE BACKS	.00	163,302.15CR	(163,302.15)	71,243.61CR	653,208.60CR	(581,964.99)
935	SPECIAL REV FUND	45,508.99CR	49,530.74CR	(4,021.75)	243,910.64CR	198,122.96CR	45,787.68
941	GRANT EQUIP/SERVICES	.00	7,593.91CR	(7,593.91)	.00	30,375.64CR	(30,375.64)
	OTHER	539,291.73	412,340.86	(126,950.87)	2,132,235.91	1,649,363.44	(482,872.47) *
	FUND TOTAL	5,095,504.29	5,915,608.13	820,103.84	21,549,314.31	23,662,432.52	2,113,118.21 **