

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, June 1, 2009
6:00 P.M.

Chairman: Eric J. Haugaard

Aldermen: Katherine Marks
Daniel Prozanski Jr.
Anthony Kennedy

Tod Ohnstad
David Bogdala

Call to Order
Roll Call

Approval of the minutes of the regular meeting held May 18, 2009.

1. Proposed Resolution by Finance Committee - Amendment to the 2008 Consolidated Plan – Annual Plan (CDBG-R American Recovery and Reinvestment Act)(Back-up copies provided by City Development) (CP-Ayes 9: Noes 0)
2. By the Mayor - To Amend the City of Kenosha Capital Improvement Program By Decreasing Line CO-09-001 (2012) “West Side Frontage Road at County Highway “K” by \$225,000 and By Increasing Line RA 95-001 (2009) “Redevelopment Authority Real Estate Acquisition” by \$225,000 for a Net Change of \$0. (Also referred to PW Committee & CP Commission)
3. By the Mayor - Initial Resolution Authorizing the Borrowing of Not to Exceed \$450,000 for the City's Housing and Economic Loan Program (H.E.L.P.); Providing for the Issuance and Sale of Taxable General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith.
4. Amendment to the Lender Services Agreement between the City of Kenosha, Wisconsin, (a Wisconsin Municipal Corporation), and AM Community Credit Union, (a State and Federally Licensed Lending Institution), for the Administration of the City of Kenosha Tax Increment District (TID) Rehabilitation Loan Program and the Housing and Economic Loan Program (H.E.L.P.)
5. By the Mayor - Opposing Increases in Landfill Tipping Fee Surcharges. (Back-up Copies Provided by PW) (Also referred to Public Works Committee)
6. 2009 Sidewalk Rates. (Also referred to PW Committee)
7. Disbursement Record #9 – \$5,656,276.68.

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 18, 2009

A meeting of the Finance Committee held on May 18, 2009 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Acting Chairman Marks.

At roll call, the following members were present: Aldermen Kennedy, Prozanski, Ohnstad and Bogdala. Chairman Haugaard was previously excused.

It was moved by Alderman Kennedy, seconded by Alderman Ohnstad, to approve the minutes of the regular meeting held May 4, 2009. Motion carried unanimously.

It was moved by Alderman Ohnstad, seconded by Alderman Kennedy, to take Items #1, #4, #5, and #7 out of order. Motion carried unanimously.

1. Proposed Resolution By the Mayor - To Amend the City of Kenosha Capital Improvement Program for 2009 by Creating Various Transit CIP Lines for a Total of \$2,467,500 with Outside Funding of \$2,467,500 for a Net Change of \$0. (CP-Ayes 9: Noes 0) PUBLIC HEARING: Frank Pacetti, City Administrator, was present and answered questions. It was moved by Alderman Ohnstad, seconded by Alderman Kennedy, to approve. Motion carried unanimously.

2. Proposed Resolution By the Mayor - To Amend the City of Kenosha Capital Improvement Program by Decreasing Line CO-09-001 (2012) "West Side Frontage Road at County Highway K" by \$400,000 and by Decreasing Line PK-03-002 "Neighborhood Spray Park" by \$50,000 for a Net Overall Decrease of \$450,000. (PW-Recommendation Pending; C.P.-Ayes 6: Noes 3; Park Commission – Motion to Approve Failed-Ayes 2: Noes 3) PUBLIC HEARING: It was moved by Alderman Bogdala, seconded by Alderman Prozanski, to take discussion on Items #2 and #3 together. Motion carried unanimously. Mark Modory, 10th District County Supervisor and Bruce McCurdy, Chairman of the Redevelopment Authority spoke in favor of Item #1 and against Item #2. It was moved by Alderman Kennedy, seconded by Alderman Ohnstad, to approve. Motion carried (ayes:3; noes:2) with Aldermen Prozanski and Bogdala voting nay.

3. Proposed Resolution By Alderman David Bogdala Alderman Anthony Nudo Alderman Michael Orth Alderman G. John Ruffolo - To Amend the City of Kenosha Capital Improvement Program for 2008 and 2009 by Decreasing Line RA-95-001 "Redevelopment Authority Real Estate Acquisition" by \$225,000 for a Decrease in the 2008 Program of \$225,000 and by \$225,000 for a Decrease in the 2009 Program of \$225,000 for a Net Overall Decrease of \$450,000. (CP-DENIED-Ayes 7: Noes 2) It was moved by Alderman Bogdala, seconded by Alderman Prozanski, to approve. Motion failed (ayes:2; noes:3) with Aldermen Marks, Ohnstad and Kennedy voting nay.

4. 2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Intergovernmental Agreement between the City of Kenosha, County of Kenosha and Village of Pleasant Prairie. (PSW-Ayes 5: Noes 0) PUBLIC HEARING: Police Chief John Morrissey was present and answered questions. It was moved by Alderman Bogdala, seconded by Alderman Kennedy, to approve. Motion carried unanimously.

5. Fireworks Display Agreement By and Between the City of Kenosha, Wisconsin and Pyrotechnics, Inc in the amount of \$41,300. (2nd District) (Parks Commission – Ayes 5: Noes 0) PUBLIC HEARING: Mr. Pacetti and Carol Stancato, Director of Finance, were present and answered questions. It was moved by Alderman Prozanski, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.

6. Amendment to the Lender Services Agreement between the City of Kenosha, Wisconsin, (a Wisconsin Municipal Corporation), and AM Community Credit Union, a State and Federally Licensed Lending Institution, for the Administration of the City of Kenosha Tax Increment District (TID) Rehabilitation Loan Program and the Housing and Economic Loan Program (H.E.L.P.) PUBLIC HEARING: Mr. Pacetti; Donald Gillespie, President/CEO of AM Community Credit Union; and Mark McCarthy, Housing Development Specialist, were present to answer questions. Jeff Labahn, Director of City Development, was present. It was moved by Alderman Ohnstad, seconded by Alderman Kennedy, to approve. Motion carried unanimously.

7. Proposed Resolution By the Mayor - Awarding the Sale of \$10,975,000 General Obligation Promissory Notes, Series 2009. PUBLIC HEARING: Gene Schulz, Managing Director of Piper Jaffray & Co.. explained the change from \$11,015,000. Mr. Pacetti spoke. It was moved by Alderman Prozanski, seconded by Alderman Ohnstad, to approve. On a roll call vote, motion carried unanimously.

8. Disbursement Record #8 – \$6,922,006.25. PUBLIC HEARING: No one spoke. It was moved by Alderman Kennedy, seconded by Alderman Bogdala, to receive and file. Motion carried unanimously.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:45 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee meeting scheduled for June 1, 2009.

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RESOLUTION NO. _____

BY: FINANCE COMMITTEE

RESOLUTION APPROVING A SUBSTANTIAL AMENDMENT TO THE 2008 CONSOLIDATED PLAN – ANNUAL PLAN FOR FUNDING UNDER THE AMERICAN ECONOMIC RECOVERY AND REINVESTMENT ACT OF 2009

WHEREAS, the American Economic Recovery and Reinvestment Act of 2009 (ARRA) appropriated \$1 Billion in Community Development Block Grant (CDBG) funds to states and local governments to carry out, on an expedited basis, eligible activities under the CDBG Program; and

WHEREAS, the City of Kenosha, as an Entitlement City under the U. S. Department of Housing and Urban Development's CDBG Program, is eligible to receive an additional \$282,483 in CDBG funds as a result of the legislation; and

WHEREAS, this new funding is classified as CDBG-R funding; and

WHEREAS, to apply for the CDBG-R funding, the City must submit a substantial amendment to the City's 2008 Consolidated Plan – Annual Plan; and

WHEREAS, the City of Kenosha plans to use the additional CDBG-R funding for road improvements located within the City's Reinvestment Neighborhood;

NOW, THEREFORE BE IT RESOLVED by the City of Kenosha Common Council approves amending the City of Kenosha's 2008 Consolidated Plan – Annual Plan to apply for CDBG-R funding; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to submit all necessary and required documents to the US Department of Housing Development, and execute all documents relative thereto.

Adopted this 1st day of June 2009.

ATTEST: _____
Debra L. Salas, Deputy City Clerk

APPROVED: _____
Keith G. Bosman, Mayor

FACT SHEET Kenosha City Plan Commission	City Plan Division 625 - 52 nd Street Kenosha, WI 53140 (262) 653-4030	May 21, 2009	Item # 3
Amendment to the 2008 Consolidated Plan – Annual Plan (CDBG-R American Recovery and Reinvestment Act) PUBLIC HEARING			

NOTIFICATIONS/PROCEDURES:

This item will also be reviewed by the Finance Committee before final approval by the Common Council.

ANALYSIS:

The City of Kenosha has been awarded \$282,483 in CDBG-R funds from the American Recovery and Reinvestment Act of 2009.

Funding available under the Recovery Act has clear purposes – to stimulate the economy through measures that modernize the Nation's infrastructure, improve energy efficiency, and expand educational opportunities and access to health care.

Congress clearly intends that the CDBG-R funds should primarily be invested in economic development, housing, infrastructure and other public facilities activities.

The Recovery Act makes clear that grantees are to identify projects that can achieve the Recovery Act purposes AND can be quickly implemented. Language at Title XII of Division A of the Recovery Act, which appropriates the CDBG-R funds, states that "...in selecting projects to be funded, recipients shall give priority to projects that can award contracts based on bids within 120 days from the date funds are made available to the recipients."

The CDBG Committee's recommendation is to use the \$282,483 on road improvements. The intent would be to utilize the list of roads identified in the 2009 CDBG Application submitted to the CDBG Committee by the Public Works Department.

The roads identified are located in an area that benefits at least 51% low-to-moderate income persons – a requirement of the CDBG program. Attached is the list of proposed roads that were submitted in the 2009 application as well as a map of the proposed locations.

In order to receive the \$282,483, the City must submit to HUD an amended 2008 Annual Plan by Friday, June 5, 2009. Failure to submit the amendment to HUD by June 5, 2009 will result in the loss of the funds.

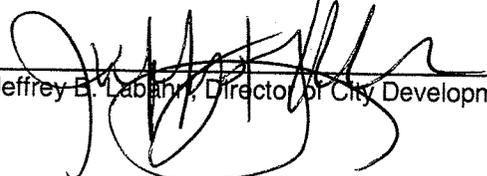
At their meeting on May 14, 2009, the CDBG Committee voted 6 ayes; 0 noes to use the funds on road improvements.

RECOMMENDATION:

A recommendation is made to approve the use of \$282,483 on road improvements.



Tony Geliche, Community Development Specialist



Jeffrey B. Labahn, Director of City Development

Reinvestment Neighborhood
Street Assessment

No.	On	From	To	District	PASER Rating	Length (FT)	Estimated Cost per FT	Estimated Total
A.	65th Street	14th Avenue to 20th Avenue		8	2	1,690	\$121.00	\$204,490.00
		20th Avenue to 22nd Avenue		8	3	634	\$121.00	\$76,714.00
							SUBTOTAL A	\$281,204.00
B.	68th Street	22nd Avenue to 24th Avenue		12	2	634	\$121.00	\$76,714.00
							SUBTOTAL B	\$76,714.00
C.	69th Street	20th Avenue to 22nd Avenue		8	2	634	\$121.00	\$76,714.00
							SUBTOTAL C	\$76,714.00
D.	69th Street	16th Avenue to 18th Avenue		8	2	528	\$121.00	\$63,888.00
							SUBTOTAL D	\$63,888.00
E.	64th Street	24th Avenue to 26th Avenue		12	2	634	\$121.00	\$76,714.00
							SUBTOTAL E	\$76,714.00
F.	55th Street	14th Avenue to 18th Avenue		7	3	845	\$121.00	\$102,245.00
		18th Avenue to 19th Avenue		7	2	317	\$121.00	\$38,357.00
							SUBTOTAL F	\$140,602.00
G.	13th Avenue	Termini to 54th Street		7	2	211	\$121.00	\$25,531.00
							SUBTOTAL G	\$25,531.00
H.	23rd Avenue	Roosevelt Road to 65th Street		12	3	422	\$126.00	\$53,172.00
		65th Street to 69th Street		12	2	1,532	\$126.00	\$193,032.00
							SUBTOTAL H	\$246,204.00
I.	67th Street	Termini to 18th Avenue		8,12	2	3,383	\$121.00	\$409,343.00
							SUBTOTAL I	\$409,343.00

ESTIMATED TOTAL FOR STREET REPAIR \$1,396,914.00

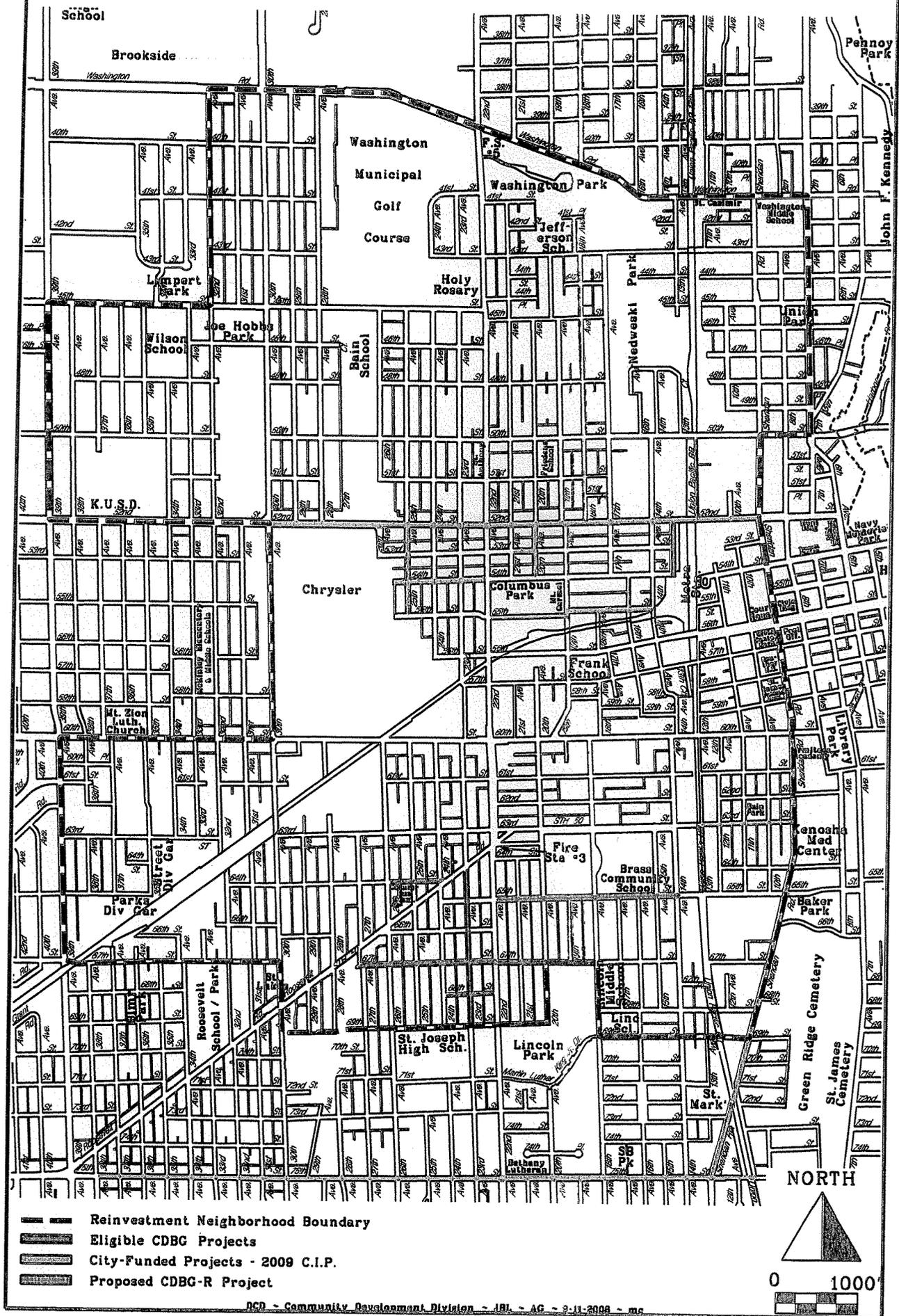
Other Streets to Need Repair in the Near Future within Reinvestment Neighborhood

1	69th Street	22nd Avenue to 26th Avenue		12	3	1,321	\$121.00	\$159,841.00
2	69th Street	Termini to 16th Avenue		8	3	950	\$121.00	\$114,950.00
3	64th Street	26th Avenue to 27th Avenue		12	3	370	\$121.00	\$44,770.00
4	55th Street	19th Avenue to 22nd Avenue		7	3	950	\$121.00	\$114,950.00

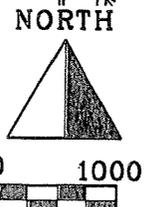
City of Kenosha

Vicinity Map

Reinvestment Neighborhood Street Assessment



- Reinvestment Neighborhood Boundary
- Eligible CDBG Projects
- City-Funded Projects - 2009 C.I.P.
- Proposed CDBG-R Project



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FACT SHEET Kenosha City Plan Commission	City Plan Division 625 - 52 nd Street Kenosha, WI 53140 (262) 653-4030	June 1, 2009	Item # 1
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To Amend the City of Kenosha Capital Improvement Program by Decreasing Line CO-09-001 (2012) "West Side Frontage Road at County Highway K" by \$225,000 and by Increasing Line RA 95-001 (2009) "Redevelopment Authority Real Estate Acquisition" by \$225,000 for a Net Change of \$0. PUBLIC HEARING

NOTIFICATIONS/PROCEDURES:

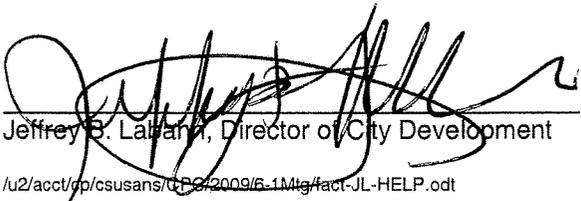
This item has been referred to Public Works Committee and Finance Committee. The Common Council is the final review authority.

ANALYSIS:

- The proposed amendment would modify funding the Housing and Economic Loan Program (H.E.L.P.). Specifically, the Highway "K" project would be reduced by \$225,000 and the Kenosha Redevelopment Authority funding would be increased by \$225,000. The Highway "K" funding is not needed since these will be developer costs in the future. The increase to Kenosha Redevelopment Authority would partially restore the funding that was recently reduced by the prior CIP amendment.

RECOMMENDATION:

Since the amendment will result in a net change of \$0, a recommendation is made to approve the amendment.


Jeffrey B. Labarri, Director of City Development

RESOLUTION NO. _____

BY: MAYOR

TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM BY DECREASING LINE CO-09-001 (2012) "WEST SIDE FRONTAGE ROAD AT COUNTY HIGHWAY K" BY \$225,000 AND BY INCREASING LINE RA 95-001 (2009) "REDEVELOPMENT AUTHORITY REAL ESTATE ACQUISITION" BY \$225,000 FOR A NET CHANGE OF \$0

WHEREAS, work on part of County Highway "K" between the east and west frontage roads will not be required until warranted by future development and such improvement will be the responsibility of the developer and/or municipality in which that portion of County Highway "K" is located; and

WHEREAS, the above amendment to the Capital Improvement Program has been considered by the City Plan Commission on June 1, 2009; by the Public Works Committee on June 1, 2009; and the Finance Committee on June 1, 2009.

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

<i>Line Item</i>	<i>Description</i>	<i>Available Balance</i>	<i>Adjustment</i>	<i>Amended Balance</i>
CO-09-001	West Side Frontage Road at County Highway "K" (2012)	400,000	(225,000)	175,000
RA-95-001	Real Estate Acquisition (2009)	0	225,000	225,000

Adopted this _____ day of _____ 2009

ATTEST:

KEITH G. BOSMAN, MAYOR

APPROVE:

MICHAEL HIGGINS, CITY CLERK-TREASURER

Resolution No. _____

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By: the Mayor

**INITIAL RESOLUTION AUTHORIZING THE BORROWING
OF NOT TO EXCEED \$450,000 FOR THE CITY'S HOUSING
AND ECONOMIC LOAN PROGRAM (H.E.L.P.);
PROVIDING FOR THE ISSUANCE AND SALE OF
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES THEREFOR;
AND LEVYING A TAX IN CONNECTION THEREWITH**

BE IT RESOLVED by the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") that there shall be issued, pursuant to Section 67.12 (12), Wisconsin Statutes, taxable general obligation promissory notes (the "Notes") in an amount not to exceed \$450,000 for the public purpose of paying the cost of providing rehabilitation loans for housing under the City's Housing and Economic Loan Program (H.E.L.P.); and there shall be levied on all the taxable property of the City a direct, annual, irrevocable tax sufficient to pay the interest on said Notes as it becomes due, and also to pay and discharge the principal thereof within ten years of the date of issuance of the Notes.

Adopted this 1st day of June, 2009.

Attest: _____, City Clerk
Michael Higgins

Approved: _____, Mayor
Keith G. Bosman

Dated: June ____, 2009



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

May 28, 2009

VIA EMAIL

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

Re: \$450,000 City of Kenosha Taxable
General Obligation Promissory Notes

Dear Carol:

Attached please find an **Initial Resolution** to be adopted in connection with the issuance of taxable general obligation promissory notes to finance rehabilitation loans for housing under the City's Housing and Economic Loan Program (H.E.L.P.). We have prepared this Resolution with the information provided to us by Piper Jaffray & Co. Inc. Please review it carefully.

It is our understanding that this Resolution will be considered by the Common Council at its regular meeting on June 1, 2009.

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

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

Following the adoption of this Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the June 1, 2009 meeting.

Ms. Carol Stancato
May 28, 2009
Page 2

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

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:SMN:mlm

Enclosures

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

DEPARTMENT OF CITY DEVELOPMENT
625 - 52ND STREET - ROOM 308
KENOSHA, WISCONSIN 53140
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www.kenosha.org



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CITY PLAN
REAL ESTATE
HISTORIC PRESERVATION
COMMUNITY DEVELOPMENT BLOCK GRANT
REDEVELOPMENT

JEFFREY B. LABAHN
Director of City Development

MEMO

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

FROM: Mark McCarthy, Community Development Specialist *McM*

DATE: May 28, 2009

SUBJECT: *Amendment to the Lender Services Agreement between the City of Kenosha and AM Community Credit Union (AMCCU) for the Administration of the Tax Increment District (TID) Rehabilitation Loan Program and the Housing and Economic Loan Program (H.E.L.P.)*

This amendment to the existing Lender Services Agreement for the Housing and Economic Loan Program (H.E.L.P.) was approved at the May 18, 2009 Common Council meeting.

The amended Lender Services Agreement is being resubmitted solely for consideration of amending page 1, item 2. As such, it is recommended that the H.E.L.P. Loan Program application period be established through mutual consent of the City and AMCCU. This change is redlined on the attached copy.

Attached for your reference is:

1. The Amendment to the Lender Services Agreement between the City of Kenosha and AMCCU for the Administration of the Housing and Economic Loan Program (H.E.L.P.)
2. A redlined version of the Amendment to the Lender Services Agreement between the City of Kenosha and AMCCU for the Administration of the Housing and Economic Loan Program (H.E.L.P.)

MCM:sks
Attachments

THIRD AMENDMENT TO THE LENDER SERVICES AGREEMENT

BETWEEN

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation,
AND
AM COMMUNITY CREDIT UNION
A State and Federally Licensed Lending Institution,

For the Administration of the City of Kenosha Tax Increment District (TID)
Rehabilitation Loan Program and the
Housing and Economic Loan Program (H.E.L.P.)

This amendment is made and entered into by and between the **City of Kenosha, Wisconsin**, a municipal corporation, organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**" and **AM Community Credit Union**, a State and Federally licensed lending institution, hereinafter referred to as "**AMCCU**".

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and administrative services, approved by the Common Council 16th day of April 2007, Item #38, and

WHEREAS, the parties hereto desire to amend said agreement to include a city-wide housing rehabilitation loan program through the City of Kenosha Housing and Economic Loan Program (H.E.L.P.), and

WHEREAS, the purpose of the original Tax Incremental District (TID) Rehabilitation Loan Program is to make affordable housing rehabilitation loans to homeowner occupants in the TID Target Lending Areas. Mortgage loans made through this Program must be used to finance exterior and/or interior City of Kenosha Property Maintenance Code related repairs as defined in Chapter XVI of the City of Kenosha Code of General Ordinances. The **CITY** anticipates that a minimum of two hundred (200) rehabilitation loans will be made with the original Four Million (\$4,000,000) Dollar loan fund designated for the TID Rehabilitation Loan Program; and,

WHEREAS, in addition to the TID Loan Fund, the City now wishes to make additional housing rehabilitation loans available on a city-wide basis through the Housing and Economic Loan Program (H.E.L.P.) for homeowner occupants with an initial pool of funds in the amount of \$450,000 for the H.E.L.P. Loan Program. The City anticipates that a minimum of sixty (60) H.E.L.P. Loans will be made with the funds.

NOW, THEREFORE, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, **CITY** and **AMCCU** agree to this program amendment to include the Housing and Economic Loan Program (H.E.L.P.) under the following guidelines:

1. **Availability:** H.E.L.P. Loan Funds will be available on a city-wide basis; however, loans will not be made to any employees of the City of Kenosha, elected officials of the City of Kenosha, or employees of AMCCU.
2. **H.E.L.P. Loan Program Application Period and Process:** A two (2) week application period for H.E.L.P. will be established through mutual consent of the City and AMCCU. Loan Applications to be mailed or dropped off in person at AMCCU's main office or branch offices. H.E.L.P. loan applications must include a letter from the applicant stating the need and purpose for the H.E.L.P. Loan. Applications received will have the date and time of receipt noted on the application by AMCCU. AMCCU, along with City staff will sort and prioritize the applications received based on the **Application Funding Priority**.
3. **Income eligibility:** Applicants for the loans will have no income restrictions, other than ability to repay the loan according to lending industry standards.

4. **Loan Amount:** Loans will be made up to \$7,500 per owner-occupied property.
5. **Loan Terms:** Loans will be made at 3% annual interest, 10-year term with payments deferred for the first 24 months at 0% interest, then equal monthly installment payments would begin in year three (3) and continue for a period of up to eight (8) years. These loans will be subject to a loan servicing fee of 0.5% annual interest rate on the outstanding balance which will be added to the borrower's monthly payment.
6. **Loan Fees to Borrowers:** The following loan fees will be charged to the borrowers and may be financed as part of the loan:
 - a) Inspection Fee: \$100.00
 - b) Title Search: \$ 60.00
 - c) Recording Fee: \$ 17.00
 - d) Lien Release Fee: \$ 11.00
 - e) Flood Plain Certification Letter: \$ 10.00
7. **Loan Processing Fee:** A loan processing fee of \$200.00 per H.E.L.P. loan closed by AMCCU will be charged to the H.E.L.P. loan program fund. This fee will not be charged to the borrowers.
8. **Payment Upon Sale or Transfer of Property:** Loans will be fully repaid upon sale of the property or when the borrower no longer resides at the property.
9. **Homeowner Equity:** Applicants for loans will not have any equity requirements.
10. **Eligible Improvements:** Any exterior or interior code related and/or other real property improvements will be eligible.
11. **Contractors:** Contractors doing work for homeowners subject to payment from loan proceeds must be insured. Contractors doing work for homeowners subject to payment from loan proceeds must be licensed if the work being done requires a building permit.
12. **Homeowner Labor:** If work is performed by someone other than a contractor, loan proceeds will not be available to cover labor costs, but only to reimburse the homeowner for the cost of materials actually used.
13. **Building Permit Requirements:** If the work being done requires a building permit, the building permit and the necessary approvals must be obtained from the City of Kenosha Department of Neighborhood Services and Inspections.
14. **Inspections:** A final inspection of the completed work will need to be conducted and approved by the AMCCU's Rehabilitation Inspector prior to releasing payment.
15. **Application Funding Priority:** Priority in funding applications will be subject to the following order:
 - a) to applicants whose applications contain an emergency-type repair affecting the health and safety of the household or integrity of the home;
 - b) to applicants whose applications contain a code-complying repair addressing current violations or potential violations of the Property Maintenance Code for the City of Kenosha;

- c) to applicants whose applications contain neither an emergency-type repair nor a code-complying repair.

In the event that the number of applications for loan funds in any day exceeds the money still available, the application for loan shall be subject to approval on a random basis.

16. **H.E.L.P. Loan Program Reporting:** AMCCU will provide the City with a monthly report containing the following data:

- a) H.E.L.P. Loan applicant's address
- b) Date of H.E.L.P. Loan application
- c) Loan application status (approved / denied) and reason for denial
- d) Loan Closing Date
- e) H.E.L.P. Loan amount
- f) Project completion date
- g) Borrower's gross household income
- h) Type of work financed:
 - 1. Emergency repair
 - 2. Code related repair
 - 3. Non-emergency, non-code related repair
- i) Improvement Description (i.e., reroof, general exterior repairs, gutters, windows/doors, plumbing, HVAC, electrical, garage, concrete work, fencing, etc.)
- j) How work was accomplished: by contractor or by owner
- k) Additional home repair financing provided provided, if any
- l) H.E.L.P. Loan fund bank statements

Transfer of H.E.L.P. Loan Funds. The CITY will transfer the Four Hundred and Fifty Thousand (\$450,000) Dollars for the H.E.L.P. Loan Program to AMCCU to set up the H.E.L.P. Loan Fund.

Timing of Fund Transfer. The CITY will transfer the Four Hundred and Fifty Thousand (\$450,000) Dollars for the H.E.L.P. Loan Program to AMCCU upon approval of this Agreement by the City of Kenosha Common Council and AMCCU's Board of Directors and upon execution of this Agreement by the the parties listed herein.

H.E.L.P. Loan Program Account Maintenance. The H.E.L.P. loan fund will be maintained by AMCCU in a separate account set up specifically for the H.E.L.P. Loan Program.

H.E.L.P. loan repayments will also be maintained in a separate loan repayment account by AMCCU.

Program Benchmarks. AMCCU agrees to the following revised benchmarks for loan activity and project completion for loans funded through the Tax Increment District (TID) and the Housing and Economic Loam Program (H.E.L.P) Loan Programs:

<i>Year/End</i>	<i>No. of Loans Closed (TID Loan Program)</i>	<i>No. of Loans Closed (H.E.L.P. Loan Program)</i>	<i>No. of Projects Completed per Year **</i>	<i>Cumulative No. of Projects Completed ***</i>	<i>20% Adjustment for Projects Completed (Allowed per the Original AMCCU Services Agreement)</i>
1 / (6/30/08)	23 (actual)	N/A	10 (actual)	10 (actual)	8
2 / (6/30/09)	30	10	25	35	20
3 / (6/30/10)	20	50	50	85	40
4 / (6/30/11)	40		45	130	36
5 / (6/30/12)	40		40	175	36
6 / (6/30/13)	47		40	220	36
7 / (6/30/14)*	N/A		40	260	32
Totals	200	60	260	260	208

* Additional Year 6 and 7 added to Program Benchmarks to allow time in the schedule for completion of additional projects added through the H.E.L.P. Loan Program.

** *Completed project means all rehabilitation work has been completed, inspected and funds disbursed.*

*** *Project completion totals will be measured each 12 month period ending June 30th.*

All other terms and conditions of the original contract for the Tax Increment District (TID) Rehabilitation Loan Program approved by the Common Council April 16, 2007, Item #38, shall remain as approved.

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

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

BY: _____
KEITH G. BOSMAN, Mayor

Date: _____

BY: _____
MICHAEL K. HIGGINS
City Clerk/Treasurer/Assessor

Date: _____

STATE OF WISCONSIN)
)SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2009, **KEITH G. BOSMAN, Mayor,** and **MICHAEL K. HIGGINS, City Clerk/Treasurer/Assessor,** of the **CITY OF KENOSHA, WISCONSIN,** a Wisconsin municipal corporation, to me known to be such Mayor and City Clerk/Treasurer/Assessor of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said City, by its authority.

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

AM COMMUNITY CREDIT UNION,
A State & Federally Licensed
Lending Institution

BY: _____
DONALD J. GILLESPIE
President/CEO

Date: _____

BY: _____
JOYCE SCHMIDT
Board Secretary

Date: _____

STATE OF WISCONSIN)
)SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2009, **DONALD J. GILLESPIE, President/CEO** and **JOYCE SCHMIDT, Board Secretary,** of the **AM COMMUNITY CREDIT UNION,** a State and Federally licensed lending institution, to me known to be such President/CEO and Board Secretary of said lending institution, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said licensed lending institution, by its authority.

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

SECOND THIRD AMENDMENT TO THE LENDER SERVICES AGREEMENT

BETWEEN

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation,
AND
AM COMMUNITY CREDIT UNION
A State and Federally Licensed Lending Institution,

For the Administration of the City of Kenosha Tax Increment District (TID)
Rehabilitation Loan Program and the
Housing and Economic Loan Program (H.E.L.P.)

This amendment is made and entered into by and between the **City of Kenosha, Wisconsin**, a municipal corporation, organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**" and **AM Community Credit Union**, a State and Federally licensed lending institution, hereinafter referred to as "**AMCCU**".

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and administrative services, approved by the Common Council 16th day of April 2007, Item #38, and

WHEREAS, the parties hereto desire to amend said agreement to include a city-wide housing rehabilitation loan program through the City of Kenosha Housing and Economic Loan Program (H.E.L.P.), and

WHEREAS, the purpose of the original Tax Incremental District (TID) Rehabilitation Loan Program is to make affordable housing rehabilitation loans to homeowner occupants in the TID Target Lending Areas. Mortgage loans made through this Program must be used to finance exterior and/or interior City of Kenosha Property Maintenance Code related repairs as defined in Chapter XVI of the City of Kenosha Code of General Ordinances. The **CITY** anticipates that a minimum of two hundred (200) rehabilitation loans will be made with the original Four Million (\$4,000,000) Dollar loan fund designated for the TID Rehabilitation Loan Program; and,

WHEREAS, in addition to the TID Loan Fund, the City now wishes to make additional housing rehabilitation loans available on a city-wide basis through the Housing and Economic Loan Program (H.E.L.P.) for homeowner occupants with an initial pool of funds in the amount of \$450,000 for the H.E.L.P. Loan Program. The City anticipates that a minimum of sixty (60) H.E.L.P. Loans will be made with the funds.

NOW, THEREFORE, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, **CITY** and **AMCCU** agree to this program amendment to include the Housing and Economic Loan Program (H.E.L.P.) under the following guidelines:

1. **Availability:** H.E.L.P. Loan Funds will be available on a city-wide basis; however, loans will not be made to any employees of the City of Kenosha, elected officials of the City of Kenosha, or employees of AMCCU.
2. **H.E.L.P. Loan Program Application Period and Process:** ~~A two (2) week application period for H.E.L.P. will be established June 1, 2009 through June 12, 2009.~~ A two (2) week application period for H.E.L.P. will be established through mutual consent of the City and AMCCU. Loan Applications to be mailed or dropped off in person at AMCCU's main office or branch offices. H.E.L.P. loan applications must include a letter from the applicant stating the need and purpose for the H.E.L.P. Loan. Applications received will have the date and time of receipt noted on the application by AMCCU. AMCCU, along with City staff will sort and prioritize the applications received based on the **Application Funding Priority**.

3. **Income eligibility:** Applicants for the loans will have no income restrictions, other than ability to repay the loan according to lending industry standards.
4. **Loan Amount:** Loans will be made up to \$7,500 per owner-occupied property.
5. **Loan Terms:** Loans will be made at 3% annual interest, 10-year term with payments deferred for the first 24 months at 0% interest, then equal monthly installment payments would begin in year three (3) and continue for a period of up to eight (8) years. These loans will be subject to a loan servicing fee of 0.5% annual interest rate on the outstanding balance which will be added to the borrower's monthly payment.
6. **Loan Fees to Borrowers:** The following loan fees will be charged to the borrowers and may be financed as part of the loan:
 - a) Inspection Fee: \$100.00
 - b) Title Search: \$ 60.00
 - c) Recording Fee: \$ 17.00
 - d) Lien Release Fee: \$ 11.00
 - e) Flood Plain Certification Letter: \$ 10.00
7. **Loan Processing Fee:** A loan processing fee of \$200.00 per H.E.L.P. loan closed by AMCCU will be charged to the H.E.L.P. loan program fund. This fee will not be charged to the borrowers.
8. **Payment Upon Sale or Transfer of Property:** Loans will be fully repaid upon sale of the property or when the borrower no longer resides at the property.
9. **Homeowner Equity:** Applicants for loans will not have any equity requirements.
10. **Eligible Improvements:** Any exterior or interior code related and/or other real property improvements will be eligible.
11. **Contractors:** Contractors doing work for homeowners subject to payment from loan proceeds must be insured. Contractors doing work for homeowners subject to payment from loan proceeds must be licensed if the work being done requires a building permit.
12. **Homeowner Labor:** If work is performed by someone other than a contractor, loan proceeds will not be available to cover labor costs, but only to reimburse the homeowner for the cost of materials actually used.
13. **Building Permit Requirements:** If the work being done requires a building permit, the building permit and the necessary approvals must be obtained from the City of Kenosha Department of Neighborhood Services and Inspections.
14. **Inspections:** A final inspection of the completed work will need to be conducted and approved by the AMCCU's Rehabilitation Inspector prior to releasing payment.
15. **Application Funding Priority:** Priority in funding applications will be subject to the following order:
 - a) to applicants whose applications contain an emergency-type repair affecting the health and safety of the household or integrity of the home;

- b) to applicants whose applications contain a code-complying repair addressing current violations or potential violations of the Property Maintenance Code for the City of Kenosha;
- c) to applicants whose applications contain neither an emergency-type repair nor a code-complying repair.

In the event that the number of applications for loan funds in any day exceeds the money still available, the application for loan shall be subject to approval on a random basis.

16. **H.E.L.P. Loan Program Reporting:** AMCCU will provide the City with a monthly report containing the following data:

- a) H.E.L.P. Loan applicant's address
- b) Date of H.E.L.P. Loan application
- c) Loan application status (approved / denied) and reason for denial
- d) Loan Closing Date
- e) H.E.L.P. Loan amount
- f) Project completion date
- g) Borrower's gross household income
- h) Type of work financed:
 - 1. Emergency repair
 - 2. Code related repair
 - 3. Non-emergency, non-code related repair
- i) Improvement Description (i.e., reroof, general exterior repairs, gutters, windows/doors, plumbing, HVAC, electrical, garage, concrete work, fencing, etc.)
- j) How work was accomplished: by contractor or by owner
- k) Additional home repair financing provided provided, if any
- l) H.E.L.P. Loan fund bank statements

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

BY: _____
KEITH G. BOSMAN, Mayor

Date: _____

BY: _____
MICHAEL K. HIGGINS
City Clerk/Treasurer/Assessor

Date: _____

STATE OF WISCONSIN)
)SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2009, **KEITH G. BOSMAN, Mayor,** and **MICHAEL K. HIGGINS, City Clerk/Treasurer/Assessor,** of the **CITY OF KENOSHA, WISCONSIN,** a Wisconsin municipal corporation, to me known to be such Mayor and City Clerk/Treasurer/Assessor of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said City, by its authority.

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

**AM COMMUNITY CREDIT UNION,
A State & Federally Licensed
Lending Institution**

BY: _____
DONALD J. GILLESPIE
President/CEO

Date: _____

BY: _____
JOYCE SCHMIDT
Board Secretary

Date: _____

STATE OF WISCONSIN)
)SS.
COUNTY OF KENOSHA)

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



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

STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

FLEET MAINTENANCE
MAURO LENCI
SUPERINTENDENT

WASTE DIVISION
JOSEPH BADURA
SUPERINTENDENT

OPERATIONS COORDINATOR
JANICE D. SCHROEDER

Fin
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cc
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DEPARTMENT OF PUBLIC WORKS

RONALD L. BURSEK, P.E., DIRECTOR

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

May 28, 2009

To: G. John Ruffolo, Chairman
Public Works Committee

Eric Haugaard, Chairman
Finance Committee

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

Subject: *Proposed Resolution Opposing Legislation to Increase in Tipping Fee Surcharges*

BACKGROUND/ANALYSIS

Under the last State biennial budget (effective November 1, 2007) tipping fee surcharges on every ton of solid waste disposed of in Wisconsin were set at \$4.00 per ton for the recycling tip fee surcharge and \$1.60 per ton for the environmental repair fee. The City of Kenosha budgeted for these charges with the expectation that the fees would remain in effect through the end of the year.

The current budget proposed by the Governor seeks another increase in the landfill tipping fee surcharges that call for the recycling tip fee to go from \$4.00 per ton to \$5.00 per ton effective October 1, 2009, and the environmental repair fee to increase from \$1.60 to \$5.00 per ton effective July 1, 2009. Based on estimated tonnage, the City's additional cost from July through September would be \$29,000, and from October through December the increased cost would be nearly \$37,000. The total unplanned and unbudgeted cost if the current proposal is approved would be \$66,000 for 2009 alone, and approximately \$165,000 per year thereafter (exclusive of annual cost increases for the landfill operation).

These increased costs are another unfunded mandate from the State of Wisconsin that has not been planned or budgeted for. An increase in the fees at this time is unacceptable, and consequently the Mayor is proposing a resolution for consideration by the Common Council that would show the City of Kenosha's opposition to the increases in the tipping fee surcharges at this time.

RECOMMENDATION

Recommend to the Public Works and Finance Committees that the resolution opposing increases in tipping fee surcharges be approved, and to recommend to the Common Council that the Resolution be adopted.

MML

RESOLUTION NO. _____

BY: MAYOR

RESOLUTION OPPOSING INCREASES IN LANDFILL TIPPING FEE SURCHARGES

WHEREAS, the State of Wisconsin mandated recycling in 1990 under 1989 Wisconsin Act 335 and Administrative code NR 544; and

WHEREAS, NR 544 requires Towns, Villages, Cities or Counties, hereafter Municipalities, to become Responsible Units for Recycling and as such are required to establish and pay for Effective Recycling Programs; and

WHEREAS, the City of Kenosha is a Responsible Unit and requires mandatory recycling citywide through City of Kenosha Code of General Ordinances, Ch. 5.119; and

WHEREAS, the current budget proposed by Governor Jim Doyle seeks another increase in the landfill tipping fee surcharges, whereby, effective July 1, 2009, the environmental repair fee would increase from \$1.60/ton to \$5.00/ton; and effective October 1, 2009, the recycling tip fee surcharge would increase from \$4.00/ton to \$5.00/ton; and

WHEREAS, the proposed increase in the environmental repair fee, effective July 1, 2009, would increase costs to the taxpayers of the City of Kenosha in the amount of approximately \$29,000, and the proposed increase in the landfill tipping fee surcharge, effective October 1, 2009, would further increase costs to the taxpayers of the City of Kenosha in the amount of approximately \$37,000, resulting in an overall total increase in 2009 of \$66,000; and,

WHEREAS, this would equate to an annual increase of approximately \$165,000 thereafter.

NOW, THEREFORE, BE IT RESOLVED, that the City of Kenosha Common Council strongly opposes increases in the landfill tipping fee surcharges and environmental repair fees.

Adopted this 1st day of June, 2009

APPROVED:

MAYOR
KEITH G. BOSMAN

ATTEST:

DEPUTY CITY CLERK
DEBRA L. SALAS



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

Street Division
 John H. Prijic
 Superintendent

Fleet Maintenance
 Mauro Lenci
 Superintendent

Waste Division
 Rocky Bednar
 Superintendent

Administrative Supervisor
 Janice D. Schroeder

*Fin
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*CC
L2*

DEPARTMENT OF PUBLIC WORKS

Ronald L. Bursek, P.E., Director

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

May 27, 2009

To: Alderman G. John Ruffolo, Chairman, Public Works Committee
 Alderman Eric J. Haugaard, Chairman, Finance Committee

From: Michael M. Lemens, P.E., City Engineer *5-27-09*

Subject: 2009 Sidewalk Assessment Rates

BACKGROUND/ANALYSIS

Since 2000, we have been including hazardous sidewalk repair in our street resurfacing projects. Adding this element to our contracts, we improved our ability to repair hazardous sidewalk and driveway approaches. By having a single assessment rate, we are able to fairly assess affected properties, and improve our ability to inform the affected property owners of the cost of the sidewalk assessment.

We are proposing that the rates listed below be approved for all 2009 sidewalk work. The rate for 2009 was established by using actual 2009 sidewalk contract bid costs then adding \$0.30 to that total for administrative costs as prescribed by assessment policies and procedures of the Public Works Department.

This is the same procedure we used in past years.

Item	Cost			Average Cost Per Sidewalk Square					
				4' x 4'			5' x 5'		
	2007	2008	2009	2007	2008	2009	2007	2008	2008
4" Sidewalk – New	\$3.30	\$3.64	\$3.80	\$52.80	\$58.24	\$60.80	\$82.50	\$91.00	\$95.00
4" Sidewalk – Remove/Replace	\$4.50	\$4.39	\$4.48	\$72.00	\$70.24	\$71.68	\$112.50	\$109.75	\$112.00
6" Sidewalk – New	\$3.80	\$4.09	\$4.30	\$60.80	\$65.44	\$68.80	\$95.00	\$102.25	\$107.50
6" Sidewalk – Remove/Replace	\$4.60	\$4.74	\$4.80	\$73.60	\$75.84	\$76.80	\$115.00	\$118.50	\$120.00
Driveway approaches will be assessed at the same rate as 6" sidewalk.									

It is intended that this will be an annual request. We expect that future year rates will be adjusted annually to reflect changes in construction costs.

RECOMMENDATION

I hereby recommend that the sidewalk and driveway approach rates as listed in the above scheduled be approved for the 2009 construction season.

FISCAL NOTE
CITY OF KENOSHA
DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #9

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 05/26/09

Prepared By: *MKS*

Reviewed By: *ck*

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85036	5/01	NEW FLYER	520-09-50201-347-000	4/09-BUS PARTS	314.06
			520-09-50201-347-000	4/09-BUS PARTS	36.54
				..... CHECK TOTAL	350.60
85037	5/01	WE ENERGIES	110-03-53109-221-000	4/09 STREETLIGHTING	58,120.70
			110-05-55109-221-000	4/09 STREETLIGHTING	493.83
				..... CHECK TOTAL	58,614.53
85038	5/01	RNOW, INC.	630-09-50101-393-000	4/09-SE PARTS/MATLS	65.04
85039	5/01	CHESTER ELECTRONICS SUPPLY	110-02-52103-365-000	4/09 PD PARTS & MATE	69.99
			110-02-52103-365-000	4/09 PD PARTS & MATE	69.99
			630-09-50101-393-000	4/09 SE PARTS & MATE	20.00
				..... CHECK TOTAL	159.98
85040	5/01	GENERAL COMMUNICATIONS, INC.	110-03-53103-231-000	RADIO INSTALLATION	600.00
85041	5/01	INTERSTATE ELECTRIC SUPPLY	110-01-51801-389-000	4/09-MB ELECTRICAL	173.32
			110-03-53109-375-000	4/09-ST ELECTRICAL	94.30
			110-01-51801-389-000	4/09-MB ELECTRICAL	16.56
				..... CHECK TOTAL	284.18
85042	5/01	OTTER SALES AND SERVICE	521-09-50101-344-000	3/09-AR PARTS	30.76
85043	5/01	KENOSHA CITY/COUNTY	110-02-52111-251-000	5/09 JOINT SERVICES	234,415.50
			110-02-52202-251-000	5/09 JOINT SERVICES	58,603.92
				..... CHECK TOTAL	293,019.42
85044	5/01	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	5/01/09 CITY HRLY	17,043.12
			110-00-21562-000-000	5/01/09 WATER HRLY	4,023.00
			110-00-21562-000-000	5/01/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	21,181.12
85045	5/01	UNITED HOSPITAL SYSTEMS INC	110-09-56306-161-000	12/4/08 T HANSEN	2,845.35
			110-09-56306-161-000	4/10/09 J RIESELNAN	785.26
			110-09-56306-161-000	3/30/09 D WILFINGER	636.10
			110-09-56306-161-000	3/31/09 J GALLEY	517.04
			110-09-56306-161-000	3/24/09 O VILLALOBOS	500.94
			110-02-52102-219-000	4/09 #09-047222 RPT	17.46
			110-02-52102-219-000	4/09 09-045549 RPT	16.53
			110-09-56306-161-000	3/30/09 D WILFINGER	7.50
				..... CHECK TOTAL	5,326.18

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85046	5/01	WE ENERGIES	110-03-53109-221-000	#17 03/23-04/22	1,494.48
			110-02-52203-222-000	#17 03/24-04/23	1,231.40
			110-02-52203-221-000	#17 03/24-04/23	1,142.54
			110-03-53116-221-000	#17 03/19-04/20	981.37
			110-03-53109-221-000	#17 03/18-04/19	788.22
			110-03-53109-221-000	#17 03/19-04/20	779.81
			110-03-53109-221-000	#17 03/19-04/17	762.55
			110-05-55111-221-000	#17 03/20-04/21	748.50
			110-03-53109-221-000	#17 03/22-04/21	649.72
			110-01-51802-222-000	#17 03/22-04/21	592.78
			110-05-55106-222-000	#17 03/24-04/21	560.53
			110-05-55109-221-000	#17 03/18-04/19	500.13
			110-03-53109-221-000	#17 03/24-04/21	428.65
			110-05-55109-221-000	#17 03/19-04/20	416.04
			110-05-55109-221-000	#17 03/17-04/20	341.48
			110-03-53109-221-000	#17 03/26-04/23	250.81
			522-05-50102-221-000	#17 03/18-04/19	208.95
			110-05-55111-222-000	#17 03/20-04/21	180.72
			110-05-55109-221-000	#17 03/23-04/22	155.68
			110-01-51802-221-000	#17 03/22-04/21	126.36
			110-05-55109-222-000	#17 12/15-04/20	90.71
			110-03-53109-221-000	#17 03/17-04/16	23.23
			110-05-55109-221-000	#17 03/22-04/21	22.59
			110-03-53117-221-000	#17 03/19-04/20	21.85
			110-01-51802-221-000	#17 03/23-04/22	17.09
			522-05-50102-222-000	#17 03/18-04/19	14.37
				..... CHECK TOTAL	12,530.56
85047	5/01	KENOSHA WATER UTILITY	463-11-50601-589-000	2217 55TH ST	564.42
85048	5/01	MATC	110-02-52206-264-000	5/05/09 FLASHOVER	320.00
85049	5/01	STREICHER'S POLICE EQUIPMENT	110-02-52103-364-000	.40 PISTOL	3,982.00
85050	5/01	WEST GROUP	110-01-50301-322-000	3/09 SUBSCRIPTIONS	1,113.00
85051	5/01	WETTENGEL CAMPAGNA	110-01-51301-311-000	4/09-AD TONER	458.00
			520-09-50301-311-000	4/09-TD TONER/DRUM	300.00
			 CHECK TOTAL	758.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85052	5/01	BADGER OIL EQUIPMENT CO.	630-09-50101-235-000	3/09 SE REPAIR FUEL	590.31
85053	5/01	BROOKS TRACTOR, INC.	630-09-50101-393-000	4/09 PARTS & MATERIA	465.08
			630-09-50101-393-000	4/09 PARTS & MATERIA	98.01
			630-09-50101-393-000	4/09 PARTS & MATERIA	414.40CR
				..... CHECK TOTAL	148.69
85054	5/01	CURTIS INDUSTRIES, INC	630-09-50101-393-000	3/09 FASTENERS-VARIO	545.30
			630-09-50101-393-000	4/09 FASTENERS-VARIO	187.48
				..... CHECK TOTAL	732.78
85055	5/01	UNITED HEALTHCARE INSURANCE	611-09-50101-155-517	5/09 PREMIUM	63,453.33
			611-09-50101-155-518	5/09 PREMIUM	28,923.00
			611-09-50101-155-519	5/09 PREMIUM	7,930.50
			611-09-50101-155-525	5/09 PREMIUM	2,804.75
			611-09-50101-155-517	5/09 PREMIUM	933.00CR
				..... CHECK TOTAL	102,178.58
85056	5/01	CHIEF CORPORATION	110-02-52103-369-000	LAPTOP PLATFORM	580.00
			110-02-52103-369-000	TELESCOPING COM	511.80
				..... CHECK TOTAL	1,091.80
85057	5/01	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	4/09-MED DIR SERVICE	4,686.67
85058	5/01	CHASE BANK KENOSHA	110-00-21513-000-000	5/01/09 HRLY DEDUCT	19,617.66
			110-00-21612-000-000	5/01/09 HRLY DEDUCT	12,383.78
			110-00-21511-000-000	5/01/09 HRLY DEDUCT	12,383.77
			110-00-21614-000-000	5/01/09 HRLY DEDUCT	3,044.53
			110-00-21514-000-000	5/01/09 HRLY DEDUCT	3,044.30
				..... CHECK TOTAL	50,474.04
85059	5/01	ZILSKE LAW FIRM S C	110-09-56306-212-000	3/18/07 C LEIPZIG	3,453.00
			110-09-56306-212-000	1/22/06 J POLTROCK	1,638.00
			520-09-50101-161-000	3/15/08 S WELLS	1,005.60
			110-09-56306-212-000	7/18/07 K MIKOLAS	526.50
			110-09-56306-212-000	6/19/07 M SCHMIDT	165.00
			110-09-56306-212-000	7/9/06 V MUTCHLER	90.00
				..... CHECK TOTAL	6,878.10
85060	5/01	OFFICEMAX	110-01-51701-311-000	4/09 CD #1110 OFFICE	162.43
			110-01-50301-311-000	4/09 LE #1109 OFFICE	88.55
			110-03-53116-311-000	4/09 WA #1107 OFFICE	68.27
			110-01-51101-311-000	4/09 FN #1106 OFFICE	61.79
			110-01-51303-311-000	4/09 HR #1105 OFFICE	38.92
			110-01-51101-311-000	4/09 FN #1108 OFFICE	24.32
			110-01-51101-311-000	4/09 FN #1108 RETRN	10.55CR
			 CHECK TOTAL	433.73

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85061	5/01	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	2/09 ARMORED CAR SER	45.00
85062	5/01	NORTH AMERICAN SALT CO.	110-03-53107-351-000	ROAD SALT	42,270.44
			110-03-53107-351-000	ROAD SALT	28,166.33
				..... CHECK TOTAL	70,436.77
85063	5/01	HOLLAND SUPPLY, INC.	630-09-50101-393-000	4/09-CE HYDRAULICS	10.56
85064	5/01	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	5/01/09 B.GARRETT	119.73
85065	5/01	ABACUS ARCHITECTS, INC	420-11-50706-589-000	STATE FEES	852.14
			420-11-50708-583-000	3/8-3/21 ENG-SUPPRS	122.86
				..... CHECK TOTAL	975.00
85066	5/01	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	5/01/09 JURKIEWICZ	2.57
85067	5/01	M & H FIRE SAFETY INC	110-02-52203-235-000	4/09-HYDROTESTING	96.00
85068	5/01	BUS & TRUCK OF CHICAGO INC.	520-09-50201-344-000	REBUILD EAR AXLE ASM	10,000.00
			520-09-50201-344-000	REPAIR BUS 2510/4002	8,186.28
			520-09-50201-711-000	REPAIR BUS 2510/4002	6,081.50
				..... CHECK TOTAL	24,267.78
85069	5/01	PITNEY BOWES	110-01-51306-311-000	4/09-MAIL SUPPLIES	364.95
85070	5/01	GREAT LAKES FIRE PROTECTION	110-02-52203-246-000	CLEAN HOOD,DUCT, FAN	460.00
85071	5/01	STREMCHA-GULVIK, SHARON	520-09-50101-161-000	9/13/04 S THORSEN	225.00
85072	5/01	HOERNEL LOCK & KEY, INC.	521-09-50101-246-000	LOCK SYSTEM	1,080.00
			110-02-52203-246-000	4/09-FD STN#5 LOCKS	24.50
			110-02-52203-382-000	4/09-FD STN#5 LOCKS	11.99
			520-09-50106-389-000	4/09-TD LOCKS/KEYS	10.50
				..... CHECK TOTAL	1,126.99
85073	5/01	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	4/09 JANITORIAL SERV	3,325.00
85074	5/01	PAUL CONWAY SHIELDS	110-02-52206-367-000	4/09-TURNOUT GEAR	874.50
85075	5/01	US CELLULAR	110-01-51801-226-000	4/09 PW-CELL AIRTIME	78.66
			110-05-55102-226-000	4/09 PA-CELL AIRTIME	74.07
			110-05-55102-226-000	4/09 PA-CELL AIRTIME	54.00
			205-03-53118-226-000	4/09 WA-CELL SERVICE	16.00
			110-05-55109-226-000	4/09 PA-CELL SERVICE	16.00
			110-05-55101-226-000	4/09 PA-CELL SERVICE	16.00
			110-01-51801-226-000	4/09 PW-CELL SERVICE	16.00
			110-05-55101-226-000	4/09 PA-CELL AIRTIME	13.95
			205-03-53118-226-000	4/09 WA-CELL AIRTIME	12.33
			110-05-55111-226-000	4/09 PA-CELL SERVICE	8.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55102-226-000	4/09 PA-CELL SERVICE	8.00
			110-03-53101-226-000	4/09 PW-CELL SERVICE	8.00
			110-03-53101-226-000	4/09 PW-CELL AIRTIME	.09
				..... CHECK TOTAL	321.10
85076	5/01	CUMMINS NPOWER, LLC	520-09-50201-347-000	4/09 TD PARTS/SERVIC	876.07
			520-09-50201-347-000	4/09 TD PARTS/SERVIC	268.13CR
				..... CHECK TOTAL	607.94
85077	5/01	BENTLEY SYSTEMS, INC.	631-09-50101-233-000	MICROSTATION SELECT	2,175.00
			631-09-50101-233-000	BENTLEY INROADS	1,200.00
			501-09-50103-233-000	MICROSTATION SELECT	725.00
			110-01-51701-233-000	MICROSTATION SELECT	725.00
			631-09-50101-233-000	BENTLEY INTERPLOT	600.00
			631-09-50101-233-000	BENTLEY DESCARTES	450.00
			631-09-50101-233-000	BENTLEY INROADS	300.00
			631-09-50101-233-000	BENTLEY INTERPLOT	216.00
				..... CHECK TOTAL	6,391.00
85078	5/01	MALSACK, J	461-11-50601-581-000	4901 37TH BOARD UP	95.00
85079	5/01	REMY BATTERY CO., INC.	630-09-50101-393-000	4/09-BATTERIES	383.26
85080	5/01	KAR PRODUCTS	520-09-50201-347-000	BUS PARTS	568.48
85081	5/01	JENSEN TOWING	110-02-52103-219-000	4/09-#09-047205 TOW	45.00
85082	5/01	KIEFT BROTHERS INC.	501-09-50105-359-000	4/09-STORMSEWER PIPE	2,984.00
			403-11-50901-588-000	79 PL & 49 AV-PIPE	2,590.00
				..... CHECK TOTAL	5,574.00
85083	5/01	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	4/09-PARTS/LABOR	135.99
			630-09-50101-393-000	4/09-SE PARTS/LABOR	49.60
				..... CHECK TOTAL	185.59
85084	5/01	INSTY-PRINTS	110-02-52110-311-000	NEIGHBORHOOD WATCH	1,310.83
85085	5/01	FASTENAL COMPANY	630-09-50101-393-000	3/09 SE TOOLS OR MAT	64.33
85086	5/01	OSI ENVIRONMENTAL INC	110-03-53117-253-000	WATER	487.50
			110-03-53117-253-000	WATER	255.00
			 CHECK TOTAL	742.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85087	5/01	MCI SERVICE PARTS INC.	520-09-50201-347-000	4/09-GMC COACHPARTS	224.13
85088	5/01	LAKESIDE CLEANERS	110-02-52203-259-000	3/09 LAUNDRY SERVICE	1,102.60
85089	5/01	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	4/09-SE PARTS/MATLS	1,834.42
85090	5/01	O'CONNOR, DUMEZ,	110-09-56306-212-000	7/18/07 K MIKOLAS	407.00
85091	5/01	CENTURY FENCE COMPANY	405-11-50519-589-000	LINCOLN PK BACK STOP	23,580.00
85092	5/01	MENARDS (KENOSHA)	110-03-53103-389-000	4/09-ST MERCHANDISE	293.74
			110-02-52203-382-000	4/09-FD STN#6 MERCH	66.50
			110-02-52203-246-000	4/09-FD STN#1 MERCH	50.52
			110-02-52203-357-000	4/09-FD STN#4 MERCH	47.51
			110-02-52201-311-000	4/09-FD STN#1 MERCH	35.88
			110-03-53110-389-000	4/09-ST MERCHANDISE	32.01
			110-02-52203-357-000	4/09-FD STN#6 MERCH	24.09
			521-09-50101-344-000	4/09-AR MERCHANDISE	16.30
			521-09-50101-357-000	4/09-AR MERCHANDISE	15.65
			206-02-52205-344-000	4/09-FD STN#4 MERCH	7.94
			110-02-52203-344-000	4/09-FD STN#4 MERCH	7.94
				..... CHECK TOTAL	598.08
85093	5/01	J & J BEARING & TRUCK, INC	630-09-50101-393-000	4/09-SE REPLACE PTS	136.00
85094	5/01	ARMANDO'S COLLISION CNTR, INC	110-02-52103-344-000	SQUAD 2683 REPAIR	697.95
85095	5/01	SUTPHEN CORPORATION	110-02-52203-344-000	4/09 PARTS/SERVICE	304.00
85096	5/01	KASDORF, LEWIS & SWIETLIK	110-09-56306-212-000	5/24/08 J HECKER	1,479.60
85097	5/01	WIS SCTF	110-00-21581-000-000	5/01/09 HRLY DEDUCT	2,056.05
85098	5/01	HYDROTEX	630-09-50101-393-000	4/09 LUBRICANTS	1,582.53
85099	5/01	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	4/09 BUS PARTS	616.19
			520-09-50201-347-000	4/09 BUS PARTS	.42
			 CHECK TOTAL	616.61
85100	5/01	LASER NET INC	110-01-51201-311-000	3/09-TAX ENVELOPES	157.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85101	5/01	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	5/01/09 J.PETRILLO	139.82
85102	5/01	LAMBERT ENVIRONMENTAL	463-11-50601-589-000	ASBESTOS-6209 13 AVE	700.00
85103	5/01	CARLIN HORT. SUPPLIES	110-05-55103-353-000	FARARD 2 POTTING MIX	2,971.20
			110-05-55103-353-000	PLASTIC 3 1/2" POTS	457.90
			110-05-55103-353-000	COMFORT TRANSPLANTER	52.32
			110-05-55103-353-000	RUBBER COATED GLOVES	38.30
				..... CHECK TOTAL	3,519.72
85104	5/01	NICOLET NATURAL SE	761-09-50101-389-000	4/09 WATER/CUPS	32.10
85105	5/01	MIDWEST GRAPHICS SERVICES	501-09-50101-311-000	3/09 SWU HANDOUTS	270.00
			409-11-50906-589-000	3/09 38TH ST PLANS	177.00
			417-11-50702-589-000	3/09 PLAZA DOUAI PL	86.40
			449-11-50501-589-000	2/09 KAT DIV PLANS	63.00
			110-03-53107-311-000	3/09 SNOW MAPS	41.00
				..... CHECK TOTAL	637.40
85106	5/01	GILLIG CORPORATION	520-09-50201-347-000	BUS PARTS	4,584.90
			520-09-50201-347-000	BUS PARTS	2,493.54
				..... CHECK TOTAL	7,078.44
85107	5/01	AZAR L.L.C.	401-00-21109-000-000	SIDEWALK & CURB/GTR	54,113.10
85108	5/01	PROCESSWORKS INC.	110-00-21578-000-000	4/28/09 CHECK REG	928.57
85109	5/01	GLASMAN TOWING	110-02-52103-219-000	4/09-#09-055571 TOW	25.00
85110	5/01	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	4/09 PARTS & MATERI	411.57
85111	5/01	RED THE UNIFORM TAILOR	110-02-52206-367-000	2/09 UNIFORMS	139.90
			110-02-52206-367-000	3/09 UNIFORMS	126.10
				..... CHECK TOTAL	266.00
85112	5/01	NEUMANN HOMES, INC	110-00-21581-000-000	5/01/09 S.WELLS	27.71
85113	5/01	FIRST SUPPLY	110-05-55109-249-000	4/09 SUPPLIES	93.84
85114	5/01	DOUBLE D CONSTRUCTION INC	283-06-50208-259-000	#1665497-6121 18 AV	48,892.00
			284-06-50202-259-000	#1665494-6105 18 AV	20,170.93
			283-06-50210-259-000	#1665494-6105 18 AV	13,088.07
			 CHECK TOTAL	82,151.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85115	5/01	COMPREHENSIVE ORTHOPAEDICS	110-09-56306-161-000	3/24/09 O VILLALOBOS	238.00
85116	5/01	KENOSHA RADIOLOGY CENTER	110-09-56306-161-000	3/30/09 D WILFINGER	1,300.00
85117	5/01	INTRACORP	110-09-56306-161-000	12/4/08 T HANSEN	528.28
			110-09-56306-161-000	7/18/07 K MIKOLAS	70.40
				..... CHECK TOTAL	598.68
85118	5/01	MIDWEST PHYS ANES SRVCS	110-09-56306-161-000	5/24/08 J HECKER	658.75
85119	5/01	IOD INCORPORATED	110-09-56306-161-000	2/20/09 J KAVANAUGH	16.70
85120	5/01	KENOSHA EMERGENCY PHYSICIANS	110-09-56306-161-000	3/24/09 O VILLALOBOS	174.25
85121	5/01	RUTLAND, THOMAS L	110-00-44401-000-000	PEDDLER	25.00
			110-00-44401-000-000	PEDDLER B CARROLL	25.00
			110-00-44401-000-000	PEDDLER S ZIMMERMAN	25.00
			110-00-44401-000-000	PEDDLER J ERICKSON	25.00
				..... CHECK TOTAL	100.00
85122	5/01	BARTON, KEVIN	520-09-50101-367-000	2009 UNIFORM ALLOW	80.18
85123	5/01	STRUPP, WILLIAM	520-09-50101-367-000	2009 UNIFORM ALLOW	77.46
85124	5/01	RUFFALO, SANDRA	520-09-50101-367-000	2009 UNIFORM ALLOW	31.34
85125	5/01	GARRETT, BARBARA	520-09-50101-367-000	2009 UNIFORM ALLOW	47.82
85126	5/06	A & B PRO HARDWARE	110-02-52203-246-000	4/09 FD SUPPLIES & S	300.65
			501-09-50105-246-000	4/09 ST SUPPLIES & S	112.00
			110-05-55109-246-000	4/09 PW SUPPLIES & S	77.90
			110-01-51801-389-000	4/09 MB SUPPLIES & S	58.52
			110-03-53103-389-000	4/09 ST SUPPLIES & S	35.38
			283-06-52601-259-000	#1664734- LOCK	28.64
			110-03-53113-389-000	4/09 ST SUPPLIES & S	23.10
			110-03-53116-389-000	4/09 WA SUPPLIES & S	13.20
			110-02-52204-344-000	4/09 FD SUPPLIES & S	4.74
				..... CHECK TOTAL	654.13
85127	5/06	ANIXTER WISCONSIN	110-01-51102-311-000	4/09 MISC. COMPUTER	419.39

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85128	5/06	NEW FLYER	520-09-50201-347-000	4/09-BUS PARTS	526.56
85129	5/06	CLERK OF CIRCUIT COURT	110-01-50301-219-000	CITY VS E. TOWERS	135.00
85130	5/06	CORNERSTONE PAVERS LLC	401-11-50801-585-000	EST 6-39TH AVE REC	37,365.33
85131	5/06	HWY C SERVICE	110-02-52203-344-000	4/09-FD STN#4 MOWER	167.48
85132	5/06	OTTER SALES AND SERVICE	521-09-50101-344-000	FILTER	30.76
85133	5/06	KENOSHA ANIMAL HOSPITAL	110-02-52103-381-000	3/09-VET SVC-EDY	43.86
85134	5/06	UNITED HOSPITAL SYSTEMS INC	110-02-52102-219-000	4/09 09-055114 RPT	31.72
			110-02-52102-219-000	4/09 08-174392 RPT	26.14
				..... CHECK TOTAL	57.86
85135	5/06	KENOSHA NEWS	409-11-50906-589-000	4/09 PW-WATER QUAL	351.48
			724-00-21935-000-000	3/09 AD-BUY A BRICK	217.50
			724-00-21935-000-000	4/09 AD-BUY A BRICK	217.50
			520-09-50301-328-000	2/09 TD-CHARTER NTC	75.82
				..... CHECK TOTAL	862.30
85136	5/06	AMERICAN PLANNING ASSOC	110-01-51701-323-000	MEMBER-D KURZEJA	215.00
85137	5/06	KENOSHA COUNTY	110-02-52105-283-000	5/09-RENTAL "A"	7,882.75
85138	5/06	WE ENERGIES	284-06-51607-259-000	#1664233 UTILITIES	106.07
			284-06-50202-259-000	#1664234 UTILITIES	93.15
			283-06-50208-259-000	#1664235 UTILITIES	91.62
				..... CHECK TOTAL	290.84
85139	5/06	LEITCH PRINTING CORPORATION	631-09-50101-311-000	4/09 PW INSPECT RPT	53.46
85140	5/06	UW-EXTENSION REGISTRATIONS	110-01-51303-264-000	R PEREZ-6/9/09	65.00
85141	5/06	REINDERS INC.	630-09-50101-393-000	4/09-CE PARTS/SVC	415.95
			630-09-50101-393-000	4/09-CE #2174 PARTS	315.49
			630-09-50101-393-000	4/09-CE PARTS/SVC	220.90
			630-09-50101-393-000	4/09-CE #2579 PARTS	77.22
			630-09-50101-393-000	4/09-CE #2579 PARTS	53.07
			 CHECK TOTAL	1,082.63

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85142	5/06	WIS FUEL & HEATING INC	205-03-53119-353-000	4/09-ST LUBRICANTS	248.75
85143	5/06	BROOKS TRACTOR, INC.	521-09-50101-282-000	EXCESS RENTAL HOURS	4,650.00
85144	5/06	INLAND DETROIT DIESEL	520-09-50201-347-000	4/09-INJECTOR	470.75
			520-09-50201-347-000	4/09-CORE DEPOSIT	236.90
				..... CHECK TOTAL	707.65
85145	5/06	LARK UNIFORM, INC.	110-02-52103-367-000	4/09-UNIT 495 UNIFOR	214.80
85146	5/06	BATTERIES PLUS COMMERCIAL	630-09-50101-393-000	AA BATTERIES	633.60
			630-09-50101-393-000	AA BATTERIES	72.00
			110-02-52103-385-000	4/09 PD-BATTERIES &	8.10
				..... CHECK TOTAL	713.70
85147	5/06	FEDEX	520-09-50106-311-000	4/15 TD-WIS DOT	24.05
85148	5/06	OFFICEMAX	110-01-52001-311-000	4/09 MC #1102 OFFICE	789.72
			110-02-52103-311-000	4/09 PD #1111 OFFICE	547.21
			110-02-52103-311-000	4/09 PD #1096 OFFICE	310.88
			110-02-52103-311-000	4/09 PD #1112 OFFICE	26.50
			110-02-52103-311-000	4/09 PD #1096 PRICE	45.85CR
			110-01-52001-311-000	4/09MC #1102 RETURN	62.40CR
				..... CHECK TOTAL	1,566.06
85149	5/06	LINCOLN CONTRACTORS SUPPLY	110-05-55109-361-000	4/09-PW RECIP SAW	219.95
			110-03-53103-367-000	4/09-ST VESTS	46.17
				..... CHECK TOTAL	266.12
85150	5/06	MOBILE HOME STUFF STORE	257-06-50446-259-000	#1668399 REPAIRS	2,606.25
			257-06-50446-259-000	#1668399 REPAIRS	300.00
				..... CHECK TOTAL	2,906.25
85151	5/06	ABACUS ARCHITECTS, INC	420-11-50810-584-000	4/5-18 PHASE I&II PR	5,600.00
85152	5/06	ENDPOINT SOLUTIONS, LLC	257-06-50463-259-000	#1668225-5500 24 AVE	14,900.00
85153	5/06	PETCO ANIMAL SUPPLIES	110-02-52103-381-000	4/09-PET SUPPLIES	84.95
			110-02-52103-381-000	4/09-PET SUPPLIES	74.56
			110-02-52103-381-000	3/09-RETURN	39.99CR
			 CHECK TOTAL	119.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85154	5/06	ENVIRONMENTAL MANAGEMENT	415-11-50901-583-000	INSPECTION	1,654.00
85155	5/06	AT CONFERENCE	110-01-51801-225-000	PHONE CONF-4/22/09	11.48
85156	5/06	CONCRETE SPECIALTIES CO.	403-11-50901-588-000	STRUCTURES	425.00
85157	5/06	INTERNATIONAL ASSOC OF	110-02-52201-323-000	2009 RENEW-M HAERTER	229.00
85158	5/06	PAUL CONWAY SHIELDS	110-02-52206-367-000	4/09-6" PASSPORTS	533.25
85159	5/06	MALSACK, J	285-06-51603-259-000	#1664735 - DEBRIS	175.00
85160	5/06	BOSMAN MONUMENTS	110-05-55109-389-000	ARBOR DAY MONUMENTS	1,185.00
85161	5/06	KIEFT BROTHERS INC.	403-11-50901-588-000	79 PL & 49 AV-PIPE	2,554.40
85162	5/06	INSTY-PRINTS	110-05-55109-311-000	4/09-ARBOR DAY INV	139.65
			110-05-55109-311-000	4/09-ARBOR DAY INV	46.55
				..... CHECK TOTAL	186.20
85163	5/06	FASTENAL COMPANY	632-09-50101-389-000	GLOVES	245.25
			521-09-50101-344-000	4/09 AR TOOLS OR MAT	99.70
			521-09-50101-344-000	4/09 AR TOOLS OR MAT	86.61
			110-05-55111-235-000	4/09 PW TOOLS OR MAT	68.79
			521-09-50101-344-000	4/09 AR TOOLS OR MAT	47.47
			110-05-55109-389-000	4/09 PW TOOLS OR MAT	29.83
			521-09-50101-344-000	4/09 AR TOOLS OR MAT	14.31
			521-09-50101-344-000	4/09 AR TOOLS OR MAT	1.63
				..... CHECK TOTAL	593.59
85164	5/06	CDW-G	110-02-52201-311-000	4/09 TONER	730.00
			110-01-51102-539-000	4/09 WIRELESS MOUSE	259.30
			110-01-51102-539-000	4/09 SONY CYBERSHOT	127.22
				..... CHECK TOTAL	1,116.52
85165	5/06	NYBERG TROPHIES & AWARDS	521-09-50101-219-000	9X12 PLAQUES (2)	94.00
85166	5/06	HANSMANN PRINTING	110-02-52601-311-000	4/09-DH DUMKE BC'S	74.00
			110-02-52201-311-000	4/09-FD HAERTER BC	50.00
			 CHECK TOTAL	124.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85167	5/06	MENARDS (KENOSHA)	110-05-55104-249-000	4/09 PA FIELD PAINT	270.80
			205-03-53119-357-000	3/09 ST MERCHANDISE	70.00
			284-06-50202-259-000	6105 18 AVE	66.71
			284-06-51607-259-000	6115 18TH AVE	66.70
			283-06-50208-259-000	6121 18TH AVE	66.70
			110-03-53116-382-000	4/09 WA MERCHANDISE	54.39
			110-02-52203-382-000	2/09 FD STA 2 MERCHA	48.67
			521-09-50101-357-000	4/09 AR MERCHANDISE	25.74
			521-09-50101-357-000	4/09 AR MERCHANDISE	23.88
			521-09-50101-361-000	4/09 AR MERCHANDISE	18.97
			521-09-50101-357-000	4/09 AR MERCHANDISE	17.98
			521-09-50101-344-000	4/09 AR MERCHANDISE	17.52
			110-03-53109-361-000	4/09 ST MERCHANDISE	12.73
			205-03-53119-357-000	4/09 ST MERCHANDISE	9.96
				..... CHECK TOTAL	770.75
85168	5/06	PLATINUM SYSTEMS	110-02-52101-215-000	COMPUTER NETWORK	10,000.00
85169	5/06	HERO'S SALUTE AWARDS COMPANY	110-02-52203-389-000	4/09-J HAWKINS PLAQ	126.44
85170	5/06	HALLMAN LINDSAY	110-05-55109-244-000	4/09-PW PICNIC TABLE	242.31
			110-05-55109-244-000	4/09-PW PAINT/TRAY	31.89
				..... CHECK TOTAL	274.20
85172	5/06	KENOSHA COUNTY JOB CTR	256-06-50559-259-000	#1667486 RELOC EXP	6,864.00
85173	5/06	CMRS/PITNEY BOWES	110-01-51306-312-000	5/09 POSTAGE	10,000.00
85174	5/06	UW MILWAUKEE	110-02-52107-264-000	4/16/09 BARTHOLOMEW	135.00
85175	5/06	RIMKUS, JASON	761-09-50101-111-000	1-4/09 PERFORM AWRD	500.00
			761-09-50101-155-000	3/09 WPS HEALTH INS	203.79
			761-00-21513-000-000	1-4/09 PERFORM AWRD	6.00CR
			761-00-21514-000-000	1-4/09 PERFORM AWRD	7.25CR
			761-00-21512-000-000	1-4/09 PERFORM AWRD	15.20CR
			761-00-21511-000-000	1-4/09 PERFORM AWRD	31.00CR
				..... CHECK TOTAL	644.34
85176	5/06	PIRO, RALPH	761-09-50101-111-000	1-4/09 PERFORM AWRD	250.00
			761-00-21512-000-000	1-4/09 PERFORM AWRD	3.30CR
			761-00-21514-000-000	1-4/09 PERFORM AWRD	3.63CR
			761-00-21511-000-000	1-4/09 PERFORM AWRD	15.50CR
			 CHECK TOTAL	227.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85177	5/06	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	4/09-TD COACH PARTS	918.48
85178	5/06	AIRGAS NORTH CENTRAL	521-09-50101-344-000	3/09 AR INDSTR L GAS	12.27
85179	5/06	STATE DISBURSEMENT	110-00-21581-000-000	5/01/09 S.WELLS	27.71
85180	5/06	NORTH LAKE REMODELING, LLC	253-06-50461-259-000	#1667151 REHAB	2,500.00
85181	5/06	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#1669483 L.MCCANTS	350.00
85182	5/06	BALL SEED COMPANY	110-05-55103-353-000	4/09 FLOWERS, PLANTS	916.25
85183	5/06	APEX ALARM SYSTEMS INC.	283-06-52601-259-000	#1664861 - ALARMS	1,773.60
85184	5/06	AURORA MEDICAL GROUP	110-01-51303-216-000	4/09 SCREENS	2,274.00
			110-02-52103-219-000	4/09 SCREENS	76.00
				..... CHECK TOTAL	2,350.00
85185	5/06	LGIP MUSEUM	110-00-21805-000-000	5/01/09 WIRE TRANS	148,900.00
85186	5/06	TRUAX, BOB	524-05-50101-398-000	GOLF BALLS	265.00
85187	5/06	LESAVICH, JULIUS	110-00-21904-000-000	CASH BOND-J798750	214.20
85188	5/06	CERVANTES, JOSE L	110-00-21904-000-000	CASH BOND-J802762	298.00
			110-00-45103-000-000	FINE PMT-J802763	50.00
			110-00-45104-000-000	FINE PMT-J802763	28.00
			110-00-21901-000-000	FINE PMT-J802763	13.00
			110-00-21910-000-000	FINE PMT-J802763	10.00
			110-00-21911-000-000	FINE PMT-J802763	8.00
				..... CHECK TOTAL	407.00
85189	5/06	STEWART, BRAD	110-02-52601-261-000	4/09 MILEAGE	370.15
85190	5/06	ENGEN, MITCH	110-02-52601-261-000	4/09 MILEAGE	152.90
			110-02-52601-226-000	3/09 CELL PHONE	14.68
			 CHECK TOTAL	167.58
85191	5/06	TORCIVIA, NICK	110-02-52601-261-000	4/09 MILEAGE	189.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85192	5/06	MUTCHLER, VINCENT L.	110-09-56305-166-000	4/15-5/15/09 PPD	1,092.00
85193	5/06	NELSON, DIRK	110-05-55101-311-000	SOFTWARE-ARBOR DAY	42.19
85194	5/06	BLISE, PAULA	110-02-52601-261-000	4/09 MILEAGE	452.65
85195	5/06	BAUMANN, RICHARD H.	110-02-52601-261-000	4/09 MILEAGE	336.60
85196	5/06	SWARTZ, MARTHA E.	110-02-52601-261-000	4/09 MILEAGE	182.60
85197	5/06	HILLESLAND, RICHARD	110-02-52601-261-000	4/09 MILEAGE	216.70
85198	5/06	MIKOLAS, KEVIN	110-02-52601-261-000	4/09 MILEAGE	168.85
85199	5/06	THOMPkins, TIMOTHY	110-01-51303-261-000	4/09 MILEAGE	56.65
85200	5/06	SCHROEDER, JANICE	110-03-53101-261-000	3/09-4/09 MILEAGE	88.55
85201	5/06	CHIAPPETTA, LOUIS	110-02-52601-261-000	4/09 MILEAGE	151.25
85202	5/06	DJUPLIN, WESLEY P	110-01-51303-144-000	2009 TUITION	936.00
85203	5/06	DUMKE, JOHN E.	110-02-52601-261-000	4/09 MILEAGE	202.95
85204	5/06	JANTZEN, DENNIS	110-02-52601-261-000	4/09 MILEAGE	425.70
85205	5/06	SANCHEZ, MARGARITO	110-02-52601-261-000	4/09 MILEAGE	174.35
85206	5/08	RNOW, INC.	630-09-50101-393-000	4/09 PARTS/MATERIALS	574.47
			630-09-50101-393-000	4/09 PARTS/MATERIALS	219.40
				..... CHECK TOTAL	793.87
85207	5/08	COMSYS, INCORPORATED	110-01-51102-215-000	5/08-6/07/09 SERVICE	36,013.78
			501-09-50101-215-000	5/08-6/07/09 SERVICE	9,003.44
				..... CHECK TOTAL	45,017.22
85208	5/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	5/08/09 CITY HRLY	17,194.12
			110-00-21562-000-000	5/08/09 WATER HRLY	4,023.00
			110-00-21562-000-000	5/08/09 MUSEUM HRLY	115.00
			 CHECK TOTAL	21,332.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85209	5/08	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	5/09 ANIMAL CONTROL	11,282.57
85210	5/08	UNITED WAY OF KENOSHA COUNTY	110-01-51301-263-000	08 CAMPAIGN FINALE	30.00
85211	5/08	UNITED HOSPITAL SYSTEMS INC	110-09-56306-161-000	3/24/09 O VILLALOBOS	9,559.35
85212	5/08	LEMAY BUICK PONTIAC GMC	630-09-50101-393-000 520-09-50201-347-000	4/09 CE PARTS & MATE 4/09 TD PARTS & MATE CHECK TOTAL	751.70 228.60 980.30
85213	5/08	BADGER TRUCK CENTER	630-09-50101-393-000 630-09-50101-393-000	3/09 SE PARTS & MATE 3/09 SE PARTS & MATE CHECK TOTAL	235.94 52.84 288.78
85214	5/08	FIRST SUPPLY CO.	110-03-53103-389-000	4/09 ST MERCHANDISE	77.38
85215	5/08	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	BRACKET	544.44
85216	5/08	WE ENERGIES	110-03-53103-222-000 110-01-51801-221-000 520-09-50301-221-000 110-01-51801-222-000 520-09-50301-222-000 633-09-50101-221-000 520-09-50401-221-000 110-03-53103-221-000 110-05-55109-222-000 632-09-50101-222-000 633-09-50101-222-000 521-09-50101-221-000 521-09-50101-221-000 632-09-50101-221-000 110-03-53109-221-000 110-03-53116-222-000 110-02-52203-221-000 110-05-55109-221-000 521-09-50101-222-000 110-02-52203-222-000 110-02-52203-221-000 110-01-51802-221-000 110-03-53109-221-000 110-03-53109-221-000 110-03-53109-221-000 110-02-52203-222-000 110-03-53109-221-000 110-03-53109-221-000 110-02-52203-222-000 110-03-53109-221-000 110-03-53109-221-000 110-02-52110-222-000 110-03-53109-221-000 520-09-50401-222-000	#18 03/24-04/24 #18 03/26-04/27 #18 03/27-04/29 #18 03/26-04/27 #18 03/27-04/29 #18 03/26-04/24 #18 03/26-04/27 #18 03/24-04/24 #18 03/24-04/24 #18 03/24-04/24 #18 03/26-04/24 #18 03/30-04/29 #18 03/26-04/29 #18 03/24-04/24 #18 03/24-04/23 #18 03/27-04/27 #18 03/25-04/26 #18 03/24-04/24 #18 03/30-04/29 #18 03/26-04/27 #18 03/30-04/29 #18 03/27-04/27 #18 03/25-04/24 #18 03/24-04/27 #18 03/26-04/27 #18 03/30-04/29 #18 03/25-04/23 #18 03/30-04/29 #18 03/25-04/23 #18 03/30-04/29 #18 01/27-04/27 #18 03/31-04/30 #18 03/24-04/23	4,950.47 4,440.47 3,723.88 3,610.40 3,007.73 2,206.17 2,181.64 2,135.84 2,047.51 1,935.65 1,785.17 1,750.27 1,402.12 1,319.31 1,317.63 1,162.14 1,055.95 1,052.04 934.20 770.09 744.59 643.77 609.66 599.15 551.87 514.40 482.26 476.87 411.32 367.52 365.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#18 03/25-04/26	341.86
			110-02-52203-222-000	#18 02/24-04/26	324.59
			110-03-53109-221-000	#18 03/26-04/28	313.97
			110-03-53109-221-000	#18 04/01-04/30	297.63
			110-03-53103-221-000	#18 03/24-04/23	288.45
			110-02-52110-221-000	#18 03/26-04/27	278.15
			110-03-53109-221-000	#18 03/29-04/28	237.48
			110-05-55111-221-000	#18 03/26-04/27	224.36
			521-09-50101-222-000	#18 04/01-04/29	214.90
			110-05-55109-221-000	#18 03/25-04/26	147.07
			110-05-55111-221-000	#18 03/27-04/28	111.45
			110-01-51802-221-000	#18 03/27-04/28	73.14
			519-09-50103-221-000	#18 03/24-04/23	65.48
			110-03-53103-221-000	#18 03/28-04/28	30.82
			110-05-55109-221-000	#18 03/26-04/27	29.31
			110-05-55102-221-000	#18 03/26-04/29	20.59
			110-03-53103-221-000	#18 03/25-04/26	18.59
			110-03-53103-221-000	#18 03/26-04/27	17.09
			110-05-55111-222-000	#18 03/26-04/27	8.96
			110-05-55109-222-000	#18 03/25-04/26	8.96
			110-05-55109-222-000	#18 03/29-04/28	8.40
			110-02-52103-222-000	#18 03/31-04/30	8.40
			110-05-55109-221-000	#18 03/29-04/28	7.84
				..... CHECK TOTAL	51,632.78
85217	5/08	REINDERS INC.	630-09-50101-393-000	4/09-CE PARTS	343.98
			630-09-50101-393-000	4/09-CE PARTS/SVC	255.61
			630-09-50101-393-000	4/09-CE PARTS/SVC	27.66
				..... CHECK TOTAL	627.25
85218	5/08	BRIDGES COMMUNITY CENTER	258-06-50606-259-000	#1670506 SUBGR AGMT	3,284.00
85219	5/08	ALLEN PRECISION EQUIPMENT	631-09-50101-361-000	C104460 16' LEVEL	115.43
			631-09-50101-361-000	C109078 100' TAPE	49.95
			631-09-50101-361-000	C115300 FIELD BOOK	41.70
			631-09-50101-361-000	C115320 FIELD BOOK	41.70
			631-09-50101-361-000	C121200 LATH BAG	37.95
			631-09-50101-361-000	C120520 PINK FLAG	30.00
			631-09-50101-361-000	C11970 MAG NAILS	27.90
			631-09-50101-361-000	C114095 COVER PICK	20.00
			631-09-50101-361-000	C115220 DIXON CRAYON	15.90
			631-09-50101-361-000	C120640 ORANGE TAPE	15.00
			631-09-50101-361-000	C103660 PRISM TOE	13.90
			 CHECK TOTAL	409.43

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85220	5/08	WIS FUEL & HEATING INC	630-09-50101-392-000	4/09-SE DIESEL FUEL	13,267.29
85221	5/08	BADGER OIL EQUIPMENT CO.	520-09-50201-235-000	REPROGRAM TLS	198.75
85222	5/08	CURTIS INDUSTRIES, INC	630-09-50101-393-000	4/09 FASTENERS-VARIO	195.95
85223	5/08	FABCO EQUIPMENT, INC.	630-09-50101-393-000	REPAIR/OVERHAUL AXLE	11,846.69
			630-09-50101-393-000	2/09 PARTS & MATERIA	2,891.25
			630-09-50101-393-000	4/09 PARTS & MATERIA	1,454.48
			630-09-50101-393-000	4/09 PARTS & MATERIA	816.00
			630-09-50101-393-000	3/09 PARTS & MATERIA	292.07
			630-09-50101-393-000	4/09 SE #2021 PARTS	211.06
			630-09-50101-393-000	4/09 PARTS & MATERIA	32.00
			630-09-50101-393-000	4/09 SE #2021 PARTS	15.29
			630-09-50101-393-000	4/09 SE #2021 PARTS	14.89
			630-09-50101-393-000	4/09 SE #2021 PARTS	14.19
			630-09-50101-393-000	4/09 SE PARTS & MATE	321.50CR
			630-09-50101-393-000	3/09 PARTS & MATERIA	5,095.54CR
				..... CHECK TOTAL	12,170.88
85224	5/08	CARRICO AQUATIC RESOURCES	110-05-55111-219-000	4/09 WATER MANAGEMT	2,887.25
			110-05-55111-219-000	4/09 WATER MANAGEMT	2,239.00
				..... CHECK TOTAL	5,126.25
85225	5/08	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	PAINT BODY PANELS	1,750.00
85226	5/08	HORN CANNA FARM	110-05-55103-353-000	PRETORIA	227.32
			110-05-55103-353-000	TROPICAL SUNRISE	70.00
			110-05-55103-353-000	KING CITY GOLD	35.00
				..... CHECK TOTAL	332.32
85227	5/08	CHASE BANK KENOSHA	110-00-21513-000-000	5/08/09 HRLY DEDUCT	21,523.60
			110-00-21612-000-000	5/08/09 HRLY DEDUCT	13,025.82
			110-00-21511-000-000	5/08/09 HRLY DEDUCT	13,025.79
			110-00-21614-000-000	5/08/09 HRLY DEDUCT	3,206.84
			110-00-21514-000-000	5/08/09 HRLY DEDUCT	3,206.62
				..... CHECK TOTAL	53,988.67
85228	5/08	AT&T	110-01-51801-225-000	04/28-05/27 653-7213	589.40
			110-01-51801-227-000	04/28-05/27 653-8297	92.65
			520-09-50301-225-000	04/19-05/18 652-6932	55.99
			206-02-52205-225-000	04/28-05/27 653-9156	28.53
			110-01-51801-225-000	04/28-05/27 942-8834	27.63
			110-05-55111-225-000	04/28-05/27 942-3781	24.98
			 CHECK TOTAL	819.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85229	5/08	OFFICEMAX	632-09-50101-362-000 110-02-52203-362-000	FILE CABINET-5 DRWR CHAIR MAT CHECK TOTAL	483.84 39.50 523.34
85230	5/08	LEE'S RENT IT	110-05-55109-282-000 520-09-50202-246-000	4/09 PA EQUIPMENT RE 4/09 TD FLR SANDER CHECK TOTAL	65.48 30.52 96.00
85231	5/08	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	5/08/09 B.GARRETT	118.64
85232	5/08	COMMUNITY ECONOMIC DEV CORP	255-06-50355-259-000	#1670581 SUBGR AGMT	16,990.00
85233	5/08	ZIEN MECHANICAL, INC.	110-02-52203-246-000	ANNUAL BACKFLOW TEST	140.00
85234	5/08	AMR INC.	110-01-51701-311-000	TONER-RICOH COPIER	189.00
85235	5/08	BELLE COFFEE SERVICE	524-05-50101-397-000 524-05-50101-397-000	4/09-COFFEE/SUPPLIES 3/09-COFFEE/SUPPLIES CHECK TOTAL	62.00 62.00 124.00
85236	5/08	JAMES IMAGING SYSTEMS, INC.	110-03-53101-232-000 110-01-52001-232-000 631-09-50101-232-000 501-09-50101-232-000 110-03-53101-232-000 110-01-50901-232-000	4/09 ST-OVERAGE CHG 5/09 MC-COPIER SERV 5/09 ST-COPIER SERVI 5/09 ST-COPIER SERVI 5/09 ST-COPIER SERVI 4/09 AS-OVERAGE CHG CHECK TOTAL	94.32 31.00 24.80 18.60 18.60 4.70 192.02
85237	5/08	LEE PLUMBING, INC.	110-02-52203-246-000 521-09-50101-241-000 110-02-52203-241-000	4/09-FD STN#6 WTR HT 4/09-AR PUMP REPLACE 4/09-FD STN#2 FURNAC CHECK TOTAL	458.50 229.00 144.00 831.50
85238	5/08	UNISOURCE	630-09-50101-393-000	4/09 PAPER PRODUCTS	2,822.40
85239	5/08	TOWN & COUNTRY GLASS	110-01-51801-246-000	GLASS KIT	285.00
85240	5/08	HILLSIDE TRUE VALUE	110-01-51801-389-000 520-09-50201-347-000	4/09-PW MISC. SUPPLI 4/09-TD MISC. SUPPLI CHECK TOTAL	36.28 5.76 42.04

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85241	5/08	US CELLULAR	110-09-56519-909-000	ED CRUEY LOAN PHONE	150.00
85242	5/08	CUMMINS NPOWER, LLC	520-09-50201-347-000 630-09-50101-393-000 630-09-50101-393-000	BUS PARTS 4/09 SE #2386 PARTS/ 4/09 SE #2386 PARTS/ CHECK TOTAL	2,738.79 72.17 69.30 2,880.26
85243	5/08	SCHMIDT IMPLEMENT CO. INC.	521-09-50101-344-000 521-09-50101-344-000	4/09-AR PARTS 4/09-AR SERVICE/PART CHECK TOTAL	490.00 40.00 530.00
85244	5/08	MALSACK, J	110-09-56501-259-000	4/09 14416 17-DEBRIS	332.50
85245	5/08	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000 630-09-50101-393-000	4/09-SE PARTS/LABOR 4/09-SE PARTS/LABOR CHECK TOTAL	99.37 93.64 193.01
85246	5/08	KENOSHA COUNTY TREASURER	110-04-54101-252-000	5/09 HEALTH SERVICES	82,769.50
85247	5/08	MIDWEST GANG INVESTIGATION	717-09-50101-264-000	5/17-20/09 CONFERENC	2,400.00
85248	5/08	STEPP EQUIPMENT CO.	630-09-50101-393-000	4/09-PARTS/MATERIAL	184.04
85249	5/08	DUECO, INC	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	4/09 SE #2169 PARTS 4/09 SE PARTS & MATE 4/09 SE PARTS & MATE 4/09 SE #2169 PARTS CHECK TOTAL	869.62 766.10 352.00 323.24 2,310.96
85250	5/08	HANSMANN PRINTING	110-01-50101-311-000	4/09-CT ALD BUS CDS	112.00
85251	5/08	O'CONNOR, DUMEZ,	110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000 110-09-56402-219-000	A.ANDERSON 121008 JANKOVICH 122706 DL T LARSON DOL 052108 WILMOT DOL 070408 LURQUIN DOL 090408 WEISS DOL 011507 BERGER DOL 030607 CHECK TOTAL	286.00 275.00 222.11 143.00 132.00 33.00 33.00 1,124.11

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
85252	5/08	MENARDS (KENOSHA)	110-03-53107-344-000	4/09-ST MERCHANDISE	145.45			
			110-05-55111-246-000	4/09-PA MERCHANDISE	117.69			
			520-09-50202-246-000	4/09-TD MERCHANDISE	113.02			
			110-05-55109-355-000	4/09-PA MERCHANDISE	59.84			
			110-05-55102-357-000	4/09-PA MERCHANDISE	54.09			
			205-03-53119-357-000	4/09-ST MERCHANDISE	46.70			
			521-09-50101-357-000	4/09-AR MERCHANDISE	46.68			
			110-03-53103-389-000	4/09-ST MERCHANDISE	43.37			
			110-03-53103-389-000	4/09-ST MERCHANDISE	19.43			
			110-03-53103-389-000	4/09-ST MERCHANDISE	13.95			
			110-03-53116-382-000	4/09-WA MERCHANDISE	9.34			
			521-09-50101-361-000	4/09-AR MERCHANDISE	9.27			
			521-09-50101-344-000	4/09-AR MERCHANDISE	8.95			
			110-03-53109-389-000	4/09-ST MERCHANDISE	5.71			
			110-05-55109-344-000	4/09-PA MERCHANDISE	3.77			
			521-09-50101-382-000	4/09-AR MERCHANDISE	2.53			
			521-09-50101-344-000	4/09-AR RETURN MERCH	12.76CR			
				..... CHECK TOTAL	687.03		
			85253	5/08	SHERWIN INDUSTRIES	630-09-50101-393-000	4/09-PARTS/SERVICE	411.23
						630-09-50101-393-000	4/09-PARTS/SERVICE	39.90
	..... CHECK TOTAL	451.13					
85254	5/08	WIS DEPT OF COMMERCE	110-01-51701-264-000	STABILIZATION TRNG	60.00			
85255	5/08	WIS SCTF	110-00-21581-000-000	5/08/09 HRLY DEDUCT	2,103.86			
85256	5/08	HYDROTEX	630-09-50101-235-000	4/09-LUBRICANTS	1,065.68			
85257	5/08	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	4/09 BUS PARTS	1,093.20			
			520-09-50201-347-000	4/09 BUS PARTS	9.90			
				..... CHECK TOTAL	1,103.10		
85258	5/08	HALLMAN LINDSAY	110-05-55109-244-000	4/09-PW PAINT/PRODUC	99.95			
85259	5/08	SIGNS BY TOMORROW	501-09-50101-311-000	CUSTOM PRINTED SIGNS	223.50			
85260	5/08	KENOSHA COUNTY JOB CTR	110-09-56501-259-567	2009 CH 26 CLEANUPS	6,576.24			
85261	5/08	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	5/08/09 J.PETRILLO	139.82			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85262	5/08	FLOYD'S TOWING INC	520-09-50201-344-000	TOW BUS 2766/3509	275.00
85263	5/08	WIS DEPT OF TRANS-TVRP UNIT	110-02-52103-257-000	ACCT DEP#3052	5,000.00
85264	5/08	APCO INTERNATIONAL INC.	110-02-52103-231-000	3-FCC APPLICATIONS	630.00
85265	5/08	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000 520-09-50106-311-000	3/09-UPS SERVICES 3/09-TD UPS SERVICES CHECK TOTAL	70.45 36.27 106.72
85266	5/08	SAFETY-KLEEN INC	520-09-50201-389-000	4/09 16105 SOLVENT	133.96
85267	5/08	URBAN LEAGUE OF RACINE/KENO	258-06-50602-259-000	#1670509 SUBGR AGMT	406.33
85268	5/08	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000	MISC. BUS PARTS MISC. BUS PARTS CHECK TOTAL	17,610.24 5,056.66 22,666.90
85269	5/08	CLAWZ AND PAWZ ANIMAL RESC	110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000 110-04-54102-254-000	5/09 ANIMAL CONTROL 4/09 73 TRAPPED 4/09 52 CAPTURE (7) 4/09 38 CAPTURE 4/09 42 PICK UP 4/09 36 CAPTURE (10) 4/09 16 CAPTURE (8) 4/09 8 EMERGENCY 4/09 3 DEAD CHECK TOTAL	3,500.00 2,920.00 2,340.00 1,710.00 1,260.00 810.00 800.00 320.00 60.00 13,720.00
85270	5/08	PROCESSWORKS INC.	110-00-21578-000-000	5/05/09 CHECK REG	4,482.63
85271	5/08	PROCESSWORKS, INC.	110-09-56310-219-000	4/09 ADMIN CHRGS	569.24
85272	5/08	AFLAC	110-00-21535-000-000 110-00-21535-000-000 110-00-21536-000-000 110-00-21536-000-000	5/09 SAL DEDUCTS 3/27-4/17 HRLY DED 5/09 SAL DEDUCTS 3/27-4/17 HRLY DED CHECK TOTAL	1,852.20 521.56 397.00 237.00 3,007.76
85273	5/08	TEMCO	420-11-50603-589-000 420-11-50603-589-000 420-11-50603-589-000 491-11-50106-219-000 491-11-50703-219-000 491-11-50701-219-000	2/09 2916 SHERIDAN 2/09 4710 47 AVE 2/09 4722 47 AVE 2/09 IRON & METAL 2/09 SAG GENERAL 2/09 POLTROCK SITE CHECK TOTAL	9,267.56 2,244.00 2,009.10 449.75 246.50 150.55 14,367.46

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85274	5/08	RED THE UNIFORM TAILOR	110-02-52103-367-000	4/09 POLICE UNIFORMS	64.95
			110-02-52103-367-000	3/09 POLICE UNIFORMS	64.95
				..... CHECK TOTAL	129.90
85275	5/08	SPECTERA, INC.	110-00-21534-000-000	5/09 DEDUCTIONS	1,695.82
85276	5/08	STATE DISBURSEMENT	110-00-21581-000-000	5/08/09 S.WELLS	27.71
85277	5/08	GREENMAN TECHNOLOGIES	205-03-53118-219-000	4/09 SERVICE AGREMT	1,623.75
85278	5/08	TURNING POINT SYSTEMS GROUP	403-11-50704-579-000	REFERENCE STATION	27,734.91
85279	5/08	CLARK DIETZ, INC	449-11-50501-589-000	2/28-3/27/09 SERVICE	2,981.68
85280	5/08	SCHEIDT, KARL MD	110-09-56306-161-000	3/31/09 J GALLEY	314.50
			110-09-56306-161-000	3/31/09 J GALLEY	275.40
			110-09-56306-161-000	3/30/09 D WILFINGER	171.70
				..... CHECK TOTAL	761.60
85281	5/08	BIRNDORF, MICHAEL M.D.	110-09-56306-161-000	2/27/09 D MONSON	111.30
85282	5/08	AURORA MEDICAL GROUP	110-01-51303-216-000	4/09 SCREENS	417.00
			520-09-50101-216-000	4/09 SCREENS	197.00
			520-09-50101-216-000	4/09 SCREENS	38.00
				..... CHECK TOTAL	652.00
85283	5/08	ASSOC OF ORTHOPEDIC SURGEONS	110-09-56306-161-000	5/24/08 J HECKER	71.55
85284	5/08	KINEX MEDICAL COMPANY LLC	110-09-56306-161-000	12/4/08 T HANSEN	902.03
85285	5/08	INTRACORP	110-09-56306-161-000	5/24/08 J HECKER	407.55
			110-09-56306-161-000	12/4/08 T HANSEN	184.80
				..... CHECK TOTAL	592.35
85286	5/08	IOD INCORPORATED	110-09-56306-161-000	3/1/04 J KISER	209.95
			520-09-50101-161-000	3/15/08 S WELLS	66.90
			110-09-56306-161-000	3/17/09 D WIENKE	8.67
				..... CHECK TOTAL	285.52
85287	5/08	IHC - KENOSHA RADIOLOGY LLC	110-09-56306-161-000	3/24/09 O VILLALOBOS	30.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85288	5/08	KENOSHA EMERGENCY PHYSICIANS	110-09-56306-161-000	3/31/09 J GALLEY	283.05
			110-09-56306-161-000	3/30/09 D WILFINGER	174.25
				..... CHECK TOTAL	457.30
85289	5/08	AURORA HEALTH CARE	110-09-56306-161-000	11/17/08 B WILSON	1,416.71
			110-09-56306-161-000	11/17/08 B WILSON	1,408.78
			110-09-56306-161-000	3/17/09 D WIENKE	370.48
			110-09-56306-161-000	3/17/09 D WIENKE	275.44
				..... CHECK TOTAL	3,471.41
85290	5/08	DAHLSTROM, MARK	110-00-46394-000-000	APPLIANCE STICKER	15.00
85291	5/08	FIRST AMERICAN REAL EST SOL	110-00-21106-000-000	2008 TAX S. BEALS	2.97
85292	5/08	CONTI, GILDA	611-00-49135-000-000	2ND QTR DENTAL INS	69.78
85293	5/08	TOOKS, DEREK L	110-00-44708-000-000	TAXI DRIVER	5.00
85294	5/08	COUNTRYWIDE TAX SERVICES	110-00-21106-000-000	2008 TAX 4337 17 AV	3.00
85295	5/08	FIRST MIDWEST BANK	110-00-21106-000-000	2008 TAX 2904 16 ST	1,556.95
85296	5/08	SANTIAGO, JANE	501-09-50101-433-000	SW #26039 METER SPL	59.50
85297	5/08	ZERZANEK, TARA C.	501-09-50101-263-000	4/19-20/09 MADISON	286.00
			501-09-50101-261-000	4/19-20/09 MADISON	141.90
				..... CHECK TOTAL	427.90
85298	5/08	KREWSON, SHARON	110-01-51701-264-000	5/14/09 IRWA CLASS	90.00
85299	5/08	MILLSAPS, NINA M.	110-01-51303-261-000	CVMIC TRNG MILEAGE	51.70
85300	5/08	COVELLI, PAUL	110-01-50901-261-000	4/09 MILEAGE	39.60
85301	5/08	HILL, SUSAN E.	110-01-51303-263-000	PARAMEDIC PROJ EXPS	48.18
85302	5/08	WILKE, BRIAN	110-01-51701-261-000	4/09 MILEAGE	59.95
85303	5/08	CRUEY, EDWARD	110-01-50901-261-000	4/09 MILEAGE	24.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85304	5/08	HONEYAGER, CATHY	501-09-50101-261-000	5/6/09 MILWAUKEE	44.80
85305	5/08	CLOUTHIER, SUE	611-09-50101-155-000	50% WW 12/22-3/16	78.00
85306	5/08	STEIDTMAN, DAVID	110-02-52206-261-000	4/21-24/09 INDY	114.29
			110-02-52206-263-000	4/21-24/09 INDY	100.00
			110-02-52206-264-000	4/21-24/09 INDY	75.00
				..... CHECK TOTAL	289.29
85307	5/08	WILFINGER, DIANE	110-09-56306-161-000	4/21/09 REIMB RX	23.33
85308	5/13	AMALGAMATED TRANSIT UN 998	110-00-21109-000-000	OVERPAY INV 50024	1,081.97
85309	5/13	SPRING VALLEY TURF PRODUCTS	524-05-50101-353-000	FERTILIZER/CHEMICALS	1,680.00
			524-05-50101-353-000	21-0-12 FERTILIZER	1,093.50
			524-05-50101-353-000	TURFCIDE	497.50
			524-05-50101-353-000	TURFCIDE	117.50
				..... CHECK TOTAL	3,388.50
85310	5/13	CARDINAL HEALTH	206-02-52205-318-000	4/09 MEDICAL SUPPLIE	202.42
			206-02-52205-318-000	4/09 MEDICAL SUPPLIE	174.40
			206-02-52205-318-000	4/09 MEDICAL SUPPLIE	101.07
			206-02-52205-318-000	4/09 MEDICAL SUPPLIE	60.35
			206-02-52205-318-000	4/09 MEDICAL SUPPLIE	48.76
				..... CHECK TOTAL	587.00
85311	5/13	KRANZ, INC.	630-09-50101-393-000	OIL DRI	3,184.43
			630-09-50101-393-000	5/09-SE PRODUCTS	914.93
				..... CHECK TOTAL	4,099.36
85312	5/13	LABOR PAPER, THE	110-01-50101-321-000	4/09 2008 CC INDEX	504.00
			110-01-50101-321-000	4/09 1ST & 2ND ORDS	31.66
			110-01-50101-321-000	4/09 PUBLISHER NOTE	15.70
				..... CHECK TOTAL	551.36
85313	5/13	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	4/09-#09-057627 BLOO	47.30
			110-02-52101-219-000	1/09-#09-010411 BLOO	47.30
			110-02-52102-219-000	4/09-#09-051324 BLOO	18.08
			 CHECK TOTAL	112.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85314	5/13	KENOSHA WATER UTILITY	110-05-55109-223-000	#2 5/01/09 WTR/STRM	1,474.50
			520-09-50301-224-000	#5 5/01/09 WTR/STRM	1,255.94
			110-05-55109-224-000	#2 5/01/09 WTR/STRM	1,076.98
			520-09-50301-223-000	#2 5/01/09 WTR/STRM	918.44
			110-03-53103-224-000	#5 5/01/09 WTR/STRM	867.54
			110-02-52203-224-000	#2 5/01/09 WTR/STRM	544.72
			110-03-53116-223-000	#5 5/01/09 WTR/STRM	498.28
			521-09-50101-224-000	#5 5/01/09 WTR/STRM	446.00
			110-01-51801-223-000	#4 5/01/09 WTR/STRM	338.46
			110-01-51802-223-000	#5 5/01/09 WTR/STRM	290.70
			110-02-52203-223-000	#2 5/01/09 WTR/STRM	273.02
			110-01-51801-224-000	#4 5/01/09 WTR/STRM	243.23
			110-03-53103-223-000	#5 5/01/09 WTR/STRM	197.88
			110-05-55109-224-000	#5 5/01/09 WTR/STRM	195.04
			521-09-50101-224-000	#2 5/01/09 WTR/STRM	164.82
			110-05-55102-224-000	#2 5/01/09 WTR/STRM	140.98
			520-09-50301-224-000	#2 5/01/09 WTR/STRM	109.08
			110-02-52203-224-000	#5 5/01/09 WTR/STRM	92.00
			632-09-50101-224-000	#2 5/01/09 WTR/STRM	90.14
			110-05-55103-224-000	#2 5/01/09 WTR/STRM	82.78
			110-03-53116-224-000	#5 5/01/09 WTR/STRM	72.00
			632-09-50101-224-000	#5 5/01/09 WTR/STRM	46.00
			110-05-55102-224-000	#5 5/01/09 WTR/STRM	46.00
110-05-55109-223-000	#5 5/01/09 WTR/STRM	11.26			
110-03-53103-224-000	#5 5/01/09 WTR/STRM	5.04			
110-01-51802-224-000	#2 5/01/09 WTR/STRM	5.04			
		..... CHECK TOTAL			9,485.87
85315	5/13	WILLKOMM INC., JERRY	630-09-50101-391-000	4/09-UNLEADED GAS	14,403.60
			630-09-50101-392-000	4/09-DIESEL FUEL	13,057.23
				..... CHECK TOTAL	27,460.83
85316	5/13	WIS DEPT OF REVENUE	110-00-21512-000-000	4/16-30/09 DEDUCTS	116,656.23
85317	5/13	WE ENERGIES	401-11-50612-581-000	5512 GBR UTILITIES	7.10
85318	5/13	WE ENERGIES	110-03-53109-221-000	3626 23 ST-RELOCATE	1,981.99
85319	5/13	PEPSI AMERICAS, INC.	524-05-50101-397-000	4/09-SOFT DRINKS	296.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85320	5/13	REINDERS INC.	630-09-50101-393-000	4/09-PARTS/SERVICE	342.65
			630-09-50101-393-000	4/09-PARTS/SERVICE	79.99
				..... CHECK TOTAL	422.64
85321	5/13	AMERICAN BOTTLING CO.	524-05-50101-397-000	3/09-SOFT DRINKS	551.98
85322	5/13	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	CUFF HOLDER	235.00
			110-02-52103-365-000	BATON: 36 WOOD	102.00
			110-02-52103-365-000	BATON HOLDER	50.99
			110-02-52103-365-000	BATON STOP	21.00
				..... CHECK TOTAL	408.99
85323	5/13	THELEN SAND & GRAVEL	110-05-55102-354-000	4/09-BASEBALL MIX	336.53
85324	5/13	WEST GROUP	110-01-50301-322-000	3/09 SUBSCRIPTIONS	152.00
85325	5/13	WETTENGEL CAMPAGNA	524-05-50101-311-000	4/09 GC REPAIR	124.00
85326	5/13	WIS FUEL & HEATING INC	630-09-50101-393-000	4/09 CE LUBRICANTS	492.45
85327	5/13	WIS TURF EQUIPMENT CO.	110-05-55109-344-000	3/09-PA PARTS/SVC	33.48
85328	5/13	C.J.W., INC.	524-05-50101-397-000	4/09-GC BEVERAGES	203.68
85329	5/13	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	3/09-TIRE LEASE	4,486.82
			520-09-50106-346-000	2/09-TIRE LEASE	3,936.63
				..... CHECK TOTAL	8,423.45
85330	5/13	KENOSHA WATER UTILITY	110-00-21913-000-000	TEMP PERMITS	47,628.81
			110-00-21914-000-000	BILL COLLECTION	15,867.17
			110-00-21915-000-000	SPECIAL ASSESSMENT	688.80
				..... CHECK TOTAL	64,184.78
85331	5/13	A & R DOOR SERVICE	520-09-50202-246-000	3/09 TD DOOR REPAIRS	52.00
85332	5/13	CHIEF CORPORATION	110-02-52103-365-000	TRAFFIC INSTITUTE	159.90
			110-02-52103-369-000	BRACKET	142.85
				..... CHECK TOTAL	302.75
85333	5/13	BATTERIES PLUS COMMERCIAL	630-09-50101-393-000	4/09 SE BATTERIES &	87.98
			630-09-50101-393-000	4/09 SE BATTERIES &	59.50
			 CHECK TOTAL	147.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85334	5/13	AT&T	110-01-51801-227-000	4/28-5/27 LOCAL/LD	2,859.87
			110-01-51801-225-000	4/28-5/27 LOCAL/LD	687.75
			110-00-14401-000-000	4/28-5/27 LOCAL/LD	266.11
			110-00-15202-000-000	4/28-5/27 LOCAL/LD	225.37
			520-09-50301-227-000	4/28-5/27 LOCAL/LD	184.40
			110-05-55109-227-000	4/28-5/27 LOCAL/LD	142.35
			110-02-52108-225-000	4/28-5/27 LOCAL/LD	139.00
			110-03-53103-227-000	4/28-5/27 LOCAL/LD	120.45
			110-03-53103-225-000	4/28-5/27 LOCAL/LD	102.61
			521-09-50101-227-000	4/28-5/27 LOCAL/LD	98.60
			632-09-50101-227-000	4/28-5/27 LOCAL/LD	76.65
			110-05-55109-225-000	4/28-5/27 LOCAL/LD	69.14
			110-02-52110-227-000	4/28-5/27 LOCAL/LD	56.90
			520-09-50401-227-000	4/28-5/27 LOCAL/LD	54.75
			501-09-50101-227-000	4/28-5/27 LOCAL/LD	54.75
			520-09-50301-225-000	4/28-5/27 LOCAL/LD	52.74
			632-09-50101-225-000	4/28-5/27 LOCAL/LD	50.40
			110-02-52103-227-000	4/28-5/27 LOCAL/LD	35.00
			524-05-50101-227-000	4/28-5/27 LOCAL/LD	32.90
			110-03-53116-227-000	4/28-5/27 LOCAL/LD	32.85
			110-02-52110-225-000	4/28-5/27 LOCAL/LD	28.61
			206-02-52205-227-000	4/28-5/27 LOCAL/LD	21.90
			524-05-50101-225-000	4/28-5/27 LOCAL/LD	17.60
			521-09-50101-225-000	4/28-5/27 LOCAL/LD	13.60
			110-03-53116-225-000	4/28-5/27 LOCAL/LD	12.15
			520-09-50301-327-000	4/28-5/27 LOCAL/LD	11.00
			110-05-55111-227-000	4/28-5/27 LOCAL/LD	10.95
			110-02-52203-227-000	4/28-5/27 LOCAL/LD	10.95
			110-01-51701-227-000	4/28-5/27 LOCAL/LD	10.95
			501-09-50101-225-000	4/28-5/27 LOCAL/LD	9.81
			206-02-52205-225-000	4/28-5/27 LOCAL/LD	7.70
			110-02-52203-225-000	4/28-5/27 LOCAL/LD	.88
			520-09-50401-227-000	4/28-5/27 LOCAL/LD	.64
				..... CHECK TOTAL	5,499.33
85335	5/13	RHOMAR INDUSTRIES, INC.	110-03-53103-387-000	APPLICATOR-METAL	539.98
			110-03-53103-387-000	MET-CON 3000	479.50
			110-03-53103-387-000	APPLICATOR	449.70
			110-03-53103-387-000	RHOMA-SOL EMULSIFIER	289.50
			110-03-53103-387-000	ACCELERATOR REMOVER	239.40
			 CHECK TOTAL	1,998.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85336	5/13	FEDEX	110-01-51306-312-000	2/17/09 R.BURSEK	51.16
			110-01-51306-312-000	4/24/09 D.SALAS/GAB	22.58
			110-01-51306-312-000	4/22/09 FD-BOUND TRE	15.60
				..... CHECK TOTAL	89.34
85337	5/13	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	5/09 SPCL TRANSPORT	14,167.00
			520-09-50301-258-000	5/09 WKND DISPATCH	584.00
				..... CHECK TOTAL	14,751.00
85338	5/13	OFFICEMAX	110-01-51101-311-000	4/09 FN #1113 OFFICE	267.96
			110-02-52103-311-000	4/09 PD #1115 OFFICE	240.90
			110-02-52201-311-000	4/09 FD #1118 OFFICE	100.26
			110-01-50901-311-000	4/09 AS #1116 OFFICE	79.43
			110-01-51101-311-000	4/09 FN #1114 OFFICE	22.00
				..... CHECK TOTAL	710.55
85339	5/13	PFEIFFER, GEORGIE	110-02-52203-165-000	5/09 BENEFITS	218.17
85340	5/13	PREISS, IRENE	110-02-52203-165-000	5/09 BENEFITS	410.53
85341	5/13	TUDJAN, EDWARD	110-02-52203-165-000	5/09 BENEFITS	941.50
85342	5/13	ZAK, PAUL	110-02-52203-165-000	5/09 BENEFITS	861.97
85343	5/13	REESMAN'S EXCAVATING, INC.	449-11-50501-589-000	EST 3-KAT SUBDIVISIO	153,364.04
85344	5/13	LINCOLN CONTRACTORS SUPPLY	110-03-53113-389-000	4/09 ST TOOLS AND SU	33.40
85345	5/13	BANE-NELSON, INC.	449-11-50501-589-000	FINAL-BASEBALL CMLX	6,575.00
85346	5/13	MAKSEN, RICHARD	524-05-50101-326-000	WEB SETUP & DOMAIN	65.35
85347	5/13	HOLLAND SUPPLY, INC.	110-03-53107-344-000	4/09-ST HYDRAULICS	378.76
			520-09-50201-347-000	4/09-TD HYDRAULICS	13.20
				..... CHECK TOTAL	391.96
85348	5/13	BURNS CONSULTING	110-09-56402-219-000	HAUPT DMG 3/29/09	100.00
85349	5/13	ABACUS ARCHITECTS, INC	420-11-50810-584-000	4/19-5/02 PHSE I&II	2,800.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85350	5/13	VERIZON NORTH	110-02-52203-225-000	4/22-5/22 FIRE	41.51
85351	5/13	BENDLIN FIRE EQUIPMENT CO.	414-11-50901-564-000	RED LED STROBE KIT	440.00
			414-11-50901-564-000	COMPACT SPEAKER	182.00
			414-11-50901-564-000	HEADLIGHT FLASHER	49.00
			414-11-50901-564-000	SPEAKER BRACKET	34.00
				..... CHECK TOTAL	705.00
85352	5/13	PARKSIDE TRUE VALUE HARDWARE	110-01-51306-312-000	4/09-ST SVCS/SUPPLIE	45.46
			110-02-52203-382-000	4/09-ST SUPPLIES	32.42
			110-02-52203-246-000	4/09-ST SUPPLIES	22.26
			110-02-52203-385-000	4/09-ST SUPPLIES	20.98
			110-02-52203-357-000	4/09-ST SUPPLIES	12.49
				..... CHECK TOTAL	133.61
85353	5/13	VERMEER SALES & SERVICE	205-03-53119-349-000	2" SCREEN	3,765.94
			205-03-53119-349-000	6" SCREEN	2,909.02
			205-03-53119-349-000	36" DIA. CUT HAMMER	268.11
				..... CHECK TOTAL	6,943.07
85354	5/13	CONNEY SAFETY PRODUCTS	110-09-56402-367-000	VEST BREAKAWAY	65.26
85355	5/13	LEE PLUMBING, INC.	110-02-52203-246-000	4/09-FD STN#6 INSUL	324.80
85356	5/13	PAUL CONWAY SHIELDS	110-02-52206-367-000	4/09 BOOTS TURNOUT	305.00
85357	5/13	CUMMINS NPOWER, LLC	520-09-50201-347-000	3/09 TD PARTS/SERVIC	990.63
			520-09-50201-344-000	4/09 TD PARTS/SERVIC	553.24
			520-09-50201-344-000	3/09 TD PARTS/SERVIC	368.40
				..... CHECK TOTAL	1,912.27
85358	5/13	MALSACK, J	463-11-50602-219-000	DEBRIS REMOVAL-A-HA	318.25
			401-11-50612-581-000	DEBRIS REMOVAL-C	318.25
			461-11-50701-581-000	DEBRIS REMOVAL-B-RA	175.75
				..... CHECK TOTAL	812.25
85359	5/13	HOMETOWN INC.	520-09-50106-341-000	5/09-DIESEL FUEL	12,942.51
			520-09-50106-341-000	5/09-DIESEL FUEL	12,837.08
			 CHECK TOTAL	25,779.59

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85360	5/13	WIS DEPT OF REVENUE	761-00-21512-000-000	4/09 KCM DEDUCTS	268.60
85361	5/13	JP MORGAN CHASE BANK	761-00-21513-000-000	4/09 KCM DEDUCTS	446.00
			761-09-50101-152-000	4/09 KCM DEDUCTS	317.12
			761-00-21511-000-000	4/09 KCM DEDUCTS	317.12
			761-09-50101-158-000	4/09 KCM DEDUCTS	74.17
			761-00-21514-000-000	4/09 KCM DEDUCTS	74.16
				..... CHECK TOTAL	1,228.57
85362	5/13	CDW-G	110-01-51102-539-000	4/09 COMPUTER EQUIPM	29.00
85363	5/13	DUECO, INC	630-09-50101-393-000	PARTS FOR FLEET 2169	2,067.30
85364	5/13	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	4/09-BUS PARTS	817.46
			520-09-50201-347-000	4/09-BUS PARTS	499.00
				..... CHECK TOTAL	1,316.46
85365	5/13	NYBERG TROPHIES & AWARDS	110-01-50401-311-000	BOR NAMEPLATES	17.00
85366	5/13	HANSMANN PRINTING	110-02-52103-311-000	4/09 PD-BC'S/WAIVER	317.00
85367	5/13	MENARDS (KENOSHA)	110-03-53103-361-000	4/09 ST MERCHANDISE	164.96
			501-09-50105-344-000	4/09 ST MERCHANDISE	139.00
			521-09-50101-357-000	4/09 AR MERCHANDISE	111.14
			110-05-55109-355-000	4/09 PA MERCHANDISE	77.94
			110-05-55109-244-000	4/09 PA MERCHANDISE	53.87
			110-02-52206-344-000	4/09 FD STA 4 MERCHA	53.50
			110-05-55102-249-000	4/09 PA FENCE	47.20
			520-09-50202-246-000	4/09 TD MERCHANDISE	45.96
			521-09-50101-249-000	4/09 AR MERCHANDISE	43.92
			110-05-55109-357-000	4/09 PA FENCE	43.07
			110-05-55109-355-000	4/09 PA MERCHANDISE	42.93
			632-09-50101-389-000	4/09 SE MERCHANDISE	38.76
			520-09-50401-347-000	4/09 TD MERCHANDISE	36.68
			521-09-50101-382-000	4/09 AR MERCHANDISE	29.98
			521-09-50101-375-000	4/09 AR MERCHANDISE	27.98
			110-03-53107-389-000	4/09 ST MERCHANDISE	27.68
			521-09-50101-357-000	4/09 AR MERCHANDISE	27.21
			520-09-50201-317-000	4/09 TD MERCHANDISE	23.97
			110-03-53116-389-000	4/09 WA MERCHANDISE	13.91
			110-05-55109-389-000	3/09 PA MERCHANDISE	5.12
			520-09-50202-246-000	4/09 TD RETURN MERCH	34.47CR
			 CHECK TOTAL	1,020.31

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85368	5/13	SHERWIN INDUSTRIES	110-03-53103-355-000	4/09-COLDPATCH PROD	2,025.54
85369	5/13	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	4/09-BEER/SOFT DRINK	91.62
85370	5/13	GUNTA & REAK, S.C.	110-09-56402-219-000	3/09 HAWKINS	5,317.50
			110-09-56402-219-000	3/09 HARPER	230.50
				..... CHECK TOTAL	5,548.00
85371	5/13	WIS DEPT OF TRANSPORTATION	110-02-52103-311-000	125 CITATION BOOKS	125.00
85372	5/13	HALLMAN LINDSAY	110-01-51801-389-000	4/09-MB PAINT/PRODUC	186.92
85373	5/13	ENTERPRISE RENT A CAR	110-09-56404-719-000	VEH DMG 3/29/09	338.58
85374	5/13	UW WISCONSIN-EXTENSTION	631-09-50101-264-000	LECLAIRE-5/4/09	45.00
85375	5/13	THE HIGHLAND GROUP OF WI	409-11-50801-581-000	4/09 CONSULT SERVICE	1,000.00
85376	5/13	TIME WARNER CABLE	520-09-50301-233-000	5/09 TRANSIT-ROADRUN	139.95
			110-01-51102-233-000	5/09 AIRPORT-ROADRUN	139.95
				..... CHECK TOTAL	279.90
85377	5/13	ARAMARK	110-02-52203-246-000	4/09 FD FLOOR MATS	212.06
			110-01-51801-246-000	4/09 MB CLEAN ENTRAN	98.28
			520-09-50202-246-000	4/09 TD ENTRANCE MAT	41.64
			110-03-53116-246-000	4/09 WA ENTRANCE MAT	37.76
			110-05-55109-246-000	4/09 PA ENTRANCE MAT	15.12
			632-09-50101-246-000	4/09 ENTRANCE MATS	15.10
				..... CHECK TOTAL	419.96
85378	5/13	GILLIG CORPORATION	520-09-50201-347-000	4/09-BUS PARTS	1,472.31
85379	5/13	LAKESHORE BID DISTRICT	110-00-21815-000-000	2009 ASSESSMENT	18,332.82
85380	5/13	BEST LANDSCAPERS	110-05-55109-353-000	4/09 PA WOOD CHIPS	4,500.00
85381	5/13	RIMKUS, JASON	761-09-50101-111-000	5/01-15/09 SERVICES	1,735.13
			761-00-21514-000-000	5/01-15/09 SERVICES	25.16CR
			761-00-21599-000-000	5/01-15/09 SERVICES	86.75CR
			761-00-21512-000-000	5/01-15/09 SERVICES	97.00CR
			761-00-21511-000-000	5/01-15/09 SERVICES	107.58CR
			761-00-21513-000-000	5/01-15/09 SERVICES	173.00CR
			 CHECK TOTAL	1,245.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85382	5/13	PIRO, RALPH	761-09-50101-111-000	5/01-15/09 SERVICES	822.29
			761-00-21514-000-000	5/01-15/09 SERVICES	11.92CR
			761-00-21512-000-000	5/01-15/09 SERVICES	37,30CR
			761-00-21513-000-000	5/01-15/09 SERVICES	50.00CR
			761-00-21511-000-000	5/01-15/09 SERVICES	50.98CR
				..... CHECK TOTAL	672.09
85383	5/13	PIEPER ELECTRIC	520-09-50401-246-000	SEMI-ANNUAL INSPECT	2,765.00
85384	5/13	AIRGAS NORTH CENTRAL	520-09-50201-317-000	3/09 TD INDUSTRIAL G	45.01
			110-05-55109-235-000	3/09 PA INDUSTRIAL G	45.00
				..... CHECK TOTAL	90.01
85385	5/13	ENTERPRISE LIGHTING	110-03-53109-374-000	LIGHT POLE	2,410.00
85386	5/13	MX LOGIC	110-01-51102-539-000	WEB DEFENSE	7,440.55
85387	5/13	ROLLING & CO., LLC	404-11-50899-589-000	APPRAISAL-9911 38 ST	750.00
85388	5/13	JOHNSON CONTROLS, INC.	110-01-51801-241-000	3/09 SERVICE ORDER	683.50
85389	5/13	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#1669868 M.LUCAS	560.00
85390	5/13	GELSONE, MARLENE	110-09-56404-719-000	4/2/09	666.97
85391	5/13	INGRAM, KIESHA	110-00-21905-000-000	4/25/09 BEACH HOUSE	100.00
85392	5/13	JOHNSON, KATHRYN	110-00-21905-000-000	4/26/09 BEACH HOUSE	300.00
85393	5/13	SOVIA, LEAH	110-00-21905-000-000	4/24/09 BEACH HOUSE	100.00
85394	5/13	FETINGIS, BEELINDA	110-00-21905-000-000	4/25/09 ORBILETTI	150.00
85395	5/13	MELANDER, AMBER	110-00-47118-000-000	4/25/09 NASH PARK	100.00
85396	5/13	ROBERS, MATTHEW J	110-00-47118-000-000	8/29 CANCEL LINCOLN	65.00
85397	5/13	GARCIA, JESUS	110-00-21905-000-000	5/03/09 BEACH HOUSE	300.00
85398	5/13	ZAZULA, REBECCA	110-00-47118-000-000	6/27 CANCEL WOLFEN	30.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85399	5/13	SILVA, MARIA	110-00-21905-000-000	5/03/09 ORBILETTI	150.00
85400	5/13	T ENTERPRISES, LLC	110-00-44203-000-000	BEER AND LIQUOR	175.00
85401	5/13	STEWART, BRAD	110-02-52601-226-000	4/09 CELL PHONE	36.26
85402	5/13	TAPPA, GUY	110-02-52107-263-000	4/12-24/09 JANESVILLE	250.00
85403	5/13	NELSON, DIRK	110-00-21533-000-000	ADDL LIFE PREMIUM	116.64
85404	5/13	JACKSON, MICKEY D.	110-09-56305-166-000	4/17-5/17/09 PPD	962.00
85405	5/13	ROMBALSKI, MICHAEL	110-02-52107-263-000	4/30/09-FRANKLIN	8.00
85406	5/13	LINDQUIST, LEWIS T.	110-02-52107-263-000	4/30/09-FRANKLIN	8.00
85407	5/13	DESCHLER, STEVEN H.	110-02-52107-263-000	4/7-8/09-FRANKLIN	16.00
85408	5/13	HECKEL, EUGENE W.	110-02-52107-263-000	4/12-24/09-JANESVILLE	250.00
85409	5/13	STRELOW, MATTHEW E.	110-02-52107-263-000	4/7-8/09-FRANKLIN	16.00
85410	5/13	RIESELDMANN, JOSEPH	110-02-52107-263-000	4/12-24/09-JANESVILLE	250.00
85411	5/13	CORREA, VICENTE	110-02-52109-367-000	2009 CLOTHING ALLOW	400.00
85412	5/13	PETERSON, JULIE	110-09-56305-166-000	PAYMENT PER ORDER	7,770.00
85413	5/13	WARNOCK, JEFF	110-09-56402-261-000	2/24-4/16/09 MILEAGE	124.85
85414	5/13	HECKEL, RICHARD	110-02-52107-263-000	4/12-24/09-EVANSTON	250.00
85415	5/13	PEDERSON, ARNOLD	110-02-52107-263-000	4/7-8/09-FRANKLIN	16.00
85416	5/15	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	5/15/09 UNION DUES	1,971.38
85417	5/15	BINDELLI BROTHERS, INC	110-09-56501-259-000	4/09 2612 ROOSEVELT	372.00
85418	5/15	TEAMSTERS LOCAL UNION 43	110-00-21555-000-000	5/15/09 UNION DUES	847.46

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85419	5/15	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	4/09 ST ELECTRICAL M	70.35
			110-01-51801-389-000	4/09 MB ELECTRICAL M	36.00
			110-03-53109-375-000	4/09 ST ELECTRICAL M	11.26
				..... CHECK TOTAL	117.61
85420	5/15	HAYS COMPANIES	520-09-50401-276-000	5/09-5/10 LIAB PREM	36,070.60
85421	5/15	HWY C SERVICE	630-09-50101-393-000	4/09 CE-#2639 PARTS	147.23
			110-05-55113-361-000	4/09 PA-PARTS/SERVC	110.58
			110-05-55113-367-000	4/09 PA-PARTS/SERVC	104.90
			110-05-55109-344-000	4/09 PW-PARTS/SERVC	40.31
			110-05-55113-344-000	4/09 PA-PARTS/SERVC	15.45
				..... CHECK TOTAL	418.47
85422	5/15	ICMA RETIREMENT TRUST	110-00-21572-000-000	5/01-15/09 CONTRIBS	63,358.95
85423	5/15	KINDY OPTICAL	110-01-51303-164-000	3/09 COX/LEWIS-LENS	158.00
85424	5/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	5/15/09 CITY SAL	51,029.32
			110-00-21562-000-000	5/15/09 CITY HRLY	17,216.62
			110-00-21562-000-000	5/15/09 LIBRARY SAL	8,831.50
			110-00-21562-000-000	5/15/09 WATER SAL	8,698.50
			110-00-21562-000-000	5/15/09 WATER HRLY	4,023.00
			110-00-21562-000-000	5/15/09 MUSEUM HRLY	115.00
				..... CHECK TOTAL	89,913.94
85425	5/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	5/15/09 CITY SAL	1,897.37
			110-00-21541-000-000	5/15/09 LIBRARY SAL	383.00
			110-00-21541-000-000	5/15/09 WATER SAL	148.17
				..... CHECK TOTAL	2,428.54
85426	5/15	UNITED HOSPITAL SYSTEMS INC	110-09-56306-161-000	4/5/09 J MEYER	7.50
85427	5/15	KENOSHA NEWS	110-02-52601-321-000	4/09 DH-NOXIOUS WDS	45.74
			110-00-21104-000-000	4/09 CT-E.LAGUNAS	39.56
				..... CHECK TOTAL	85.30
85428	5/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	5/15 SAL DEDUCTS	92,873.00
85429	5/15	M A TRUCK PARTS	630-09-50101-393-000	4/09 CE MATERIALS &	1,774.43
			110-02-52203-344-000	4/09 FD MATERIALS &	655.63
			110-02-52203-361-000	4/09 FD MATERIALS &	122.59
			206-02-52205-344-000	4/09 FD MATERIALS &	55.86
			 CHECK TOTAL	2,608.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85430	5/15	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	6/09 PREMIUM	11,777.15
			110-09-56304-156-000	6/09 PREMIUM	5,709.05
			110-00-15601-000-000	6/09 PREMIUM	1,485.19
			110-00-15201-000-000	6/09 PREMIUM	1,100.12
			520-09-50101-156-000	6/09 PREMIUM	591.62
			110-00-15202-000-000	6/09 PREMIUM	358.51
			631-09-50101-156-000	6/09 PREMIUM	271.32
			632-09-50101-156-000	6/09 PREMIUM	177.79
			110-00-14401-000-000	6/09 PREMIUM	112.85
			520-09-50201-156-000	6/09 PREMIUM	91.19
			520-09-50301-156-000	6/09 PREMIUM	80.84
			520-09-50105-156-000	6/09 PREMIUM	67.03
			521-09-50101-156-000	6/09 PREMIUM	51.22
			630-09-50101-156-000	6/09 PREMIUM	20.62
			501-09-50101-156-000	6/09 PREMIUM	20.05
			501-09-50103-156-000	6/09 PREMIUM	11.45
			520-09-50401-156-000	6/09 PREMIUM	4.04
			501-09-50102-156-000	6/09 PREMIUM	2.92
			501-09-50105-156-000	6/09 PREMIUM	2.76
85431	5/15	RODE'S CAMERA	110-01-51101-388-000	CAMERA	156.95
			110-02-52103-365-000	4/09 PD-SUPPLIES/PRO	20.00
			..... CHECK TOTAL		176.95
85432	5/15	SHOPKO DEPT. STORE	110-02-52203-382-000	4/09 FD STA 4 MERCHA	80.16
85433	5/15	SERVICEMASTER JANITOR. SRVC	761-09-50101-243-000	5/09 HOUSEKEEPING	285.00
85434	5/15	KENOSHA WATER UTILITY	521-09-50101-223-000	#2 2-3/09 STORMWTR	20,600.56
			110-05-55109-223-000	#2 2-3/09 STORMWTR	4,019.32
			110-03-53103-223-000	#2 2-3/09 STORMWTR	2,394.96
			205-03-53119-223-000	#2 2-3/09 STORMWTR	1,014.26
			463-11-50601-589-000	#2 2-3/09 STORMWTR	66.60
			520-09-50301-223-000	#2 2-3/09 STORMWTR	4.28
			..... CHECK TOTAL		28,099.98
85435	5/15	WE ENERGIES	110-05-55109-221-000	#19 04/06-05/06	986.79
			110-05-55102-221-000	#19 04/06-05/05	965.74
			110-03-53109-221-000	#19 04/06-05/06	770.26
			110-05-55103-222-000	#19 04/01-05/03	546.15
			110-03-53109-221-000	#19 04/01-05/03	474.24
			110-03-53109-221-000	#19 04/05-05/05	449.50
			524-05-50101-221-000	#19 04/05-05/05	301.30
			110-05-55109-221-000	#19 04/05-05/05	300.40
			110-03-53109-221-000	#19 04/06-05/05	223.05
			110-03-53109-221-000	#19 04/02-05/04	206.24
			110-03-53109-221-000	#19 03/18-04/28	200.30
			110-03-53103-221-000	#19 04/01-05/03	177.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#19 03/31-04/30	132.13
			110-01-51802-222-000	#19 04/06-05/06	131.51
			110-05-55109-222-000	#19 04/05-05/05	119.64
			110-05-55102-221-000	#19 04/06-05/06	104.31
			524-05-50101-222-000	#19 04/05-05/05	97.96
			110-05-55109-221-000	#19 04/03-05/05	92.92
			110-05-55109-221-000	#19 04/02-05/04	89.51
			110-05-55109-221-000	#19 03/31-04/30	41.22
			110-05-55102-221-000	#19 04/05-05/05	37.75
			110-05-55109-222-000	#19 04/06-05/06	21.47
			110-05-55109-221-000	#19 04/07-05/07	16.07
			110-05-55109-222-000	#19 04/02-05/04	8.96
			110-05-55102-221-000	#19 04/03-05/06	8.54
			110-05-55108-221-000	#19 04/07-05/07	8.00
			110-05-55108-221-000	#19 04/05-05/05	7.73
			521-09-50101-221-000	#19 12/29-04/29	7.35
				..... CHECK TOTAL	6,526.06
85436	5/15	WE ENERGIES	285-06-51603-259-000	#1670837 UTILITIES	87.25
			231-06-51610-259-000	#1670833 UTILITIES	64.81
			284-06-50302-259-000	#1672144 UTILITIES	63.10
			283-06-50205-259-000	#1670839 UTILITIES	62.16
			283-06-51609-259-000	#1670835 UTILITIES	53.53
				..... CHECK TOTAL	330.85
85437	5/15	STATE OF WISCONSIN	110-00-21901-999-000	4/09 COURT COSTS	21,535.61
			110-00-45104-999-000	4/09 COURT COSTS	8,938.68
			110-00-21911-999-000	4/09 COURT COSTS	7,813.20
				..... CHECK TOTAL	38,287.49
85438	5/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	5/15/09 H. TOLBERT	227.87
85439	5/15	FEDERAL RESERVE BANK OF	110-00-21561-000-000	5/09 SAVINGS BONDS	350.00
85440	5/15	REINDERS INC.	630-09-50101-393-000	4/09 CE #2604 PARTS	77.22
			630-09-50101-393-000	4/09 CE PARTS & SERV	16.76
				..... CHECK TOTAL	93.98
85441	5/15	KENOSHA WATER UTILITY	401-11-50612-581-000	2-3/09 STORMWATER	39.20
			110-01-51802-223-000	3-4/09 PUB FIRE/SWU	22.24
			110-01-51802-224-000	3-4/09 PUB FIRE/SWU	5.04
			 CHECK TOTAL	66.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85442	5/15	WEILER, INC., ARTHUR	110-05-55113-353-000	AMERICAN BEECH	350.00
			110-05-55113-353-000	AMERICAN HORN BEAM	250.00
			110-05-55113-353-000	STATE STREET MAPLE	250.00
				..... CHECK TOTAL	850.00
85443	5/15	CHASE BANK KENOSHA	110-00-21513-000-000	5/15/09 DEDUCTS	211,954.28
			110-00-21511-000-000	5/15/09 DEDUCTS	84,175.44
			110-00-21612-000-000	5/15/09 DEDUCTS	84,174.73
			110-00-21614-000-000	5/15/09 DEDUCTS	24,673.18
			110-00-21514-000-000	5/15/09 DEDUCTS	24,672.55
				..... CHECK TOTAL	429,650.18
85444	5/15	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	REPLACEMENT STRIPING	139.00
85445	5/15	DWD-UI	110-09-56308-157-000	4/09 UNEMPLOYMENT	16,453.44
			520-09-50101-157-000	4/09 UNEMPLOYMENT	2,147.77
			110-09-56308-157-000	4/09 UNEMPLOYMENT	126.89
			110-09-56308-157-000	4/09 UNEMPLOYMENT	1,257.98CR
				..... CHECK TOTAL	17,470.12
85446	5/15	PAT'S SERVICES, INC.	205-03-53119-282-000	4/09 PORTABLE TOILET	63.00
85447	5/15	STORAGE SYSTEMS MIDWEST INC	412-11-50701-579-000	STORAGE SHELVING	1,524.30
85448	5/15	WIS DEPT OF REVENUE	110-00-21581-000-000	4/09 DEDUCTIONS	462.01
85449	5/15	XEROX CORPORATION	110-02-52201-232-000	3/24-4/21 OVERS	101.84
85450	5/15	LEE'S RENT IT	520-09-50201-246-000	4/09 TD EQUIPMENT RE	30.52
85451	5/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	5/15/09 SAL DEDUCT	719.00
85452	5/15	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	5/15/09 B.GARRETT	119.00
85453	5/15	ENDPOINT SOLUTIONS, LLC	463-11-50601-589-000	2217 55 ST ASBESTOS	1,200.00
85454	5/15	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	5/15/09 A. DETLOFF	155.28
			110-00-21581-000-000	5/15/09 JURKIEWICZ	2.57
				..... CHECK TOTAL	157.85

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85455	5/15	CONCRETE SPECIALTIES CO.	403-11-50901-588-000	4/09 STRUCTURES	420.00
85456	5/15	SPOHN RANCH	405-11-50610-589-000	SKATE PARK EQUIPMENT	19,415.31
85457	5/15	DAUBERT LAW FIRM, LLC	110-00-21581-000-000	5/15/09 T.BOYD	134.44
85458	5/15	MG TRUST COMPANY	761-09-50101-155-000	J.RIMKUS 1-4/09	694.04
			761-00-21599-000-000	J.RIMKUS 1-4/09	694.04
				..... CHECK TOTAL	1,388.08
85459	5/15	LEE PLUMBING, INC.	110-01-51801-246-000	4/09 MB SEWER LINE	140.00
85460	5/15	MALSACK, J	283-06-50205-259-000	#1667060 LAWN	115.00
			285-06-51603-259-000	#1667064 DEBRIS	80.00
			284-06-50302-259-000	#1672143 DEBRIS	75.00
			284-06-50302-259-000	#1667066 LAWN	75.00
			283-06-51609-259-000	#1667059 LAWN	75.00
			231-06-51610-259-000	#1667065 LAWN	75.00
				..... CHECK TOTAL	495.00
85461	5/15	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	4/09 COMPACTOR RENTA	615.25
85462	5/15	T & A INDUSTRIAL, LTD.	110-03-53113-389-000	"AREA CLEAR" SIGN	80.70
			110-03-53113-389-000	"CAUTION STEP DOWN"	4.81
			110-03-53113-389-000	"CAUTION STEP UP"	4.81
				..... CHECK TOTAL	90.32
85463	5/15	FASTENAL COMPANY	205-03-53119-389-000	4/09 ST TOOLS OR MAT	101.76
			521-09-50101-361-000	5/09 AR TOOLS OR MAT	99.41
			521-09-50101-344-000	4/09 AR TOOLS OR MAT	96.22
			521-09-50101-344-000	4/09 AR TOOLS OR MAT	82.94
			630-09-50101-393-000	4/09 SE TOOLS OR MAT	31.05
			630-09-50101-393-000	4/09 SE TOOLS OR MAT	19.07
				..... CHECK TOTAL	430.45
85464	5/15	DAVISON & MULLIGAN, LTD	110-01-51303-212-000	4/09 WESTPHAL	2,264.30
85465	5/15	AT&T	110-01-51801-225-000	4/09 653-8297	35.88
			206-02-52205-225-000	4/09 653-9156	30.98
			 CHECK TOTAL	66.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85466	5/15	WASTE MANAGEMENT	633-09-50101-253-000	5/09 LI-WEEKLY PICK	57.23
			521-09-50101-219-000	5/09 AR-PAPER RECYCL	52.50
			110-01-51801-246-000	5/09 MB-PULL CHARGES	52.50
			110-05-55109-246-000	5/09 PA-PAPER RECYCL	36.75
				..... CHECK TOTAL	198.98
85467	5/15	O'CONNOR, DUMEZ,	110-09-56306-212-000	7/18/07 K MIKOLAS	891.00
85468	5/15	MENARDS (KENOSHA)	110-05-55104-249-000	4/09 PA FIELD PAINT	270.80
			521-09-50101-361-000	4/09 AR MERCHANDISE	149.00
			110-01-51801-389-000	4/09 MB MERCHANDISE	91.42
			110-02-52203-357-000	4/09 FD STA 4 MERCHA	56.93
			110-02-52203-357-000	4/09 FD STA 4 MERCHA	47.59
			521-09-50101-361-000	4/09 AR MERCHANDISE	29.99
			521-09-50101-375-000	4/09 AR MERCHANDISE	10.67
			110-03-53110-389-000	4/09 ST MERCHANDISE	9.90
			110-03-53103-389-000	4/09 ST MERCHANDISE	9.84
			521-09-50101-344-000	4/09 AR MERCHANDISE	5.56
			110-05-55109-357-000	4/09 PW MERCHANDISE	2.86
				..... CHECK TOTAL	684.56
85469	5/15	ARMANDO'S COLLISION CNTR, INC	110-09-56404-719-000	HAUPT DMG 3/29/09	3,046.12
85470	5/15	SUTPHEN CORPORATION	110-02-52203-344-000	4/09 PARTS/SERVICE	40.00
85471	5/15	MORTGAGE SERVICE CENTER	110-00-21106-000-000	2008 TAX 7109 57 AV	723.19
85472	5/15	CENTRAL HIGH SCHOOL	110-00-21812-000-000	08 TAX ROLL STLMNT	51,481.80
85473	5/15	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	08 TAX ROLL STLMNT	90,628.70
85474	5/15	WIS SCTF	110-00-21581-000-000	5/15/09 SAL DEDUCT	9,195.63
			110-00-21581-000-000	5/15/09 HRLY DEDUCT	2,076.31
				..... CHECK TOTAL	11,271.94
85475	5/15	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	4/09 RADIATOR REPAIR	713.00
			630-09-50101-393-000	4/09 SE #2457 RADIAT	332.90
				..... CHECK TOTAL	1,045.90
85476	5/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	5/15/09 M.RIVERA	746.00
			110-00-21581-000-000	5/15/09 J.PETRILLO	139.82
			 CHECK TOTAL	885.82

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85477	5/15	SNAP-0N INDUSTRIAL	110-02-52203-361-000	9.2 SOLUS CF KIT.	383.90
85478	5/15	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000	4/09 FEES COLLECTED 4/09 FEES COLLECTED CHECK TOTAL	9,480.26 5,027.52 14,507.78
85479	5/15	LINN, MARCIA	110-01-51303-263-000 110-01-51306-312-000 110-01-51303-263-000 110-02-52201-263-000 110-01-52201-263-000 110-01-51301-311-000	REISSUE CK #82553 REISSUE CK #82553 REISSUE CK #82553 REISSUE CK #82553 REISSUE CK #82553 REISSUE CK #82553 CHECK TOTAL	24.00 23.26 19.71 15.40 14.85 13.48 110.70
85480	5/15	QUALA-TEL ENTERPRISES	110-02-52203-231-000	4/09 HEADSET REPAIRS	497.17
85481	5/15	WURTA	520-09-50301-264-000	5/20/09 MADISON	95.00
85482	5/15	WASHINGTON MUTUAL	110-00-21106-000-000	2008 TAX 4015 29 AV	859.07
85483	5/15	GATEWAY TECH COLLEGE	110-00-21803-000-000	08 TAX ROLL STTLMNT	1,017,710.67
85484	5/15	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	08 TAX ROLL STTLMNT	6,927.86
85485	5/15	NICOLET NATURAL SE	761-09-50101-389-000	5/09 WATER COOLER	7.95
85486	5/15	BUSCHE, JUDY L.L.C.	110-01-50301-219-000 110-01-50101-219-000	4/09 PROCESS SERVICE 4/09 PROCESS SERVICE CHECK TOTAL	175.00 100.00 275.00
85487	5/15	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000 110-09-56519-259-000	SPRNGBRK CLEAN WTR 80 ST PROP-WATER CHECK TOTAL	87.16 53.48 140.64
85488	5/15	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	4/09 TRANSIT COACH P	256.56
85489	5/15	IAFF/NATIONWIDE	110-00-21574-000-000	5/01-15/09 CONTRIBS	21,110.32
85490	5/15	KENOSHA CAR SPA LLC	110-01-51301-344-000 630-09-50101-393-000 206-02-52205-344-000 110-02-52204-344-000 110-02-52203-344-000	4/09 AD-AUTO WASH 4/09 CE-AUTO WASH 4/09 FD-AUTO WASH 4/09 FD-AUTO WASH 4/09 FD-AUTO WASH CHECK TOTAL	12.95 11.95 11.95 11.95 11.95 60.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85491	5/15	JANI-KING OF MILWAUKEE	633-09-50101-243-000	5/09 JANITOR SERVICE	1,084.00
85492	5/15	STATE DISBURSEMENT	110-00-21581-000-000	5/15/09 S.WELLS	27.71
85493	5/15	NYREN, M R COMPANY INC	110-02-52203-382-000	HOUSEKEEPING SUPPLI	612.00
85494	5/15	J D BENEFITS, INC	110-00-21517-000-000	5/01-15/09 DEDUCTS	2,701.84
85495	5/15	WE ENERGIES	463-11-50601-589-000	2217 55 ST GAS WORK	756.64
85496	5/15	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	5/01-15/09 CONTRIBS	12,241.25
85497	5/15	SCHEIDT, KARL MD	110-09-56306-161-000	3/30/09 D WILFINGER	144.50
85498	5/15	COMPREHENSIVE ORTHOPAEDICS	110-09-56306-161-000	3/24/09 O VILLALOBOS	3,254.82
85499	5/15	BIRNDORF, MICHAEL M.D.	110-09-56306-161-000	2/27/09 D MONSON	95.40
85500	5/15	INTRACORP	110-09-56306-161-000	11/17/08 B WILSON	176.00
85501	5/15	TRUE COURSE MDCS LLC	110-09-56306-161-000	3/24/09 O VILLALOBOS	2,803.18
85502	5/15	HEALTHPORT	520-09-50101-161-000	4/1/09 W TURNER	8.37
85503	5/15	IHC - KENOSHA RADIOLOGY LLC	110-09-56306-161-000	3/31/09 J GALLEY	33.15
85504	5/15	ACCESS MEDICAL CENTER	110-09-56306-161-000	4/16/07 J BELLER	1,163.70
85505	5/15	WHEATON FRANCISCAN MED GROUP	110-00-21581-000-000	5/15/09 A.STARKS	225.95
85506	5/15	HSBC BANK USA	110-00-21106-000-000	REISSUE CK #82315	689.50
85507	5/15	HAFKE, WILLIAM	110-00-46394-000-000	APPLIANCE STICKER	15.00
85508	5/15	SHUHUA, YU	110-00-44712-000-000	MASSAGE THERAPIST	100.00
85509	5/15	YE HONG, TAN	110-00-44712-000-000	MASSAGE THERAPIST	100.00
85510	5/15	YEJUN, TAN	110-00-44712-000-000	MASSAGE THERAPIST	100.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
85511	5/15	SHUMEI, LIU	110-00-44712-000-000	MASSAGE THERAPIST	100.00
85512	5/15	FLATLEY, SEAN E	110-00-44709-000-000	BARTEND LICENSE	50.00
85513	5/15	GRISSELL, ERIK D	110-00-21106-000-000	2008 RE TAX OVERPAY	1.79
85514	5/15	HARBOR SENIOR CONCEPTS	110-00-21106-000-000	2008 PP TAX OVERPAY	9.88
85515	5/15	LENCI, MAURO	632-09-50101-261-000	3-4/09 MILEAGE	161.70
85516	5/15	SPECHT, PHILIP	520-09-50106-311-000	CDL LICENSE	74.00
85517	5/15	MILLSAPS, NINA M.	110-01-51303-263-000	25 YR AWARDS/EXP	203.34
85518	5/15	TROTТА, DIANE	501-09-50101-261-000	5/7/09 MILWAUKEE	45.90
			501-09-50101-261-000	4/23/09 MILWAUKEE	45.90
				..... CHECK TOTAL	91.80
85519	5/15	DEARTH, JOSEPH	520-09-50101-161-000	4/09 PPD	1,135.33
GRAND TOTAL FOR PERIOD *****					4,282,759.09