

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, December 21, 2009**  
**5:30 P.M.**

**Chairman: Eric J. Haugaard**

**Vice Chair: Katherine Marks**

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

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

**Alderman: Tod Ohnstad**

**Alderman: Anthony Kennedy**

**Call to Order**

**Roll Call**

Approval of the minutes of the regular meeting held November 12, 2009, November 23, 2009, and December 7, 2009.

1. Proposed Ordinance by Alderperson David Bogdala, Anthony Nudo and Ray Misner - To Repeal and Recreate, Repeal and Renumber Various Sections of Chapter 2 (Section 2.02 D.5.a.; To Repeal Section 2.02 D.5.b; and To Renumber Sections 2.02 D.5.c. Through 2.02 D.5.f. as 2.02 D.5.b. Through 2.02 D.5.e.) Regarding the Review and Report of CIP City Plan Committee by the Common Council. (CP-DENY-Ayes 7: Noes 1: Abstain 1) go to backup
2. Proposed Ordinance by Alderpersons Anthony Nudo, David Bogdala, Ray Misner, Jesse Downing - To Repeal and Recreate Section 4.02 of the Zoning Ordinance, Entitled Review Authority - City Plan Division, City Plan Commission or Common Council"; To Repeal and Recreate Section 4.04 F. of the Zoning Ordinance; To Repeal and Recreate the First Paragraph of Section 4.04 G. of the Zoning Ordinance; and, To Repeal and Recreate Section 4.04 H. of the Zoning Ordinance, Removing the City Plan Commission as a Decision-Making Authority. (CP-DENY-Ayes 8: Noes 1: Abstain 1) go to backup
3. Proposed Resolution by Finance Committee - To Amend the City of Kenosha Capital Improvement Program for Police Department Furniture (by Creating line PD-09-009 "Police Furniture-Safety Building" in the Amount of \$250,000 and Reducing Line PD-009-002 "Wireless Surveillance Camera System" in the Amount of \$250,000 for a Net Change of \$0). (Deferred from November 2, 2009 Common Council Meeting) (PSW-Ayes 4: Noes 0; CP-Ayes 5: Noes 1) go to backup
4. Request to Waive Special Assessment Balances on Certain Tax Deeded Parcels Acquired by the County of Kenosha. go to backup
5. Disbursement Record #22 – \$16,183,640.17. go to backup
6. Approval of Assignment and Assumption of Amended and Restated Development Financing Agreement. go to backup

**CITIZENS COMMENTS/ALDERMEN COMMENTS/OTHER BUSINESS AS AUTHORIZED BY LAW**  
**IF YOU ARE DISABLED AND IN NEED OF ASSISTANCE, PLEASE CALL 653-4020 BEFORE THIS MEETING**

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.

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

**Finance Committee  
Minutes of Meeting Held November 12, 2009**

A meeting of the Finance Committee held on Thursday, November 12, 2009 in Room 202 at the Kenosha Municipal Building was called to order at 6:01 pm by Chairman Haugaard.

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

1. Resolution to Approve the 2010-2014 Capital Improvement Plan.

**It was moved by Alderman Ohnstad, seconded by Alderman Bogdala to recommend to approve the 2010-2014 Capital Improvement Plan for Administration as presented. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to recommend to approve the 2010-2014 Capital Improvement Plan for Airport as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to remove \$100,000 from line item CD-00-001 real estate acquisition for 2010. Motion passed 4-2, with Aldermen Kennedy and Marks voting nay.**

**It was then moved by Alderman Bogdala, seconded by Alderman Ohnstad to recommend to approve the 2010-2014 Capital Improvement Plan for City Development as amended by the Finance Committee. Motion passed 4-2, with Aldermen Kennedy and Marks voting nay.**

**It was moved by Alderman Prozanski, seconded by Alderman Bogdala to recommend to approve the 2010-2014 Capital Improvement Plan for Fire as amended by the Public Safety & Welfare Committee. Motion passed 5-1, with Alderman Kennedy voting nay.**

**It was moved by Alderman Kennedy, seconded by Alderman Prozanski to recommend to approve the 2010-2014 Capital Improvement Plan for Library as presented. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to break at 7:45 pm. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to reconvene at 7:55 pm. Motion carried unanimously.**

**It was moved by Alderman Marks, seconded by Alderman Kennedy to recommend to approve the 2010-2014 Capital Improvement Plan for Museums as presented. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010-2014 Capital Improvement Plan for Police as presented. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Prozanski to recommend to approve the 2010-2014 Capital Improvement Plan for Public Works-Composite as amended by the Public Works Committee. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to move \$125,000 in line item OT-10-005, GPS Vehicle Tracking System from 2013 to 2011. Motion carried unanimously.**

**It was then moved by Alderman Bogdala, seconded by Alderman Kennedy to recommend to approve the 2010-2014 Capital Improvement Plan for Public Works-Other as amended by the Finance Committee. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to remove line item PK-03-003, Municipal Golf Course. Alderman Prozanski withdrew his second. Motion failed for lack of a second.**

**It was then moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010-2014 Capital Improvement Plan for Public Works-Parks as amended by the Park Commission. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to recommend to approve the 2010-2014 Capital Improvement Plan for Public Works-Parks Other as presented. Motion carried unanimously.**

**It was moved by Alderman Prozanski, seconded by Alderman Kennedy to recommend to approve the 2010-2014 Capital Improvement Plan for Public Works-Streets as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to reduce line item RA-95-001 Redevelopment Authority General Acquisition from \$450,000 to \$225,000 in 2010. Motion failed 1-5, with Aldermen Haugaard, Marks, Prozanski, Ohnstad, and Kennedy voting nay.**

**It was then moved by Alderman Marks, seconded by Alderman Kennedy to recommend to approve the 2010-2014 Capital Improvement Plan for Redevelopment Authority as presented. Motion passed 5-1, with Alderman Bogdala voting nay.**

**It was moved by Alderman Marks, seconded by Alderman Kennedy to move \$90,000 in line item TR-09-003, Downtown Parking Signage Program from 2010 to 2011. Motion carried unanimously.**

**It was then moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010-2014 Capital Improvement Plan for Transit as amended by the Finance Committee. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to recommend to approve the 2010-2014 Capital Improvement Plan for Storm Water Utility as presented. Motion carried unanimously.**

**It was moved by Alderman Marks, seconded by Alderman Ohnstad to recommend to approve the 2010-2014 Capital Improvement Plan for TIF Districts as presented. Motion carried unanimously.**

**It was moved by Alderman Marks, seconded by Alderman Ohnstad to recommend to approve the 2010-2014 Capital Improvement Plan as amended by the Finance Committee. Motion carried unanimously.**

Citizen Comments: No one spoke

Alderman Comments: Alderman Prozanski, Kennedy, and Bogdala spoke.

There being no further business to come before the Finance Committee, it was moved by Alderman Kennedy, seconded by Alderman Ohnstad to adjourn at 10:40 pm. Motion carried unanimously.

**Finance Committee  
Minutes of Meeting Held November 23, 2009**

A meeting of the Finance Committee held on Monday, November 23, 2009 in Room 202 at the Kenosha Municipal Building was called to order at 5:16 pm by Chairman Haugaard.

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

1. 2010 Executive Budget Review for all Budgets

Public Hearing:

Russ Beckman – 8733 33<sup>rd</sup> Avenue – Spoke against increasing the theatre license fee.

Oliver Walker – 506 65<sup>th</sup> Street – Spoke against increasing the theatre license fee.

Pattie Hoffman – 5619 14<sup>th</sup> Avenue – Spoke in support of keeping the bus routes intact.

Jane Coss – 6207 7<sup>th</sup> Avenue - Spoke in favor of keeping the Keep Kenosha Beautiful Coordinator position in the budget.

Amy Garrigan – 7755 6<sup>th</sup> Avenue – Spoke in favor of keeping the Keep Kenosha Beautiful Coordinator position.

Lynda Guy – 7319 52<sup>nd</sup> Avenue -- Spoke in favor of keeping the Keep Kenosha Beautiful Coordinator position.

Arlene Jensen – 5204 70<sup>th</sup> Street – Spoke in favor of keeping the Keep Kenosha Beautiful Coordinator position.

Louis Rugani – 4526 29<sup>th</sup> Avenue – Spoke in favor of keeping the Streetcar running year round.

Christy Pratt – 8210 61<sup>st</sup> Avenue – Spoke in favor of keeping the Keep Kenosha Beautiful Coordinator position.

Jennifer Schuman – 10100 70<sup>th</sup> Street – Spoke in favor of keeping the Keep Kenosha Beautiful Coordinator position.

Public Hearing Closed.

**It was moved by Alderman Bogdala, seconded by Alderman Ohnstad to review Revenues first. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to increase Transfer From Working Capital by \$500,000. The motion and the second were then withdrawn.**

**It was moved by Alderman Marks, seconded by Alderman Kennedy to take Keep Kenosha Beautiful out of order. Motion carried unanimously.**

**It was moved by Alderman Marks, seconded by Alderman Kennedy to recommend to approve the Keep Kenosha Beautiful 2010 Budget as presented. Motion failed 3-3, with Alderman Prozanski, Bogdala, and Haugaard voting nay.**

**It was then moved by Alderman Bogdala, seconded by Alderman Prozanski to eliminate the Keep Kenosha Beautiful Coordinator position. Motion failed 3-3, with Alderman Prozanski, Bogdala, and Haugaard voting nay.**

**It was moved by Alderman Ohnstad, seconded by Alderman Marks to take Transit out of order. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Ohnstad to increase Transit by \$107,943. Motion passed 5-1, with Alderman Marks voting nay.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recess at 7:30 pm. Motion carried unanimously.**

The meeting was reconvened at 8:05 pm by Chairman Haugaard.

**It was moved by Alderman Prozanski, seconded by Alderman Kennedy to recommend to approve the 2010 Library Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Marks, seconded by Alderman Kennedy to recommend to approve the 2010 Kenosha Lakeshore Business Improvement District Operating Plan and Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Marks, seconded by Alderman Prozanski to recommend to approve the 2010 Civic Center Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Marks, seconded by Alderman Kennedy to recommend to approve the 2010 Museum Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to recommend to approve the 2010 Airport Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to go into a closed session pursuant to Wis. Stats. §19.85 (1)(e) with regard to the budget impact of potential intergovernmental agreement with the County of Kenosha, and/or §19.85 (1)(g) with regard to the impact on the budget of a potential rental-rate dispute on the current lease agreement with the County of Kenosha for the Public Safety Building at 8:35 pm. Motion carried unanimously.**

**Open session reconvened at 9:27 pm.**

**Alderman Marks left the meeting at 9:30 pm.**

**It was moved by Alderman Bogdala, seconded by Alderman Ohnstad to reduce the lease on the Public Safety Building to \$9.42 per square foot for Police, Fire and Joint Services. Motion carried unanimously.**

**It was then moved by Alderman Prozanski, seconded by Alderman Bogdala to recommend to approve the 2010 Police Budget as amended by the Finance Committee. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Bogdala to reduce the 2010 Fire Department temporary and seasonal to zero. Motion passed 4-1 with Alderman Kennedy voting nay.**

**It was then moved by Alderman Ohnstad, seconded by Alderman Bogdala to recommend to approve the 2010 Fire Budget as amended by the Finance Committee. Motion passed 4-1 with Alderman Kennedy voting nay.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010 Emergency Medical Services Budget as presented. Motion approved unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010 Public Works Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010 Municipal Office Building, Engineering Services, Central Stores, Recycling/Yardwaste, and Fleet Maintenance budgets as presented. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to recommend to approve the 2010 Storm Water Utility Budget as amended by the Public Works Committee. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recess at 10:40 pm. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to reconvene at 10:48 pm. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Kennedy to remove \$80,000 for the outdoor recreation plan in the 2010 Park Budget. Motion carried unanimously.**

**It was then moved by Alderman Kennedy, seconded by Alderman Prozanski to recommend to approve the 2010 Park Budget as amended by the Finance Committee. Motion carried unanimously.**

**It was moved by Alderman Bogdala to remove \$15,000 from the 2010 Golf Course budget in other non-capital equipment. Motion failed due to lack of a second.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010 Golf Course Budget as presented. Motion passed 4-1 with Alderman Bogdala voting nay.**

**It was moved by Alderman Bogdala, seconded by Alderman Kennedy to reduce the 2010 Assessing Budget by \$7,500 for office space rental. Motion carried unanimously.**

**It was then moved by Alderman Bogdala, seconded by Alderman Kennedy to recommend to approve the 2010 City Clerk-Treasurer, Board of Review, Mail, Elections, and Council Budgets as**

presented and the 2010 Assessing Budget as amended by the Finance Committee. Motion carried unanimously.

It was moved by Alderman Kennedy, seconded by Alderman Prozanski to recommend to approve the 2010 Municipal Court Budget as presented. Motion carried unanimously.

It was moved by Alderman Ohnstad, seconded by Alderman Prozanski to recommend to approve the 2010 Legal Budget as presented. Motion carried unanimously.

It was moved by Alderman Bogdala, seconded by Alderman Prozanski to remove the Real Estate Agent position from the 2010 City Development Budget. Motion failed 2-3 with Alderman Haugaard, Ohnstad, and Kennedy voting nay.

It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to restore the Planner II position in the 2010 City Development Budget. Motion passed 3-2 with Alderman Haugaard and Kennedy voting nay.

It was move by Alderman Bogdala, seconded by Alderman Prozanski to remove a Community Development Specialist III position from the 2010 City Development Budget. Motion failed 2-3 with Alderman Haugaard, Kennedy, and Ohnstad voting nay.

It was moved by Alderman Bogdala, seconded by Alderman Prozanski to remove the Assistant City Planner position from the 2010 City Development Budget. Motion failed 2-3 with Alderman Haugaard, Kennedy, and Ohnstad voting nay.

It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010 City Development Budget as amended by the Finance Committee. Motion failed 2-3 with Alderman Haugaard, Bogdala, and Ohnstad voting nay.

It was moved by Alderman Prozanski, seconded by Alderman Kenndy to recess at 12:45 am. Motion carried unanimously.

It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to reconvene at 12:50 am.

It was moved by Alderman Prozanski, seconded by Alderman Ohnstad to reconsider the 2010 City Development Budget. Motion carried unanimously.

It was moved by Alderman Kennedy, seconded by Aldermen Ohnstad to recommend to approve the 2010 City Development Budget as amended by the Finance Committee. Motion passed 3-2 with Alderman Haugaard and Bogdala voting nay.

It was moved by Alderman Prozanski, seconded by Alderman Kennedy to recommend to approve the 2010 Neighborhood Services & Inspection Budget as amended by the Public Safety & Welfare Committee. Motion passed 4-1 with Alderman Bogdala voting nay.

It was moved by Alderman Bogdala, seconded by Alderman Prozanski to remove the Community Relations Liaison position from the 2010 City Administration Budget. Motion failed 2-3 with Alderman Haugaard, Ohnstad, and Kennedy voting nay.

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010 City Administration Budget as presented. Motion passed 3-2 with Alderman Bogdala and Prozanski voting nay.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to recommend to approve the 2010 Community Promotion Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to recommend to approve the 2010 Mayor's Youth Commission Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala seconded by Alderman Ohnstad to recommend to approve the 2010 Information Technology Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend to approve the 2010 Labor Negotiations Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Prozanski to recommend to approve the 2010 Municipal Court Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to recommend to approve the 2010 Human Resources & Labor Relations, Independent Audit, Health Insurance, and Health Services Budgets as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Ohnstad to recommend to approve the 2010 Finance Budget as presented. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Kennedy to remove the Risk, Safety & Environmental Manger position from the 2010 General Insurance Budget. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to remove \$45,000 from the 2010 Revenue Budget for Dogtrack Admission Tax. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to increase the 2010 Revenue Budget for Christmas Tree License fees to \$50 each. Motion carried unanimously.**

**It was moved by Alderman Prozanski, seconded by Alderman Kennedy to change the 2010 Revenue Budget for Amusement Licenses to \$100 each. Motion failed 2-3, with Alderman Haugaard, Kennedy and Ohnstad voting nay.**

**It was moved by Alderman Prozanski, seconded by Alderman Kennedy to call the question. Motion carried unanimously.**

**It was moved by Alderman Bogdala, seconded by Alderman Kennedy to recommend to approve the 2010 Revenue Budget as amended by the Finance Committee. Motion carried unanimously.**

**It was moved by Alderman Prozanski, seconded by Alderman Bogdala to remove the Deputy Fire Chief position from the 2010 Fire Budget. Motion passed 4-1 with Alderman Kennedy voting nay.**

**It was moved by Alderman Prozanski, seconded by Alderman Bogdala to remove the Keep Kenosha Beautiful Coordinator position and add a \$500 stipend to the 2010 Keep Kenosha Beautiful Budget. Motion passed 4-1 with Alderman Kennedy voting nay.**

**It was moved by Alderman Bogdala, seconded by Alderman Prozanski to freeze 2010 Non-Represented employee step increases for 2010. Motion and second were withdrawn.**

**It was moved by Alderman Kennedy, seconded by Alderman Prozanski to increase the 2010 Revenue Budget for Transfer From Working Capital by \$500,000. Motion carried unanimously.**

**It was moved by Alderman Ohnstad, seconded by Alderman Kennedy to use \$42,885 in Insurance Rebate to reduce the 2010 budget. Motion carried unanimously.**

**It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to recommend the 2010 City of Kenosha Budget to the Committee of the Whole as amended by the Finance Committee. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved by Alderman Kennedy, seconded by Alderman Ohnstad to adjourn at 3:25 am. Motion carried unanimously.**

**Finance Committee  
Minutes of Meeting Held Monday, December 7, 2009**

A meeting of the Finance Committee held on Monday, December 7, 2009 in Room 204 at the Kenosha Municipal Building was called to order at 5:35 p.m. by Chairman Haugaard.

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

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

It was moved by Alderman Marks, seconded by Alderman Bogdala, to take Item #13 out of order. Motion carried unanimously.

1. Proposed Ordinance By the Mayor - To Repeal and Recreate Subsection 14.015 B., to Increase Fees for Kennel and Pet Shop Licenses (from \$100 to \$200). **It was moved by Alderman Kennedy, seconded by Alderman Bogdala to approve. Motion carried unanimously.**
2. Proposed Ordinance By the Mayor - To Repeal and Recreate Subsection 13.10 C, Increasing the License Fee for the Storage, Sale or Display for Sale, of Christmas Trees (from \$40 to \$50). **It was moved by Alderman Kennedy, seconded by Alderman Marks to approve. Motion carried 3-1 (Bogdala voting nay).**
3. Proposed Ordinance By the Mayor - To Repeal and Recreate Paragraph 12.04 B.1 to Increase Fees for Theater Licenses (from \$150 to \$500). **It was moved by Alderman Kennedy, seconded by Alderman Marks to approve. Motion carried unanimously.**
4. Proposed Ordinance By the Mayor - To Repeal and Recreate Paragraph 10.07 D.1, to Increase Fees for Annual Cabaret Licenses (from \$200 to \$300). **It was moved by Alderman Kennedy, seconded by Alderman Marks to approve. Motion carried unanimously.**
5. Proposed Resolution By Finance Committee - To Correct Resolution #150-09 for Sidewalks and/or Driveway Approaches (Project #09-1208). **It was moved by Alderman Marks, seconded by Alderman Bogdala to approve. Motion carried unanimously.**
6. Proposed Resolution By Finance Committee – To Correct Resolution #148-09 for Sidewalks and/or Driveway Approaches (Project #09-1012). **It was moved by Alderman Marks, seconded by Alderman Kennedy to approve. Motion carried unanimously.**
7. Proposed Resolution By Finance Committee – To Levy Special Assessments (Under Authority of Charter Ordinance No. 26, as Amended), Upon Certain Parcels of Land Within the City of Kenosha, Wisconsin for Trash & Debris Removal in the Total Amount of \$4,025.72 per List on File in the Office of the City Clerk. **It was moved by Alderman Bogdala, seconded by Alderman Kennedy to approve. Motion carried unanimously.**
8. Proposed Resolution By the Mayor - To Create Tax Incremental District #14, (City of Kenosha, WI, Under Section 66.1105(4)(gm), WI Statutes). **It was moved by Alderman Bogdala, seconded by Alderman Marks to approve. Motion carried unanimously.**
9. Proposed Resolution By the Mayor - To Adopt a Project Plan for Tax Incremental District #14, (City of Kenosha, WI, Under Section 66.1105(4)(g), WI Statutes). **It was moved by Alderman Bogdala, seconded by Alderman Kennedy to approve. Motion carried unanimously.**

10. By the Mayor - To Place Special Assessments Against Benefited Parcels of Property on the 2009 Real Estate Tax Roll for Delinquent Storm Water Bills in the Amount of \$369,363.72 per list on file in the Office of the City Clerk. **It was moved by Alderman Kennedy, seconded by Alderman Bogdala to approve. Motion carried unanimously.**
  
11. Raze Contracts for the following properties:
  - a. 5210 - 58th Street
  - b. 6118 - 54th Avenue**It was moved by Alderman Marks, seconded by Alderman Bogdala to approve. Motion carried unanimously.**
  
12. Disbursement Record #21 – \$4,687,001.64. **It was moved by Alderman Bogdala, seconded by Alderman Marks to approve. Motion carried unanimously.**
  
13. Cedric Gaston vs City of Kenosha. CLOSED SESSION: Pursuant to Wisconsin Statutes, Sections 19.36(1) and 19.85(1), the Finance Committee may go into closed session for a period of time regarding Item #13 and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.  
**It was moved by Alderman Marks, seconded by Alderman Bogdala to go into closed session. Motion carried unanimously. It was moved by Alderman Kennedy, seconded by Alderman Bogdala to return to open session. Motion carried unanimously. It was moved by Alderman Kennedy, seconded by Alderman Bogdala to deny. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 5:57 pm.**

**\*NOTE: Minutes are unofficial until approval by the Finance Committee scheduled for December 21, 2009.**

REDLINE VERSION

ORDINANCE NO. \_\_\_\_\_

BY: ALDERPERSON DAVID BOGDALA  
ALDERPERSON ANTHONY NUDO  
ALDERPERSON RAY MISNER

TO REPEAL AND RECREATE SECTION 2.02 D.5.a. OF THE CODE OF GENERAL ORDINANCES; TO REPEAL SECTION 2.02 D.5.b; AND TO RENUMBER SECTIONS 2.02 D.5.c. THROUGH 2.02 D.5.f. AS 2.02 D.5.b. THROUGH 2.02 D.5.e. REGARDING THE REVIEW AND REPORT OF CIP CITY PLAN COMMITTEE BY THE COMMON COUNCIL

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

**Section One:** Section 2.02 D.5 a. of the Code of General Ordinances for the City of

Kenosha, Wisconsin, is repealed and recreated as follows:

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

**Section Two:** Section 2.02.D.5 b. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed.

**Section Three:** Section 2.02 D.5.c. through Section 2.02 D.5.f. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby renumbered as Section 2.02 D.5.b. through Section 2.02 D.5.e.

**Section Four:** The Ordinance shall become effective upon passage and publication.

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

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

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

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN,  
City Attorney

Finance Agenda #1

DRAFT - 10/29/2009

ORDINANCE NO. \_\_\_\_\_

BY: ALDERPERSON DAVID F. BOGDALA

TO REPEAL AND RECREATE SECTION 2.02 D.5.a. OF THE CODE OF GENERAL ORDINANCES; TO REPEAL SECTION 2.02 D.5.b; AND TO RENUMBER SECTIONS 2.02 D.5.c. THROUGH 2.02 D.5.f. AS 2.02 D.5.b. THROUGH 2.02 D.5.e. REGARDING THE REVIEW AND REPORT OF CIP CITY PLAN COMMITTEE BY THE COMMON COUNCIL

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

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

**a. Submission By The Mayor.** On or before the first Monday in October of each year, the Mayor shall present a proposed Capital Improvement Plan to the Common Council.

**Section Two:** Section 2.02.D.5 b. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed.

**Section Three:** Section 2.02 D.5.c. through Section 2.02 D.5.f. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby renumbered as Section 2.02 D.5.b. through Section 2.02 D.5.e.

**Section Four:** The Ordinance shall become effective upon passage and publication.

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

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

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

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN,  
City Attorney

Finance Agenda #1

REDLINE VERSION

ORDINANCE NO. \_\_\_\_\_

BY: ALDERPERSON ANTHONY NUDO  
ALDERPERSON DAVID BOGDALA  
ALDERPERSON RAY MISNER  
ALDERPERSON JESSE DOWNING

TO REPEAL AND RECREATE SECTION 4.02 OF THE ZONING ORDINANCE, ENTITLED "REVIEW AUTHORITY - CITY PLAN DIVISION, CITY PLAN COMMISSION OR COMMON COUNCIL"; TO REPEAL AND RECREATE SECTION 4.04 F. OF THE ZONING ORDINANCE; TO REPEAL AND RECREATE THE FIRST PARAGRAPH OF SECTION 4.04 G. OF THE ZONING ORDINANCE; AND, TO REPEAL AND RECREATE SECTION 4.04 H. OF THE ZONING ORDINANCE; REMOVING THE CITY PLAN COMMISSION AS A DECISION-MAKING AUTHORITY

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

**Section One:** Section 4.02 of the Zoning Ordinance for the City of

Kenosha, Wisconsin, is repealed and recreated as follows:

**4.02 REVIEW AUTHORITY - CITY PLAN DIVISION,  
CITY PLAN COMMISSION OR COMMON COUNCIL**

**A. Review Authority.** Depending on the type of development, one of the following review authorities shall have final decision in the Development Standards Review of Conditional Use Permits.

**Development Standards Review Authority-City Plan Division-CPD:** Development Standards Review and decision by the City Plan Division.

~~**Development Standards Review Authority City Plan Commission-CPC:** Development Standards Review and decision by the City Plan Commission.~~

**Development Standards Review Authority Common Council-CC:** Development Standards Review and decision by the Common Council.

**B. Classification of Conditional Uses.** Table 4.01 below, indicates the appropriate Review Authority, CPD or CC, for each development type.

**TABLE 4.01  
DEVELOPMENT STANDARDS REVIEW  
AUTHORITY - - CLASSIFICATION OF  
CONDITIONAL USES**

**GROUP 1  
RESIDENTIAL CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Community living arrangements with a capacity for eight (8) persons in the Rs-1, Rs-2, Rs-3, Rd and Rg-1 Districts .....	CC
Community living arrangements with a capacity for greater than fifteen (15) persons in the Rg-2, Rm-1 and Rm-2 Districts.....	CC
Community living arrangements with a capacity for fifteen (15) or fewer persons in the RR-1, RR-2, A-1, and A-2 Districts.....	CC
Elderly Campus Housing in the Rm-3 District.....	CCCEPE
Manufactured/Mobile Home Parks in the Rm-1 & Rm-2 Districts.....	CC
Multiple-family 11 units or less in the Rm-1 District.....	CPD
Multiple-family 11 units or less in the Rm-2 District .....	CPD
Multiple-family 12 units or greater in the Rm-2 District.....	CCCEPE
Multiple-family 5 units or less in the Rg-2 District.....	CPD
Planned developments in the Rs-1, Rs-2, Rd, Rm-1, and Rm-2 Districts.....	CC
Residential structures in the FFO District .....	CCCEPE
Rooming and boarding houses in the Rg-1, Rg-2, Rm-1, and Rm-2 Districts.....	CCCEPE
Storm Water Detention & Retention Basins.....	CPD
Transitional parking for business, manufacturing and institutional uses in the Rs-3, Rg-1 and Rg-2 Districts.....	CPD
Transitional two-family residence in the Rs-3 District.....	CPD
Utility substations.....	CPD
Residential development in the HRPO District.....	CCCEPE
Residential development in the PCNO District.....	CCCEPE
Single Family attached residences in the B-4 District.....	CCCEPE

**GROUP 2**

**BUSINESS CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Aluminum collection center in the B-1, B-2 and B-3 Districts.....	CCCEPE
Automobile body shop in the B-2 and B-3 Districts.....	CCCEPE
Automobile or truck wash in the B-2 and B-3 Districts.....	CCCEPE
Brewpub or winery, accessory for a restaurant tavern, cocktail lounge or package store in the B-2, B-3 and B-4 Districts.....	CPD
Business structure in the FFO District.....	CCCEPE
Community living arrangements in the B-1, B-2, B-3, and B-4 Districts.....	CC
Commercial developments, such as shopping centers and malls in the B-2 District:	
(a) New developments.....	CCCEPE
(b) Additions, enlargements or expansions.....	CPD
(c) Buildings detached from a principal building.....	CPD

(d) Unified Business District.....	CCCPC
Convention center in the B-3 and B-4 District.....	CC
Drive-in theaters in the B-2 District.....	CCCPC
Drive-thru facilities in the B-2, B-3 and B-4 Districts.....	CCCPC
Hotel or motel in the B-2, B-3 and B-4 Districts.....	CCPC
Multiple-family residences at or above the second story containing 4 units or less in the B-1 District.....	CPD
Multiple-family residences at or above the second story containing 11 units or less in the B-2 District.....	CPD
Multiple-family residences at or above the second story containing 12 units or greater in the B-2 District.....	CCCPC
Multiple-family residences at or above the second story containing 11 units or less in the B-3 District.....	CPD
Multiple-family residences at or above the second story containing 12 units or greater in the B-3 District.....	CCCPC
Outdoor commercial and recreational uses in the B-2 District.....	CCCPC
Recycling collection center in the B-1, B-2 and B-3 Districts.....	CPD
Rooming and boarding houses in the B-1, B-2 and B-3 Districts.....	CCCPC
Storm Water Detention and Retention Basins.....	CPD
Utility substations.....	CPD
Communication towers and antennas in the B-2 District.....	CPD
Self-service storage facilities in the B-2 District.....	CCCPC
Automobile fuel station or automobile fuel and service station, including combination convenience store in the B-2 and B-3 Districts.....	CCCPC
Commercial development in the HRPO District .....	CCCPC
Body-Piercing Establishment in the B-2 District.....	CCCPC
Tattoo Establishment in the B-2 District.....	CCCPC
Sexually-Oriented Business, as defined, in the B-2 District.....	CC
Mixed-Use Development in B-4 District.....	CCCPC
Radio/Television/Relay Towers and Antennas in the B-2 and B-3 Districts.....	CPD
Unified Business Center in the B-2, B-3 and B-4 Districts.....	CCCPC
Large Scale Commercial Development in the B-2, B-3 and B-4 Districts.....	CCCPC
Convenient Cash Businesses in the B-2 Districts.....	CCCPC

**GROUP 3  
MANUFACTURING USES**

<u>Development Type</u>	<u>Review Authority</u>
Acid manufacturing in the M-2 District.....	CC
Airports and commercial heliports in the M-1 and M-2 Districts.....	CC
Aluminum collection center in M-1 and M-2 Districts.....	CPD
Cement, lime and gypsum manufacturing in the M-2 District .....	CC

Concrete mixing plant in the M-2 District.....	CC
Explosives manufacturing in the M-2 District.....	CC
Fat & oil rendering & refining in the M-2 District.....	CC
Fertilizer manufacturing in the M-2 District.....	CC
Glue manufacturing in the M-2 District.....	CC
Hazardous waste sites and facilities in the M-2 District.....	CC
Incinerator in M-2District.....	CC
Leather tanning & finishing in the M-2 District.....	CC
Manufacturing structures in the FFO District.....	CCCEPC
Mining operations in the M-2 District.....	CC
Petroleum manufacturing, refining and storage in the M-2 District.....	CC
Power generating plant in the M-2 District.....	CC
Recycling collection center in the M-1 and M-2 Districts.....	CPD
Resource recovery plant in the M-2 District.....	CC
Salvage dealers, shops and yards in the M-2 District.....	CC
Smelting of metals, ores or alloys in the M-2 District.....	CC
Stockyards or slaughter houses in the M-2 District.....	CC
Storage yard for construction equipment and materials used by a contractor in the M-1 and M-2 Districts.....	CCCEPC
Storm Water Detention & Retention Basins.....	CPD
Tar and asphalt, including refining and batch plants in M-2 Districts.....	CC
Truck or freight terminal and/or bulk intermodal distribution center related to air, water and/or land transportation.....	CC
Utility substations.....	CPD
Waste disposal, treatment and transportation facility in the M-2 District.....	CC
Communication towers and antennas in the M-1 and M-2 Districts.....	CPD
Self-service storage facilities in the M-1 and M-2 Districts.....	CCCEPC
Radio/Television/Relay Towers and Antennas in the M-1 and M-2 Districts.....	CPD

**GROUP 4  
INSTITUTIONAL AND OTHER  
CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Accessory structures in the FW and FFO Districts.....	CCCEPC
Arena, auditorium, exhibition hall and stadium in the IP District.....	CC
Bed and breakfast establishments in the Rd, B-1, B-2, B-3, B-4 and IP Districts.....	CPD
Community living arrangements in the IP District.....	CC

Conditional uses within the C-2 Lowland Resource Conservancy District.....	CPD
Conference centers.....	CCCEPC
Filling within the FFO District.....	CCCEPC
Institutional structures in the FFO District.....	CCCEPC
Municipal water supply and sanitary sewerage systems in the FW and FFO Districts.....	CCCEPC
Open space & related uses in the FW District.....	CCCEPC
Penal, disciplinary, mental health and reform institutions in the IP District.....	CC
Rental or lease of pier or dock space in the Rg-2, Rm-1, Rm-2 and IP Districts.....	CC
Shelter facility in the IP District.....	CC
Storm Water Detention & Retention Basins.....	CPD
Utility substations.....	CPD
Financial institutions, including related drive-thru facilities in the IP District.....	CCCEPC
Communication towers and antennas in the IP District.....	CPD
Institutional development in the HRPO District.....	CCCEPC
Radio/Television/Relay Towers and Antenna in the IP District.....	CPD
Development consisting of 2 or more Buildings on a single parcel or contiguous parcels in the IP District.....	CC EPC
A building with 20,000 gross sq. ft. or greater of floor area located in the IP District.....	CC EPC
Off-Premise Signs in the B-2, M-1 or M-2 Districts.....	CPD

**GROUP 5  
AGRICULTURAL RELATED  
CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Air strips, landing fields, & hangars for personal or agricultural related uses in the A-1 and A-2 Districts.....	CCCEPC
Community living arrangements with a capacity for greater than fifteen (15) persons in the A-1 and A-2 Districts.....	CC
Housing for farm laborers, seasonal or migratory farm workers in the A-1 and A-2 Districts.....	CCCEPC
Second single-family farm related residential dwellings in the A-1 and A-2 Districts.....	CPD
Storm Water Detention & Retention Basins.....	CPD
Utility substations.....	CPD
Wind energy conversion system.....	CPD
Communication towers and antennas in the A-1 and A-2 Districts.....	CPD

**Section Two:** Section 4.04 F. of the Zoning Ordinance for the City of

Kenosha, Wisconsin, is repealed and recreated as follows:

**F. Review Authority Decision.** Depending on the type of development, the appropriate Review Authority will review the application and shall either approve or deny the application utilizing §4.05 "Development Standards" of this Ordinance as a review guide. Refer to **Table 4.01** of this Section for the appropriate Review Authority. The Review Authority shall use the following procedures in making its decision:

**1. Decision Authority.**

a. **Development Standards Review Authority-City Plan Division-CPD.** For developments with conditional uses designated as CPD in Table 4.01, the City Planner will consider the recommendation from the City Plan Division and either approve or deny the application.

b. ~~2- Development Standards Review Authority- City Plan Commission-CPC.~~ **Common Council-CC.** For developments with conditional uses designated as CC in Table 4.01, the ~~Common Council City Plan Commission~~ will hold a public hearing, consider the recommendation from the City Plan Division and the ~~City Plan Commission~~, and approve or deny the application. Final action on floodland conditional uses shall not be taken for thirty (30) days or until the Wisconsin DNR has given its recommendation, whichever comes first. Copies of all decisions on conditional uses in a floodland district shall be transmitted to the DNR within ten (10) days following the decision.

~~3- Development Standards Review Authority Common Council-CC. The Common Council will hold a public hearing, consider the recommendation of the City Plan Division and the City Plan Commission, and either approve or deny the application.~~

**2. Recommendations.**

a. **City Plan Division.** As a part of the review process for the application subject to approval consideration by the Common Council, the City Plan Division shall make a recommendation to the City Plan Commission.

b. **City Plan Commission.** As a part of the review process for the application subject to approval consideration by the Common Council, the City Plan Commission shall make a recommendation to the Common Council, which recommendation shall include reference to the recommendation of the City Plan Division.

A copy of the decision of the Review Authority shall be mailed to the applicant.

**Section Three:** The first paragraph of Section 4.04 G. of the Zoning

Ordinance for the City of Kenosha, Wisconsin, is repealed and recreated as follows:

**G. Approval.** No building or construction permits shall be issued by the Administrator until the appropriate Review Authority (City Council, ~~City Plan Commission~~ or City Plan Division) has reviewed and approved the Conditional Use Permit plan. Footing and foundation permits may only be granted if each of the following conditions are met:

**Section Four:** Section 4.04 H. of the Zoning Ordinance for the City

of Kenosha, Wisconsin, is repealed and recreated as follows:

**H. Appeals.** Any petitioner/applicant objecting to any decision of Review Authority-City Plan Division CPD related to the Conditional Use Permit may appeal the decision to the ~~City Plan Commission.~~ ~~Any~~

~~petitioner/applicant objecting to any decision of Review Authority City Plan Commission-CPC related to the Conditional Use Permit may appeal the decision to the~~ Common Council. Such appeals shall be filed with the City Clerk/Treasurer within thirty (30) days of the decision by the **City Plan Division Review Authority**, and shall include the payment of the fee therefor established by the Common Council, from time to time, by Resolution.

The ~~Plan Commission or~~ Common Council shall fix a reasonable time for the hearing of an appeal. The ~~Plan Commission or~~ Common Council shall notify the appellant of the hearing by mail. At the hearing the appellant shall appear in person or by agent or attorney.

**Section Five:** This Ordinance shall become effective upon passage and publication for initial review and decision of Conditional Use Permit applications filed on or after the effective date of this Ordinance, and for appeals filed on or after the effective date of this Ordinance.

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

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

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN,  
City Attorney

ORDINANCE NO. \_\_\_\_\_

BY: ALDERPERSON ANTHONY NUDO  
ALDERPERSON DAVID BOGDALA  
ALDERPERSON RAY MISNER  
ALDERPERSON JESSE DOWNING

TO REPEAL AND RECREATE SECTION 4.02 OF THE ZONING ORDINANCE, ENTITLED "REVIEW AUTHORITY - CITY PLAN DIVISION, CITY PLAN COMMISSION OR COMMON COUNCIL"; TO REPEAL AND RECREATE SECTION 4.04 F. OF THE ZONING ORDINANCE; TO REPEAL AND RECREATE THE FIRST PARAGRAPH OF SECTION 4.04 G. OF THE ZONING ORDINANCE; AND, TO REPEAL AND RECREATE SECTION 4.04 H. OF THE ZONING ORDINANCE, REMOVING THE CITY PLAN COMMISSION AS A DECISION-MAKING AUTHORITY

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

**Section One:** Section 4.02 of the Code of the Zoning Ordinance for the City of Kenosha, Wisconsin, is repealed and recreated as follows:

**4.02 REVIEW AUTHORITY - CITY PLAN DIVISION,  
CITY PLAN COMMISSION OR COMMON COUNCIL**

**A. Review Authority.** Depending on the type of development, one of the following review authorities shall have final decision in the Development Standards Review of Conditional Use Permits.

**Development Standards Review Authority-City Plan Division-CPD:** Development Standards Review and decision by the City Plan Division.

**Development Standards Review Authority Common Council-CC:** Development Standards Review and decision by the Common Council.

**B. Classification of Conditional Uses.** Table 4.01 below, indicates the appropriate Review Authority, CPD or CC, for each development type.

**TABLE 4.01  
DEVELOPMENT STANDARDS REVIEW  
AUTHORITY - - CLASSIFICATION OF  
CONDITIONAL USES**

**GROUP 1  
RESIDENTIAL CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Community living arrangements with a capacity for eight (8) persons in the Rs-1, Rs-2, Rs-3, Rd and Rg-1 Districts.....	CC
Community living arrangements with a capacity for greater than fifteen (15) persons in the Rg-2, Rm-1 and Rm-2 Districts.....	CC
Community living arrangements with a capacity for fifteen (15) or fewer persons in the RR-1, RR-2, A-1, and A-2 Districts.....	CC
Elderly Campus Housing in the Rm-3 District.....	CC
Manufactured/Mobile Home Parks in the Rm-1 & Rm-2 Districts.....	CC
Multiple-family 11 units or less in the Rm-1 District.....	CPD
Multiple-family 11 units or less in the Rm-2 District.....	CPD
Multiple-family 12 units or greater in the Rm-2 District.....	CC
Multiple-family 5 units or less in the Rg-2 District.....	CPD
Planned developments in the Rs-1, Rs-2, Rd, Rm-1, and Rm-2 Districts.....	CC
Residential structures in the FFO District.....	CC
Rooming and boarding houses in the Rg-1, Rg-2, Rm-1, and Rm-2 Districts.....	CC
Storm Water Detention & Retention Basins.....	CPD
Transitional parking for business, manufacturing and institutional uses in the Rs-3, Rg-1 and Rg-2 Districts.....	CPD
Transitional two-family residence in the Rs-3 District.....	CPD
Utility substations.....	CPD
Residential development in the HRPO District.....	CC
Residential development in the PCNO District.....	CC
Single Family attached residences in the B-4 District.....	CC

**GROUP 2  
BUSINESS CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Aluminum collection center in the B-1, B-2 and B-3 Districts.....	CC
Automobile body shop in the B-2 and B-3 Districts.....	CC
Automobile or truck wash in the B-2 and B-3 Districts.....	CC
Brewpub or winery, accessory for a restaurant tavern, cocktail lounge or package store in the B-2, B-3 and B-4 Districts.....	CPD
Business structure in the FFO District.....	CC
Community living arrangements in the B-1, B-2, B-3, and B-4 Districts.....	CC

Commercial developments, such as shopping centers and malls in the B-2 District:	
(a) New developments.....	CC
(b) Additions, enlargements or expansions.....	CPD
(c) Buildings detached from a principal building.....	CPD
(d) Unified Business District.....	CC
Convention center in the B-3 and B-4 District.....	CC
Drive-in theaters in the B-2 District.....	CC
Drive-thru facilities in the B-2, B-3 and B-4 Districts.....	CC
Hotel or motel in the B-2, B-3 and B-4 Districts.....	CC
Multiple-family residences at or above the second story containing 4 units or less in the B-1 District.....	CPD
Multiple-family residences at or above the second story containing 11 units or less in the B-2 District.....	CPD
Multiple-family residences at or above the second story containing 12 units or greater in the B-2 District.....	CC
Multiple-family residences at or above the second story containing 11 units or less in the B-3 District.....	CPD
Multiple-family residences at or above the second story containing 12 units or greater in the B-3 District.....	CC
Outdoor commercial and recreational uses in the B-2 District.....	CC
Recycling collection center in the B-1, B-2 and B-3 Districts.....	CPD
Rooming and boarding houses in the B-1, B-2 and B-3 Districts.....	CC
Storm Water Detention and Retention Basins.....	CPD
Utility substations.....	CPD
Communication towers and antennas in the B-2 District.....	CPD
Self-service storage facilities in the B-2 District.....	CC
Automobile fuel station or automobile fuel and service station, including combination convenience store in the B-2 and B-3 Districts.....	CC
Commercial development in the HRPO District.....	CC
Body-Piercing Establishment in the B-2 District.....	CC
Tattoo Establishment in the B-2 District.....	CC
Sexually-Oriented Business, as defined, in the B-2 District.....	CC
Mixed-Use Development in B-4 District.....	CC
Radio/Television/Relay Towers and Antennas in the B-2 and B-3 Districts.....	CPD
Unified Business Center in the B-2, B-3 and B-4 Districts.....	CC
Large Scale Commercial Development in the B-2, B-3 and B-4 Districts.....	CC
Convenient Cash Businesses in the B-2 Districts.....	CC

**GROUP 3**  
**MANUFACTURING USES**

<b><u>Development Type</u></b>	<b><u>Review Authority</u></b>
Acid manufacturing in the M-2 District.....	CC

Airports and commercial heliports in the M-1 and M-2 Districts.....	CC
Aluminum collection center in M-1 and M-2 Districts.....	CPD
Cement, lime and gypsum manufacturing in the M-2 District.....	CC
Concrete mixing plant in the M-2 District.....	CC
Explosives manufacturing in the M-2 District.....	CC
Fat & oil rendering & refining in the M-2 District.....	CC
Fertilizer manufacturing in the M-2 District.....	CC
Glue manufacturing in the M-2 District.....	CC
Hazardous waste sites and facilities in the M-2 District.....	CC
Incinerator in M-2 District.....	CC
Leather tanning & finishing in the M-2 District.....	CC
Manufacturing structures in the FFO District.....	CC
Mining operations in the M-2 District.....	CC
Petroleum manufacturing, refining and storage in the M-2 District.....	CC
Power generating plant in the M-2 District.....	CC
Recycling collection center in the M-1 and M-2 Districts.....	CPD
Resource recovery plant in the M-2 District.....	CC
Salvage dealers, shops and yards in the M-2 District.....	CC
Smelting of metals, ores or alloys in the M-2 District.....	CC
Stockyards or slaughter houses in the M-2 District.....	CC
Storage yard for construction equipment and materials used by a contractor in the M-1 and M-2 Districts.....	CC
Storm Water Detention & Retention Basins.....	CPD
Tar and asphalt, including refining and batch plants in M-2 Districts.....	CC
Truck or freight terminal and/or bulk intermodal distribution center related to air, water and/or land transportation.....	CC
Utility substations.....	CPD
Waste disposal, treatment and transportation facility in the M-2 District.....	CC
Communication towers and antennas in the M-1 and M-2 Districts.....	CPD
Self-service storage facilities in the M-1 and M-2 Districts.....	CC
Radio/Television/Relay Towers and Antennas in the M-1 and M-2 Districts.....	CPD

**GROUP 4  
INSTITUTIONAL AND OTHER  
CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Accessory structures in the FW and FFO Districts.....	CC
Arena, auditorium, exhibition hall and stadium in the IP District.....	CC
Bed and breakfast establishments in the Rd, B-1, B-2, B-3, B-4 and IP Districts.....	CPD
Community living arrangements in the IP District.....	CC
Conditional uses within the C-2 Lowland Resource Conservancy District.....	CPD
Conference centers.....	CC
Filling within the FFO District.....	CC
Institutional structures in the FFO District.....	CC
Municipal water supply and sanitary sewerage systems in the FW and FFO Districts.....	CC
Open space & related uses in the FW District.....	CC
Penal, disciplinary, mental health and reform institutions in the IP District.....	CC
Rental or lease of pier or dock space in the Rg-2, Rm-1, Rm-2 and IP Districts.....	CC
Shelter facility in the IP District.....	CC
Storm Water Detention & Retention Basins.....	CPD
Utility substations.....	CPD
Financial institutions, including related drive-thru facilities in the IP District.....	CC
Communication towers and antennas in the IP District.....	CPD
Institutional development in the HRPO District.....	CC
Radio/Television/Relay Towers and Antenna in the IP District.....	CPD
Development consisting of 2 or more Buildings on a single parcel or contiguous parcels in the IP District.....	CC
A building with 20,000 gross sq. ft. or greater of floor area located in the IP District;.....	CC
Off-Premise Signs in the B-2, M-1 or M-2 Districts.....	CPD

**GROUP 5  
AGRICULTURAL RELATED  
CONDITIONAL USES**

<u>Development Type</u>	<u>Review Authority</u>
Air strips, landing fields, & hangars for personal or agricultural related uses in the A-1 and A-2 Districts.....	CC
Community living arrangements with a capacity for greater than fifteen (15) persons in the A-1 and A-2 Districts.....	CC
Housing for farm laborers, seasonal or migratory farm workers in the A-1 and A-2 Districts.....	CC
Second single-family farm related residential dwellings in the A-1 and A-2 Districts.....	CPD

Storm Water Detention & Retention Basins.....CPD  
 Utility substations.....CPD  
 Wind energy conversion system.....CPD  
 Communication towers and antennas  
 in the A-1 and A-2 Districts.....CPD

**Section Two:** Section 4.04 F. of the Code of the Zoning Ordinance

for the City of Kenosha, Wisconsin, is repealed and recreated as follows:

**F. Review Authority Decision.** Depending on the type of development, the appropriate Review Authority will review the application and shall either approve or deny the application utilizing §4.05 "Development Standards" of this Ordinance as a review guide. Refer to **Table 4.01** of this Section for the appropriate Review Authority. The Review Authority shall use the following procedures in making its decision:

**1. Decision Authority.**

**a. Development Standards Review Authority-City Plan Division-CPD.** For developments with conditional uses designated as CPD in Table 4.01, the City Planner will consider the recommendation from the City Plan Division and either approve or deny the application.

**b. Development Standards Review Authority-Common Council-CC.** For developments with conditional uses designated as CC in Table 4.01, the Common Council will hold a public hearing, consider the recommendation from the City Plan Division and the City Plan Commission, and approve or deny the application. Final action on floodland conditional uses shall not be taken for thirty (30) days or until the Wisconsin DNR has given its recommendation, whichever comes first. Copies of all decisions on conditional uses in a floodland district shall be transmitted to the DNR within ten (10) days following the decision.

**2. Recommendations.**

**a. City Plan Division.** As a part of the review process for the application subject to approval consideration by the Common Council, the City Plan Division shall make a recommendation to the City Plan Commission.

**b. City Plan Commission.** As a part of the review process for the application subject to approval consideration by the Common Council, the City Plan Commission shall make a recommendation to the Common Council, which recommendation shall include reference to the recommendation of the City Plan Division.

A copy of the decision of the Review Authority shall be mailed to the applicant.

**Section Three:** The first paragraph of Section 4.04 G. of the Zoning

Ordinance for the City of Kenosha, Wisconsin, is repealed and recreated as follows:

**G. Approval.** No building or construction permits shall be issued by the Administrator until the appropriate Review Authority (City Council or City Plan Division) has reviewed and approved the Conditional Use Permit plan. Footing and foundation permits may only be granted if each of the following conditions are met:

**Section Four:** Section 4.04 H. of the Zoning Ordinance for the City

of Kenosha, Wisconsin, is repealed and recreated as follows:

**H. Appeals.** Any petitioner/applicant objecting to any decision of Review Authority-City Plan Division CPD related to the Conditional Use Permit may appeal the decision to the Common Council. Such appeals shall be filed with the City Clerk/Treasurer within thirty (30) days of the decision by the City Plan Division, and shall include the payment of the fee therefor established by the Common Council, from time to time, by Resolution.

The Common Council shall fix a reasonable time for the hearing of an appeal. The Common Council shall notify the appellant of the hearing by mail. At the hearing the appellant shall appear in person or by agent or attorney.

**Section Five:** This Ordinance shall become effective upon passage and publication for initial review and decision of Conditional Use Permit applications filed on or after the effective date of this Ordinance, and for appeals filed on or after the effective date of this Ordinance.

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

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

Passed:

Published:

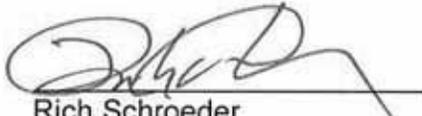
Drafted By:  
EDWARD R. ANTARAMIAN,  
City Attorney

<b>VOTE SHEET</b>	Kenosha City Plan Commission	Meeting of October 22, 2009	
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To Amend the City of Kenosha Capital Improvement Program for 2009 by Creating Line PD-09-009 "Police Furniture-Safety Building" in the Amount of \$250,000 and Reducing Line PD-09-002 "Wireless Surveillance Camera System" in the amount of \$250,000 for a Net Change of \$0.

<b>ACTION TAKEN</b>	<b>AYES</b>	<b>NOES</b>
APPROVE	5	1
DENY		
RECEIVE AND FILE		
<b>FORWARD TO</b>		
	<b>DATE</b>	<b>COPIES</b>
COMMON COUNCIL	11/02/09	20 & 1
FINANCE	11/02/09	
LEGAL		
PUBLIC WORKS		
PARKS		
PUBLIC SAFETY & WELFARE	10/26/09	1
<b>EMAIL TO CLERKS</b>		
<b>PUBLIC NOTICE</b>		

*Handwritten initials*

  
 Rich Schroeder  
 Assistant City Planner

1CPC/2009/Oct22/action-cip-amend-police

<b>FACT SHEET</b>	City Plan Division 625 - 52 <sup>nd</sup> Street Kenosha, WI 53140 (262) 653-4030	October 22, 2009	Item 8
Kenosha City Plan Commission			

To Amend the City of Kenosha Capital Improvement Program for 2009 by Creating Line PD-09-009 "Police Furniture-Safety Building" in the Amount of \$250,000 and Reducing Line PD-09-002 "Wireless Surveillance Camera System" in the amount of \$250,000 for a Net Change of \$0.

**LOCATION/SURROUNDINGS:**

Public Safety Building

**NOTIFICATIONS/PROCEDURES:**

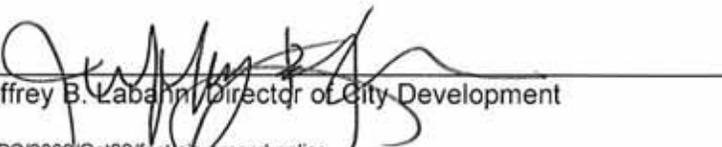
The alderman of the district, Alderman Moldenhauer, has been notified. This item will also be reviewed by the Public Safety & Welfare Committee and the Finance Committee before final action by the Common Council.

**ANALYSIS:**

- The Kenosha Police Department will need to purchase office furnishings for the Public Safety Building addition, which is currently under construction.
- Cost savings from the Wireless Surveillance Camera System is proposed to fund the \$250,000 furnishings purchase, resulting in a net change to the CIP of \$0.

**RECOMMENDATION:**

A recommendation is made to approve the attached Resolution for this CIP Amendment.

  
 Jeffrey B. Labahn, Director of City Development

1CPC/2009/Oct22/fact-cip-amend-police

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

BY: FINANCE COMMITTEE

TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM  
BY CREATING LINE PD-09-009 "POLICE FURNITURE-SAFETY BUILDING"  
IN THE AMOUNT OF \$250,000 AND REDUCING LINE PD-009-002  
"WIRELESS SURVEILLANCE CAMERA SYSTEM"  
IN THE AMOUNT OF \$250,000 FOR A NET CHANGE OF \$0

**WHEREAS**, it has been determined that the Kenosha Police Department will need furniture upon taking occupancy in the Safety Building addition; and

**WHEREAS**, the Kenosha Police Department determined a cost savings based on surveillance equipment needed; and

**WHEREAS**, the above Amendment to the Capital Improvement Program has been approved by the City Plan Commission on October 22, 2009, Public Safety & Welfare Committee on December 14, 2009 and the Finance Committee on December 21, 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 Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
PD-09-002	Wireless Surveillance Camera System (2009)	\$300,000	(\$250,000)	\$50,000
PD-09-009	Police Furniture- Safety Building (2009)	0	\$250,000	\$250,000

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2009

ATTEST:

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

APPROVE:

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

Drafted by: Department of City Development

/u2/acct/cp/ckays/1CPC/2009/Oct22/resol-cip-amend-police.odt



# Memorandum

## City Clerk-Treasurer

To:	Finance Committee
C:	
From:	Michael K. Higgins, City Clerk/Treasurer
Date:	December 16, 2009
Subject:	County Owned Properties

Attached for your consideration are the following documents on three Kenosha County properties:

1. Letter from Mary Schuch-Krebs, County Clerk
2. Tax and Special Assessment information on each parcel
3. Summary sheet with anticipated auction price

The properties referenced above will be available soon at the County auction. As indicated in Mary's letter to Mr. Pacetti, special assessments will be paid first from any money received at the auction. The County is asking the City to wave any special assessment over and above the price achieved at the auction.

Additionally, the sale of these properties will allow the City to start collecting property tax (based upon the timing of the sale).

From the desk of...

Michael K. Higgins  
City Clerk-Treasurer  
City of Kenosha  
625-52<sup>nd</sup> Street  
Kenosha, Wisconsin 53140

262-653-4020  
[amikeh@kenosha.org](mailto:amikeh@kenosha.org)



# COUNTY OF KENOSHA

# COUNTY CLERK

Mary T. Schuch-Krebs

1010 - 56th Street  
Kenosha WI 53140  
(262) 653-2552  
Fax: (262) 653-2564

December 14, 2009

City Administrator  
Frank J. Pacetti  
625 52<sup>nd</sup> St.  
Kenosha, WI 53140

Dear Mr. Pacetti,

This letter is in reference to a discussion that you had with Mr. Mike Higgins; City Clerk/Treasurer. Mr. Higgins and I have also had numerous discussions on the special assessments on tax deed properties that the County has acquired and how we can work together to pay off the specials. Some of these properties have extremely high specials; as there were houses that were razed. Some of these specials are more than the properties are assessed at.

If the County can sell these properties we would pay off the special assessments with the proceeds of the sale first. We would then pay on the taxes owed to the County before the interest and penalties. If there is not enough money to pay all the specials and taxes due we would like the City to waive the costs so the property can be sold and once again be a viable tax paying parcel.

I believe this would be a substantial benefit to both the City and the County if we can work together to put these properties again on the tax roll.

Sincerely,

Mary T. Schuch-Krebs  
Kenosha County Clerk

MTK/rdb

PUBAC SCRNO2 Version 3.2 KENOSHA COUNTY  
Municipality: 241 City of Kenosha  
Parcel Number: 05-123-06-129-004

12/07/09 11:59:17  
Property Ownership

Legal Name/Ownership Tax Deeded

COUNTY OF KENOSHA

Property Address  
6023 13TH AVE

Assessment as of : 1/01/2009 +  
Assessed Land : 18,600  
Assessed Improved: 0  
Assessment Total : 18,600

Mail-To Address

COUNTY OF KENOSHA  
ATTN COUNTY CLERK  
1010 56TH ST  
KENOSHA, WI 53140

Current as of : Last Posting  
Heated Square Foot:  
Garage Square Foot:  
Actual Frontage : 30.00  
Effective Frontage: 30.00  
Effective Depth : 67.00  
Total Acres : .05

Document # 1598429

Abbrev Metes/Bounds Legal Desc

PT OF NE 1/4 SEC 6 T 1 R23 COM  
20 RDS S & 2 RDS E OF NW COR  
OF 1/4 SEC TH S 30 FT E 67 FT  
N 30 FT W TO BEG  
DOC#1522681

See recorded doc for complete legal

F1=Msg F2=Fmtd Legal F3=Exit F4=Addl Metes F5=Addl Owner F6=Addl Assmt  
F7=Prior Parcel F8=Next Parcel F10=Prop Tax F11=Sales F12=Gen Bldg F14=Land  
F17=Prop Hist F18=Pol Distr F21=Additional Msgs F15=Print Property

Taxes - 2912.94  
Specials - 15,471.04

---

Total 18,383.98

Does not include 2009 tax year

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

Full Payment of:	<b>23,015.08</b>
If Paid On or Before:	<b>December 31, 2009</b>
Make Check Payable to:	Kenosha County Treasurer
Enter Amount of Payment:	<b>\$</b>

**COUNTY OF KENOSHA  
 ATTN: COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**05-123-06-129-004**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**

**05-123-06-129-004**

CORRESPONDENCE SHOULD REFER  
 TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
2005	2410421	313.11	147.16	73.58	533.85
2006	2410531	1,088.53	380.99	190.49	1,660.01
2006	2410531 S	8.25	2.89	1.44	12.58
2007	2410658	1,115.42	256.55	128.27	1,500.24
2007	2410658 S	4,142.50	952.78	476.39	5,571.67
2008		395.88	43.55	21.77	461.20
2008	S	11,320.29	1,245.23	622.62	13,188.14

TAX DEED FEES 87.39

87.39

**Total Due If Paid By**

December 31, 2009

**23,015.08**

**PARTIAL LEGAL DESCRIPTION**  
 PT OF NE 1/4 SEC 6 T 1 R23 COM  
 20 RDS S & 2 RDS E OF NW COR  
 OF 1/4 SEC TH S 30 FT E 67 FT  
 N 30 FT W TO BEG  
 DOC#1522681  
 SEE DEED FOR MORE

TERI JACOBSON KENOSHA COUNTY TREASURER

**PROPERTY OWNER/ADDRESS**  
 COUNTY OF KENOSHA  
 6023 13TH AVE  
 05-123-06-129-004

Municipality: 241 City of Kenosha

Property Ownership

Parcel Number: 09-222-36-151-010

Legal Name/Ownership Tax Deeded

COUNTY OF KENOSHA

Property Address  
5032 27TH CT

Assessment as of : 1/01/2009 +  
Assessed Land : 27,500  
Assessed Improved: 0  
Assessment Total : 27,500

Mail-To Address  
COUNTY OF KENOSHA  
ATTN COUNTY CLERK  
1010 56TH ST  
KENOSHA, WI 53140

Current as of : Last Posting  
Heated Square Foot:  
Garage Square Foot:  
Actual Frontage : 50.00  
Effective Frontage: 50.00  
Effective Depth : 84.00  
Total Acres : .10

Document # 1598431  
Abbrev Metes/Bounds Legal Desc +  
E 84.2 FT OF LOT 7 BLK 18  
BONNIE HAME 1ST SUB BEING  
PT OF NE 1/4 SEC 36 T2 R22  
DOC#1048691  
DOC#1368915

See recorded doc for complete legal

F1=Msg F2=Fmtd Legal F3=Exit F4=Addl Metes F5=Addl Owner F6=Addl Assmt  
F7=Prior Parcel F8=Next Parcel F10=Prop Tax F11=Sales F12=Gen Bldg F14=Land  
F17=Prop Hist F18=Pol Distr F21=Additional Msgs F15=Print Property

Taxes - 4,427.23  
Specials - 12,239.99  

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Total 16,667.22

Does NOT include 2009 tax year

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

Full Payment of:	<b>21,686.00</b>
If Paid On or Before:	<b>December 31, 2009</b>
Make Check Payable to: Kenosha County Treasurer	
Enter Amount of Payment:	<b>\$</b>



**COUNTY OF KENOSHA  
 ATTN COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**09-222-36-151-010**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**



**09-222-36-151-010**

CORRESPONDENCE SHOULD REFER  
 TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
2005	2410813	1,138.97	535.32	267.66	1,941.95
2006	2411189	1,334.97	467.24	233.62	2,035.83
2006	2411189 S	319.42	111.80	55.90	487.12
2007	2411192	1,367.97	314.63	157.32	1,839.92
2007	2411192 S	4,159.94	956.79	478.39	5,595.12
2008		585.32	64.39	32.19	681.90
2008	S	7,760.63	853.67	426.83	9,041.13

TAX DEED FEES 63.03

63.03

**Total Due If Paid By December 31, 2009 21,686.00**

**PARTIAL LEGAL DESCRIPTION**  
 E 84.2 FT OF LOT 7 BLK 18  
 BONNIE HAME 1ST SUB BEING  
 PT OF NE 1/4 SEC 36 T2 R22  
 DOC#1048691  
 DOC#1368915  
 SEE DEED FOR MORE

TERI JACOBSON KENOSHA COUNTY TREASURER

**PROPERTY OWNER/ADDRESS**  
 COUNTY OF KENOSHA  
 5032 27TH CT  
 09-222-36-151-010

RUBAC SCRNO2 Version 3.2 KENOSHA COUNTY  
Municipality: 241 City of Kenosha  
Parcel Number: 12-223-31-457-014

12/07/09 12:00:01  
Property Ownership

Legal Name/Ownership Tax Deeded

COUNTY OF KENOSHA

Property Address  
1006 59TH ST

Assessment as of : 1/01/2009 +  
Assessed Land : 18,500  
Assessed Improved: 0  
Assessment Total : 18,500

Mail-To Address  
COUNTY OF KENOSHA  
ATTN COUNTY CLERK  
1010 56TH ST  
KENOSHA, WI 53140

Current as of : Last Posting  
Heated Square Foot:  
Garage Square Foot:  
Actual Frontage : 44.00  
Effective Frontage: 44.00  
Effective Depth : 44.00  
Total Acres : .04

Document # 1598430  
Abbrev Metes/Bounds Legal Desc +  
BEING PT OF BLK 51 SE 1/4 SEC  
31 T 2 R 23 COM ON N LINE OF  
59TH ST 44 FT W OF W LINE OF  
10TH AVE TH W 44 FT N 44 FT  
E 44 FT S 44 FT TO BEG

See recorded doc for complete legal

F1=Msg F2=Fmtd Legal F3=Exit F4=Addl Metes F5=Addl Owner F6=Addl Assmt  
F7=Prior Parcel F8=Next Parcel F10=Prop Tax F11=Sales F12=Gen Bldg F14=Land  
F17=Prop Hist F18=Pol Distr F21=Additional Msgs F15=Print Property

*Taxes - 8,027.96*  
*Specials - 15,648.50*  

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*23,676.46*

*Does not include 2009 tax year*

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

<b>SEE NEXT PAGE</b>	
If Paid On or Before:	<b>December 31, 2009</b>
Make Check Payable to:	Kenosha County Treasurer
Enter Amount of Payment:	<b>\$</b>



**COUNTY OF KENOSHA  
 ATTN COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**12-223-31-457-014**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**



**12-223-31-457-014**

CORRESPONDENCE SHOULD REFER  
 TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
1997	2410876	491.66	703.07	351.54	1,546.27
1997	2410876 S	735.35	1,051.55	525.78	2,312.68
1998	2410955	616.77	807.97	403.98	1,828.72
1998	2410955 S	229.61	300.79	150.39	680.79
1999	2411012	184.36	219.39	109.69	513.44
2000	2411169	690.05	738.35	369.18	1,797.58
2000	2411169 S	222.49	238.06	119.03	579.58
2001	2411081	730.54	694.01	347.01	1,771.56
2001	2411081 S	1,145.66	1,088.38	544.19	2,778.23
2002	2411055	761.21	631.80	315.90	1,708.91
2002	2411055 S	703.99	584.31	292.16	1,580.46
2003	2411018	774.85	550.14	275.07	1,600.06
2003	2411018 S	422.45	299.94	149.97	872.36
2004	2411086	799.64	471.79	235.89	1,507.32
2004	2411086 S	976.23	575.98	287.99	1,840.20

SEE NEXT PAGE

**PARTIAL LEGAL DESCRIPTION**  
 BEING PT OF BLK 51 SE 1/4 SEC  
 31 T 2 R 23 COM ON N LINE OF  
 59TH ST 44 FT W OF W LINE OF  
 10TH AVE TH W 44 FT N 44 FT  
 E 44 FT S 44 FT TO BEG  
 SEE DEED FOR MORE

TERI JACOBSON KENOSHA COUNTY TREASURER

**PROPERTY OWNER/ADDRESS**  
 COUNTY OF KENOSHA

1006 59TH ST  
 12-223-31-457-014

Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

Full Payment of:	<b>41,169.10</b>
If Paid On or Before:	<b>December 31, 2009</b>
Make Check Payable to:	Kenosha County Treasurer
Enter Amount of Payment:	<b>\$</b>



**COUNTY OF KENOSHA  
 ATTN COUNTY CLERK  
 1010 56TH ST  
 KENOSHA, WI 53140**

Tax Parcel Number  
**12-223-31-457-014**  
 241 City of Kenosha

**STATEMENT OF REAL PROPERTY TAXES FOR:**

**12-223-31-457-014**

CORRESPONDENCE SHOULD REFER  
 TO THIS TAX PARCEL NUMBER

Mail Payment to: Kenosha County Treasurer  
 1010 56th Street  
 Kenosha, WI 53140-3738

241 City of Kenosha

For return of receipt, please enclose stamped self-addressed envelope.

Tax Year	Certificate Number	Amount of Tax	Interest Charge	Penalty Charge	Total Due
2005	2411143	792.28	372.37	186.19	1,350.84
2005	2411143	367.90	172.91	86.46	627.27
2006	2411590	878.77	307.57	153.78	1,340.12
2006	2411590	502.53	175.89	87.94	766.36
2007	2411617	914.07	210.24	105.12	1,229.43
2007	2411617	1,800.24	414.06	207.03	2,421.33
2008		393.76	43.31	21.66	458.73
2008		8,542.05	939.63	469.81	9,951.49

TAX DEED FEES 105.37

105.37

**Total Due If Paid By December 31, 2009**

**41,169.10**

**PARTIAL LEGAL DESCRIPTION**

BEING PT OF BLK 51 SE 1/4 SEC  
 31 T 2 R 23 COM ON N LINE OF  
 59TH ST 44 FT W OF W LINE OF  
 10TH AVE TH W 44 FT N 44 FT  
 E 44 FT S 44 FT TO BEG  
 SEE DEED FOR MORE

TERI JACOBSON KENOSHA COUNTY TREASURER

PROPERTY OWNER/ADDRESS  
 COUNTY OF KENOSHA

1006 59TH ST  
 12-223-31-457-014

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 22

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

The Finance Committee reviewed the attached listing of disbursements for the period from 11/16/09 through 11/30/09 and have approved the disbursements as follows:

1. Checks numbered from 090086 through 090453 as shown on attached listing consisting of:

a. Debt Service	<u>-0-</u>
b. Investments	<u>13,211.19</u>
c. All Other Disbursements	<u>14,961,327.87</u>
<b>SUBTOTAL</b>	<b><u>14,974,539.06</u></b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period:	<u>1,209,101.11</u>
---	---------------------

**TOTAL DISBURSEMENTS APPROVED** 16,183,640.17

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

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

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

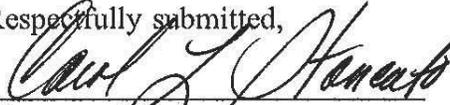
\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
Tod Ohnstad

\_\_\_\_\_  
David Bogdala

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

Respectfully submitted,

  
\_\_\_\_\_  
Director of Finance

(disbursementsblank.share.fin)

Finance Agenda #5

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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #22

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 12/08/09

**Prepared By:** 

**Reviewed By:** 

START DATE FOR SUMMARY: 11/16 END DATE FOR SUMMARY: 11/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90454	11/18	HOTSY CLEANING SYSTEMS INC	110-03-53116-235-000	PRES. WASHER REPAIR	136.19
90455	11/18	VIKING ELECTRIC SUPPLY	110-05-55109-248-000	10/09-PA ELECTRICAL	16.71
90456	11/18	GENERAL COMMUNICATIONS, INC.	110-03-53116-235-000	10/09-PW MISC. ITEMS	153.45
90457	11/18	GODFREY & KAHN, SC	110-01-51301-219-000	9/09 SERVICES	3,352.00
90458	11/18	ICMA RETIREMENT TRUST	110-00-21572-000-000	11/1-15/09 CONTRIBS	54,926.70
90459	11/18	LABOR PAPER, THE	110-01-50101-321-000	2010 BUDGET PUB	261.82
			110-01-51701-321-000	10/09 TID #14 HRG	74.92
			110-01-50101-321-000	10/23 1ST & 2ND ORDS	25.36
				..... CHECK TOTAL	362.10
90460	11/18	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	10/09 DRUGS	1,204.75
90461	11/18	LANDMARK TITLE CORPORATION	461-11-50902-581-000	1320/1323 50TH	65.00
90462	11/18	AMERICAN PLANNING ASSOC	110-02-52601-322-000	J. SCHULTZ RENEWAL	75.00
90463	11/18	LORENZ TOPSOIL	110-03-53113-353-000	9/09-TOPSOIL	85.50
			110-03-53113-353-000	9/09-TOPSOIL	47.50
				..... CHECK TOTAL	133.00
90464	11/18	WILLKOMM INC., JERRY	520-09-50106-341-000	10/09-TD DIESEL FUEL	17,952.09
			630-09-50101-392-000	10/09-DIESEL FUEL	17,723.94
				..... CHECK TOTAL	35,676.03
90465	11/18	WE ENERGIES	284-06-51608-259-000	#5019303 UTILITIES	64.83
			285-06-51603-259-000	#5026966 UTILITIES	61.89
			284-06-50302-259-000	#5026972 UTILITIES	44.57
			231-06-51610-259-000	#5026967 UTILITIES	36.27
			231-06-51611-259-000	#5026964 UTILITIES	27.78
			284-06-50202-259-000	#5019306 UTILITIES	26.13
			283-06-50208-259-000	#5019305 UTILITIES	24.53
			284-06-51607-259-000	#5019304 UTILITIES	24.40
			283-06-51609-259-000	#5018779 UTILS/FINAL	22.54
				..... CHECK TOTAL	332.94

START DATE FOR SUMMARY: 11/16 END DATE FOR SUMMARY: 11/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90466	11/18	TRAK ENGINEERING, INC.	520-09-50201-233-000	MAINT. AGREEMENT	2,408.00
90467	11/18	WE ENERGIES	409-11-50801-581-000	7505-20 AVE-CABINET	562.16
90468	11/18	KENOSHA WATER UTILITY	449-11-50501-589-000	JULY 2009 INSPECT	220.61
			449-11-50501-589-000	JULY 2009 INSPECT	220.61
			461-11-50902-581-000	8-9/09 STORM WATER	30.22
			231-06-51610-259-000	#5018783 UTILITIES	28.60
			285-06-51603-259-000	#5018784 UTILITIES	27.52
			461-11-50902-581-000	8-9/09 STORM WATER	25.24
			461-11-50902-581-000	8-9/09 WATER/SW/PF	12.62
			461-11-50902-581-000	8-9/09 STORM WATER	6.28
				..... CHECK TOTAL	571.70
90469	11/18	TOWN N COUNTRY LAUNDROMAT	110-02-52203-259-000	10/09 CLEAN TURN-OUT	135.00
90470	11/18	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	10/09-SWEEPER PARTS/	1,079.75
90471	11/18	KENOSHA WATER UTILITY	501-09-50105-259-000	9/09 DIGGERS HOTLINE	292.22
			110-03-53113-259-000	9/09 DIGGERS HOTLINE	292.21
				..... CHECK TOTAL	584.43
90472	11/18	A & R DOOR SERVICE	110-02-52203-246-000	10/09 FD #6 DOOR REP	614.20
			110-02-52203-246-000	10/09 FD #1 DOOR REP	564.50
			110-02-52203-246-000	10/09 FD #6 DOOR REP	55.00
				..... CHECK TOTAL	1,233.70
90473	11/18	KENOSHA YMCA	259-06-50617-259-000	#5029772 SUBGR AGRMT	17,054.00
90474	11/18	BATTERIES PLUS COMMERCIAL	110-02-52204-385-000	10/09 FD BATTERIES &	368.97
			110-02-52103-385-000	10/09 PD BATTERIES &	31.16
			632-09-50101-389-000	10/09 SE BATTERIES &	13.98
				..... CHECK TOTAL	414.11
90475	11/18	AT&T	110-01-51801-227-000	10/29-11/27/09 MAIN	2,873.12
			110-01-51801-225-000	10/29-11/27/09 MAIN	741.55
			110-00-14401-000-000	10/29-11/27/09 MAIN	271.18
			110-00-15202-000-000	10/29-11/27/09 MAIN	214.17
			520-09-50301-227-000	10/29-11/27/09 MAIN	184.40
			110-05-55109-227-000	10/29-11/27/09 MAIN	142.35
			110-02-52108-225-000	10/29-11/27/09 MAIN	139.00
			110-03-53103-227-000	10/29-11/27/09 MAIN	120.45
			521-09-50101-227-000	10/29-11/27/09 MAIN	99.10
			110-03-53103-225-000	10/29-11/27/09 MAIN	98.92
			110-05-55109-225-000	10/29-11/27/09 MAIN	75.87
			632-09-50101-227-000	10/29-11/27/09 MAIN	65.70
			110-02-52110-227-000	10/29-11/27/09 MAIN	56.90
			520-09-50401-227-000	10/29-11/27/09 MAIN	54.75
			501-09-50101-227-000	10/29-11/27/09 MAIN	54.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50301-225-000	10/29-11/27/09 MAIN	53.80
			632-09-50101-225-000	10/29-11/27/09 MAIN	44.58
			110-02-52103-227-000	10/29-11/27/09 MAIN	35.00
			524-05-50101-227-000	10/29-11/27/09 MAIN	33.40
			110-03-53116-227-000	10/29-11/27/09 MAIN	32.85
			206-02-52205-227-000	10/29-11/27/09 MAIN	21.90
			110-02-52110-225-000	10/29-11/27/09 MAIN	21.53
			110-03-53116-225-000	10/29-11/27/09 MAIN	14.19
			524-05-50101-225-000	10/29-11/27/09 MAIN	13.92
			520-09-50301-327-000	10/29-11/27/09 MAIN	11.50
			110-05-55111-227-000	10/29-11/27/09 MAIN	10.95
			110-02-52203-227-000	10/29-11/27/09 MAIN	10.95
			110-01-51701-227-000	10/29-11/27/09 MAIN	10.95
			501-09-50101-225-000	10/29-11/27/09 MAIN	10.42
			521-09-50101-225-000	10/29-11/27/09 MAIN	9.60
			206-02-52205-225-000	10/29-11/27/09 MAIN	6.36
			520-09-50401-227-000	10/29-11/27/09 MAIN	2.88
			110-05-55111-225-000	10/29-11/27/09 MAIN	1.91
			110-02-52203-225-000	10/29-11/27/09 MAIN	.72
				..... CHECK TOTAL	5,539.62
90476	11/18	AT&T	110-01-51801-225-000	10/28-11/27 653-7213	595.36
			110-02-52108-225-000	11/04-12/03 656-1234	172.86
			110-01-51801-227-000	10/28-11/27 653-8297	102.57
			110-02-52110-225-000	11/10-12/09 657-3937	59.63
			206-02-52205-225-000	10/28-11/27 653-9156	28.71
			521-09-50101-225-000	11/10-12/09 658-0870	27.59
			521-09-50101-225-000	11/04-12/03 656-1586	27.59
			110-02-52201-225-000	11/10-12/09 657-6133	27.59
			110-01-51801-225-000	11/01-11/30 605-9294	27.59
			110-01-51801-225-000	10/28-11/27 942-8834	27.55
			110-05-55111-225-000	10/28-11/27 942-3781	25.27
				..... CHECK TOTAL	1,122.31
90477	11/18	DWD-UI	110-09-56308-157-000	10/09 UNEMPLOYMENT	7,116.50
			520-09-50101-157-000	10/09 UNEMPLOYMENT	4,750.04
			110-09-56308-157-000	10/09 UNEMPLOYMENT	472.57CR
				..... CHECK TOTAL	11,393.97
90478	11/18	FEDEX	110-01-51306-312-000	10/20 PW-PLANS/SHIP	20.81

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90479	11/18	OFFICEMAX	520-09-50106-311-000	10/09 TD #1318 OFFC	248.90
			110-01-52001-311-000	10/09 MC #1320 OFFC	130.14
			110-01-50301-311-000	10/09 LE #1321 OFFC	105.52
				..... CHECK TOTAL	484.56
90480	11/18	PAT'S SERVICES, INC.	110-02-52206-282-000	PORTABLE TOILET	90.00
90481	11/18	UNIVERSAL MASONRY	252-06-50427-259-000	#5026954 MASONRY	5,000.00
			463-11-50601-589-000	#5026954 MASONRY	519.00
				..... CHECK TOTAL	5,519.00
90482	11/18	WISCONSIN WOMEN'S BUSINESS	255-06-50356-259-000	#5029769 SUBGR AGMT	8,535.20
90483	11/18	DURRANT GROUP, THE	415-11-50901-583-000	10/09 ARCHITECTURAL	1,750.00
90484	11/18	ACCURATE PRINTING CO., INC.	110-05-55101-311-000	10/09 PW LTHD RECPT	55.00
90485	11/18	CONCRETE SPECIALTIES CO.	403-11-50901-588-000	10/09 STRUCTURES	100.00
90486	11/18	SOUTHPORT HEATING & COOLING	521-09-50101-241-000	INSPECTION	175.75
90487	11/18	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	11/09 COUPON REDEMPT	630.00
			501-09-50102-219-000	11/09 RETAIL INCNTV	25.20
			501-09-50102-219-000	11/09 POSTAGE	3.19
			501-09-50102-219-000	11/09 PER CHECK FEE	1.50
			501-09-50102-219-000	11/09 POSTAGE FEE	1.32
				..... CHECK TOTAL	661.21
90488	11/18	SELECT SOUND SERVICE INC.	414-11-50906-589-000	TONE ALERT SYSTEMS	29,638.62
90489	11/18	POTTER'S CENTER	259-06-50610-259-000	#5029793 SUBGR AGRMT	121.63
90490	11/18	CENTER FOR PUBLIC SAFETY	110-02-52206-264-000	MATTHEW HAERTER	375.00
90491	11/18	URBAN LEAGUE OF RACINE AND	259-06-50402-259-000	#5029778 SUBGR AGRMT	1,427.44
90492	11/18	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	10/09-PW LOCKS/KEYS	21.00
			521-09-50101-344-000	10/09-AR LOCKS/KEYS	12.60
				..... CHECK TOTAL	33.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90493	11/18	LEE PLUMBING, INC.	110-02-52203-241-000	HVAC REPAIR	474.16
			110-02-52203-241-000	STA 4 BOILER STARTUP	218.00
				..... CHECK TOTAL	692.16
90494	11/18	HILLSIDE TRUE VALUE	110-03-53109-361-000	10/09-ST MISC. SUPPL	44.97
			110-02-52203-344-000	10/09-FD MISC. SUPPL	41.75
			521-09-50101-344-000	10/09-AR MISC. SUPPL	5.97
				..... CHECK TOTAL	92.69
90495	11/18	US CELLULAR	205-03-53118-226-000	10/09 WA-CELL SERVC	16.00
			205-03-53118-226-000	10/09 WA-CELL AIRTM	3.26
				..... CHECK TOTAL	19.26
90496	11/18	CUMMINS NPOWER, LLC	630-09-50101-393-000	PARTS FOR FLEET 2386	3,100.03
			630-09-50101-393-000	10/09 SE PARTS/SERVI	242.78
				..... CHECK TOTAL	3,342.81
90497	11/18	PALMEN MOTORS	405-11-50920-579-000	2009 DODGE DAKOTA	26,000.00
			405-11-50920-934-560	TRADE - FLEET #2171	500.00CR
				..... CHECK TOTAL	25,500.00
90498	11/18	MALSACK, J	461-11-50902-581-000	4915 37 AV-SECURE	147.25
			463-11-50602-219-000	1417 58 ST-WINTERIZE	47.50
			463-11-50602-219-000	5541 24 AV-WINTERIZE	47.50
			463-11-50602-219-000	6121 18 AV-WINTERIZE	47.50
			463-11-50602-219-000	6115 18 AV-WINTERIZE	47.50
			463-11-50602-219-000	6111 18 AV-WINTERIZE	47.50
			463-11-50602-219-000	6105 18 AV-GRASS	47.50
			463-11-50602-219-000	5803 16 AV-GRASS	47.50
				..... CHECK TOTAL	479.75
90499	11/18	HOMETOWN INC.	520-09-50106-341-000	11/09-TD DIESEL FUEL	18,241.83
90500	11/18	ALTEC INDUSTRIES, INC.	630-09-50101-393-000	10/09 #2168 PARTS/SE	120.22
90501	11/18	KUEMMERLING, INC., KARL	110-03-53113-389-000	10/09-ST MISC SUPPLI	365.43
90502	11/18	CDW-G	110-01-51102-539-000	10/09 MEMORY/PD CMP	389.10
			110-01-51102-539-000	10/09 CABLE/DVD CLN	347.37
			110-01-51102-539-000	10/09 19" MONITOR	118.81
			110-01-51102-539-000	10/09 MEMORY/RETURN	332.90CR
				..... CHECK TOTAL	522.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90503	11/18	DAVISON & MULLIGAN, LTD	110-00-21109-000-000	ACEVEDO ZONING APP'L	3,422.50
90504	11/18	HANSMANN PRINTING	110-02-52103-311-000	10/09 PD-BC'S/RADAR	164.00
			110-01-50101-311-000	10/09 BC'S/KENNEDY	56.00
			110-02-52103-311-000	10/09 MC-STAMP	25.00
				..... CHECK TOTAL	245.00
90505	11/18	AT&T	110-01-51801-225-000	10/09 653-8297	36.21
			206-02-52205-225-000	10/09 653-9156	31.25
				..... CHECK TOTAL	67.46
90506	11/18	KENOSHA AREA FAMILY & AGING	259-06-50601-259-000	#5029774 SUBGR AGMT	1,250.00
90507	11/18	FORCE AMERICA	630-09-50101-393-000	10/09 PARTS/MATERIAL	378.30
90508	11/18	MENARDS (KENOSHA)	110-05-55109-246-000	10/09-GO MERCHANDISE	83.98
			521-09-50101-375-000	10/09-AR MERCHANDISE	59.73
			521-09-50101-344-000	10/09-AR MERCHANDISE	40.46
			205-03-53119-389-000	10/09-ST MERCHANDISE	9.98
			524-05-50101-244-000	10/09-GO MERCHANDISE	8.24
				..... CHECK TOTAL	202.39
90509	11/18	J & J BEARING & TRUCK, INC	630-09-50101-393-000	10/09-SE REPLACEMENT	51.24
90510	11/18	DELL COMPUTERS	110-01-51102-539-000	SHARP 32" MONITOR	483.12
			110-01-51102-539-000	EXTENDED WARRANTY	29.00
				..... CHECK TOTAL	512.12
90511	11/18	RESOURCE RECOVERY SYSTEMS	205-03-53119-219-000	10/09-COMPOST SCREEN	4,010.00
90512	11/18	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	10/09 PD EXTINGUISHE	120.25
90513	11/18	FREEDOM HYDRAULICS	630-09-50101-393-000	10/09 #2235 REPAIRS/	626.50
90514	11/18	BJS SYSTEMS INC	632-09-50101-235-000	REPAIRS TO HOIST	485.30
90515	11/18	CARPENTERS HOME IMPRVMT INC	259-06-50405-259-000	#5029767 SUBGR AGMT	10,842.03
90516	11/18	CITY OF KENOSHA - TREASURER	285-06-51603-259-000	#5021892 SIDEWALK	1,393.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90517	11/18	NEXTEL COMMUNICATIONS	110-02-52109-226-000	11/09-PD PHONE SERVI	319.19
90518	11/18	TALL GUY PRODUCTIONS	110-01-51102-233-000	10/09-WEBSITE MAINT	56.25
90519	11/18	ROCKFORD IND. WELDING	632-09-50101-389-000	10/09-SE SUPPLIES/MA	66.40
			632-09-50101-389-000	10/09-SE SUPPLIES/MA	47.87
				..... CHECK TOTAL	114.27
90520	11/18	TIME WARNER CABLE	761-09-50101-225-000	11/09-12/08 PHONE	56.13
90521	11/18	WOMEN AND CHILDRENS HORIZONS	259-06-50607-259-000	#5029764 SUBGR AGRMT	7,668.00
90522	11/18	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	10/09 MEDICAL SUPPLI	1,388.10
			206-02-52205-318-000	10/09 MEDICAL SUPPLI	184.10
			206-02-52205-318-000	10/09 MEDICAL SUPPLI	78.90
				..... CHECK TOTAL	1,651.10
90523	11/18	J & L LANDSCAPING	633-09-50101-249-000	10/09-LAWN MOWING, E	167.20
90524	11/18	NICOLET NATURAL SE	761-09-50101-389-000	11/09 WATER COOLER	7.95
90525	11/18	HAPPENINGS MAGAZINE	222-09-50101-259-000	7/09 P B & J ADS	413.00
90526	11/18	VERSANT, INC	520-09-50301-219-000	9/09-MARKETING SERVI	1,170.00
			520-09-50301-219-000	9/09-MARKETING SERVI	660.00
				..... CHECK TOTAL	1,830.00
90527	11/18	IAFF/NATIONWIDE	110-00-21574-000-000	11/1-15/09 CONTRIBS	21,639.49
90528	11/18	GREENMAN TECHNOLOGIES	205-03-53118-219-000	10/09 SERVICE AGRMT	1,678.80
			205-03-53118-219-000	10/09 SERVICE AGRMNT	1,678.80
				..... CHECK TOTAL	3,357.60
90529	11/18	TREMPER HIGH SCHOOL	110-00-21905-000-000	BEACH HOUSE-11/8/09	100.00
90530	11/18	BLADE SHOP	110-02-52203-344-000	10/09 REPLACE/REPAIR	177.25
90531	11/18	NEW SONG MINISTRIES	259-06-50614-259-000	#5029787 SUBGR AGMT	625.00
90532	11/18	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	11/1-15/09 CONTRIBS	12,316.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90533	11/18	APEX ALARM SYSTEMS INC.	284-06-50202-259-000	#5028608 ALARM	92.90
90534	11/18	AURORA MEDICAL GROUP	520-09-50101-216-000	10/09 SCREENS	309.00
			110-02-52103-219-000	10/09 SCREENS	270.00
				..... CHECK TOTAL	579.00
90535	11/18	MEDINA, ROSE	110-00-46394-000-000	APPLIANCE STICKER	15.00
90536	11/18	NELSON, LAURIE	110-00-21905-000-000	ORIBILETTI-11/7/09	150.00
90537	11/18	SNIATYNSKI, ROSEMARY	110-00-46394-000-000	APPLIANCE STICKER	15.00
90538	11/18	WILSON, BOB	110-09-56305-166-000	PPD INITIAL INSTLMNT	11,786.70
90539	11/20	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	11/20/09 UNION DUES	1,917.48
90540	11/20	NEW FLYER	520-09-50201-347-000	10/09-BUS PARTS	633.56
			520-09-50201-347-000	10/09-BUS PARTS	162.44
				..... CHECK TOTAL	796.00
90541	11/20	TEAMSTERS LOCAL UNION 43	110-00-21555-000-000	11/20/09 UNION DUES	338.01
90542	11/20	GENERAL COMMUNICATIONS, INC.	520-09-50201-347-000	10/09-TD MISC. ITEMS	53.00
90543	11/20	WIS DEPT OF REVENUE	110-09-56507-259-999	10/09 SALES TAX	5,854.54
90544	11/20	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	11/20/09 HRLY DEDUCT	21,349.72
90545	11/20	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	10/09 PRISONER MAINT	3,211.00
90546	11/20	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	10/27/09,S DESCHLER	8.40
90547	11/20	LEMAY BUICK PONTIAC GMC	630-09-50101-393-000	10/09 CE PARTS & MAT	581.75
90548	11/20	M A TRUCK PARTS	520-09-50201-347-000	10/09-TD MATERIALS/S	1,694.44
			630-09-50101-393-000	10/09-CE MATERIALS/S	1,058.51
				..... CHECK TOTAL	2,752.95
90549	11/20	MODERN BUILDING MATERIALS	501-09-50105-355-000	10/09-MERCHANDISE	272.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90550	11/20	RAGAN, BRAD/WINGFOOT	520-09-50106-346-000	10/09-TD TIRE REPAIR	946.50
90551	11/20	RODE'S CAMERA	717-09-50101-369-000	NIKON DIGITAL CAMERA	1,099.95
			717-09-50101-369-000	STORM CASE 2100	108.95
			717-09-50101-369-000	8GB SD CARD (HC)	44.95
			110-02-52204-388-000	SUPPLIES/PROC/REPAIR	40.00
				..... CHECK TOTAL	1,293.85
90552	11/20	COPIES PLUS	110-09-56402-219-000	BADURA DOL 1/7/08	71.32
90553	11/20	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	REPAIR CONTROLLERS	595.00
90554	11/20	KENOSHA WATER UTILITY	110-05-55102-224-000	#2 11/01/09 WTR/STRM	1,616.06
			110-05-55109-223-000	#2 11/01/09 WTR/STRM	1,474.50
			110-05-55109-224-000	#2 11/01/09 WTR/STRM	1,283.72
			110-03-53103-224-000	#2 11/01/09 WTR/STRM	1,038.50
			520-09-50301-224-000	#2 11/01/09 WTR/STRM	970.67
			520-09-50301-223-000	#2 11/01/09 WTR/STRM	918.44
			110-01-51801-224-000	#4 11/01/09 WTR/STRM	755.12
			110-02-52203-224-000	11/01/09 WTR/STRM	534.97
			110-03-53116-223-000	#5 11/01/09 WTR/STRM	498.28
			521-09-50101-224-000	#5 11/01/09 WTR/STRM	446.00
			110-01-51801-223-000	#4 11/01/09 WTR/STRM	338.46
			110-05-55103-224-000	#2 11/01/09 WTR/STRM	325.09
			110-01-51801-223-000	11/1/09 2210 52-BAIN	290.70
			110-02-52203-223-000	#2 11/01/09 WTR/STRM	273.02
			110-03-53103-223-000	#5 11/01/09 WTR/STRM	197.88
			110-05-55109-224-000	#5 11/01/09 WTR/STRM	195.04
			521-09-50101-224-000	#2 11/01/09 WTR/STRM	161.36
			520-09-50301-224-000	#5 11/01/09 WTR/STRM	118.00
			632-09-50101-224-000	#2 11/01/09 WTR/STRM	103.98
			110-02-52203-224-000	#5 11/01/09 WTR/STRM	92.00
			110-03-53116-224-000	#5 11/01/09 WTR/STRM	72.00
			401-11-50612-581-000	#2 11/01/09 WTR/STRM	46.38
			632-09-50101-224-000	#5 11/01/09 WTR/STRM	46.00
			110-05-55102-224-000	#5 11/01/09 WTR/STRM	46.00
			110-01-51802-223-000	11/1/09 715 56 ST	22.24
			110-05-55109-223-000	#5 11/01/09 WTR/STRM	11.26
			110-03-53103-224-000	#5 11/01/09 WTR/STRM	5.04
			110-01-51802-224-000	11/1/09 2210 52-BAIN	5.04
			110-01-51802-224-000	11/1/09 715 56 ST	5.04
				..... CHECK TOTAL	11,890.79

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90555	11/20	WELDCRAFT, INC.	110-05-55109-357-000	10/09-PA WELDING SER	193.60
			630-09-50101-393-000	10/09-CE WELDING SER	70.18
				..... CHECK TOTAL	263.78
90556	11/20	WE ENERGIES	110-03-53109-221-000	#43 10/05-11/03	1,214.78
			110-02-52203-221-000	#43 10/07-11/05	811.36
			110-03-53109-221-000	#43 10/06-11/04	691.66
			110-03-53109-221-000	#43 10/08-11/08	560.11
			110-03-53109-221-000	#43 10/14-11/10	537.47
			110-03-53103-221-000	#43 10/07-11/04	478.84
			110-02-52203-221-000	#43 10/08-11/08	449.48
			110-03-53109-221-000	#43 10/08-11/08	429.54
			110-05-55109-221-000	#43 10/07-11/05	387.20
			110-05-55109-221-000	#43 10/05-11/03	295.47
			110-05-55102-221-000	#43 10/12-11/10	140.84
			110-02-52203-222-000	#43 10/07-11/05	123.04
			110-05-55109-221-000	#43 10/06-11/04	118.09
			110-03-53109-221-000	#43 10/07-11/05	112.45
			110-05-55109-221-000	#43 10/02-11/02	95.87
			110-02-52203-222-000	#43 10/08-11/08	90.14
			110-05-55102-221-000	#43 10/11-11/09	84.91
			110-05-55102-221-000	#43 10/05-11/03	76.68
			110-03-53109-221-000	#43 10/01-11/01	59.14
			110-05-55109-221-000	#43 10/08-11/06	57.86
			110-05-55109-221-000	#43 10/12-11/10	49.58
			110-05-55102-221-000	#43 10/07-11/05	48.66
			110-05-55109-221-000	#43 10/11-11/09	47.07
			110-05-55109-221-000	#43 10/01-11/01	32.68
			519-09-50106-221-000	#43 10/07-11/05	24.80
			110-05-55108-221-000	#43 10/07-11/05	21.09
			110-05-55102-221-000	#43 10/08-11/06	17.55
			110-05-55108-221-000	#43 10/06-11/04	15.24
			110-05-55109-222-000	#43 10/05-11/03	11.62
			110-05-55109-222-000	#43 10/01-11/01	8.68
			110-05-55109-222-000	#43 10/11-11/09	8.12
			110-05-55109-222-000	#43 10/06-11/04	8.12
			110-05-55102-221-000	#43 10/04-11/02	7.85
			110-05-55108-221-000	#43 08/04-11/02	6.59
				..... CHECK TOTAL	7,122.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90557	11/20	STATE OF WISCONSIN	110-00-21901-999-000	10/09 COURT COSTS	20,222.12
			110-00-21911-999-000	10/09 COURT COSTS	13,200.29
			110-00-45104-999-000	10/09 COURT COSTS	10,291.71
				..... CHECK TOTAL	43,714.12
90558	11/20	WETTENGEL CAMPAGNA	110-01-50301-311-000	10/09 LE REPAIRS/SUP	78.00
90559	11/20	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	10/09-TIRE LEASE	4,192.88
			520-09-50106-346-000	10/09-CREDIT	244.90CR
				..... CHECK TOTAL	3,947.98
90560	11/20	KENOSHA WATER UTILITY	110-00-21913-000-000	10/09-TEMP PERMITS	22,832.13
			110-00-21914-000-000	10/09 BILL COLLECT	19,026.88
				..... CHECK TOTAL	41,859.01
90561	11/20	AMERICAN RED CROSS	110-09-56402-219-000	ADULT CPR 8/27/09	1,312.50
90562	11/20	INLAND DETROIT DIESEL	520-09-50201-347-000	10/09-TD PARTS/MATER	89.98
90563	11/20	UNITED HEALTHCARE INSURANCE	611-09-50101-155-524	6/09 SHARED SAVE PRG	706.64
			611-09-50101-155-518	4-6/09 COBRA PREM	363.75
			611-09-50101-155-524	2/09 SHARED SAVE PRG	273.00
			611-09-50101-155-524	9/09 PREMIUM	200.42
			611-09-50101-155-517	9/09 PREMIUM	68.01
			611-09-50101-155-518	9/09 PREMIUM	31.00
			611-09-50101-155-519	9/09 PREMIUM	8.50
			611-09-50101-155-525	9/09 PREMIUM	3.25
			611-09-50101-155-517	9/09 PREMIUM	1.00CR
				..... CHECK TOTAL	1,653.57
90564	11/20	UNITED HEALTHCARE CLAIMS	611-09-50101-155-527	10/09 MED CLAIMS	24,820.00
			611-09-50101-155-525	10/09 DENTAL CLAIMS	4,472.00
				..... CHECK TOTAL	29,292.00
90565	11/20	CHASE BANK KENOSHA	110-00-21513-000-000	11/20/09 HRLY DEDUCT	19,988.54
			110-00-21612-000-000	11/20/09 HRLY DEDUCT	12,275.18
			110-00-21511-000-000	11/20/09 HRLY DEDUCT	12,275.16
			110-00-21614-000-000	11/20/09 HRLY DEDUCT	3,012.30
			110-00-21514-000-000	11/20/09 HRLY DEDUCT	3,011.97
				..... CHECK TOTAL	50,563.15

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90566	11/20	BROWN & JONES REPORTING, INC	110-09-56402-219-000	WILMOT DOL 7/4/08	231.00
90567	11/20	REGISTRATION FEE TRUST	110-09-56519-909-000	FLT 2157 TRANSFER	5.00
90568	11/20	REGISTRATION FEE TRUST	110-09-56519-909-000	FLT 2656 PLATE RNWL	75.00
			110-09-56519-909-000	FLT 2524 PLATE RNWL	75.00
				..... CHECK TOTAL	150.00
90569	11/20	LALONDE CONTRACTORS INC	409-11-50906-589-000	EST 4-STREET RECNSTR	135,013.93
90570	11/20	FORESTRY SUPPLIERS INC.	110-05-55109-361-000	SAFETY GLASSES	40.07
			110-05-55109-361-000	SAFETY GLASSES	34.50
				..... CHECK TOTAL	74.57
90571	11/20	NEENAH FOUNDRY CO. (K0363)	630-09-50101-393-000	MANHOLE GRATE	4,311.52
			630-09-50101-393-000	BEEHIVE GRATE	3,110.00
			630-09-50101-393-000	DET. WARNING PLATES	2,400.00
				..... CHECK TOTAL	9,821.52
90572	11/20	HOLLAND SUPPLY, INC.	501-09-50105-344-000	11/09-ST HYDRAULIC F	10.49
90573	11/20	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	11/20/09 B.GARRETT	115.36
90574	11/20	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	11/20/09 JURKIEWICZ	142.23
90575	11/20	RAMAKER & ASSOCIATES	110-05-55111-219-000	INSPECTION	2,475.00
90576	11/20	HALMA-JILIK REPORTING INC	110-09-56405-219-000	MIKOLAS V. CINCINNAT	129.55
			110-09-56405-161-000	MIKOLAS SURVEILLANCE	127.75
				..... CHECK TOTAL	257.30
90577	11/20	AETNA CLAIMS	611-09-50101-155-527	11/13/09 MED CLAIMS	337,041.76
			611-09-50101-155-527	11/17/09 MED CLAIMS	53,648.31
				..... CHECK TOTAL	390,690.07
90578	11/20	CONNEY SAFETY PRODUCTS	110-09-56402-367-000	BASEBALL CAP	109.82
90579	11/20	AETNA HEALTH INSURANCE PREM.	611-09-50101-155-517	11/09 PREMIUM	70,073.28
			611-09-50101-155-518	11/09 PREMIUM	31,561.28
			611-09-50101-155-519	11/09 PREMIUM	7,934.40
			611-09-50101-155-525	11/09 PREMIUM	3,367.68
			611-09-50101-155-518	11/09 PREMIUM	784.16
				..... CHECK TOTAL	113,720.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90580	11/20	MESSERLI & KRAMER P.A.	110-00-21581-000-000	11/20/09 T.BOYD	135.06
90581	11/20	IMAGE SUPPLY	722-00-21988-000-000	PRINTABLE DVD	319.50
			722-00-21988-000-000	DYMO DISCPAINTER	249.00
			722-00-21988-000-000	INK CARTRIDGE	195.00
				..... CHECK TOTAL	763.50
90582	11/20	LIVING WELL HEALTH SOLUTIONS	611-09-50101-155-000	HEALTH RISK ASSESMT	13,015.38
			611-09-50101-155-000	PROGRAM SETUP FEES	12,664.94
				..... CHECK TOTAL	25,680.32
90583	11/20	KISER, JOSEPH	110-09-56305-166-000	FULL/FINAL SETTLMNT	4,920.00
90584	11/20	JAMES IMAGING SYSTEMS, INC.	213-09-50101-525-000	COPIER	7,200.00
			110-01-51901-525-000	COPIER	2,928.00
			110-01-50101-525-000	COPIER	2,500.00
			110-01-51701-232-000	8/7-11/6 CD-OVERAGE	902.99
			110-01-51701-232-000	11/7-12/31 CD-SERV	216.00
			110-05-55101-311-000	STAPLES	186.06
			110-02-52101-232-000	11/09 PD-SERVICE AGR	168.00
			110-02-52103-232-000	11/09 PD-SERVICE AGR	100.00
			110-01-51303-232-000	11/09 PE-SERVICE AGR	62.00
			110-01-51301-232-000	11/09 AD-SERVICE CON	62.00
			520-09-50301-232-000	10/13-11/12 TD-OVERS	44.11
			501-09-50105-232-000	11/09 ST-MAINTENANCE	34.50
			110-03-53103-232-000	11/09 ST-MAINTENANCE	34.50
			520-09-50301-232-000	11/13-12/12 TD-SERVI	32.10
			110-01-50301-232-000	11/09 LE-COPIER MNT	31.00
			110-01-51303-232-000	10/09 PE-OVERAGES	12.82
				..... CHECK TOTAL	14,514.08
90585	11/20	LAKESIDE INTERNATIONAL TRUCK	501-09-50105-344-000	REAR REPAIRS #2816	1,878.25
90586	11/20	HILLSIDE TRUE VALUE	520-09-50202-249-000	10/09-TD MISC. SUPPL	70.00
90587	11/20	US CELLULAR	110-03-53103-226-000	11/09 ST-CELL AIRTM	217.56
			110-02-52101-226-000	10/09 PD-CELL AIRTM	107.28
			110-02-52109-226-000	11/09 PD-CELL AIRTM	66.24
			110-03-53103-226-000	11/09 ST-CELL SERVC	40.00
			110-02-52109-226-000	11/09 PD-CELL AIRTM	40.00
			110-02-52103-226-000	11/09 PD-CELL SERVC	40.00
			110-02-52101-226-000	11/09 PD-CELL SERVC	40.00
			110-02-52103-226-000	11/09 PD-CELL AIRTM	33.04
			110-02-52102-226-000	11/09 PD-CELL SERVC	32.00
			110-02-52108-226-000	11/09 PD-CELL AIRTM	21.91
			110-02-52102-226-000	11/09 PD-CELL AIRTM	21.30
			632-09-50101-226-000	11/09 SE-CELL SERVC	16.00
			205-03-53119-226-000	11/09 ST-CELL SERVC	8.00
			110-02-52108-226-000	11/09 PD-CELL SERVC	8.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			205-03-53119-226-000	11/09 ST-CELL AIRTM	5.63
			632-09-50101-226-000	11/09 SE-CELLAIRTIM	1.52
				..... CHECK TOTAL	698.48
90588	11/20	CUMMINS NPOWER, LLC	520-09-50201-347-000	10/09 TD PARTS/SERVI	427.31
			630-09-50101-393-000	11/09 SE PARTS/SERVI	271.38
			520-09-50201-347-000	10/09 TD PARTS/SERVI	201.73
			520-09-50201-344-000	10/09 TD PARTS/SERVI	169.33
			520-09-50201-347-000	10/09 TD PARTS/SERVI	103.99
			520-09-50201-347-000	10/09 TD PARTS/SERVI	83.70
				..... CHECK TOTAL	1,257.44
90589	11/20	WASTE MANAGEMENT OF WI	110-03-53117-253-416	10/09 1089.44 TONS	36,146.82
			110-03-53117-253-416	10/09 169.33 TONS	5,715.10
			501-09-50105-253-000	10/09 118.65 TONS	4,001.94
			110-03-53117-253-417	10/09 22 CMPCT PULLS	3,388.00
			501-09-50104-253-000	10/09 32.42 TONNAGE	1,116.90
				..... CHECK TOTAL	50,368.76
90590	11/20	GFOA	110-01-51101-264-000	8/19/09 INTERNET TRN	76.50
			110-01-51101-264-000	8/19/09 INTERNET TRN	76.50
			110-01-51101-264-000	8/19/09 INTERNET TRN	76.50
				..... CHECK TOTAL	229.50
90591	11/20	JENSEN TOWING	110-02-52103-219-000	10/09-#09-163129 TOW	45.00
90592	11/20	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	10/09 COMPACTR RENT	615.25
90593	11/20	DAVIS & KUELTHAU, S.C.	110-01-51303-212-000	10/09 SERVICES	5,247.50
			110-01-51001-212-000	10/09 SERVICES	2,017.12
			110-09-56306-219-000	10/09 SERVICES	159.00
				..... CHECK TOTAL	7,423.62
90594	11/20	KNIGHT-BARRY TITLE, INC.	758-09-50106-259-000	ACQ 6638 16TH AVE	24,320.25
90595	11/20	PRIMA	110-09-56402-323-000	8/09-7/10 SHAMSIPOUR	350.00
90596	11/20	HANSMANN PRINTING	110-01-52001-311-000	10/09-MC ENVELOPES	770.15
90597	11/20	O'CONNOR, DUMEZ,	110-09-56405-212-000	7/18/07 K MIKOLAS	957.00
			110-09-56402-219-000	HARDY DOL 10/6/06	792.00
			110-09-56402-219-000	WILMOT DOL 7/4/08	704.00
			110-09-56402-219-000	BADURA DOL 1/7/08	253.00
			110-09-56402-219-000	JANKOVICH DOL 12/06	99.00
				..... CHECK TOTAL	2,805.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90598	11/20	MENARDS (KENOSHA)	501-09-50105-344-000	10/09-ST MERCHANDISE	102.95
			110-02-52203-357-000	10/09-FD#4 MERCHANDI	58.18
			205-03-53119-357-000	10/09-ST MERCHANDISE	53.78
			205-03-53119-357-000	10/09-ST MERCHANDISE	50.86
			521-09-50101-344-000	10/09-AR MERCHANDISE	39.72
			521-09-50101-344-000	10/09-AR MERCHANDISE	35.64
			501-09-50105-344-000	9/09-ST MERCHANDISE	25.06
			110-05-55109-361-000	10/09-PA MERCHANDISE	3.96
			521-09-50101-344-000	10/09-AR MERCHANDISE	3.42
			..... CHECK TOTAL	373.57	
90599	11/20	SHERWIN INDUSTRIES	110-09-56402-367-000	ADMIN SAFETY VEST	34.75
90600	11/20	DELL COMPUTERS	717-09-50101-363-000	DESKTOP COMPUTER	1,728.75
90601	11/20	RESOURCE RECOVERY SYSTEMS	205-03-53119-219-000	RENTAL OF EQUIPMENT	975.00
90602	11/20	GUNTA & REAK, S.C.	110-09-56402-219-000	8/09 HARPER	5,160.00
			110-09-56402-219-000	9/09 HARPER	278.25
				..... CHECK TOTAL	5,438.25
90603	11/20	WIS SCTF	110-00-21581-000-000	11/20/09 HRLY DEDUCT	1,409.62
90604	11/20	PREVOST CAR-CREDIT DEPT	520-09-50201-347-000	10/09-BUS PARTS	241.70
			520-09-50201-347-000	10/09-BUS PARTS	210.59
				..... CHECK TOTAL	452.29
90605	11/20	ALARM DETECTION SYSTEMS INC	110-01-51801-246-000	EMERG SERVICE CALL	481.46
90606	11/20	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	11/20/09 J.PETRILLO	139.82
90607	11/20	KENOSHA COUNTY TREASURER	110-00-21910-999-000	10/09 FEES COLLECTED	10,921.35
			110-00-21901-999-000	10/09 FEES COLLECTED	2,559.45
				..... CHECK TOTAL	13,480.80
90608	11/20	LOCAL GOVERNMENT PROPERTY	110-09-56401-271-000	ADDED '06 EXCAVATOR	123.00
90609	11/20	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	10/09 SE GLASS & ACC	194.95
90610	11/20	ROCKFORD IND. WELDING	110-03-53109-361-000	10/09-ST SUPPLIES/RE	23.88
			501-09-50105-344-000	10/09-ST SUPPLIES/RE	8.25
				..... CHECK TOTAL	32.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90611	11/20	TIME WARNER CABLE	110-01-51102-233-000	11/09-12/08 FD RR	74.95
90612	11/20	PARCEL & BUSINESS SOLUTIONS	110-01-51306-312-000	10/09-FD UPS SERVICE	46.15
			520-09-50106-311-000	10/09-TD UPS SERVICE	12.10
			520-09-50201-311-000	10/09-TD UPS SERVICE	7.70
				..... CHECK TOTAL	65.95
90613	11/20	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	10/09 MEDICAL SUPPLI	944.75
90614	11/20	FABCO RENTS	403-11-50905-589-000	10/09 EQUIPMENT RENT	10,551.50
			403-11-50905-589-000	10/09 EQUIPMENT RENT	1,347.30
				..... CHECK TOTAL	11,898.80
90615	11/20	NICOLET NATURAL SE	761-09-50101-389-000	11.09 WATER/CUPS	28.80
90616	11/20	BUSCHE, JUDY L.L.C.	110-01-50301-219-000	10/09 PROCESS SERVC	200.00
			110-01-50101-219-000	10/09 PROCESS SERVC	60.00
				..... CHECK TOTAL	260.00
90617	11/20	GILLIG CORPORATION	520-09-50201-347-000	10/09-BUS PARTS	1,681.42
			520-09-50201-347-000	10/09-BUS PARTS	1,034.67
			520-09-50201-347-000	10/09-BUS PARTS	203.34
			520-09-50201-347-000	10/09-BUS PARTS	60.96
			520-09-50201-347-000	10/09-BUS PARTS	49.34
			520-09-50201-347-000	10/09-BUS PARTS	3.24
			520-09-50201-347-000	10/09-TD CREDIT	569.60CR
				..... CHECK TOTAL	2,463.37
90618	11/20	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	SPRINGBROOK-WATER	87.16
90619	11/20	PROCESSWORKS INC.	110-00-21578-000-000	11/17/09 CK REG	4,422.01
90620	11/20	HUMMERT INTERNATIONAL	110-05-55103-353-000	OSMOCOTE	886.19
			110-05-55103-353-000	TREFLAN 5G	474.00
				..... CHECK TOTAL	1,360.19
90621	11/20	RIMKUS, JASON	761-09-50101-155-000	10/09 WPS HEALTH INS	203.79
			761-09-50101-155-000	9/09 WPS HEALTH INS	203.79
				..... CHECK TOTAL	407.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
90622	11/20	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	10/09-TD COACH PARTS	1,171.60			
			520-09-50201-347-000	10/09-TD COACH PARTS	72.77			
				..... CHECK TOTAL	1,244.37			
90623	11/20	PROULX PROFESSIONAL RESEARCH	110-09-56405-161-000	SCHMIDT SURVEILLANCE	722.00			
90624	11/20	AIRGAS NORTH CENTRAL	632-09-50101-389-000	10/09 SE INDUSTRIAL	126.85			
			206-02-52205-389-000	10/09 FD #4 OXYGEN C	49.10			
			206-02-52205-389-000	11/09 FD OXYGEN CYLI	35.51			
			206-02-52205-389-000	10/09 FD #7 OXYGEN C	20.47			
			206-02-52205-344-000	10/09 FD #4 OXYGEN C	20.45			
			206-02-52205-389-000	10/09 FD #5 OXYGEN C	16.37			
			206-02-52205-389-000	10/09 FD #3 OXYGEN C	16.37			
			206-02-52205-344-000	10/09 FD #7 OXYGEN C	16.36			
			110-05-55109-282-000	10/09 PA INDUSTRIAL	12.36			
			521-09-50101-344-000	10/09 AR INDUSTRIAL	12.27			
				..... CHECK TOTAL	326.11			
			90625	11/20	JANI-KING OF MILWAUKEE	633-09-50101-243-000	11/09-JANITORIAL SVC	1,084.00
			90626	11/20	RED THE UNIFORM TAILOR	520-09-50101-367-000	9/09 UNIFORM ITEMS	347.90
110-02-52103-367-000	10/09 POLICE UNIFORM	263.65						
110-02-52103-367-000	10/09 POLICE UNIFORM	224.90						
520-09-50101-367-000	10/09 UNIFORM ITEMS	206.35						
520-09-50101-367-000	9/09 UNIFORM ITEMS	186.35						
110-02-52103-367-000	10/09 POLICE UNIFORM	179.00						
110-02-52103-367-000	9/09 POLICE UNIFORMS	167.40						
520-09-50101-367-000	10/09 UNIFORM ITEMS	147.10						
110-02-52103-367-000	10/09 POLICE UNIFORM	145.90						
520-09-50101-367-000	10/09 UNIFORM ITEMS	126.65						
520-09-50101-367-000	9/09 UNIFORM ITEMS	99.00						
110-02-52103-367-000	9/09 POLICE UNIFORMS	98.30						
520-09-50101-367-000	9/09 UNIFORM ITEMS	94.50						
110-02-52103-367-000	10/09 POLICE UNIFORM	89.50						
110-02-52103-367-000	8/09 POLICE UNIFORMS	87.90						
520-09-50101-367-000	10/09 UNIFORM ITEMS	86.15						
520-09-50101-367-000	9/09 UNIFORM ITEMS	60.30						
520-09-50101-367-000	10/09 UNIFORM ITEMS	56.85						
520-09-50101-367-000	10/09 UNIFORM ITEMS	47.00						
110-02-52103-367-000	9/09 POLICE UNIFORMS	44.95						
520-09-50101-367-000	10/09 UNIFORM ITEMS	39.20						
520-09-50101-367-000	10/09 UNIFORM ITEMS	37.90						
110-02-52103-367-000	10/09 POLICE UNIFORM	29.50						
110-02-52103-367-000	10/09 POLICE UNIFORM	20.00						
110-02-52103-367-000	10/09 POLICE UNIFORM	9.95						
	..... CHECK TOTAL	2,896.20						

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90627	11/20	STATE DISBURSEMENT	110-00-21581-000-000	11/20/09 S.WELLS	27.71
90628	11/20	HAWKS,QUINDEL,EHLKE & PERRY	110-09-56405-212-000	3/1/04 J KISER	1,080.00
90629	11/20	MAGILL CONSTRUCTION CO., INC.	415-11-50901-583-000	EST 3-RESTROOM ACCS	35,731.00
90630	11/20	AURORA MEDICAL GROUP	110-02-52103-219-000	9/09 SCREENS	633.00
			110-01-51303-216-000	69/09 SCREENS	546.00
			110-01-51303-216-000	9/09 SCREENS	265.00
			520-09-50101-216-000	69/09 SCREENS	261.00
			520-09-50101-216-000	9/09 SCREENS	150.00
			110-09-56306-161-000	9/09 SCREENS	35.00
				..... CHECK TOTAL	1,890.00
90631	11/20	VERITY MEDICAL INC	110-09-56405-161-000	4/16/07 J BELLER	1,675.00
90632	11/20	IOD INCORPORATED	110-02-52102-219-000	10/09 09-149524 REC	25.07
90633	11/20	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	6/23/09 P ROMANO	312.80
			110-09-56405-161-000	9/3/09 D ALLEN	35.70
				..... CHECK TOTAL	348.50
90634	11/20	AURORA HEALTH CARE	110-09-56405-161-000	11/17/08 B WILSON	1,056.52
			110-09-56405-161-000	11/17/08 B WILSON	958.33
			110-09-56405-161-000	11/17/08 B WILSON	112.64
			110-09-56405-161-000	11/17/08 B WILSON	66.00
				..... CHECK TOTAL	2,193.49
90635	11/20	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	9/3/09 D ALLEN	19.42
			110-09-56405-161-000	9/3/09 D ALLEN	19.42
			110-09-56405-161-000	9/3/09 D ALLEN	18.53
				..... CHECK TOTAL	57.37
90636	11/20	CHIROPRACTIC ASSOCIATES OF	110-09-56405-161-000	8/17/09 N MIELOSZYK	61.12
90637	11/20	LGIP-INVESTMENTS CITY	110-00-11301-000-000	FINAL SHARED REVENUE	11,479,852.65
90638	11/20	KENOSHA NEW HOPE MISSION	110-00-44715-000-000	SECONDHAND DEALER	27.50
90639	11/20	SOENS, MICHAEL	401-00-12310-000-000	2009 SPEC ASSESSMENT	118.72

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90640	11/20	JILL'S PLACE, INC	110-00-44203-000-000	CLASS B BEER/LIQUOR	300.00
90641	11/20	QUIALA, ENRIQUE M	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
90642	11/20	GREEN, SUSAN M	110-00-21904-000-000	CASH BOND #1111417	429.00
			110-00-21904-000-000	CASH BOND #1111415	303.00
			110-00-21904-000-000	CASH BOND #J972018	25.80
				..... CHECK TOTAL	757.80
90643	11/20	BELTRAN, ISIDRO	110-09-56404-719-000	VEH DMG 10/20/09	67.20
90644	11/20	JOHNSON, ORVILLE C.	110-02-52102-367-000	2009 CLOTHING ALLOW	400.00
90645	11/20	HELD, MICHAEL	110-02-52103-263-000	11/12/09-WINNEBAGO	12.00
90646	11/20	WILSON, BOB	110-09-56405-161-000	11/08-10/09 MILEAGE	301.32
90647	11/20	SHAMSIPOUR, NICK	110-09-56402-261-000	8/09-MILEAGE	235.40
			110-09-56402-261-000	9/09 MILEAGE	57.20
			110-09-56402-219-000	10/09 MILEAGE	44.00
				..... CHECK TOTAL	336.60
90648	11/25	RNOW, INC.	630-09-50101-393-000	10/09-#2677 PARTS/MA	1,547.77
			630-09-50101-393-000	10/09-PARTS/MATERIAL	1,520.37
			630-09-50101-393-000	10/09-SE PARTS/MATER	25.70
				..... CHECK TOTAL	3,093.84
90649	11/25	CHESTER ELECTRONICS SUPPLY	110-02-52102-365-000	11/09 PD PARTS & MAT	23.98
			520-09-50201-347-000	10/09 TD PARTS & MAT	5.30
			520-09-50201-347-000	11/09 TD PARTS & MAT	3.97
				..... CHECK TOTAL	33.25
90650	11/25	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	10/09-ST ELECTRICAL	25.23
			110-03-53109-375-000	10/09-ST ELECTRICAL	9.35
				..... CHECK TOTAL	34.58
90651	11/25	BUMPER TO BUMPER	630-09-50101-393-000	10/09 CE PARTS, MATE	2,477.75
			520-09-50201-317-000	10/09 TD PARTS, MATE	463.60
			521-09-50101-344-000	10/09 AR PARTS, MATE	373.09
			501-09-50105-344-000	10/09 ST PARTS, MATE	220.22
			501-09-50104-389-000	10/09 ST PARTS, MATE	107.25
			110-05-55109-344-000	10/09 PA PARTS, MATE	83.78
			520-09-50201-347-000	10/09 TD PARTS, MATE	39.22
				..... CHECK TOTAL	3,764.91

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90652	11/25	CARDINAL HEALTH	206-02-52205-318-000	11/09 MEDICAL SUPPLI	534.72
			206-02-52205-318-000	10/09 MEDICAL SUPPLI	420.38
			206-02-52205-318-000	10/09 MEDICAL SUPPLI	247.35
			206-02-52205-318-000	10/09 MEDICAL SUPPLI	96.70
			206-02-52205-318-000	11/09 MEDICAL SUPPLI	36.16
				..... CHECK TOTAL	1,335.31
90653	11/25	LAKESIDE STEEL & MFG. CO.	417-11-50702-589-000	CUSTOM HANDRAIL	710.00
90654	11/25	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	11/27/09 CITY HRLY	16,928.42
			110-00-21562-000-000	11/27/09 WATER HRLY	4,268.00
			110-00-21562-000-000	11/27/09 MUSEUM HRLY	185.00
				..... CHECK TOTAL	21,381.42
90655	11/25	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	11/30/09 CITY SAL	50,501.13
			110-00-21562-000-000	11/30/09 LIBRARY SAL	8,846.50
			110-00-21562-000-000	11/30/09 WATER SAL	8,708.50
				..... CHECK TOTAL	68,056.13
90656	11/25	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	11/27/09 CITY HRLY	3,837.08
			110-00-21553-000-000	11/27/09 WATER HRLY	1,714.44
			110-00-21553-000-000	11/27/09 MUSEUM HRLY	81.64
				..... CHECK TOTAL	5,633.16
90657	11/25	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	11/30/09 CITY SAL	1,918.54
			110-00-21553-000-000	11/30/09 WATER SAL	571.48
				..... CHECK TOTAL	2,490.02
90658	11/25	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	09 3RD QTR RETAINERW	1,250.00
90659	11/25	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	11/27/09 CITY HRLY	164.02
			110-00-21541-000-000	11/27/09 MUSEUM HRLY	92.02
			110-00-21541-000-000	11/27/09 WATER HRLY	90.77
				..... CHECK TOTAL	346.81
90660	11/25	LABOR PAPER, THE	110-01-50101-321-000	9/21/09 CC MINUTES	672.00
90661	11/25	KENOSHA NEWS	110-01-51303-326-000	10/09 LEGAL SECRTY	179.30
			110-01-51303-326-000	10/09 TD DIRECTOR	174.12
			110-01-51303-326-000	10/09 ASST ATTORNEY	140.80
				..... CHECK TOTAL	494.22

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90662	11/25	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	11/30/09 SAL DEDUCT	95,820.00
90663	11/25	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	9/13-10/12 AMECHE	211.38
90664	11/25	JAZZ SPECTRUM	222-09-50101-259-908	TREE LITING 12/5/09	500.00
90665	11/25	LANDMARK TITLE CORPORATION	409-11-50804-581-000	3906 24 ST-LTR RPT	50.00
			409-11-50804-581-000	2615 39 AV-LTR RPT	50.00
			409-11-50804-581-000	3822 25 ST-LTR RPT	50.00
			409-11-50804-581-000	20TH PLACE-LTR RPT	50.00
			409-11-50804-581-000	3905 24 ST-LTR RPT	50.00
			409-11-50804-581-000	2233 47 AV-LTR RPT	50.00
			409-11-50804-581-000	3810 23 ST-LTR RPT	50.00
			409-11-50804-581-000	3809 23 ST-LTR RPT	50.00
			409-11-50804-581-000	2629 39 AV-LTR RPT	50.00
			409-11-50804-581-000	2197 39 AV-LTR RPT	50.00
			409-11-50804-581-000	3910 27 ST-LTR RPT	50.00
			409-11-50804-581-000	18TH STREET/LTR RPT	50.00
				..... CHECK TOTAL	600.00
90666	11/25	M A TRUCK PARTS	110-02-52203-361-000	SAND BLAST CABINET	1,374.05
			110-02-52203-344-000	10/09-FD MATERIALS/S	863.07
			206-02-52205-344-000	10/09-FD MATERIALS/S	73.52
			110-02-52204-344-000	10/09-FD MATERIALS/S	17.93
				..... CHECK TOTAL	2,328.57
90667	11/25	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	10/09-#2790 PARTS	76.62
90668	11/25	FIRST SUPPLY CO.	110-01-51801-389-000	10/09 MB MERCHANDISE	18.70
90669	11/25	RAGAN, BRAD/WINGFOOT	630-09-50101-393-000	10/09-TIRES/TUBES SE	14,317.75
90670	11/25	SHOPKO DEPT. STORE	110-02-52203-382-000	11/09-FD#2 MERCHANDI	74.94
			110-09-56402-263-000	10/09-RM CPR TRAININ	29.07
			110-09-56402-263-000	10/09-RM CPR TRAININ	20.36
			110-09-56402-263-000	10/09-RM CPR TRAININ	8.98
				..... CHECK TOTAL	133.35
90671	11/25	KENOSHA WATER UTILITY	521-09-50101-223-000	8-9/09 STORMWATER	20,600.56
			110-05-55109-223-000	8-9/09 STORMWATER	4,068.22
			110-03-53103-223-000	8-9/09 STORMWATER	2,394.96
			205-03-53119-223-000	8-9/09 STORMWATER	1,014.26
			463-11-50601-589-000	8-9/09 STORMWATER	66.60
			401-11-50612-581-000	8-9/09 STORMWATER	39.20
			520-09-50301-223-000	8-9/09 STORMWATER	4.28
				..... CHECK TOTAL	28,188.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90672	11/25	WIS DEPT OF REVENUE	110-00-21512-000-000	11/01-15/09 DEDUCTS	120,466.64
90673	11/25	WE ENERGIES	110-03-53109-221-000	#44 10/19-11/17	3,039.91
			110-03-53109-221-000	#44 10/14-11/11	1,821.63
			110-03-53109-221-000	#44 10/15-11/15	1,220.69
			110-03-53109-221-000	#44 10/12-11/10	1,052.14
			110-05-55111-221-000	#44 10/19-11/17	747.18
			110-03-53116-221-000	#44 10/18-11/16	739.20
			110-03-53109-221-000	#44 10/16-11/13	647.42
			110-03-53109-221-000	#44 10/19-11/16	618.83
			110-03-53109-221-000	#44 10/14-11/12	476.59
			110-03-53109-221-000	#44 10/16-11/16	425.82
			110-05-55109-221-000	#44 10/18-11/16	394.23
			522-05-50102-221-000	#44 10/15-11/15	382.67
			110-05-55109-221-000	#44 10/15-11/15	353.47
			110-03-53109-221-000	#44 10/13-11/11	333.26
			110-05-55109-221-000	#44 10/13-11/11	307.28
			110-05-55109-221-000	#44 10/15-11/17	272.95
			110-03-53116-221-000	#44 10/13-11/11	217.15
			110-03-53109-221-000	#44 10/18-11/16	204.66
			110-05-55109-221-000	#44 10/12-11/10	169.23
			110-05-55109-221-000	#44 10/15-11/14	139.60
			522-05-50102-221-000	#44 10/15-11/14	59.92
			110-05-55109-221-000	#44 10/14-11/12	36.51
			632-09-50101-221-000	#44 10/13-11/11	36.33
			522-05-50102-222-000	#44 10/15-11/15	33.70
			110-05-55109-222-000	#44 10/15-11/15	32.13
			110-03-53117-221-000	#44 10/18-11/16	22.10
			110-05-55109-221-000	#44 10/19-11/17	19.47
				..... CHECK TOTAL	13,804.07
90674	11/25	WIS RETIREMENT SYSTEM	110-00-21625-000-000	10/09 PENSION	645,812.86
			110-02-52203-153-000	10/09 PENSION	13,975.02
			110-00-21521-000-000	10/09 PENSION	4,810.00
			110-02-52103-153-000	10/09 PENSION	2,791.13
				..... CHECK TOTAL	667,389.01
90675	11/25	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	11/30/09 H.TOLBERT	254.46
90676	11/25	PAYNE & DOLAN INC.	110-03-53103-355-000	10/09 ASPHALT MATERI	391.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90677	11/25	KENOSHA WATER UTILITY	448-11-50901-589-000	2925 14 AV-STRMWTR	250.08
			448-11-50901-589-000	2906 14 AV-STRMWTR	234.08
			448-11-50901-589-000	2602 14 AV-STRMWTR	142.28
			257-06-50451-259-000	#5033283 UTILITIES	12.28
				..... CHECK TOTAL	638.72
90678	11/25	STREICHER'S POLICE EQUIPMENT	715-09-50101-367-000	JACKET	197.00
			715-09-50101-367-000	PATCH: POLICE BLACK	6.99
			715-09-50101-367-000	PATCH: POLICE BLACK	2.99
				..... CHECK TOTAL	206.98
90679	11/25	WETTENGEL CAMPAGNA	520-09-50106-311-000	8/09 TD TONER	191.98
			520-09-50106-311-000	8/09 TD REPAIR	49.00
				..... CHECK TOTAL	240.98
90680	11/25	WIS FUEL & HEATING INC	520-09-50106-341-000	11/09-TD LUBRICANTS/	3,090.00
90681	11/25	FABCO EQUIPMENT, INC.	630-09-50101-393-000	PARTS & MATERIAL	552.55
90682	11/25	JAY BEE AUTO BODY	110-02-52103-711-000	REPAIR SQUAD 2979	4,294.06
90683	11/25	AT&T	206-02-52205-227-000	11/10-12/09 DS1 SRVC	900.00
			206-02-52205-227-000	11/10-12/09 DS1 SRVC	588.00
				..... CHECK TOTAL	1,488.00
90684	11/25	KENOSHA AREA CHAMBER	761-09-50101-264-000	2010 EXPO/BOOTH	262.50
			110-01-51301-323-000	11/09-10/10 VAM DUES	75.00
				..... CHECK TOTAL	337.50
90685	11/25	CHASE BANK KENOSHA	110-00-21513-000-000	11/27/09 HRLY DEDUCT	20,759.66
			110-00-21612-000-000	11/27/09 HRLY DEDUCT	12,318.73
			110-00-21511-000-000	11/27/09 HRLY DEDUCT	12,318.57
			110-00-21514-000-000	11/27/09 HRLY DEDUCT	3,024.57
			110-00-21614-000-000	11/27/09 HRLY DEDUCT	3,024.48
				..... CHECK TOTAL	51,446.01
90686	11/25	CHASE BANK KENOSHA	110-00-21513-000-000	11/30/09 SAL DEDUCT	192,651.11
			110-00-21511-000-000	11/30/09 SAL DEDUCT	71,227.19
			110-00-21612-000-000	11/30/09 SAL DEDUCT	71,226.85
			110-00-21514-000-000	11/30/09 SAL DEDUCT	21,503.47
			110-00-21614-000-000	11/30/09 SAL DEDUCT	21,503.35
				..... CHECK TOTAL	378,111.97

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90687	11/25	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	10/09-PHILLIPS LAMPS	77.20
90688	11/25	OFFICEMAX	110-02-52601-311-000	10/09 DH #1322 OFFC	538.06
			110-02-52103-311-000	10/09 PD #1324 OFFC	412.76
			110-01-51101-311-000	10/09 FN #1323 OFFC	242.02
			501-09-50101-311-000	11/09 PW #1327 OFFC	231.87
			110-01-52001-311-000	11/09 MC #1329 OFFC	95.42
			110-02-52103-311-000	10/09 PD #1317 OFFC	80.07
			110-01-51701-311-000	10/09 CD #1326 OFFC	53.95
			110-02-52601-311-000	11/09 DH #1328 OFFC	41.41
			110-09-56402-311-000	10/09 RN #1325 OFFC	39.29
			110-01-52001-311-000	11/09 MC #1319 OFFC	26.00
			110-01-51101-311-000	10/09 FN #1323 OFFC	17.10
			110-02-52601-311-000	11/09 DH #1322 OFFC	7.20
			110-01-51101-311-000	11/09 FN 1323 RETRN	32.92CR
				..... CHECK TOTAL	1,752.23
90689	11/25	FIRESIDE RESTAURANT	761-09-50101-263-000	24TH ANNV CELEBRATN	632.50
90690	11/25	FIREFIGHTERS ASSOC OF KENO	110-00-21515-000-000	11/30/09 SAL DEDUCT	4,270.00
90691	11/25	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	11/30/09 SAL DEDUCT	10,961.75
90692	11/25	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	10/09 #2446 PARTS AN	175.00
90693	11/25	LINCOLN CONTRACTORS SUPPLY	501-09-50105-282-000	12/8-1/4/10-SAW RNTL	266.33
			501-09-50105-282-000	10/09-GENERATOR RNTL	163.00
			501-09-50105-235-000	10/09-GENERATOR RPR	107.37
			110-05-55109-357-000	10/09-PA TOOLS/SUPPL	13.08
				..... CHECK TOTAL	549.78
90694	11/25	XEROX CORPORATION	110-02-52201-232-000	9/22-10/22 MAINTENAN	69.75
90695	11/25	HOLLAND SUPPLY, INC.	630-09-50101-393-000	10/09-CE HYDRAULIC F	521.02
			630-09-50101-393-000	10/09-CE HYDRAULIC F	20.96
				..... CHECK TOTAL	541.98
90696	11/25	KPSOA	110-00-21552-000-000	11/30/09 SAL DEDUCT	875.00
90697	11/25	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	11/30/09 SAL DEDUCT	8,446.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90698	11/25	LOCAL 168	110-00-21551-000-000	11/30/09 SAL DEDUCT	59.00
90699	11/25	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	11/27/09 B.GARRETT	114.30
90700	11/25	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	11/27/09 JURKIEWICZ	143.44
90701	11/25	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	11/30/09 A.DETLOFF	160.19
90702	11/25	INTERSPIRO	110-02-52203-235-000	10/09-FD SCBA PARTS	24.69
90703	11/25	T-MOBILE	501-09-50103-226-000	10/08-11/07 T-MOBILE	42.19
90704	11/25	GOLD STANDARD LLP	110-02-52103-381-000	DOG SUPPLIES	225.00
90705	11/25	STANCATO, CAROL L.	110-01-51101-263-000	FINANCE MTG-PIZZA	220.00
90706	11/25	PITNEY BOWES	110-01-51306-282-000	11/09-MACHINE LEASE/	364.00
90707	11/25	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-369-000	10/09 PARTS/MATERIAL	936.00
90708	11/25	MG TRUST COMPANY	761-09-50101-151-000	11/09 403B RIMKUS	173.51
			761-00-21599-000-000	11/09 403B RIMKUS	173.51
				..... CHECK TOTAL	347.02
90709	11/25	ARBOR IMAGES	407-11-50802-219-000	TREE REMOVAL-LIST 2	6,807.08
90710	11/25	PARKSIDE TRUE VALUE HARDWARE	110-01-51306-312-000	10/09-SERVICES/SUPPL	7.58
90711	11/25	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	6/7-9/5 ADMIN OVRST	6,112.78
90712	11/25	AETNA CLAIMS	611-09-50101-155-527	11/20/09 MED CLAIMS	362,520.55
90713	11/25	MESSERLI & KRAMER P.A.	110-00-21581-000-000	11/27/09 T.BOYD	135.67
90714	11/25	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	11/30/09 J.JOLLEY	201.05
90715	11/25	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	11/09 COUPON REDMPTN	1,182.00
			501-09-50102-219-000	11/09 RETAIL INCENTV	47.28
			501-09-50102-219-000	11/09 POSTAGE	3.18
			501-09-50102-219-000	11/09 PER CHECK FEE	2.50
			501-09-50102-219-000	11/09 POSTAGE FEE	2.20
				..... CHECK TOTAL	1,237.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90716	11/25	LEONARD INC., A. M.	110-05-55103-361-000	WATER BREAKER	143.65
			110-05-55103-361-000	AT20 TRANSPLANTER	120.00
			110-05-55103-361-000	SHUTOFF VALVE	120.00
			110-05-55103-361-000	NEEDLENOSE SHEAR	64.00
			110-05-55103-361-000	HANDI-REACH	49.50
			110-05-55103-361-000	KNEELING PAD	48.00
			110-05-55103-361-000	9825 WEEDER	32.00
			110-05-55103-361-000	GLOVE	16.56
				..... CHECK TOTAL	593.71
90717	11/25	MCMaster-CARR SUPPLY CO	524-05-50101-249-000	WIRE FENCING	616.02
90718	11/25	CHICAGO SUBURBAN EXPRESS	524-05-50101-249-000	MCMaster FREIGHT CHG	69.50
90719	11/25	CICCHINI ASPHALT PAVING INC.	259-06-50407-259-000	EST 2-RESURF PHS IV	37,319.92
			401-11-50901-585-000	FINAL RESURF PHS II	24,887.56
			401-11-50901-585-000	EST 2-RESURF PHS IV	3,073.36
				..... CHECK TOTAL	65,280.84
90720	11/25	LEE PLUMBING, INC.	110-02-52203-241-000	8/09-FD#6 WATER LEAK	200.00
			110-05-55109-246-000	10/09-PA HVAC, PLUMB	166.00
			630-09-50101-393-000	10/09-CE HVAC, PLUMB	52.50
				..... CHECK TOTAL	418.50
90721	11/25	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	10/09-CE PARTS-MATER	1,993.52
			520-09-50201-347-000	10/09-TD BUS PARTS/M	985.94
			206-02-52205-344-000	10/09-FD PARTS/MATER	29.11
				..... CHECK TOTAL	3,008.57
90722	11/25	PAUL CONWAY SHIELDS	110-02-52206-367-000	10/09 TURNOUT GEAR	610.00
90723	11/25	US CELLULAR	206-02-52205-226-000	11/09 FD-CELL SERVC	184.00
			206-02-52205-226-000	11/09 FD-CELL AIRTM	79.38
			206-02-52205-226-000	11/09 DATA SERVICE	68.65
			110-05-55109-226-000	11/09 PA-CELL AIRTM	63.60
			110-05-55102-226-000	11/09 PA-CELL AIRTM	27.43
			110-05-55109-226-000	11/09 PA-CELL SERVC	16.00
			110-05-55101-226-000	11/09 PA-CELL AIRTM	8.87
			283-06-52601-259-000	#5031392 11/09 CELL	8.00
			110-05-55111-226-000	11/09 PA-CELL SERVC	8.00
			110-05-55102-226-000	11/09 PA-CELL SERVC	8.00
			110-05-55101-226-000	11/09 PA-CELL SERVC	8.00
			110-05-55111-226-000	11/09 PA-CELL AIRTM	6.62
			283-06-52601-259-000	#5031392 11/09 AIRTI	3.46
				..... CHECK TOTAL	490.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90724	11/25	CUMMINS NPOWER, LLC	110-02-52203-344-000	GENERATOR SET REPAIR	1,161.37
			630-09-50101-393-000	11/09 SE #2386 PARTS	208.90
			630-09-50101-393-000	11/09 SE #2340 PARTS	56.36
			630-09-50101-393-000	11/09 CREDIT PARTS/S	825.00CR
				..... CHECK TOTAL	601.63
90725	11/25	MALSACK, J	110-09-56501-259-000	11/09 5821 5 AV-GRS	160.00
			110-09-56501-259-000	11/09 5825 4 AV-GRS	150.00
			110-09-56501-259-000	11/09 1814 20 AV-GRS	75.00
				..... CHECK TOTAL	385.00
90726	11/25	KIEFT BROTHERS INC.	501-09-50105-359-000	STORM SEWER PIPE,	14,056.50
90727	11/25	KUEMMERLING, INC., KARL	110-03-53113-361-000	SMALL TOOLS	746.46
90728	11/25	WIS DEPT OF REVENUE	761-00-21512-000-000	10/09 KCM DEDUCTS	262.00
90729	11/25	FASTENAL COMPANY	501-09-50104-389-000	10/09 ST TOOLS OR MA	99.76
			110-05-55109-357-000	10/09 PW TOOLS OR MA	35.73
			205-03-53119-357-000	10/09 ST TOOLS OR MA	11.25
				..... CHECK TOTAL	146.74
90730	11/25	TRADITIONAL CONCRETE PRODUCT	110-03-53109-374-000	CONCRETE LIGHT POLE	2,480.00
90731	11/25	LAKESIDE CLEANERS	110-02-52203-259-000	10/09-FD LAUNDRY SER	1,422.60
90732	11/25	MASTERCRAFT BUILDERS	110-00-44802-000-000	PERMIT 6918 155TH AV	564.90
			110-00-44802-000-000	PERMIT 6818 155 AV	523.20
			110-00-44802-000-000	PERMIT 6425 93RD AV	513.00
			110-00-44802-000-000	PERMIT 3109 50TH AV	491.10
			110-00-44802-000-000	PERMIT 4409 20TH PL	488.10
			110-00-44802-000-000	PERMIT 4310 20TH PL	451.52
			110-00-44802-000-000	PERMIT 5419 31ST ST	412.50
			110-00-44802-000-000	PERMIT 2016 46 AVE	406.80
			110-00-44802-000-000	PERMIT 4831 33RD ST	402.00
			110-00-44802-000-000	PERMIT 2017 46TH AV	400.50
			110-00-44802-000-000	PERMIT 15405 67TH ST	397.80
			110-00-44802-000-000	PERMIT 15431 67TH ST	377.10
			110-00-44802-000-000	PERMIT 6720 152ND AV	376.20
			110-00-44802-000-000	PERMIT 4318 20TH PL	360.60
			110-00-44802-000-000	PERMIT 2009 46TH AV	284.70
			110-00-44802-000-000	PERMIT 6822 152ND AV	280.20
			110-00-44802-000-000	PERMIT 15427 68TH ST	233.40
				..... CHECK TOTAL	6,963.62

START DATE FOR SUMMARY: 11/16 END DATE FOR SUMMARY: 11/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90733	11/25	KENO'S COLLISIONTEK	110-02-52103-711-000	REPAIR SQUAD 2907	5,762.85
90734	11/25	MENARDS (KENOSHA)	110-05-55102-244-000	10/09 FIELD PAINT	270.80
			110-05-55102-244-000	10/09 FIELD PAINT M	270.80
			501-09-50105-361-000	10/09 ST MERCHANDISE	60.98
			110-05-55109-357-000	10/09 UNION PARK	60.39
			521-09-50101-344-000	10/09 AR MERCHANDISE	51.78
			110-01-51801-389-000	10/09 MB MERCHANDISE	49.83
			110-03-53116-382-000	10/09 WA MERCHANDISE	42.39
			632-09-50101-389-000	10/09 SE MERCHANDISE	42.23
			205-03-53119-353-000	10/09 ST MERCHANDISE	29.95
			501-09-50105-361-000	10/09 ST MERCHANDISE	27.62
			521-09-50101-344-000	10/09 AR MERCHANDISE	25.82
			501-09-50104-389-000	10/09 ST MERCHANDISE	24.92
			521-09-50101-382-000	10/09 AR MERCHANDISE	17.96
			110-02-52203-357-000	10/09 FD STA 4 MERCH	15.75
			630-09-50101-393-000	10/09 CE MERCHANDISE	12.58
			110-02-52203-344-000	10/09 FD STA 4 MERCH	2.38
				..... CHECK TOTAL	1,006.18
90735	11/25	SUTPHEN CORPORATION	110-02-52203-344-000	10/09-FD PARTS/SERVI	562.70
			110-02-52203-344-000	11/09-FD PARTS/SERVI	104.68
				..... CHECK TOTAL	667.38
90736	11/25	RESOURCE RECOVERY SYSTEMS	205-03-53119-219-000	RENTAL OF EQUIPMENT	1,170.00
90737	11/25	PLATINUM SYSTEMS	110-02-52103-311-000	10/09-TONER	218.00
90738	11/25	WIS SCTF	110-00-21581-000-000	11/27/09 HRLY DEDUCT	1,437.79
90739	11/25	WIS SCTF	110-00-21581-000-000	11/30/09 SAL DEDUCT	9,303.40
90740	11/25	NATIONAL PEN CO., LLC	110-02-52110-311-000	FLYERS & PENCILS	619.97
			110-02-52110-311-000	FLYERS & PENCILS	573.98
				..... CHECK TOTAL	1,193.95
90741	11/25	KENOSHA COUNTY JOB CTR	110-09-56501-259-567	2009 CH 26 CLEAN-UPS	975.00
90742	11/25	LASER NET INC	110-01-51101-314-000	10/09 MICROFICHE PRO	124.73

START DATE FOR SUMMARY: 11/16 END DATE FOR SUMMARY: 11/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90743	11/25	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	11/27/09 J.PETRILLO	139.82
90744	11/25	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	11/30/09 M.RIVERA	278.00
90745	11/25	GRAINGER	632-09-50101-361-000 632-09-50101-382-000	10/09-SE PARTS/MATER 10/09-SE PARTS/MATER ..... CHECK TOTAL	164.03 161.52 325.55
90746	11/25	TIME WARNER CABLE	110-01-51102-233-000	11/17-12/16 MB-RRNR	239.95
90747	11/25	DE VROOMEN BULB CO	110-01-50602-259-000	FLOWER BULBS	536.82
90748	11/25	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	10/09-SECURITY CHECK	49.00
90749	11/25	LEE PLUMBING, HEATING AND	110-05-55109-249-000 110-05-55109-249-000 501-09-50105-241-000	EJECTOR PUMP REINSTALL PUMP REPAIR BOILERS ..... CHECK TOTAL	859.00 688.00 441.50 1,988.50
90750	11/25	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	80TH ST PROP-WATER	53.49
90751	11/25	PROCESSWORKS INC.	110-00-21578-000-000	11/24/09 CHECK REG	4,457.85
90752	11/25	STANDARD PRECAST	417-11-50702-589-000	PRECAST STEPS	2,375.00
90753	11/25	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	11/16-30/09 SERVICE 11/16-30/09 SERVICE 11/16-30/09 SERVICE 11/16-30/09 SERVICE 11/16-30/09 SERVICE 11/16-30/09 SERVICE ..... CHECK TOTAL	1,735.13 25.16CR 86.76CR 95.10CR 107.58CR 173.00CR 1,247.53
90754	11/25	PIRO, RALPH	761-09-50101-111-000 761-00-21514-000-000 761-00-21512-000-000 761-00-21513-000-000 761-00-21511-000-000	11/16-30/09 SERVICE 11/16-30/09 SERVICE 11/16-30/09 SERVICE 11/16-30/09 SERVICE 11/16-30/09 SERVICE ..... CHECK TOTAL	822.29 11.92CR 35.90CR 50.00CR 50.98CR 673.49

START DATE FOR SUMMARY: 11/16 END DATE FOR SUMMARY: 11/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90755	11/25	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	10/09 TRANSIT COACH	47.72
			520-09-50201-347-000	10/09 TRANSIT COACH	41.60
				..... CHECK TOTAL	89.32
90756	11/25	KENOSHA CAR SPA LLC	110-02-52204-344-000	10/09-FD AUTO WASH	19.90
90757	11/25	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	10/09 SE #2170 PARTS	323.08
90758	11/25	PIEPER ELECTRIC	520-09-50401-246-000	ANNUAL INSPECTION	3,955.00
90759	11/25	AIRGAS NORTH CENTRAL	520-09-50201-317-000	10/09 TD INDUSTRIAL	49.11
90760	11/25	RED THE UNIFORM TAILOR	110-02-52103-367-000	10/09 POLICE UNIFORM	364.25
			110-02-52103-367-000	9/09 POLICE UNIFORMS	165.80
			110-02-52206-367-000	10/09 UNIFORMS	155.90
			110-02-52206-367-000	10/09 UNIFORMS	139.90
			110-02-52206-367-000	10/09 UNIFORMS	139.90
			110-02-52206-367-000	10/09 UNIFORMS	139.90
			110-02-52103-367-000	10/09 POLICE UNIFORM	131.90
			110-02-52103-367-000	11/09 POLICE UNIFORM	129.90
			110-02-52103-367-000	10/09 POLICE UNIFORM	97.90
			110-02-52206-367-000	10/09 UNIFORMS	69.95
			520-09-50101-367-000	10/09 UNIFORM ITEMS	48.00
			110-02-52103-367-000	10/09 POLICE UNIFORM	9.95
			110-02-52103-367-000	10/09 POLICE UNIFORM	9.95
				..... CHECK TOTAL	1,603.20
90761	11/25	STATE DISBURSEMENT	110-00-21581-000-000	11/27/09 S.WELLS	27.71
90762	11/25	PUBLIC POLICY FORUM	110-01-51301-264-000	BOSMAN/PACETTI	100.00
90763	11/25	HECKER, JOSHUA	110-09-56405-166-000	PPD FINAL PAYMENT	1,269.31
90764	11/25	MDI TRAFFIC CONTROL PRODUCTS	110-02-52103-365-000	TRAFFIC VEST	207.28
90765	11/25	J D BENEFITS, INC	110-00-21517-000-000	11/16-30/09 DEDUCTS	1,635.87
90766	11/25	AURORA MEDICAL GROUP	110-01-51303-216-000	10/09 SCREENS	523.00
90767	11/25	AMUNDSON, MICHELLE	110-00-21905-000-000	BEACH HOUSE-11/13/09	100.00

START DATE FOR SUMMARY: 11/16 END DATE FOR SUMMARY: 11/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90768	11/25	FREDERICK, EARLENE	761-09-50101-311-000	DISPLAY CASE	193.83
			761-09-50101-264-000	DISPLAY CASE	35.00
				..... CHECK TOTAL	228.83
90769	11/25	CLEVELAND, DALE	110-00-44709-000-000	BARTENDER LICENSE	50.00
90770	11/25	RULEFORD, PAUL SR.	110-09-56404-719-000	VEH DMG 10/16/09	1,081.00
90771	11/25	JARINA, CHRISTOPHER	110-00-46394-000-000	APPLIANCE STICKER	15.00
90772	11/25	MEHLEIS, IRENE	110-00-21905-000-000	ORIBILETTI-11/14/09	150.00
			110-00-46504-000-000	ORIBILETTI-11/14/09	50.00
				..... CHECK TOTAL	200.00
90773	11/25	RIVERA, KRISTINE	110-00-21905-000-000	BEACH HOUSE-11/14/09	100.00
90774	11/25	LEY, DAVID JR.	110-00-46394-000-000	APPLIANCE STICKER	15.00
90775	11/25	WESLEY UNITED METHODIST	110-00-46602-000-000	REZONING FEE	550.00
90776	11/25	HUXHOLD BUILDERS LLC	110-00-44802-000-000	PERMIT 1728 28TH ST	273.60
90777	11/25	KREWSON, SHARON	110-01-51701-264-000	R. ESTATE BROKER CL	380.00
90778	11/25	DUFFY, KENNETH T.	110-02-52102-263-000	11/12/09 GURNEE	12.00
90779	11/25	BRYDGES, WILLIAM	110-02-52101-367-000	2009 CLOTHING ALLOW	400.00
90780	11/25	ALFREDSON, DAVID G.	110-02-52109-367-000	2009 CLOTHING ALLOW	400.00
90781	11/25	KENDALL, JAMES K.	110-02-52102-367-000	2009 CLOTHING ALLOW	400.00
90782	11/25	DEN HARTOG, WARREN J.	110-02-52102-263-000	11/12/09 GURNEE	12.00
90783	11/25	SWARTZ, MARTHA E.	110-02-52601-263-000	UNITED WAY LUNCH	232.93
			110-02-52601-311-000	UNITED WAY LUNCH	10.11
				..... CHECK TOTAL	243.04
90784	11/25	WUNDER, JEFF C	110-02-52206-261-000	11/01-04/09 INDY	56.45
			110-02-52206-263-000	11/01-04/09 INDY	50.00
				..... CHECK TOTAL	106.45

START DATE FOR SUMMARY: 11/16 END DATE FOR SUMMARY: 11/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
90785	11/25	BILLINGSLEY, SHELLY	501-09-50103-261-000	11/4-6/09 WAUPACA	179.85
			501-09-50103-263-000	11/4-6/09 WAUPACA	140.00
			501-09-50103-261-000	11/09 MILEAGE	16.50
				..... CHECK TOTAL	336.35
90786	11/25	RICHTER, BRENT	110-02-52102-367-000	2009 CLOTHING ALLOW	400.00
90787	11/25	SCHUEFFNER, KAY	110-01-51701-263-000	MEETING SUPPLIES	82.69
			110-01-51701-311-000	MEETING SUPPLIES	21.14
				..... CHECK TOTAL	103.83
90788	11/25	ELM, MATTHEW G.	110-02-52103-263-000	11/12/09 WINNEBAGO	12.00
90789	11/25	HANSEN, TIMOTHY	110-09-56405-166-000	11/4-12/4/09 PPD	1,178.67
GRAND TOTAL FOR PERIOD *****					14,974,539.06

NOVEMBER 2009

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL NOV/09	BUDGET NOV/09	VARIANCE <OVER>/<UNDER>	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/<UNDER>
PERSONAL SERVICES							
111	SALARIES-PERMANENT REGULAR	2,051,309.69	2,063,389.70	12,080.01	22,357,676.88	22,689,735.70	332,058.82
112	SALARIES-ALDERMAN REGULAR	9,491.78	9,491.66	(0.12)	104,409.58	104,408.26	(1.32)
121	WAGES PERMANENT REGULAR	264,830.66	302,330.70	37,500.04	3,130,650.98	3,356,895.70	226,244.72
131	OVERTIME	111,389.20	121,348.25	9,959.05	1,278,388.54	1,340,130.75	61,742.21
132	TEMP/SEAS/L.T.E.	52,509.19	107,204.50	54,695.31	1,178,148.09	1,181,780.50	3,632.41
133	PER DIEM	.00	250.00	250.00	.00	2,750.00	2,750.00
135	LONGEVITY	4,062.50	4,339.93	277.43	44,312.50	47,739.23	3,426.73
136	SHIFT DIFFERENTIAL	5,960.00	6,521.66	561.66	69,170.00	71,738.26	2,568.26
137	EDUCATION PAY	910.00	995.00	85.00	10,370.00	10,945.00	575.00
138	SPECIAL PAY	1,632.50	1,920.00	287.50	18,660.00	21,120.00	2,460.00
141	TOOL ALLOWANCE	50.00	50.00	0.00	550.00	550.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	180.00	180.00	0.00	1,470.00	1,980.00	510.00
143	DRY CLEANING/CLOTHING ALLOW	.00	8,867.49	8,867.49	106,937.00	97,542.39	(9,394.61)
144	EDUCATION REIMB ALLOWANCE	468.00	2,500.00	2,032.00	20,054.99	27,500.00	7,445.01
145	SECRETARIAL ALLOWANCE	135.00	307.50	172.50	1,785.00	3,382.50	1,597.50
146	PRODUCTIVITY INCENTIVE	.00	9,583.33	9,583.33	67,158.68	105,416.63	38,257.95
147	COMP TIME BUY BACK	143,282.99	9,991.74	(133,291.25)	143,282.99	109,909.14	(33,373.85)
148	VACATION BUY BACK	.00	219.32	219.32	1,381.68	2,412.52	1,030.84
149	HOLIDAY BUY BACK	.00	11,250.00	11,250.00	574.80	123,750.00	123,175.20
151	WRS/RETIREMENT	443,495.33	431,942.10	(11,553.23)	4,648,216.09	4,754,628.10	106,412.01
152	F.I.C.A.	127,540.93	125,600.02	(1,940.91)	1,344,618.62	1,383,542.22	38,923.60
153	62:13 PENSION PAYMENTS	16,766.15	17,560.99	794.84	171,729.80	193,170.89	21,441.09
154	62:13 SUPPLEMENTAL PENSION PAY	625.94	1,591.74	965.80	7,854.76	17,509.14	9,654.38
155	HEALTH INSURANCE EXPENSE	652,260.00	720,599.53	68,339.53	7,166,636.26	7,926,059.83	759,423.57
156	GROUP LIFE INSURANCE	6,605.93	6,500.00	(105.93)	73,849.23	71,500.00	(2,349.23)
157	STATE UNEMPLOYMENT COMP	6,643.93	13,333.33	6,689.40	150,302.23	146,666.63	(3,635.60)
158	MEDICARE CONTRIBUTION	35,526.65	35,911.65	385.00	380,050.62	395,496.15	15,445.53
161	WORKMEN'S COMP MEDICAL SERVICE	15,652.47	25,000.00	9,347.53	311,041.00	275,000.00	(36,041.00)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	13,750.00	13,750.00
163	EMPLOYEE WATCHES	.00	479.16	479.16	4,875.00	5,270.76	395.76
164	SAFETY PRESCRIPTION GLASSES	.00	166.66	166.66	1,081.25	1,833.26	752.01
165	DEATH/DISABILITY MONTHLY	2,432.17	2,433.33	1.16	26,753.87	26,766.63	12.76
166	DEATH/DISABILITY - OTHER	20,246.68	12,500.00	(7,746.68)	230,420.69	137,500.00	(92,920.69)
	PERSONAL SERVICES	3,974,007.69	4,055,609.29	81,601.60	43,052,411.13	44,648,380.19	1,595,969.06 *
NONCONTRACTUAL SERVICES							
211	AUDITING SERVICES	.00	4,166.66	4,166.66	77,090.00	45,833.26	(31,256.74)
212	LEGAL-LABOR/PERSONNEL	28,410.92	5,249.98	(23,160.94)	161,008.87	57,749.78	(103,259.09)
215	DATA PROCESSING	36,013.78	37,799.99	1,786.21	416,271.58	415,919.89	(351.69)
216	MEDICAL EXAMS/VACCINATIONS/ETC	1,137.00	1,441.66	304.66	13,606.00	15,858.26	2,252.26
219	OTHER PROFESSIONAL SERVICES	94,453.23	81,546.33	(12,906.90)	659,513.39	899,407.63	239,894.24
221	ELECTRICAL	94,261.14	103,987.46	9,726.32	1,079,200.18	1,155,512.06	76,311.88
222	NATURAL GAS	1,541.75	17,624.80	16,083.05	197,907.32	224,232.80	26,325.48
223	STORM WATER UTILITY	11,147.48	11,361.07	213.59	128,106.46	124,971.77	(3,134.69)
224	WATER	4,402.99	7,421.05	3,018.06	80,614.87	82,431.55	1,816.68
225	TELE-LONG DISTANCE/LOCAL CALLS	2,162.83	4,328.73	2,165.90	30,493.05	48,416.03	17,922.98
226	CELLULAR/WIRELESS SERVICE COST	1,193.64	4,225.55	3,031.91	18,068.31	47,155.05	29,086.74

NOVEMBER 2009

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL NOV/09	BUDGET NOV/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
227	TELEPHONE - EQUIPMENT/OTHER	3,396.09	7,292.06	3,895.97	38,923.40	80,116.66	41,193.26
231	COMMUNICATIONS EQUIPMENT	7,891.80CR	2,854.14	10,745.94	34,140.27	33,170.54	(969.73)
232	OFFICE EQUIPMENT	1,780.38	3,944.50	2,164.12	22,628.75	42,839.50	20,210.75
233	LICENSING/MAINT AGREEMENTS	511.10	5,850.75	5,339.65	56,757.95	64,358.25	7,600.30
235	EQUIPMENT REPAIRS/MAINT.	5,034.12	7,546.95	2,512.83	28,036.11	39,608.45	11,572.34
241	HEATING & AIR CONDITIONING	2,042.47	1,841.65	(200.82)	22,292.94	26,515.15	4,222.21
242	ELEVATOR	.00	641.66	641.66	7,692.72	7,058.26	(634.46)
243	CLEANING CONTRACT-BLDG	3,325.00	4,258.33	933.33	35,495.00	46,841.63	11,346.63
244	PAINTING & CARPETING	659.42	1,191.65	532.23	10,766.32	10,308.15	(458.17)
245	ROOF REPAIRS	.00	358.32	358.32	1,725.00	7,941.52	6,216.52
246	OTHER BLDG MAINTENANCE	4,312.21	5,574.88	1,262.67	52,701.42	57,882.68	5,181.26
247	BALL DIAMOND LIGHT REPAIRS	.00	583.33	583.33	319.92	5,767.63	5,447.71
248	OUTSIDE LIGHTING REPAIRS	432.17	349.99	(82.18)	8,052.60	8,313.89	261.29
249	OTHER GROUNDS MAINTENANCE	4,369.16	6,365.55	1,996.39	28,593.41	36,197.05	7,603.64
251	CITY SHARE-JOINT SERVICES	293,019.42	293,019.41	(0.01)	3,223,213.62	3,223,213.51	(0.11)
252	CITY SHARE-COUNTY HEALTH DEPT.	82,769.50	82,769.50	0.00	910,464.50	910,464.50	0.00
253	WASTE DISPOSAL CHARGES	45,865.17	83,137.49	37,272.32	782,793.83	913,012.39	130,218.56
254	ANIMAL CONTROL COSTS	15,670.00	28,666.66	12,996.66	262,253.20	315,333.26	53,080.06
256	PRISONER MEALS	3,211.00	2,568.58	(642.42)	28,347.50	28,254.38	(93.12)
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,666.66	1,666.66	15,000.00	18,333.26	3,333.26
259	OTHER	2,785.06	5,298.39	2,513.33	271,373.76	48,569.29	(222,804.47)
261	MILEAGE	5,305.96	6,106.49	800.53	48,510.09	66,546.39	18,036.30
262	COMMERCIAL TRAVEL	.00	1,098.30	1,098.30	6,048.61	10,590.30	4,541.69
263	MEALS & LODGING	2,107.68	5,398.07	3,290.39	34,239.88	49,330.77	15,090.89
264	REGISTRATION	5,684.20	6,720.96	1,036.76	46,398.16	59,635.56	13,237.40
271	STATE INS POLICY FIRE&EXT COV	1,629.32CR	6,235.41	7,864.73	69,129.55	68,589.51	(540.04)
273	CVMIC LIABILITY	.00	11,330.00	11,330.00	136,996.42	124,630.00	(12,366.42)
276	AUTO POLICY	.00	5,616.66	5,616.66	64,653.54	61,783.26	(2,870.28)
277	BOILER INSURANCE	.00	217.50	217.50	1,905.12	2,392.50	487.38
278	EXCESS W.C./W.C. PREMIUM	.00	4,748.33	4,748.33	49,915.88	52,231.63	2,315.75
279	EMPLOYEE BLANKET BONDS-ETC	1,752.32	162.08	(1,590.24)	2,032.32	1,782.88	(249.44)
282	EQUIPMENT RENTAL	129.26	2,759.40	2,630.14	25,029.25	30,243.40	5,214.15
283	OFFICE SPACE RENTAL	7,882.75	7,941.08	58.33	87,207.75	87,351.88	144.13
289	OTHER RENT/LEASES	.00	91.66	91.66	.00	1,008.26	1,008.26
299	OTHER	.00	13,500.00CR	(13,500.00)	16,110.89CR	148,500.00CR	(132,389.11)
	CONTRACTUAL SERVICES	757,248.08	869,859.67	112,611.59	9,259,407.93	9,509,204.37	249,796.44 *
MATERIALS AND SUPPLIES							
311	OFFICE SUPPLIES/PRINTING	12,755.02	12,046.93	(708.09)	117,730.10	122,301.23	4,571.13
312	POSTAGE	90.34	7,500.00	7,409.66	60,975.37	82,500.00	21,524.63
314	MICRO-FICHE CHARGES	124.73	250.00	125.27	2,254.69	2,750.00	495.31
316	COMPUTER SOFTWARE	.00	729.15	729.15	5,239.91	9,709.65	4,469.74
321	PUBLICATION OF LEGAL NOTICES	1,166.46	2,179.57	1,013.11	16,300.05	23,975.27	7,675.22
322	SUBSCRIPTIONS & BOOKS	860.87	2,822.68	1,961.81	26,245.15	30,883.48	4,638.33
323	MEMBERSHIP DUES	575.00	3,433.06	2,858.06	38,113.44	37,481.66	(631.78)
326	ADVERTISING	494.22	266.66	(227.56)	3,605.96	2,945.26	(660.70)
341	VEHICLE FUEL CHARGE/OIL/ETC	20,986.33	72,115.69	51,129.36	466,717.29	793,272.59	326,555.30

NOVEMBER 2009

10 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

OBJECT	DESCRIPTION	ACTUAL NOV/09	BUDGET NOV/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
<b>MATERIALS AND SUPPLIES</b>							
342	CENTRAL GARAGE LABOR CHARGES	.00	75,110.11	75,110.11	701,611.16	826,211.21	124,600.05
343	CENT.GARAGE-PARTS&MAT. CHARGES	.00	54,099.95	54,099.95	421,033.26	593,899.45	172,866.19
344	OUTSIDE MATERIAL & LABOR	18,977.85	22,062.46	3,084.61	184,042.38	218,191.06	34,148.68
345	JOINT SERVICE EQUIP CHARGES	9,471.62	10,077.82	606.20	78,672.15	110,856.02	32,183.87
349	EQUIP OPERATING EXPENSES-OTHER	.00	1,333.33	1,333.33	3,308.95	14,666.63	11,357.68
351	ROAD SALT	.00	20,179.16	20,179.16	241,407.37	221,970.76	(19,436.61)
352	CALCIUM CHLORIDE	.00	400.00	400.00	4,810.98	4,400.00	(410.98)
353	HORTICULTURAL SUPP-FERT ETC	1,457.19	9,430.80	7,973.61	76,067.25	97,608.80	21,541.55
354	GRAVEL, SAND, STONE	1,506.20	908.33	(597.87)	16,823.28	15,487.63	(1,335.65)
355	CEMENT ASPHALT&CRACKFILL	2,561.75	4,291.66	1,729.91	57,319.50	50,208.26	(7,111.24)
356	F. MARKING LIME & DIAMOND DRY	.00	167.83	167.83	1,635.00	1,846.13	211.13
357	BUILDING MATERIALS	559.39	1,109.02CR	(1,668.41)	7,307.24	16,355.78	9,048.54
358	FIRE FOAM	.00	416.66	416.66	4,992.00	4,583.26	(408.74)
359	OTHER	.00	106.25	106.25	1,254.48	1,168.75	(85.73)
361	SMALL TOOLS	3,068.27	2,587.02	(481.25)	26,396.00	30,681.22	4,285.22
362	OFFICE FURNITURE & EQUIPMENT	134.29	309.99	175.70	6,219.28	5,592.89	(626.39)
363	COMPUTER HARDWARE	.00	666.66	666.66	836.61	7,553.26	6,716.65
364	REVOLVERS ETC	.00	333.33	333.33	3,982.00	14,266.63	10,284.63
365	POLICE OFFICERS EQUIPMENT	5,897.07	4,445.48	(1,451.59)	22,830.49	49,586.28	26,755.79
366	FIRE PREV & TRNG EQUIPMENT	594.00	108.33	(485.67)	1,617.28	11,772.63	10,155.35
367	CLOTHING & UNIFORM REPLACEMENT	11,845.94	15,310.42	3,464.48	152,751.80	170,762.62	18,010.82
368	SNOW FENCE & STREET POSTS	.00	166.66	166.66	115.82	1,833.26	1,717.44
369	OTHER NON CAPITAL EQUIPMENT	18,687.77	14,780.28	(3,907.49)	121,587.51	169,294.08	47,706.57
371	PAVEMENT MARKINGS	.00	2,166.66	2,166.66	25,316.62	23,833.26	(1,483.36)
372	TRAFFIC SIGNS & HARDWARE	675.60	2,666.66	1,991.06	28,151.31	29,333.26	1,181.95
373	TRAFFIC SIGNALS	595.00	1,666.66	1,071.66	5,989.44	18,333.26	12,343.82
374	STREET LIGHTING	2,480.00	3,333.33	853.33	34,292.10	36,261.63	1,969.53
375	ELECTRICAL SUPL TRAF&ST LHTG	6,292.58	2,500.00	(3,792.58)	19,534.22	27,500.00	7,965.78
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	2,750.00	2,750.00
381	CANINE SERVICES & SUPPLIES	225.00	250.00	25.00	2,466.61	2,750.00	283.39
382	HOUSEKEEPING-JANITORIAL SUPPLI	1,371.17	3,039.57	1,668.40	42,136.27	36,011.27	(6,125.00)
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	1,465.73	1,323.32	(142.41)	16,179.45	15,253.52	(925.93)
384	AUDIO & VIDEO CASSETTES	.00	79.16	79.16	93.89	870.76	776.87
385	BATTERIES	861.50	566.66	(294.84)	6,351.30	6,233.26	(118.04)
386	RECREATION EQUIPMENT SUPPLIES	.00	999.99	999.99	422.50	10,526.89	10,104.39
387	EQUIPMENT CLEANING SUPPLIES	.00	250.00	250.00	2,851.62	2,750.00	(101.62)
388	PHOTOGRAPHIC EQUIP & SUPPLIES	40.00	195.40	155.40	593.29	2,074.40	1,481.11
389	OTHER	1,513.07	4,097.45	2,584.38	38,586.76	43,198.95	4,612.19
	<b>MATERIALS AND SUPPLIES</b>	<b>127,333.96</b>	<b>360,912.11</b>	<b>233,578.15</b>	<b>3,096,769.13</b>	<b>4,002,296.21</b>	<b>905,527.08 *</b>
<b>CLAIMS &amp; LOSSES</b>							
411	CLAIMS & SETTLEMENTS	21,251.98CR	416.66	21,668.64	59,367.73	4,583.26	(54,784.47)
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	924.84	18,333.26	17,408.42
422	DELQ P.P. TAX/S.A. CHARGES	.00	5,833.33	5,833.33	1,380.16	64,166.63	62,786.47
423	W/O-REAL ESTATE TAX	125.41	1,250.00	1,124.59	1,743.31	13,750.00	12,006.69
431	ASSESSING ERRORS	2,628.62	.00	(2,628.62)	13,082.83	.00	(13,082.83)
	<b>CLAIMS &amp; LOSSES</b>	<b>18,497.95CR</b>	<b>9,166.65</b>	<b>27,664.60</b>	<b>76,498.87</b>	<b>100,833.15</b>	<b>24,334.28 *</b>
<b>CAPITAL OUTLAY-PURCHASED</b>							
525	COPIER/FAX/BLUEPRINT EQUIPMENT	5,428.00	.00	(5,428.00)	5,428.00	5,428.00	0.00

NOVEMBER 2009

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL NOV/09	BUDGET NOV/09	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
528	AUDIO EQUIP/CAMERAS/ETC.	.00	1,043.83	1,043.83	.00	11,482.13	11,482.13
539	DATA PROCESSING - OTHER	4,061.62	10,855.41	6,793.79	77,730.11	119,409.51	41,679.40
561	AUTOMOBILES	.00	.00	0.00	.00	.00	0.00
565	MOTORCYCLES/BICYCLES	.00	289.75	289.75	3,477.00	3,187.25	(289.75)
579	OTHER MISC EQUIPMENT	.00	954.91	954.91	11,440.00	10,504.01	(935.99)
582	BUILDINGS	.00	475.00	475.00	3,905.32	517.00	(3,388.32)
	CAPITAL OUTLAY-PURCHASED	9,489.62	13,618.90	4,129.28	101,980.43	150,527.90	48,547.47 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	.00	7,134.16	7,134.16	.00	78,475.76	78,475.76
613	CENTRAL GARAGE	.00	19,173.91	19,173.91	.00	209,262.01	209,262.01
622	MASS TRANSIT-OPERATING	.00	151,593.16	151,593.16	.00	1,667,606.76	1,667,606.76
624	AIRPORT FUND	.00	39,215.16	39,215.16	.00	396,537.76	396,537.76
	CONTRIBUTIONS TO OTHER FUNDS	.00	217,116.39	217,116.39	.00	2,351,882.29	2,351,882.29 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	6,750.26	.00	(6,750.26)	4,399.75	24,787.00	20,387.25
714	UNINSURED LOSSES	.00	.00	0.00	1,816.70	1,202.00	(614.70)
719	SELF-INSURANCE LOSSES	1,148.20	12,500.00	11,351.80	45,390.52	137,500.00	92,109.48
	INSURED LOSSES	7,898.46	12,500.00	4,601.54	51,606.97	163,489.00	111,882.03 *
OTHER							
901	CONTINGENCY RESERVE	.00	19,583.33	19,583.33	.00	215,416.63	215,416.63
908	DEBT SERVICE NET OF REVENUES	2,499,856.00	624,963.91	(1,874,892.09)	6,874,604.00	6,874,603.01	(0.99)
909	MISCELLANEOUS	155.25	833.33	678.08	6,265.72	9,166.63	2,900.91
931	CDBG FUND	67,891.49CR	17,357.66CR	50,533.83	201,705.15CR	190,934.26CR	10,770.89
934	OTHER CHARGE BACKS	358,493.27CR	153,089.57CR	205,403.70	1,034,804.53CR	1,683,985.27CR	(649,180.74)
935	SPECIAL REV FUND	73,885.81CR	50,276.57CR	23,609.24	536,301.88CR	553,042.27CR	(16,740.39)
941	GRANT EQUIP/SERVICES	.00	.00	0.00	46,772.87	.00	(46,772.87)
	OTHER	1,999,740.68	424,656.77	(1,575,083.91)	5,154,831.03	4,671,224.47	(483,606.56) *
	FUND TOTAL	6,857,220.54	5,963,439.78	(893,780.76)	60,793,505.49	65,597,837.58	4,804,332.09 **

CC 7

**ASSIGNMENT AND ASSUMPTION  
OF  
AMENDED AND RESTATED DEVELOPMENT FINANCING AGREEMENT**

**THIS AGREEMENT** made as of the 31st day of August, 2009, by and between FIRST INDUSTRIAL INVESTMENT, INC., a Maryland corporation (herein called "Assignor") and FIRST INDUSTRIAL INVESTMENT II, LLC, a Delaware limited liability company (herein collectively called "Assignee"):

**RECITALS:**

**WHEREAS**, Assignor entered into that certain Development Financing Agreement (Tax Incremental District No. 11) with the City of Kenosha, County of Kenosha, Wisconsin ("City") dated as of August 1, 2007 (the "2007 Agreement"), with respect to certain property in Tax Incremental District No. 11 (the "District") under which Assignor intended to develop for industrial uses as set forth in the 2007 Agreement and as described in Exhibit A and Exhibit B attached hereto and incorporated herein; and

**WHEREAS**, the City and Assignor entered into that certain Amended and Restated Development Financing Agreement (Tax Incremental District No. 11) as of April 21, 2008 (the "Amended and Restated Agreement"), in which the parties amended and restated the 2007 Agreement in order to encompass all of the Property owned or to be developed by Assignor and the Developer's Improvements; and

**WHEREAS**, the City issued to Assignor the Series A Bond dated October 1, 2007, in the original principal amount of \$4,906,000, which such principal amount is to be adjusted to an amount equal to the actual cost of the Developer's Improvements but not to exceed \$11,781,754, with such principal amount bearing interest from issue date at the rate of 9.5% per annum (the "Series A Bond"); and

**WHEREAS**, the Amended and Restated Agreement provides for the assignment of the Amended and Restated Agreement and Series A Bond subject to the consent of the City, which such consent is not to be unreasonably withheld, conditioned, or delayed, and the City consents to the assignments set forth in this Agreement as evidenced by the City's signatures hereto; and

**WHEREAS**, as part of a legal restructuring, Assignor will be merged into Assignee, and Assignee will be the successor to Assignor's assets and liabilities relative to the Amended and Restated Agreement; and

**WHEREAS**, Assignor and Assignee desire that the Assignor's right, title, and interest under the Amended and Restated Agreement and Series A Bond will be assigned to Assignee as part of the restructuring of Assignor.

**NOW, THEREFORE,** for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, it is agreed as follows:

1. **Assignment of Amended and Restated Agreement.** Assignor hereby grants, transfers, sets over, and assigns unto Assignee, and its successors and assigns, effective as of the date hereof, all of Assignor's right, title, and interest in and to the Amended and Restated Agreement and any and all documents related thereto (the "ARA Assignment"). Assignor and Assignee acknowledge the City's issuance of the Series B Bond (as defined in the Amended and Restated Agreement) is currently pending, and the parties shall direct the City to issue the Series B Bond directly to Assignee as part and as a result of this ARA Assignment.

2. **Assignment of Series A Bond.** Assignor hereby grants, sets over, transfers, and assigns to Assignee, and its successors and assigns, effective as of the date hereof, all of Assignor's right, title, and interest in and to the Series A Bond, including all of Assignor's right to receive payments of principal and interest under the Series A Bond (the "Bond Assignment"). Concurrently herewith, Assignor has endorsed to Assignee, the Series A Bond.

3. **Assumption.** Effective as of the date hereof, Assignee accepts and assumes the foregoing ARA Assignment and Bond Assignment, and Assignee agrees to promptly observe and comply with and perform all of the terms, covenants, conditions, and obligations of the Assignor when and as required under the Amended and Restated Agreement (including but not limited to, any warranty obligations associated with public improvement dedications to the City as part of the Developer Improvements set forth in Section 1.3 of the Amended and Restated Agreement) and the Series A Bond.

4. **Indemnification.** The Assignor hereby agrees to indemnify and hold the Assignee harmless from and against any and all damages, claims, liabilities, actions, or costs (including reasonable attorneys fees) that result from a failure on the part of the Assignor to comply with the terms, covenants, conditions, and obligations of Assignor as the "Developer" (as defined in the Amended and Restated Agreement) as they relate solely to the Amended and Restated Agreement arising prior to August 31, 2009.

5. **Representations, Warranties, and Covenants of Assignor.** Assignor hereby represents, warrants, and covenants to Assignee that (i) Assignor has delivered to Assignee a true and correct copy of the Amended and Restated Agreement, Series A Bond, and any amendments thereto, (ii) the Series A Bond is free and clear of all encumbrances, (iii) Assignor is the only party entitled to receive the payments due and owing under the Series A Bond, (iv) the Series A Bond is valid and existing according to its terms, and (v) Assignor has taken all necessary actions to authorize this Agreement and the persons signing this Agreement have been properly authorized to sign on behalf of the Assignor. Assignor hereby covenants to notify Assignee within two (2) business days of any default under the Series A Bond A or any event that, with the giving of notice and/or passage of time, would be a default under the Note arising prior to the effective date of this Agreement. Assignor hereby covenants not to assign, or otherwise transfer the Amended and Restated Agreement or the Series A Bond prior to the effective date of this Assignment.

6. **Representations and Warranties to City.** Assignor and Assignee, jointly and severally, represent and warrant to the City for the purposes of the City's consent, that as of the date hereof: (a) each are duly organized, existing, and in current status in their respective states of incorporation/organization; (b) each has the authority to enter into and perform the ARA Assignment, Bond Assignment, and Amended and Restated Agreement; (c) neither the ARA Assignment, Bond Assignment, or Amended and Restated Agreement conflict with other agreements or obligations of Assignor or Assignee, and the obligations of the same are valid, binding, and enforceable against each of them; (d) Assignor and Assignee do not have any actual knowledge that there are any lawsuits filed or threatened against either of them relating to, or that would materially affect, their obligations to the City under the ARA Assignment, Bond Assignment, or Amended and Restated Agreement; (e) Assignor prior to, and Assignee after, the ARA Assignment and Bond Assignment, are sufficiently capitalized to perform and pay their obligations under the ARA Assignment, Bond Assignment, and Amended and Restated Agreement documents; and (f) neither Assignor nor Assignee have any actual knowledge of any defenses, claims, rights of setoff, or rights of recoupment against any obligations to the City under the Amended and Restated Agreement or the Series A Bond.

7. **Successors And Assigns.** This Agreement shall be binding upon the successors and assigns of the parties; however, this provision shall not constitute an authorization for the Assignee to assign or transfer its rights and obligations under the Amended and Restated Agreement or Series A Bond, except as provided in the Amended and Restated Agreement and Series A Bond.

8. **Memorandum For Recording.** Upon the request of either party or the City, the parties and the City shall execute a mutually agreeable memorandum of this Agreement for the purposes of recording notice of this Agreement with the Kenosha County Register of Deeds. The City shall promptly record such memorandum after its execution.

9. **Captions.** The captions in this Agreement are inserted only as matters of convenience and for reference and in no way define or limit the scope or intent of the various provisions, terms or conditions hereof.

10. **Authority.** The parties and the City represent to each other that the execution of this Agreement has been properly authorized, and that the persons signing this Agreement have been properly authorized to sign this Agreement on behalf of the parties and the City.

11. **Capitalized Terms.** Capitalized terms not otherwise defined in this Agreement shall have the same meaning as those capitalized terms are defined in the Amended and Restated Agreement.

12. **Notices.** All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by certified mail, postage prepaid, or sent by recognized commercial courier properly addressed as indicated below:

To the Assignee: First Industrial Investment II, LLC  
311 South Wacker Drive  
Suite 4000  
Chicago, IL 60606

To the City: City of Kenosha  
ATTN: City Administrator  
625 – 52<sup>nd</sup> Street  
Kenosha, WI 53140

Any party may, by written notice to the other party, designate a change for notice purposes.

[Signatures begin on the next page.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year first above written.

ASSIGNOR:

FIRST INDUSTRIAL INVESTMENT, INC.

By: [Signature]

Title: Executive V.P.

Date: 10-20-2009

ASSIGNEE:

FIRST INDUSTRIAL INVESTMENT II, LLC

By: [Signature]

Title: Executive V.P.

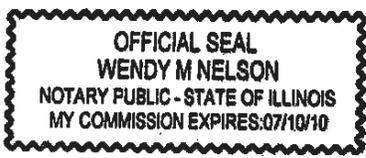
Date: 10-20-2009

ACKNOWLEDGMENT

Acknowledgment taken in the State of Illinois

STATE OF Illinois )  
 )ss.:  
COUNTY OF Cook )

On the 20th day of October, in the year 2009, before me, the undersigned, personally appeared David Harker, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the entity upon behalf of which the individual acted, executed the instrument.



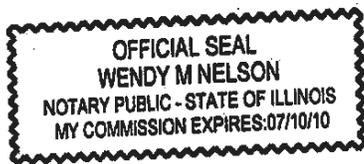
[Signature]  
Notary Public  
My commission expires: 07/10/10

**ACKNOWLEDGMENT**

Acknowledgment taken in the State of Illinois

STATE OF Illinois )  
 )ss.:  
COUNTY OF Cook )

On the 20<sup>th</sup> day of October, in the year 2009, before me, the undersigned, personally appeared David Harker, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the entity upon behalf of which the individual acted, executed the instrument.



Wendy M. Nelson  
Notary Public

My commission expires: 07/10/10

**CONSENT**

IN WITNESS WHEREOF, the Common Council of the City of Kenosha, Kenosha County, Wisconsin, (i) consents to this Agreement pursuant to Section 5 and Section 7 of the Amended and Restated Agreement, inclusive of the ARA Assignment and Bond Assignment, (ii) acknowledges and directs the Series B Bond to be issued directly to Assignee, and (iii) has directed its duly qualified and acting Mayor and City Clerk to sign this consent on behalf of said City and to have its corporate seal to be impressed hereon, all as of the date set forth above. Any further assignments of the Amended and Restated Agreement or Series A Bond remain subject to the City's consent rights as set forth in Section 5 and Section 7 of the Amended and Restated Agreement.

CITY OF KENOSHA,  
KENOSHA COUNTY, WISCONSIN

(SEAL)

By \_\_\_\_\_  
Mayor

By \_\_\_\_\_  
City Clerk

**EXHIBIT A**

(Description of Owned Property of Assignor/Developer)

**PARCEL I:**

PARCEL 2 OF CERTIFIED SURVEY MAP O. 1874 RECORDED IN THE KENOSHA COUNTY REGISTER OF DEEDS OFFICE MARCH 5, 1996 AS DOCUMENT NO. 1016402; BEING PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 22 EAST OF THE FOURTH PRINCIPAL MERIDIAN; IN THE CITY OF KENOSHA, KENOSHA COUNTY, WISCONSIN.

**PARCEL II:**

PART OF THE NORTHWEST QUARTER OF SECTION 33 IN TOWNSHIP 2 NORTH, RANGE 22 EAST OF THE FOURTH PRINCIPAL MERIDIAN, LYING AND BEING IN THE CITY OF KENOSHA, KENOSHA COUNTY, STATE OF WISCONSIN, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING ON THE WEST LINE OF SAID QUARTER SECTION AT A POINT 225.36 FEET NORTHERLY FROM THE SOUTHWEST CORNER OF SAID QUARTER SECTION; THENCE NORTHERLY ALONG AND UPON THE WEST LINE OF SAID QUARTER SECTION 804 FEET; THENCE EASTERLY AND PARALLEL TO THE SOUTH LINE OF SAID QUARTER SECTION 499 FEET; THENCE SOUTHERLY AND PARALLEL TO THE WEST LINE OF SAID QUARTER SECTION 972.49 FEET AND TO THE NORTH LINE OF THE RIGHT-OF-WAY OF STATE HIGHWAY 158; THENCE WESTERLY ALONG AND UPON SAID NORTH RIGHT-OF-WAY LINE 339.56 FEET; THENCE NORTHWESTERLY ALONG AND UPON SAID NORTH HIGHWAY RIGHT-OF-WAY LINE 232.55 FEET AND TO THE POINT OF BEGINNING. SUBJECT TO A PUBLIC HIGHWAY OVER AND ACROSS THE WEST 33 FEET OF THE ABOVE DESCRIBED LANDS.

**EXHIBIT B**

Description of Developed Property  
(property developed by but not owned by Assignor/Developer)

**PARCEL A:**

PARCEL TWO (2) OF CERTIFIED SURVEY MAP NO. 2586, RECORDED SEPTEMBER 12, 2007 IN THE OFFICE OF THE REGISTER OF DEEDS FOR KENOSHA COUNTY, WISCONSIN AS DOCUMENT NUMBER 1533763; BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 22 EAST, CITY OF KENOSHA, KENOSHA COUNTY, WISCONSIN; AS SAID CERTIFIED SURVEY MAP NO. 2586 WAS CORRECTED BY AFFIDAVIT OF CORRECTION RECORDED SEPTEMBER 19, 2007 AS DOCUMENT NUMBER 1534512.

**PARCEL B:**

PARCEL TWO (2) OF CERTIFIED SURVEY MAP NO. 2219, RECORDED OCTOBER 23, 2000 IN THE OFFICE OF THE REGISTER OF DEEDS FOR KENOSHA COUNTY, WISCONSIN AS DOCUMENT NUMBER 1197415; BEING A PART OF THE NW 1/4, NE 1/4, SE 1/4 AND SW 1/4 OF THE SW 1/4 OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 22 EAST, IN THE CITY OF KENOSHA COUNTY, WISCONSIN.

**PARCEL C:**

PARCEL "B" OF CERTIFIED SURVEY MAP NO. 362, RECORDED OCTOBER 27, 1976 IN THE OFFICE OF THE REGISTER OF DEEDS FOR KENOSHA COUNTY, WISCONSIN IN VOLUME 973 OF RECORDS, PAGES 991 AND 992, AS DOCUMENT NUMBER 607645; BEING PART OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 22 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF KENOSHA, KENOSHA COUNTY, WISCONSIN.

**PARCEL D:**

PARCEL ONE (1) OF CERTIFIED SURVEY MAP NO. 2219, RECORDED OCTOBER 23, 2000 IN THE OFFICE OF THE REGISTER OF DEEDS FOR KENOSHA COUNTY, WISCONSIN AS DOCUMENT NUMBER 1197415; BEING A PART OF THE NW 1/4, NE 1/4, SE 1/4 AND SW 1/4 OF THE SW 1/4 OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 22 EAST, IN THE CITY OF KENOSHA COUNTY, WISCONSIN.