

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, March 18, 2013
5:30 PM

Chairman: Daniel Prozanski Jr.
Aldersperson: David F. Bogdala
Aldersperson: Keith W. Rosenberg

Vice Chair: Tod Ohnstad
Aldersperson: Rocco J. LaMacchia
Aldersperson: Curt Wilson

Call to Order
Roll Call

1. Approval of the minutes of the regular meeting held March 4, 2013. Pgs. 1-2
2. Proposed Resolutions - To Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Boarding and Securing - \$536.36
 - b. Property Maintenance Reinspection Fees - \$8,192.00. Pgs. 3-9
3. Resolution By the Finance Committee – To Correct Resolution #16-12 Hazardous Sidewalk and/or Driveway Approaches. (Also referred to PW) Pgs. 10-18
4. Proposed Resolution By Aldersperson Kevin E. Mathewson – To Direct That All Alderspersons Be Given a Key to the Municipal Office Building. (PW – No recommendation – Ayes 4, Noes 1)
5. Proposed Resolution By Aldersperson Jesse Downing, Aldersperson Chris Schwartz, Aldersperson Patrick Juliana, Aldersperson Curt Wilson, Aldersperson Rocco LaMacchia – To Place a Portion of Class “A” and “Class A” License Fees Collected Into a Segregated Account To Be Used For Police Enforcement of Alcohol Beverage Laws. (L/P – Ayes 4, Noes 0) Pgs. 19-20
6. Proposed Resolution By Aldersperson Daniel Prozanski, Jr., Co-Sponsors – Aldersperson Tod Ohnstad, Aldersperson Rocco LaMacchia, Aldersperson Jan Michalski - To Voice The Opinion Of The City Of Kenosha, Wisconsin Common Council To Governor Scott Walker In Opposition To The School Voucher Program. Pgs. 21-25
7. Proposed Resolution By the Mayor - To Terminate the Account Held In Trust For Kiwanis Club of Western Kenosha, Inc. and Disburse the Proceeds Therein To Kiwanis Club of Western Kenosha, Inc. (Also referred to Parks Commission) Pg. 26
8. Proposed Resolution By the Mayor – To Rescind Resolution 140-08 Regarding the Creation of the Technology Committee. (PSW – defer 30 days - Ayes 5, Noes 0; L/P - defer 30 days – Ayes 4, Noes 0) (Also referred to PW) Pg. 27
9. Disbursement Record #4 - \$22,270,893.06. Pgs. 28-62
10. Approval of Settlement: Billy Sexton v. City of Kenosha. **CLOSED SESSION: The Finance Committee may go into Closed Session, pursuant to §19.85 (1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session.**

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.

**Finance Committee
Minutes of Meeting Held Monday, March 4, 2013***

A meeting of the Finance Committee held on Monday, March 4, 2013 in Room 204 at the Kenosha Municipal Building was called to order at 5:40 pm by Chairman Prozanski.

At roll call, the following members were present: LaMacchia, Rosenberg and Wilson. Vice-Chair Ohnstad and Alderperson Bogdala were excused.

1. Approval of the minutes of the regular meeting held February 28, 2013. **It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
2. Amendment to the 2013 HOME Program Description. (Also referred to HOME Program Commission) PUBLIC HEARING: Michael Maki, Community Development Specialist, spoke. Frank Pacetti, City Administrator, said Administration is in full support of the amendment. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
3. Proposed Ordinance By the Mayor - to Repeal Subparagraph 1.03 A.27 (of the Code of General Ordinances) Regarding the Legislative Report as an Item for the Common Council Agenda and to Renumber the Subsequent Subparagraphs; to Repeal and Recreate the Second Paragraph of Section 1.056 (of the Code of General Ordinances) which is Entitled "Eligibility for Appointment to City Boards, Commissions, Authorities and Committees"; and to Repeal Section 1.06 P. (of the Code of General Ordinances) Entitled "Legislative Commission". PUBLIC HEARING: Mr. Pacetti said Administration is in full support of the ordinance and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
4. Proposed Resolution – to Correct Resolution 9-13 for Hazardous Sidewalks and/or Driveway Approaches (Project 11-1208 Sidewalk & Curb/Gutter Program). PUBLIC HEARING: Mr. Pacetti spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
5. Proposed Resolution - to Rescind One (1) Special Assessment Levied by Resolution No. 16-13 (Trash & Debris Removal) against Parcel #09-222-36-410-003 (2223-54th Street, Kenosha, Wisconsin) in the Amount of \$250.00. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
6. Proposed Resolution By the Mayor - to Modify the Table of Organization for the Kenosha Fire Department and to Modify the Compensation Plan for Non-represented Managerial, Supervisory and Professional Employees. PUBLIC HEARING: Fire Chief John Thomsen and Mr. Pacetti spoke. **It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
7. Proposed Resolution By the Mayor - to Amend the Table of Organization for the Kenosha Police Department. PUBLIC HEARING: Police Chief John Morrissey spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
8. Proposed Resolution By the Mayor – to Modify the Compensation Plan for Non-Represented Limited Term, Seasonal, Temporary and Part Time Employees and to Modify the Compensation Plan for Part Time Represented AFSCME Employees. PUBLIC HEARING: Mr. Pacetti spoke. **It was moved by Alderperson Rosenberg, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
9. Proposed Resolution By the Mayor - Transfer of 2013 Funds From Fire Department Operations to Fund 2% Increase for Non-Represented Limited Term, Seasonal, Temporary and Part Time Employees and to Transfer the Balance to the Contingency Reserve. PUBLIC HEARING: Fire Chief Thomsen and Mr. Pacetti spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**

10. Proposed Extension of the Intergovernmental Agreement executed by the Menominee Indian Tribe of Wisconsin, the Menominee Kenosha Gaming Authority, City of Kenosha and the County of Kenosha. PUBLIC HEARING: Gary Besaw, Chairman of the Menominee Kenosha Gaming Authority, and Mr. Pacetti spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

11. Agreement by and between the City of Kenosha ("City"), Kenosha Area Business Alliance ("KABA), Kenosha Area Chamber of Commerce ("Chamber"), Kenosha Area Convention and Visitors Bureau ("CVB") and Kenosha Lakeshore Business Improvement District ("BID") for hiring and funding an Executive Director for Downtown Kenosha, Inc. PUBLIC HEARING: Todd Battle, president of KABA, and Lou Molitor, executive director of the Chamber, spoke. Mr. Pacetti recommended approval. **At 6:35 pm, it was moved seconded and unanimously carried to take a recess. Motion carried unanimously. At 6:36 pm, it was moved, seconded and unanimously carried to reconvene the meeting. Motion carried unanimously. It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve the agreement. Motion carried unanimously.**

12. Disbursement Record #3 - \$8,426,431.23. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Rosenberg, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

13. Amendment to the Memorandum of Understanding dated February 1, 2010 between the Kenosha Housing Authority and the City of Kenosha. (Neighborhood Stabilization Program) PUBLIC HEARING: Mr. Maki spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**

14. Grant Closeout Agreement for Entitlement Community Development Block Grant - Recovery Program Between the U.S. Department of Housing & Urban Development and the City of Kenosha. PUBLIC HEARING: Anthony Geliche, Community Development Specialist, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:42 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, March 18, 2013.

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property
for Boarding and Securing**

BE IT RESOLVED, that special charges for boarding and securing during 2013, in the total amount of **\$536.36**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:03-122-05-400-152**7122 92ND AVE****Owner of Record**
SUKHDARSHAN SINGH
7122 92ND AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.12Total
172.12

Parcel #:08-222-35-405-013**5304 42ND AVE****Owner of Record**
EDWARD M & JEAN R WITT
5304 42ND AVE
KENOSHA, WI 53144-3944Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:09-222-36-483-010**5817 23RD AVE****Owner of Record**
JOSEPH PETIT
6800 24TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
84.24Total
184.24**RESOLUTION TOTAL****536.36**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Property Maintenance Reinspection Fees**

BE IT RESOLVED, that special charges for reinspection fees during 2013, in the total amount of **\$8,192.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-105-013**6126 25TH AVE****Owner of Record**MARIA PAULA TOBIAS
6126 25TH AVE
KENOSHA, WI 53143-4312Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:01-122-01-208-017**6116 30TH AVE****Owner of Record**NLB HOLDINGS LLC
PO BOX 34
FRANKSVILLE, WI 53126-0034Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:01-122-01-326-001**6703 35TH AVE****Owner of Record**WILLIS & DAMA FOSTER
11905 OLD GREEN BAY RD
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:02-122-02-452-005**7201 45TH AVE****Owner of Record**TOBIN R BOYLE
7201 45TH AVE
KENOSHA, WI 53142-1729Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-206-002**1413 61ST ST****Owner of Record**SHELBY J RIELLY
1413 61ST ST
KENOSHA, WI 53143-4439Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-232-007**1917 61ST ST****Owner of Record**NLB HOLDINGS LLC
PO BOX 34
FRANKSVILLE, WI 53126-0034Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-232-013**1904 62ND ST****Owner of Record**FEDERAL HOME LOAN MORTGAGE COR
5000 PLANO PKWY
CARROLLTON, TX 75010Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-256-020**6426 20TH AVE****Owner of Record**JESSIE J FREEMAN
6426 20TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-260-036**6516 18TH AVE****Owner of Record**FRANK F & SANDRA J LUDOWISE
6516 18TH AVE
KENOSHA, WI 53143-4954Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-281-046**6634 14TH AVE****Owner of Record**WIDMAR PROPERTIES LLC
415 4TH AVE SE
GWINNER, ND 58040Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-312-017**7008 13RD AVE****Owner of Record**LANDREE FAMILY TRUST
1541 17TH AVE
KENOSHA, WI 53140-1520Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:05-123-06-312-018**7006 13RD AVE****Owner of Record**LANDREE FAMILY TRUST
1541 17TH AVE
KENOSHA, WI 53140-1520Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:06-123-18-426-016**8867 SHERIDAN RD****Owner of Record**NMTS LLC
4200 39TH AVE
KENOSHA, WI 53144-1961**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:08-222-35-102-051**4107 45TH ST****Owner of Record**JAMES & MARY LENTZ
4107 45TH ST
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:11-223-30-327-017**3800 19TH AVE****Owner of Record**NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144-4144**Admin. Fee**

100.00

Charge

180.00

Total

280.00

Parcel #:11-223-30-451-012**716 43RD ST****Owner of Record**DALE NEHLS
714 43RD ST
KENOSHA, WI 53140-5700**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:11-223-30-451-013**714 43RD ST****Owner of Record**DALE A NEHLS
714 43RD ST
KENOSHA, WI 53140-5700**Admin. Fee**

100.00

Charge

360.00

Total

460.00

Parcel #:11-223-30-481-008**4324 6TH AVE****Owner of Record**ANTHONY G & ELIZABETH T GARZA
8604 2ND AVE
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

Charge

72.00

Total

172.00

Parcel #:12-223-31-332-007**1926 54TH ST****Owner of Record**
TAMMI RAUSCH
1926 54TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
180.00Total
280.00

Parcel #:12-223-31-455-001**1105 57TH ST****Owner of Record**
JACLYN & LONNIE MCCOLLUM
1105 57TH ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
360.00Total
460.00**RESOLUTION TOTAL****8,192.00**

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #16-12
HAZARDOUS SIDEWALK AND/OR DRIVEWAY APPROACHES

PROJECT #10-1208 Sidewalk & Curb/Gutter Program

WHEREAS, Resolution #16-12 for Project #10-1208 Sidewalk & Curb/Gutter Program (Citywide Locations) in the amount of \$72,646.43 was passed by the Kenosha Common Council on February 6, 2012,

WHEREAS, it has been determined that a special assessment against Parcel #12-223-31-451-002 in the amount of \$8,931.06 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #12-223-31-451-002 in the amount of \$2,436.15 for sidewalk repair was levied in error,

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$72,646.43 to \$61,279.22.

Passed this _____ day of March, 2013.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer

Zimbra

dsalas@kenosha.org

**Special Assessment Against U.S. Postal Service / Parcel No.
12-223-31-451-002**

From : Jonathan Mulligan <jmulligan@kenosha.org> Thu, Mar 14, 2013 10:15 AM
Subject : Special Assessment Against U.S. Postal Service /
Parcel No. 12-223-31-451-002
To : Debra Salas <dsalas@kenosha.org>
Cc : Ed Antaramian <eantaramian@kenosha.org>

Ms. Salas,

The City levied a sidewalk assessment against the U. S. Postal Service property located at 5605 Sheridan Road more particularly described as Parcel No. 12-223-31-451-002 as part of Project No. 10-1208. The property is exempt from real estate taxation. However, the sidewalk special assessment was levied against the property. The special assessment went unpaid and has now been placed on the tax bill for the parcel.

In a letter dated January 23, 2013, counsel for the Postal Service advised the City that the Postal Service is immune from liability for the payment of special assessments citing various federal cases supporting the Postal Services's position. Based upon my review of those cases and Public Law 91-375, it is my opinion that counsel for the Postal Service is correct. The case law clearly establishes that the property owned by the Postal service is immune from liability for the payment of special assessments including the sidewalk special assessment which is the subject of this inquiry. Accordingly, steps should be taken to remove the special assessment from the property by way of a correcting resolution.

In the event you have any questions regarding this matter, please feel free to contact me.

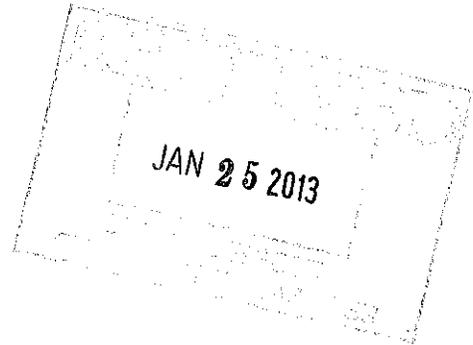
Jonathan A. Mulligan
Assistant City Attorney
City of Kenosha
625 52nd ST., RM 201
Kenosha, WI 53140
Phone: 262-653-4170
Fax: 262-653-4176
Email: jmulligan@kenosha.org



January 23, 2013

Via certified mail, return receipt requested.

City Treasurer
City of Kenosha
625 52nd Street
Kenosha, WI 53140-3480



RE: U.S. Postal Service Owned Property at 5605 Sheridan Road, Kenosha, WI
Parcel No. 12-223-31-451-002

Dear City Treasurer:

This is in response to the Real Estate Property Tax Bill for 2012 related to the above-referenced property, which is owned by the U.S. Postal Service. The bill suggests that while the City recognizes the Postal Service's exemption from Real Estate Property Taxes, the City has failed to recognize that the Postal Service is also exempt from sidewalk assessments. As a result, the City seeks payment of a sidewalk assessment plus interest.

This letter is intended to explain that the City does not have the authority to make such an assessment against the Postal Service. The Postal Service is an independent establishment of the Executive Branch of the federal government and is the owner of the property in question.¹ As a part of the federal government, the Postal Service is not subject to any form of taxation by a state or political subdivision in the absence of express Congressional consent, pursuant to the Supremacy Clause of the U.S. Constitution. See United States v. City of Huntington, 999 F.2d 71 (4th Cir. 1993). In fact, the Postal Service has been found specifically to be immune from sidewalk assessments such as the one the City of Kenosha has attempted to impose. See Mullen Benev. Corp. v. United States, 290 U.S. 89 (1933) (United States is immune from liability for "taxes in the nature of reassessments for sewers and sidewalks"); Federal Reserve Bank v. Metro Center Improvement Dist. #1, 657 F.2d 183 (8th Cir. 1981), aff'd, 455 U.S. 995 (1982)

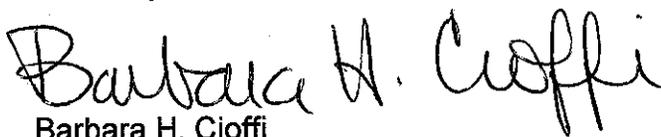
¹ The bill was addressed to "U S of America." Please be advised that this property was conveyed to the U.S. Postal Service by the United States of America by virtue of the provisions of the Postal Reorganization Act, Public Law 91-375, Executive Order No. 11672, dated June 6, 1972, and as specifically noted in the Federal Register, Vol. 36, No. 173, Page 17970, dated September 4, 1971. As such, please update your records to reflect the U.S. Postal Service as the current owner.

(federal immunity from taxation includes immunity from special assessments on real estate owned by a federal instrumentality). Therefore, the sidewalk assessment should not have been levied without the Postal Service's consent.

While the Postal Service desires to be a good neighbor, it should be afforded with advance notice of any sidewalk replacements or repairs in advance of them being made so that the Postal Service can determine whether the work is in fact necessary. Based on the information available to me at this time, the Postal Service was not afforded that opportunity and did not consent to the assessment. As a result, at this time the Postal Service respectfully requests that the assessment be removed from the Real Estate Property Tax Bill for 2012.

If you have any further questions in this regard, please contact me at (314) 345-5822.

Sincerely,

A handwritten signature in black ink that reads "Barbara H. Cioffi". The signature is written in a cursive, flowing style.

Barbara H. Cioffi
Attorney

cc: Property File
Postmaster, Kenosha, WI

REAL ESTATE PROPERTY TAX BILL FOR 2012
 Make Check Payable to:
TREASURER
CITY OF KENOSHA
 625-52nd Street, Room 105
 Kenosha, Wisconsin 53140-3480
 262-653-4020

Bill No. 6076
 Parcel No. 12-223-31-451-002
 Property Addr. 05605 SHE RD

FULL PAYMENT DUE BY 01/31/13 \$4,357.43

**PLEASE WRITE IN
 AMOUNT ENCLOSED: \$ _____**

1313331-00282
 U.S. OF AMERICA
 5605 SHERIDAN RD
 KENOSHA, WI 53140-4063

DETACH AND RETURN WITH PAYMENT

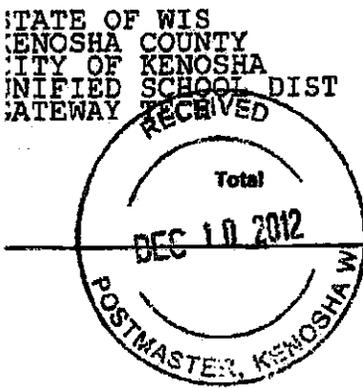
STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2012
 City of Kenosha, Kenosha County
 625-52nd Street Kenosha, Wisconsin 53140-3480

Bill No. 6076
 Parcel No. 12-223-31-451-002
IMPORTANT: Correspondence should refer to parcel number
 See reverse side for important information

U.S. OF AMERICA
 5605 SHE RD

Assessed Value Land	Ass'd Value Improvements	Total Assessed Value	Avg. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Credits)
0	0	0	0.9501572	0.02912417
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Total Est. Fair Mkt.	<input type="checkbox"/> A Star in This Box Means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit
0	0	0		0.00

Taxing Jurisdiction	2011 Est. State Aids Allocated Tax Dist.	2012 Est. State Aids Allocated Tax Dist.	2011 Net Tax	2012 Net Tax	% Tax Change
STATE OF WIS					
KENOSHA COUNTY	2,281,995	2,396,581			
CITY OF KENOSHA	16,228,969	16,541,915			
UNIFIED SCHOOL DIST	98,215,038	101,394,624			
GATEWAY	854,540	853,619			
Total		121,186,739			
		First Dollar Credit Lottery and Gaming Credit	N/A	N/A	N/A
		Net Property Tax			



Full Payment Due On or Before January 31 2013	Net Property Tax	0.00
4,357.43	SIDEWALKS INTEREST	568.36
		3,789.07

Or pay the following installments:

FULL PAYMENT DUE BY 01/31/13 \$4,357.43

WARNING FOR FULL PAYMENT
 PAY BY JANUARY 31 2013

\$ 4,357.43

Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and penalty.
 (See reverse)

IMPORTANT: BE SURE THAT THIS DESCRIPTION COVERS YOUR PROPERTY. NOTE THAT THIS DESCRIPTION IS FOR TAX BILL ONLY AND MAY NOT BE A FULL LEGAL DESCRIPTION

ENDING PT OF B 33 SE 1/4 SEC 31
 2 R 23 COM AT SE COR OF B33

SAOL3PAY

16 FEB 13 12:10 CDEBS

SPECIAL ASSESSMENTS

NAME: U.S. OF AMERICA
 ADDRESS: 5605 SHE RD
 PROJECT NO. 10-128
 BREAK 0 ORDER # 000

TYPE 07
 STREET SHERD

OLD PARCEL
 00-000-00-000-000-0
 S.A. TYPE: SIDEWALK
 PARCEL NO. 12-223-31-451-002-0

RESOLUTION NUMBER	FILE TYPE	ORIGINAL YEARS	REMAINING YEARS	ANNUAL INTEREST RATE	EFFECTIVE BILLING DATE
061-11	A	03	01	07.5	07/01/11

MONTHLY INT CHARGED	ORIGINAL ASMT DUE	JAN 1 BALANCE DUE	ACCRUED INTEREST	TO BE APPLIED TO TAX ROLL
18.61	\$8,931.06	\$2,977.02	\$0.00	\$2,977.02

CURRENT BALANCE DUE	\$2,977.02	CURRENT INTEREST	\$37.22
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DATE PAID	PRINCIPAL PAID	INTEREST PAID	JE	RECEIPT NO
00/00/00	0.00	0.00		00000

MSG-WAIT/MENU

XMIT/NEXT RECORD

F3/GEN INFO

F4/PAY INFO

F5/PAY HIST

F6/LEGAL

(0)

SA0L3PH

16 FEB 13 12:11 CDEBS
PAYMENT HISTORY

SPECIAL ASSESSMENTS

NAME: U S OF AMERICA
ADDRESS: 5605 SHE RD
PROJECT NO. 10-128 TYPE CODE 07 S.A. TYPE: SIDEWALK
ORDER # 0000 STREET SHERD PARCEL NO. 12-223-31-451-002-0 000

DATE PAID	PRINCIPAL	INTEREST	DATE PAID	PRINCIPAL	INTEREST
13/00/11	\$2,977.02	\$334.92	13/00/12	\$2,977.02	\$446.55
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00

TOTAL PRINCIPAL PAID \$5,954.04 TOTAL INTEREST PAID \$781.47

MSG-WAIT/MENU

XMIT/NEXT RECORD

F3/GEN INFO

F4/PAY INFO

F5/PAY HISTORY

F6/LEGAL



SAOL3PAY

16 FEB 13 12:11 CDEBS

SPECIAL ASSESSMENTS

NAME: U S OF AMERICA
 ADDRESS: 5605 SHE RD
 PROJECT NO. 10-128 TYPE 07 S.A. TYPE: SIDEWALK
 BREAK 0 ORDER # 000 STREET SHERD PARCEL NO. 12-223-31-451-002-0
 OLD PARCEL 00-000-00-000-000-0

RESOLUTION NUMBER	FILE TYPE	ORIGINAL YEARS	REMAINING YEARS	ANNUAL INTEREST RATE	EFFECTIVE BILLING DATE
061-11	A	03	01	07.5	07/01/11
MONTHLY INT CHARGED	ORIGINAL ASMT DUE	JAN 1 BALANCE DUE	ACCRUED INTEREST	TO BE APPLIED TO TAX ROLL	
5.08	\$2,436.15	\$812.05	\$0.00	\$812.05	
CURRENT BALANCE DUE	\$812.05	CURRENT INTEREST	\$10.16		
DATE PAID	PRINCIPAL PAID	INTEREST PAID	JE	RECEIPT NO	
00/00/00	0.00	0.00		00000	
MSG-WAIT/MENU		XMIT/NEXT RECORD			
F3/GEN INFO	F4/PAY INFO	F5/PAY HIST	F6/LEGAL		

SA0L3PH

SPECIAL ASSESSMENTS

16 FEB 13 12:11 CDEBS
PAYMENT HISTORY

NAME: U S OF AMERICA
ADDRESS: 5605 SHE RD
PROJECT NO. 10-128 TYPE CODE 07 S.A. TYPE: SIDEWALK
ORDER # 0000 STREET SHERD PARCEL NO. 12-223-31-451-002-0 001

DATE PAID	PRINCIPAL	INTEREST	DATE PAID	PRINCIPAL	INTEREST
13/00/11	\$812.05	\$91.38	13/00/12	\$812.05	\$121.81
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00
00/00/00	\$0.00	\$0.00	00/00/00	\$0.00	\$0.00

TOTAL PRINCIPAL PAID \$1,624.10 TOTAL INTEREST PAID \$213.19

MSG-WAIT/MENU

XMIT/NEXT RECORD

F3/GEN INFO

F4/PAY INFO

F5/PAY HISTORY

F6/LEGAL

(0)

RESOLUTION _____

**SPONSOR: ALDERPERSON JESSE DOWNING
ALDERPERSON CHRIS SCHWARTZ
ALDERPERSON PATRICK JULIANA
ALDERPERSON CURT WILSON
ALDERPERSON ROCCO J. LAMACCHIA, SR.**

**TO PLACE A PORTION OF CLASS “A” AND “CLASS A”
LICENSE FEES COLLECTED INTO A SEGREGATED
ACCOUNT TO BE USED FOR POLICE ENFORCEMENT
OF ALCOHOL BEVERAGE LAWS**

WHEREAS, on December 17, 2012, the Common Council enacted Ordinance 47-12 repealing the quotas of Class “A” and “Class A” licenses that were in existence in Subsections 10.04 C.1 and C.2 of the Code of General Ordinances for the City of Kenosha; and

WHEREAS, on December 17, 2012, there were forty-five (45) Class “A” licenses and twenty (20) “Class A” licenses issued in the City of Kenosha pursuant to the then-existing quotas; and

WHEREAS, as of December 17, 2012, the Kenosha Police Department provided systematic enforcement of alcohol beverage laws found in Chapter 125 of the Wisconsin Statutes and Chapter 10 of the Code of General Ordinances through a tavern squad; and

WHEREAS, with the removal of the quotas there will be more Class “A” and “Class A” establishments requiring additional enforcement effort.

NOW, THEREFORE, BE IT RESOLVED, that for each Class “A” license issued at any time throughout any year that exceeds a threshold of forty five (45) and for each “Class A” license issued at any time throughout any year that exceeds a threshold of twenty (20), the Common Council for the City of Kenosha directs that the Director of Finance shall take 20% of

the license fee for each license issued in excess of the respective thresholds and place the 20% of the license fee into the general fund, and shall take the remaining 80% of the license fee and place it into a segregated fund, which segregated fund shall only be used by the Kenosha Police Department for enforcement of alcohol beverage laws by the tavern squad or by whatever enforcement entity succeeds the tavern squad, which succeeding enforcement entity could be the patrol division of the Kenosha Police Department.

BE IT FURTHER RESOLVED that the accounting required by this resolution shall be in effect for any license issued after January 1, 2013, under circumstances where the license issuance exceeds the thresholds stated herein.

Adopted this _____ day of _____, 2013.

ATTEST: _____
Deb Salas, City Clerk/Treasurer

APPROVED: _____
Keith G. Bosman, Mayor

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

RESOLUTION _____

SPONSOR: ALDERPERSON DANIEL PROZANSKI, JR.
CO-SPONSOR: ALDERPERSON TOD OHNSTAD
ALDERPERSON ROCCO J. LAMACCHIA, SR.
ALDERPERSON JAN MICHALSKI

**TO REGISTER THE OPPOSITION OF THE CITY OF KENOSHA,
WISCONSIN COMMON COUNCIL TO THE PROPOSAL OF
GOVERNOR SCOTT WALKER TO EXPAND THE SCHOOL
VOUCHER PROGRAM TO INCLUDE THE KENOSHA
UNIFIED SCHOOL DISTRICT**

WHEREAS, Governor Scott Walker is proposing a school voucher program by which a certificate would be issued by the government, through which certificate parents of students can apply taxpayer money toward tuition at a private school, rather than apply it to the public school to which their child is assigned; and

WHEREAS, Governor Scott Walker’s 2013-15 proposed State Budget includes the expansion of school vouchers to nine districts in Wisconsin, including Kenosha Unified School District (KUSD) that provides education to students in the City of Kenosha, which multi-district expansion would allow for five hundred voucher seats to open among the nine targeted districts in 2013-14, one thousand to open in 2014-15 and an unlimited number in years beyond that; and

WHEREAS, current private school patrons will be able to take advantage of the voucher program and have a portion of their tuition paid for with public tax dollars, which will result in an increase in property taxes; and

WHEREAS, the justifications for school voucher programs – competition will create better public school, vouchers improve academic achievement, vouchers create opportunities for students from low-income families – are spurious; and

WHEREAS, a number of academic studies have reviewed voucher systems in general and the Milwaukee system, in particular, such academic studies including those headed by Professor Alex Molnar of the University of Wisconsin-Milwaukee, Professor Cecilia Elena Rouse of Princeton University, Professor John Witte of the University of Wisconsin-Madison, Professor Paul Peterson of Harvard University, Professor Patrick Wolf at the University of Arkansas; and the Keystone Research Center, and generally found no achievement differences between students in public schools and students in private schools because of vouchers although very limited achievement gains were found by Professor Rouse (slightly in Math, which gains Professor Rouse attributed to smaller class sizes) and by Professor Peterson (only in Math scores to participants who had been in the voucher program for four years but in no other population for any other academic subjects – but the Peterson-team data showed that voucher students they studied were a more advantaged group than the comparison students in public schools.); and

WHEREAS, in 2007, a fresh four-year evaluation of the Milwaukee voucher

program began by an evaluation team including Patrick Wolf, who was the Endowed Chair in School Choice at the University of Arkansas, which has found no achievement advantage for voucher students (but did find statistical increases in college attendance by African-Americans, but without any statistical increases in college attendance by any other demographic group including Latino Americans who were in the voucher program); and

WHEREAS, a team led by Professor Kim Metcalf of Indiana University studying the Cleveland voucher program found no achievement differences in five out of six academic subjects—and no difference in overall achievement—between voucher students who had attended private schools from kindergarten through fifth grade and the two public school comparison groups (and further this study did not account for family income differences between public and private school students; statistically accounting for this difference for this would improve the relative performance of public schools) and moreover, overall, students in the public school comparison groups made greater gains from first through fifth grade than the voucher students, even though the voucher students were less likely to be low income; and

WHEREAS, despite efforts to make the voucher debate about "school choice" and improving opportunities for low-income students, vouchers remain an elitist strategy, as privatization strategies are about subsidizing tuition for students chosen by private schools, not expanding opportunities for low-income children; and

WHEREAS, unlike public schools, private schools can, and frequently have, and will continue to discriminate in admissions on the basis of prior academic achievement, standardized test scores, interviews with applicants and parents, gender, religion, income, special needs, and behavioral history, in a manner that a voucher system supporting these schools would promote an elitist stratification of society; and

WHEREAS, according to the National Conference of State Legislatures, a bipartisan non-governmental organization established in 1975 to serve the members and staff of state legislatures of the United States, 76% of the money handed out for Arizona's voucher program has gone to children already in private schools; and

WHEREAS, student achievement ought to be the driving force behind any education reform initiative; and

WHEREAS, in fact, the most dramatic improvements in student achievement have occurred in places where vouchers do not exist — such as Texas, North Carolina, Connecticut, and Chicago, where the states and communities focused on teacher quality and extra help for students who need it; and

WHEREAS, Professor Cecilia Elena Rouse of Princeton University, lead author of two academic studies of voucher programs in Milwaukee found that voucher schools appear to have smaller classes than in Milwaukee public schools, and thus determined that any achievement benefit of voucher schools compared to the Milwaukee Public School system overall may be a result of smaller classes rather than any inherent advantage of private over public schools; and

WHEREAS, Professor Alex Molnar of the Department of Curriculum and

Instruction at the University of Wisconsin-Milwaukee for the University's Center for Education Research, Analysis, and Innovation, now known as the Educational Policy Research Institute and lead author of several analysis of the school voucher program in Milwaukee and of the SAGE Program in Wisconsin, confirmed Professor Rouse's analysis in that students in the SAGE program in Milwaukee public schools that have small classes and serve low-income students outperformed their peers in private schools and other Milwaukee public schools; and

WHEREAS, by overwhelming margins, Americans prefer improving their public schools to spending scarce tax dollars on voucher programs (since 1966, vouchers or voucher-related measures have been placed before voters in 13 states and the District of Columbia 22 times and with the lone exception of South Dakota — which approved the provision of textbooks to parochial schools in 1986 — voters have rejected public aid to private and religious schools every time); and

WHEREAS, vouchers do not reduce public education costs, but actually increase costs for taxpayers by requiring taxpayers to fund a public school systems and supporting private school systems to which all students are not permitted to attend; and

WHEREAS, the State of Wisconsin provided \$37 million to bring the SAGE program to approximately 400 new schools in 46 school districts in the 2000-2001 school year and an allocation of \$3 million to reimburse school districts for 20% of construction costs for new classroom facilities for documented, substantial, achievement of students over public and private schools (as reported in Keystone Research Center's [The Impact of School Vouchers on Student Achievement: A Research Update](#)), while in 2009, the Milwaukee voucher program enrolls 20,000 students at a cost of \$130 million with no statistically relevant results (as reported in Milwaukee Parental Choice Program, MPCP Facts and Figures for 2009-2010, posted at www.dpi.state.wi.us); and

WHEREAS, private schools benefitting from taxpayer money through the voucher program have almost complete autonomy with regard to how they operate: who they teach, what they teach, how they teach, how — if at all — they measure student achievement, how they manage their finances, whether teachers are certified or otherwise competent, and what they are required to disclose to parents and the public, and thereby creating an absence of public accountability for voucher funds has contributed to rampant fraud, waste and abuse in current voucher programs; and

WHEREAS, vouchers do not in any meaningful way give parents real educational choice subject to the exclusive purchasing option of the parent as a proposed consumer in an open, competitive marketplace, since first the student must be selected in a lottery for a voucher, then the student must pass the entrance policies that could include such limitations as not being of an acceptable gender, and then the student must be of a family that can afford the difference of the cost of admission between the tuition and the voucher amount; and

WHEREAS, differences between public schools and private schools that must be taken into account when considering the voucher debate include smaller class sizes inherent in the private schools, cream skimming (selecting only those students that belong to a preferred economic, religious, or ethnic group administration), private and public school students tested

came from demographically different families (e.g., "the families of the voucher children were better educated and more interested in their child's education, both before and after entering the program" as reported in John Witte, et al., Fifth Year Report: Milwaukee Parental Choice Program, University of Wisconsin-Madison, 1995; see also, Achievement Effects of the Milwaukee Voucher Program, University of Wisconsin-Madison, 1997) — but do not appear to have any bearing in the differences in administration; and

WHEREAS, if public schools were accorded the same control over variables as the private schools (*i.e.*, choosing students it will accept for previous academic achievement, choosing students who come from families that are on average better educated than the average population of the jurisdiction and are subjectively more interested in the success of their student, and having having smaller class sizes), given the demonstrated success of the SAGE program over private schools, it is probable that the academic achievement would statistically far eclipse that of private schools; and

WHEREAS, it is observed that “[t]here are problems with education in America that are so deeply rooted that not even private and independent schools escape them, which renders the notion of school vouchers out of touch with the nuanced problem of the achievement gap that it attempts to solve” (the New Republic magazine at <http://www.newrepublic.com/article/politics/86710/school-vouchers-education-republicans#>); and

WHEREAS, as Professor Rouse explains: “If we really want to 'fix' our educational system, we need a better understanding of what makes a school successful, and we should not simply assume that market forces explain sectoral [*i.e.*, public-private] differences and are therefore the magic solution for public education”; and

WHEREAS, there is no need to set up new threats to schools for not performing; what is needed is help for the students, teachers, and schools who are struggling; and

WHEREAS, Superintendent Michele Hancock of the Kenosha Unified School District said that the state of public education would be compromised if taxpayer money intended to teach all children would be given to the few; and

WHEREAS, Racine has seen a 3.4 percent increase in taxes in the first year of their voucher program and Milwaukee has increased taxes by \$50 million to support their voucher program; and

WHEREAS, KUSD has analyzed the effect of the voucher system on the KUSD levy on taxpayers, and found that:

For the number of students in the voucher program:	Estimated, associated costs to the taxpayers:
250	\$669,750.00
500	\$1,339,500.00
750	\$2,009,250.00

For the number of students in the voucher program:	Estimated, associated costs to the taxpayers:
1000	\$2,679,050.00

; and

WHEREAS, true equity means the ability for every child to attend a good school in the neighborhood.

NOW THEREFORE BE IT RESOLVED, that the Common Council for the City of Kenosha does urge Governor Scott Walker to reject expansion of the voucher system and limit spending of taxpayer money on public schools.

BE IT FURTHER RESOLVED that the City Clerk/Treasurer is directed to send a copy of this Resolution to Governor Scott Walker and State Senator Robert Wirch, and Representatives Peter Barca and Samantha Kerkman.

Adopted this _____ day of _____, 2013.

ATTEST:

 Deb Salas, City Clerk/Treasurer

APPROVED: _____, Mayor
 Keith G. Bosman

Passed:

Published:

Drafted By:
 EDWARD R. ANTARAMIAN
 City Attorney

RESOLUTION NO. _____

SPONSOR: THE MAYOR

TO TERMINATE THE ACCOUNT HELD IN TRUST FOR
KIWANIS CLUB OF WESTERN KENOSHA, INC. AND
DISBURSE THE PROCEEDS THEREIN TO KIWANIS
CLUB OF WESTERN KENOSHA, INC.

WHEREAS, the Kiwanis Club of Western Kenosha, Inc. ("Kiwanis") has provided a youth baseball program since 1952 and currently provides an opportunity for 350-400 young people to play summer baseball; and,

WHEREAS, the City of Kenosha through its Board of Park Commissioners has, for a number of years, granted Kiwanis preferential use of the baseball diamonds at Nash Park; and,

WHEREAS, Kiwanis and the Board of Park Commissioners will be entering into a written agreement formalizing the preferential use of the baseball diamonds at Nash Park by Kiwanis; and,

WHEREAS, Kiwanis has, in consideration for its preferential use, given the City of Kenosha money intended to be used for maintenance and improvements to the baseball diamonds at Nash Park; and,

WHEREAS, the City of Kenosha created and has held the money contributed by Kiwanis in an account held in trust for the benefit of Kiwanis; and,

WHEREAS, Kiwanis has made improvements to the baseball diamonds at Nash Park with the consent and approval of the Board of Park Commissioners; and,

WHEREAS, Kiwanis and the Board of Park Commissioners wish to terminate the existing account.

NOW THEREFORE, BE IT RESOLVED that the City of Kenosha Finance Department terminate the account held in trust for Kiwanis and disburse the proceeds therein to Kiwanis.

Adopted this day of _____, 2013.

ATTEST: _____
City Clerk

APPROVED: _____
Mayor

Drafted By:
WILLIAM K. RICHARDSON
Assistant City Attorney

RESOLUTION NO. _____

SPONSOR: THE MAYOR

**TO RESCIND RESOLUTION 140-08 REGARDING THE
CREATION OF THE TECHNOLOGY COMMITTEE**

WHEREAS, a Technology Committee was created by Common Council Resolution 140-08 to recommend desirable technology acquisition to the Common Council and/or Administration; and

WHEREAS, through contracts the City currently has in place with regard to providing information technology service to the City, the Common Council and Administration have directly available to them experts in evolving information technology.

NOW, THEREFORE, BE IT RESOLVED that Resolution 140-08 is rescinded and the Technology Committee hereby abolished.

BE IT FURTHER RESOLVED that the City Administration is designated as the custodian of the records of the former Technology Committee.

Adopted this _____ day of _____, 2013.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor Date: _____

Drafted By:
EDWARD R. ANTARAMIAN,
City Attorney

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #4

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 03/08/13

Prepared By: 

Reviewed By: 

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125922	2/19	BENTKOWSKI, ANTHONY	110-00-21107-000-000	2012 LOTTERY CREDIT	106.52
125923	2/19	CORELOGIC TAX SERVICES, LLC	110-00-21106-000-000	2012 TAX REFUND	2,985.30
125924	2/19	WALSH, KATHLEEN	110-00-21106-000-000	2012 TAX REFUND	219.34
125925	2/19	MANJARREZ, LORENZO & JUANA	110-00-21106-000-000	2012 TAX REFUND	365.54
125926	2/19	GOSSELIN, TROY	110-00-21106-000-000	2012 TAX REFUND	423.32
125927	2/19	SEICHTER, YVONNE	110-00-21106-000-000	2012 TAX REFUND	232.36
125928	2/19	ALIA, JOHN & IDA	110-00-21106-000-000	2012 TAX REFUND	195.83
125929	2/19	QUESENBERRY, ADAM	110-00-21106-000-000	2012 TAX REFUND	648.13
125930	2/19	HAMMOND, KEVIN & BONNIE	110-00-21106-000-000	2012 TAX REFUND	174.37
125931	2/19	COTTON, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	233.87
125932	2/19	STURDEVANT, BENJAMIN & SHELA	110-00-21106-000-000	2012 TAX REFUND	238.84
125933	2/19	PADILLA, PRIMITIVO & MARIA	110-00-21106-000-000	2012 TAX REFUND	273.66
125934	2/19	WRIGHT, LESTER & NANCIE	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125935	2/19	BRANDT, BARBARA	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125936	2/19	STURYCZ, ELLEN	110-00-21106-000-000	2012 TAX REFUND	177.99
125937	2/19	ORVIS, GARY	110-00-21106-000-000	2012 TAX REFUND	189.20
125938	2/19	GIBSON, DALE & KAREN	110-00-21106-000-000	2012 TAX REFUND	49.43
125939	2/19	PETRICK, CARL & MARILYN	110-00-21106-000-000	2012 TAX REFUND	44.16
125940	2/19	MITCHELL, CLIFFORD	110-00-21106-000-000	2012 TAX REFUND	94.92
125941	2/19	MEYER, ANDREW & HOLLY	110-00-21106-000-000	2012 TAX REFUND	128.17

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125942	2/19	GIVENS, JEFF	110-00-21106-000-000	2012 TAX REFUND	326.07
125943	2/19	ONSERUD, GUY	110-00-21106-000-000	2012 TAX REFUND	406.52
125944	2/19	WOODS, MICHAEL & WENDY	110-00-21106-000-000	2012 TAX REFUND	102.50
125945	2/19	RADULOVIC, STEVO	110-00-21106-000-000	2012 TAX REFUND	136.93
125946	2/19	JULIE PENDLETON BIRCH	110-00-21106-000-000	2012 TAX REFUND	299.97
125947	2/19	STRECK, YALE & KURT	110-00-21106-000-000	2012 TAX REFUND	167.69
125948	2/19	MARTINEZ, ANGELA	110-00-21106-000-000	2012 TAX REFUND	560.73
125949	2/19	SAUCEDA, SAMUEL	110-00-21106-000-000	2012 TAX REFUND	48.47
125950	2/19	SMITH, LAURA	110-00-21106-000-000	2012 TAX REFUND	234.58
125951	2/19	SPENCER, KEVIN	110-00-21106-000-000	2012 TAX REFUND	129.57
125952	2/19	OLSEN, JONATHON	110-00-21106-000-000	2012 TAX REFUND	193.79
125953	2/19	HESSELL, JASON	110-00-21106-000-000	2012 TAX REFUND	82.67
125954	2/19	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2012 TAX REFUND	1,423.55
125955	2/19	DUBINSKY, TERRY & SALLIE	110-00-21106-000-000	2012 TAX REFUND	351.98
125956	2/19	BROWN, PAUL & SUSAN	110-00-21106-000-000	2012 TAX REFUND	333.83
125957	2/19	CORELOGIC, INC.	110-00-21106-000-000	2012 TAX REFUND	5,461.32
125958	2/19	MORROW, JEFFREY	110-00-21106-000-000	2012 TAX REFUND	297.65
125959	2/19	LEGUIZAMO, DEMETRIO & LORENA	110-00-21106-000-000	2012 TAX REFUND	141.26
125960	2/19	NORTH SHORE BANK	110-00-21106-000-000	2012 TAX REFUND	24.46
125961	2/19	MOLINARO, JENNIFER	110-00-21106-000-000	2012 TAX REFUND	290.44

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125962	2/19	JOHN, DONALD & SUSAN	110-00-21106-000-000	2012 TAX REFUND	361.93
125963	2/19	WENBERG, JOHN	110-00-21106-000-000	2012 TAX REFUND	591.45
125964	2/19	WILLIAMS, BRIAN & CARRIE	110-00-21106-000-000	2012 TAX REFUND	236.26
125965	2/19	BARDEN, TIMOTHY	110-00-21106-000-000	2012 TAX REFUND	608.95
125966	2/19	DOVENMUEHLE MORTGAGE INC	110-00-21106-000-000	2012 TAX REFUND	2,760.06
125967	2/19	COLONIAL SAVINGS FA	110-00-21106-000-000	2012 TAX REFUND	433.72
125968	2/19	OCHOA, ANDRES	110-00-21106-000-000	2012 TAX REFUND	188.33
125969	2/19	GERVACIO, PASCUAL	110-00-21106-000-000	2012 TAX REFUND	114.73
125970	2/19	WIGGINS, MICHELLE L	110-00-21106-000-000	2012 TAX REFUND	156.23
125971	2/19	CWC PROPERTIES LLC	110-00-21106-000-000	2012 TAX REFUND	117.12
125972	2/19	SIEVERS, ZACHARY	110-00-21106-000-000	2012 TAX REFUND	255.40
125973	2/19	WALKER, RASHEEDA	110-00-21106-000-000	2012 TAX REFUND	99.65
125974	2/19	DEMARINO, VINCE & LINDA	110-00-21106-000-000	2012 TAX REFUND	513.40
125975	2/19	LAZAR, KELLY	110-00-21106-000-000	2012 TAX REFUND	140.59
125976	2/19	MUSHA, JACK	110-00-21106-000-000	2012 TAX REFUND	589.46
125977	2/19	BAGLEY, EDWARD & JENNIFER	110-00-21106-000-000	2012 TAX REFUND	179.34
125978	2/19	HUTCHENS, ALAN	110-00-21106-000-000	2012 TAX REFUND	734.29
125979	2/19	FOX, LEROY & LISA	110-00-21106-000-000	2012 TAX REFUND	302.99
125980	2/19	BROCK, AGNES	110-00-21106-000-000	2012 TAX REFUND	185.50
125981	2/19	MULLENBERG, ADAM	110-00-21106-000-000	2012 TAX REFUND	226.62

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125982	2/19	JOHNSON, STEPHEN & MARY	110-00-21106-000-000	2012 TAX REFUND	131.52
125983	2/19	STEIN, DANIEL	110-00-21106-000-000	2012 TAX REFUND	40.02
125984	2/19	LUNN, TERRY & NANCY	110-00-21106-000-000	2012 TAX REFUND	274.34
125985	2/19	ARNESON, PATRICIA	110-00-21106-000-000	2012 TAX REFUND	137.77
125986	2/19	EDWARDS, GREGORY & MELISSA	110-00-21106-000-000	2012 TAX REFUND	286.56
125987	2/19	PATCHEL, GREGORY	110-00-21106-000-000	2012 TAX REFUND	190.82
125988	2/19	ENGBRETSON, ERIC	110-00-21106-000-000	2012 TAX REFUND	437.55
125989	2/19	SNOWDEN, BERNARD	110-00-21106-000-000	2012 TAX REFUND	161.54
125990	2/19	FONTE, JAMES	110-00-21106-000-000	2012 TAX REFUND	202.66
125991	2/19	CHAVEZ, CARLOS & LOURDES	110-00-21106-000-000	2012 TAX REFUND	284.83
125992	2/19	MARTINEZ, KRISTIE	110-00-21106-000-000	2012 TAX REFUND	209.41
125993	2/19	COOVERT, BETHANY	110-00-21106-000-000	2012 TAX REFUND	266.62
125994	2/20	RNOW, INC.	630-09-50101-393-000	01/13-SE#3090 PARTS/	1,462.07
			630-09-50101-393-000	01/13-SE PARTS/MATER	495.98
			630-09-50101-393-000	01/13-SE PARTS/MATER	202.13
				..... CHECK TOTAL	2,160.18
125995	2/20	HWY C SERVICE	501-09-50105-367-000	01/13-SW SERVICE/PAR	237.62
			501-09-50105-367-000	01/13-SW SERVICE/PAR	209.90
			501-09-50105-367-000	01/13-SW SERVICE/PAR	146.40
			501-09-50106-344-000	01/13-PA SERVICE/PAR	74.38
			501-09-50106-344-000	01/13-PA SERVICE/PAR	39.38
			501-09-50106-344-000	01/13-PA PART RETURN	35.00CR
				..... CHECK TOTAL	672.68
125996	2/20	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	01/13-ST ELECTRICAL	44.00
125997	2/20	CARDINAL HEALTH	206-02-52205-318-000	01/13 FD MEDICAL SUP	457.14

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125998	2/20	KENOSHA JOINT SERVICES	110-02-52103-341-000	01/13 PATRL FLT GAS	24,238.80
			110-02-52103-345-000	01/13 PATRL FLT MNT	4,956.65
			110-02-52102-341-000	01/13 DTCTV FLT GAS	2,946.51
			110-02-52102-345-000	01/13 DTCTV FLT MNT	1,253.10
			110-02-52109-341-000	01/13 K-DOG FLT GAS	1,246.15
			110-02-52109-345-000	01/13 K-DOG FLT MNT	396.19
			110-02-52101-341-000	01/13 ADMN FLT GAS	238.96
			110-02-52101-345-000	01/13 ADMN FLT MNT	17.10
				..... CHECK TOTAL	35,293.46
125999	2/20	NOTARY BOND RENEWAL SERVICE	110-01-50101-311-000	4 YR BOND-M NELSON	25.00
126000	2/20	KENOSHA WATER UTILITY	110-05-55109-223-000	#1 02/13 WATER/STRM	6,463.26
			110-05-55109-224-000	#1 02/13 WATER/STRM	1,462.43
			110-01-51801-224-000	#1 02/13 WATER/STRM	775.85
			110-01-51802-223-000	912 35 ST-PEPSI	604.46
			110-05-55106-224-000	#1 02/13 WATER/STRM	495.49
			524-05-50101-223-000	#1 02/13 WATER/STRM	489.98
			524-05-50101-224-000	#1 02/13 WATER/STRM	428.34
			110-02-52203-224-000	#1 02/13 WATER/STRM	410.86
			110-02-52203-223-000	#1 02/13 WATER/STRM	371.52
			110-05-55111-224-000	#1 02/13 WATER/STRM	350.90
			110-01-51801-223-000	#1 02/13 WATER/STRM	332.97
			633-09-50101-224-000	#1 02/13 WATER/STRM	230.35
			520-09-50301-224-000	#1 02/13 WATER/STRM	203.47
			633-09-50101-223-000	#1 02/13 WATER/STRM	117.92
			522-05-50102-224-000	#1 02/13 WATER/STRM	113.02
			110-05-55104-224-000	#1 02/13 WATER/STRM	106.92
			110-02-52110-223-000	#1 02/13 WATER/STRM	76.58
			110-03-53116-224-000	#1 02/13 WATER/STRM	67.36
			110-05-55102-224-000	#1 02/13 WATER/STRM	38.70
			110-02-52110-224-000	#1 02/13 WATER/STRM	33.78
			110-01-51802-224-000	912 35 ST-PEPSI	28.64
			520-09-50301-223-000	#1 02/13 WATER/STRM	15.10
				..... CHECK TOTAL	13,217.90
126001	2/20	KENOSHA WATER UTILITY	110-05-55109-223-000	11-12/12 STORMWATER	5,949.06
			524-05-50101-223-000	11-12/12 STORMWATER	621.68
			461-11-51201-581-000	11-12/12 STORMWATER	476.82
			110-03-53103-223-000	11-12/12 STORMWATER	463.36
			520-09-50301-223-000	11-12/12 STORMWATER	439.58
			445-11-50401-589-000	11-12/12 STORMWATER	289.34
			110-03-53116-223-000	11-12/12 STORMWATER	221.80
			110-01-51802-223-000	2906 14TH AVE	153.96
			463-11-50801-589-000	11-12/12 STORMWATER	149.62
			110-02-52203-223-000	11-12/12 STORMWATER	144.68
			519-09-50116-249-000	11-12/12 STORMWATER	119.24
			519-09-50124-249-000	11-12/12 STORMWATER	109.42
			519-09-50103-249-000	11-12/12 STORMWATER	105.20

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-51802-219-000	8927 SERIDAN-C&L	74.46
			519-09-50109-249-000	11-12/12 STORMWATER	60.94
			110-01-51802-223-000	1801 52ND ST	56.44
			110-01-51802-223-000	1822 53RD ST	56.44
			110-01-51802-223-000	1710 53RD ST	55.38
			110-09-56519-259-000	11-12/12 STORMWATER	53.52
			110-01-51802-223-000	6523 14 AV-FROST	53.26
			519-09-50120-249-000	11-12/12 STORMWATER	43.98
			110-01-51802-223-000	2916 SHERIDAN RD	42.66
			110-01-51802-223-000	1715 52ND ST	39.48
			519-09-50118-249-000	11-12/12 STORMWATER	38.94
			110-01-51802-223-000	5512 19 AV-KI&M	35.24
			110-01-51802-223-000	2401 14TH AVE	8.74
			110-01-51802-223-000	1515 52 ST-CROW	7.68
				..... CHECK TOTAL	9,870.92
126002	2/20	WE ENERGIES	110-03-53103-222-000	#7 12/25-01/27	7,046.29
			520-09-50301-221-000	#7 12/27-01/30	5,984.56
			110-01-51801-221-000	#7 12/26-01/29	5,559.09
			110-01-51801-222-000	#7 12/26-01/29	5,350.92
			520-09-50301-222-000	#7 12/27-01/30	3,697.11
			110-03-53116-222-000	#7 12/26-01/28	3,010.48
			633-09-50101-222-000	#7 12/21-01/25	2,586.62
			521-09-50101-221-000	#7 01/01-01/30	2,304.19
			520-09-50401-221-000	#7 12/21-01/25	2,157.34
			521-09-50101-221-000	#7 12/28-01/29	2,006.42
			110-03-53109-221-000	#7 12/26-01/28	1,851.76
			110-02-52203-222-000	#7 12/20-01/24	1,800.78
			521-09-50101-222-000	#7 01/01-01/30	1,762.08
			110-03-53109-221-000	#7 12/27-01/29	1,744.42
			632-09-50101-222-000	#7 12/26-01/27	1,736.52
			110-05-55109-222-000	#7 12/25-01/27	1,463.70
			110-02-52203-221-000	#7 12/25-01/27	1,384.94
			110-05-55109-221-000	#7 12/26-01/25	1,078.67
			110-02-52203-222-000	#7 12/26-01/28	1,041.22
			110-02-52203-222-000	#7 01/01-01/30	1,013.50
			110-03-53109-221-000	#7 01/02-01/31	1,006.83
			110-03-53103-221-000	#7 12/26-01/25	936.21
			110-03-53109-221-000	#7 01/01-01/30	914.08
			520-09-50401-222-000	#7 12/20-01/24	824.00
			110-02-52203-221-000	#7 12/25-01/27	781.88
			110-01-51802-221-000	#7 912 35 ST-PEPSI	757.86
			110-03-53109-221-000	#7 11/29-01/07	751.01
			110-02-52110-221-000	#7 12/26-01/28	682.18
			110-02-52203-222-000	#7 12/25-01/27	611.41
			110-03-53109-221-000	#7 12/25-01/27	422.91
			110-05-55111-221-000	#7 12/26-01/28	241.08
			110-02-52110-222-000	#7 12/26-01/28	192.96
			110-05-55109-221-000	#7 12/26-01/28	162.67

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#7 12/10-01/14	123.42
			110-03-53103-221-000	#7 12/25-01/27	73.85
			110-03-53109-221-000	#7 11/25-01/28	60.66
			110-05-55109-221-000	#7 01/02-01/31	55.72
			110-05-55109-221-000	#7 12/27-01/29	24.23
			110-01-51802-221-000	#7 2210 52 ST	21.36
			110-03-53109-221-000	#7 12/26-01/28	18.28
			110-05-55111-222-000	#7 12/26-01/29	10.42
			110-05-55109-222-000	#7 12/27-01/29	10.13
			110-05-55111-222-000	#7 12/26-01/28	10.11
			110-05-55102-221-000	#7 12/27-01/29	9.87
			110-02-52103-222-000	#7 01/02-01/31	8.99
				..... CHECK TOTAL	63,292.73
126003	2/20	STATE OF WISCONSIN	110-00-21901-999-000	01/13 COURT COSTS	14,966.56
			110-00-21911-999-000	01/13 COURT COSTS	11,305.94
			110-00-45104-999-000	01/13 COURT COSTS	8,049.65
				..... CHECK TOTAL	34,322.15
126004	2/20	STANDARD COMPANIES	630-09-50101-393-000	01/13 SHOP WIPES/CLO	2,156.10
126005	2/20	A & R DOOR SERVICE	501-09-50105-246-000	01/13 ST DOOR REPAIR	148.75
126006	2/20	LARK UNIFORM, INC.	110-02-52103-367-000	01/13 #279 UNIFORM I	159.90
			110-02-52103-367-000	01/13 #502 UNIFORM I	131.90
				..... CHECK TOTAL	291.80
126007	2/20	LOWE'S	110-03-53103-361-000	01/13 ST MERCHANDISE	452.94
			521-09-50101-357-000	01/13 AR MERCHANDISE	170.03
			110-03-53103-357-000	01/13 ST MERCHANDISE	104.19
			521-09-50101-375-000	01/13 AR MERCHANDISE	32.26
			521-09-50101-382-000	01/13 AR MERCHANDISE	30.60
				..... CHECK TOTAL	790.02
126008	2/20	LEXISNEXIS SCREENING	110-01-51303-219-000	01/13 SERVICES	25.00
126009	2/20	WIS DEPT OF JUSTICE	110-01-51303-219-000	01/13 SERVICES	28.00
126010	2/20	TDS METROCOM	110-01-51801-227-000	01/13 FIRE PHONES	172.44
			110-01-51801-225-000	01/13 FIRE PHONES	63.42
				..... CHECK TOTAL	235.86
126011	2/20	TDS METROCOM	110-01-51801-227-000	02/13 MAIN LINES	3,961.64
			110-01-51801-225-000	02/13 MAIN CALLS	373.97
			110-00-14401-000-000	02/13 MAIN LINES	332.50
			110-00-15202-000-000	02/13 MAIN LINES	308.42
			520-09-50301-227-000	02/13 MAIN LINES	303.09
			110-03-53103-227-000	02/13 MAIN LINES	244.35
			110-05-55109-227-000	02/13 MAIN LINES	239.15

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			521-09-50101-227-000	02/13 MAIN LINES	230.96
			632-09-50101-227-000	02/13 MAIN LINES	152.30
			501-09-50101-227-000	02/13 MAIN LINES	133.89
			110-02-52108-225-000	02/13 MAIN LINES	124.18
			524-05-50101-227-000	02/13 MAIN LINES	102.74
			520-09-50401-227-000	02/13 MAIN LINES	92.05
			110-02-52110-227-000	02/13 MAIN LINES	89.61
			110-02-52203-227-000	02/13 MAIN LINES	81.17
			110-03-53116-227-000	02/13 MAIN LINES	55.23
			110-03-53103-225-000	02/13 MAIN LINES	44.59
			520-09-50301-225-000	02/13 MAIN CALLS	41.69
			206-02-52205-227-000	02/13 MAIN LINES	36.82
			110-05-55111-227-000	02/13 MAIN LINES	36.82
			632-09-50101-225-000	02/13 MAIN CALLS	29.27
			110-02-52110-225-000	0213 MAIN CALLS	21.94
			110-02-52108-225-000	02/13 MAIN CALLS	18.05
			501-09-50101-225-000	02/13 MAIN CALLS	12.70
			521-09-50101-225-000	02/13 MAIN CALLS	11.38
			110-05-55109-225-000	02/13 MAIN CALLS	6.19
			110-03-53116-225-000	02/13 MAIN CALLS	3.99
			524-05-50101-225-000	02/13 MAIN CALLS	1.40
			110-02-52203-225-000	02/13 MAIN CALLS	.77
			206-02-52205-227-000	02/13 MAIN CALLS	.42
			520-09-50401-227-000	02/13 MAIN CALLS	.07
				..... CHECK TOTAL	7,091.35
126012	2/20	OFFICEMAX	110-02-52201-311-000	01/13-FD#2400 OFFICE	316.10
			110-01-51201-311-000	01/13-CT#2398 OFFICE	165.90
			110-02-52201-311-000	01/13-FD#2405 OFFICE	128.42
			501-09-50101-311-000	01/13-ST#2406 OFFICE	124.59
			110-01-51303-311-000	01/13-HR#2404 OFFICE	88.34
			110-01-51601-311-000	01/13-CD#2396 OFFICE	82.95
			110-01-51301-311-000	01/13-AD#2382 OFFICE	82.95
			611-09-50101-155-504	01/13-HR#2404 OFFICE	59.51
			110-01-51301-311-000	01/13 AD#2394 OFFICE	26.66
				..... CHECK TOTAL	1,075.42
126013	2/20	PAT'S SERVICES, INC.	205-03-53119-282-000	01/13 PORTABLE TOILE	84.00
126014	2/20	RASCH CONST. & ENGINEERING	405-11-51107-582-000	EST 8-VELODROME RSTR	15,836.30

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126015	2/20	T-MOBILE	501-09-50103-226-000	1/08-2/07/13 WIRELES	42.19
126016	2/20	RACINE TRUCK SALES	110-03-53117-344-000	REPAIRS FLEET 3045	1,990.30
126017	2/20	WIS DEPT OF ADMINISTRATION	110-02-52103-311-000	CITATIONS	650.00
126018	2/20	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	01/13 YW COUPON PROG	2,151.76
			501-09-50102-219-000	01/13 YW COUPON PROG	852.20
			501-09-50102-219-000	01/13 YW COUPON PROG	499.46
			501-09-50102-219-000	01/13 ADMIN FEE	350.00
			501-09-50102-219-000	01/13 YW COUPON PROG	96.51
			501-09-50102-219-000	02/13 YW COUPON PROG	55.04
				..... CHECK TOTAL	4,004.97
126019	2/20	PACE ANALYTICAL	403-11-51102-588-000	STREET DIV LAB	535.00
			403-11-51102-588-000	STREET YARD LAB	345.00
				..... CHECK TOTAL	880.00
126020	2/20	LEE PLUMBING, INC.	632-09-50101-241-000	01/13-SE HVAC, PLUMB	117.50
			110-02-52203-241-000	01/13-FD#6 HVAC, PLU	117.50
				..... CHECK TOTAL	235.00
126021	2/20	CINTAS DOCUMENT MANAGEMENT	110-01-51801-246-000	01/13 MB 15 CONTAIN	210.00
			110-01-51801-246-000	12/12 MB 15 CONTAIN	140.00
				..... CHECK TOTAL	350.00
126022	2/20	HUMANA CLAIMS	611-09-50101-155-527	02/14/13 PHARMACY	7,107.09
			611-09-50101-155-527	02/13/13 MED CLAIMS	6,604.86
			611-09-50101-155-527	02/13/13 PHARMACY	1,346.96
			611-09-50101-155-527	02/14/13 MED CLAIMS	520.51
				..... CHECK TOTAL	15,579.42
126023	2/20	PAUL CONWAY SHIELDS	206-02-52205-367-000	01/13 EMS UNIFORMS	23.75
126024	2/20	WASTE MANAGEMENT OF WI	110-03-53117-253-416	01/13 1066.85 TONS	25,070.98
			110-03-53117-253-416	01/13 WDNR TONNAGE	13,869.05
			110-03-53117-253-416	01/13 FUEL SURCHARGE	2,032.73
			110-03-53117-253-417	01/13 9 CMPCT PULLS	1,518.94
			110-03-53117-253-417	01/13 62.46 TONS	1,467.82
			110-03-53117-253-417	01/13 WDNR TONNAGE	811.98
			110-03-53117-253-416	01/13 ENVIRO SURCHG	336.00
			110-03-53117-253-417	01/13 FUEL SURCHARGE	243.21
			110-03-53117-253-417	01/13 ENVIRO SURCHG	54.00
				..... CHECK TOTAL	45,404.71

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126025	2/20	INDEPENDENT INSPECTIONS LTD	110-01-51601-219-000	01/13-INSPECTION SER	11,332.75
126026	2/20	MALSACK, J	110-09-56501-259-566	2/13 704 75 ST-SNOW	205.09
			110-09-56501-259-566	2/13 4623 10 AV-SNOW	151.62
			110-09-56501-259-566	2/13 6143 114 AV-SNW	82.99
			110-09-56501-259-566	2/13 4700 38 AV-SNOW	71.02
			110-09-56501-259-566	2/13 3312 13 ST-SNOW	46.28
			110-09-56501-259-566	2/13 7700 29 AV-SNOW	35.91
			110-09-56501-259-566	2/13 5902 5 AV-SNOW	31.92
			110-09-56501-259-566	2/13 2002 54 ST-SNOW	31.92
			110-09-56501-259-566	2/13 4608 37 AV-SNOW	19.95
			110-09-56501-259-566	2/13 5920 5 AV-SNOW	15.96
				..... CHECK TOTAL	692.66
126027	2/20	JENSEN TOWING	110-02-52103-219-000	01/13 13-008091 TOWI	45.00
126028	2/20	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	01/13-SE PARTS/LABOR	320.59
			630-09-50101-393-000	02/13-SE PARTS/LABOR	146.24
				..... CHECK TOTAL	466.83
126029	2/20	CORPORATE CUP-KENOSHA YMCA	611-09-50101-155-504	2013 CUP CHALLENGE	75.00
126030	2/20	MARTIN PETERSEN COMPANY, INC.	520-09-50401-246-000	PM PROGRAM-1 OF 4	292.00
126031	2/20	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2011 TAX-5910 77 ST	3,195.47
126032	2/20	BCF CONSTRUCTION CORP	405-11-51217-589-822	EST 5-CONTINGENCY	18,300.00
126033	2/20	PAIELLI'S BAKERY, INC	110-01-50605-263-000	CUPCAKES-YOUTH COMM	62.40
126034	2/20	CLIFTON LARSON ALLEN	110-01-50701-211-000	#1 Y.E. 2012	15,000.00
126035	2/20	HANSMANN PRINTING	110-02-52103-311-000	01/13 PD-OT SLP/BC'S	290.00
			110-01-52001-311-000	01/13 MC-3 PT NCR	247.60
			110-01-50401-311-000	01/13 CT-BUS CARDS	56.00
				..... CHECK TOTAL	593.60
126036	2/20	24-7 EMS	206-02-52205-322-000	TRAINING MODULE	83.33
			206-02-52205-322-000	TRAINING MODULE	83.33
				..... CHECK TOTAL	166.66

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126037	2/20	WASTE MANAGEMENT	110-01-51801-246-000	02/13 MB PULL CHARGE	55.70
126038	2/20	STATE BAR OF WISCONSIN	110-01-50301-322-000 110-01-50301-322-000	01/13-LEGAL PUBLICAT 01/13-LEGAL PUBLICAT CHECK TOTAL	61.34 34.92 96.26
126039	2/20	MENARDS (KENOSHA)	110-03-53103-344-000 110-02-52203-246-000 110-05-55109-357-000 110-03-53107-344-000 110-02-52203-382-000 110-03-53107-344-000 110-03-53109-389-000 110-03-53109-375-000 110-03-53110-389-000 632-09-50101-389-000	01/13-ST MERCHANDISE 01/13-FD#1 MERCHANDI 01/13-PA MERCHANDISE 01/13-ST MERCHANDISE 01/13-FD#2 MERCHANDI 01/13-ST MERCHANDISE 01/13-ST MERCHANDISE 01/13-ST MERCHANDISE 01/13-ST MERCHANDISE 01/13-SE MERCHANDISE CHECK TOTAL	308.98 171.84 152.85 74.96 60.86 59.85 55.93 20.32 18.98 10.99 935.56
126040	2/20	CRYSTAL'S, S J	110-02-52206-367-000	1/13 J POLTROCK UNFM	640.00
126041	2/20	SUTPHEN CORPORATION	110-02-52203-344-000	01/13 ENG #6 PARTS &	329.00
126042	2/20	MOTION INDUSTRIES	630-09-50101-393-000	01/13 #2235 MERCHAND	154.37
126043	2/20	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000 110-00-21910-999-000	01/13 FEES COLLECT 01/13 FEES COLLECT 01/13 FEES COLLECT CHECK TOTAL	8,235.48 2,150.18 365.09 10,750.75
126044	2/20	GRAINGER	521-09-50101-344-000 521-09-50101-382-000 521-09-50101-382-000 521-09-50101-361-000 521-09-50101-344-000	01/13-AR PARTS/MATER 01/13-AR PARTS/MATER 01/13-AR PARTS/MATER 01/13-AR PARTS/MATER 01/13-AR CREDIT PART CHECK TOTAL	133.40 71.47 71.32 23.92 81.28CR 218.83
126045	2/20	GATEWAY TECH COLLEGE	245-09-50101-264-000 245-09-50101-264-000	12/12 18 REG FEES 13 REG FEES CHECK TOTAL	1,460.52 1,054.82 2,515.34

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126046	2/20	INTERNATIONAL COUNCIL	110-01-51601-323-000	MEMBER DUES	100.00
126047	2/20	WISCONSIN SECRETARY OF STATE	110-01-50101-311-000	FILE FEE-M NELSON	20.00
126048	2/20	GILLIG CORPORATION	520-09-50201-347-000	01/13-TD BUS PARTS	2,405.86
			520-09-50201-347-000	01/13-TD BUS PARTS	476.11
			520-09-50201-347-000	01/13-TD BUS PARTS	91.02
			520-09-50201-347-000	01/13-TD BUS PARTS	10.14
				..... CHECK TOTAL	2,983.13
126049	2/20	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	SPRINGBROOK-WATER	99.36
			110-09-56519-259-000	80TH ST-WATER ERU	61.67
				..... CHECK TOTAL	161.03
126050	2/20	PROCESSWORKS INC.	110-00-21578-000-000	12/12 EXPENSES	1,247.01
			110-00-21578-000-000	2/12/13 CHECK REG	220.00
				..... CHECK TOTAL	1,467.01
126051	2/20	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	01/13 #3045 REPAIR P	3.58
126052	2/20	BRUCE MUNICIPAL EQUIPMENT	632-09-50101-264-000	WENDRICKS/ SHARP	150.00
126053	2/20	KALAHARI RESORT	632-09-50101-263-000	3/06 SHARP/WENDRICKS	104.00
126054	2/20	PATRENETS, HEATHER R	110-02-52102-219-000	13-020422	50.00
126055	2/20	BUELOW, VETTER, BUIKEMA,	520-09-50101-219-000	01/13 SERVICES	7,157.50
			110-01-51303-212-000	01/13 SERVICES	3,537.50
				..... CHECK TOTAL	10,695.00
126056	2/20	KENOSHA RAPTORS LACROSSE	110-00-21905-000-000	2012 LACROSSE	50.00
126057	2/20	BURDINE, CRYSTAL G	110-00-21111-000-000	OVERPAY-CIT#P709031	10.00
126058	2/20	BAUERS, ROSS	110-00-45103-000-000	RESTITUTION	123.97
126059	2/20	TABOR, DAKOTA	110-00-21111-000-000	COURT PMT #1207991	42.33
126060	2/20	HERRICK, LANAH	110-00-21111-000-000	COURT PMT# H008202	50.72

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126061	2/20	SAUCEDO, DIANA	110-00-21111-000-000	COURT PMT #P703981	88.80
126062	2/20	MERCADO, MOISES L	110-00-45103-000-000	FINE PMT #P703058	100.80
			110-00-45103-000-000	FINE PMT# P704657	25.20
			110-00-45104-000-000	FINE PMT #P704656	24.30
			110-00-45104-000-000	FINE PMT #P703057	24.30
			110-00-45104-000-000	FINE PMT# P704657	18.80
			110-00-21910-000-000	FINE PMT #P704656	10.00
			110-00-21910-000-000	FINE PMT #P703057	10.00
			110-00-21910-000-000	FINE PMT# P704657	10.00
			110-00-21910-000-000	FINE PMT #P703058	6.60
			110-00-45103-000-000	FINE PMT #P704656	6.30
			110-00-45103-000-000	FINE PMT #P703057	6.30
				..... CHECK TOTAL	242.60
126063	2/20	DILE, TYLER	110-00-45103-000-000	FINE P709683	30.00
			110-00-21910-000-000	FINE P709683	3.80
				..... CHECK TOTAL	33.80
126064	2/20	COUSIN, CASEY	110-00-45103-000-000	FINE V876835	70.00
			110-00-45104-000-000	FINE V876835	28.00
			110-00-21901-000-000	FINE V876835	18.20
			110-00-21911-000-000	FINE V876835	13.00
			110-00-21910-000-000	FINE V876835	10.00
				..... CHECK TOTAL	139.20
126065	2/20	MILLER, MITCHELL R	110-00-45103-000-000	FINE H006594	30.00
			110-00-45104-000-000	FINE H006594	28.00
			110-00-21910-000-000	FINE H006594	10.00
			110-00-21911-000-000	FINE H006594	8.00
			110-00-21901-000-000	FINE H006594	7.80
				..... CHECK TOTAL	83.80
126066	2/20	TRIGGS, TINA R	110-00-45103-000-000	FINE R011659	30.00
			110-00-45104-000-000	FINE R011659	28.00
			110-00-21911-000-000	FINE R011659	13.00
			110-00-21910-000-000	FINE R011659	10.00
			110-00-21901-000-000	FINE R011659	7.80
				..... CHECK TOTAL	88.80

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126067	2/20	GREATER MIDWEST SPORTS MRKT	110-00-21905-000-000	2012 BASEBALL	200.00
126068	2/20	BUCK, WAYDE B	521-09-50101-261-000 521-09-50101-261-000	01/13 192 MILES 12/12 145 MILES CHECK TOTAL	108.48 80.48 188.96
126069	2/20	WENBERG, JOHN D.	110-02-52107-261-000 110-02-52107-263-000	1/31-2/01 MADISON 1/31-2/01 MADISON CHECK TOTAL	16.50 12.00 28.50
126070	2/20	LARSEN, ERIC T.	110-01-51303-144-000	2011 SPRING TUITION	196.76
126071	2/20	POLTROCK, JAMES T.	206-02-52205-322-000	BOOK ORDER	31.65
126072	2/20	VILLALOBOS, OSCAR	110-02-52107-261-000 110-02-52107-263-000	1/30-31 MADISON 1/31-2/1 MADISON CHECK TOTAL	20.00 12.00 32.00
126073	2/20	WEYRAUCH, DANIEL E.	110-02-52107-263-000	01/31-2/1 MADISON	12.00
126074	2/20	SOBBE, STACEY	110-02-52102-263-000	2/12/13 FOX VALLEY	13.00
126075	2/20	BUCHANAN, CHAD	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
126076	2/20	BLOCK, ERIC	110-02-52107-263-000	01/31-2/1 MADISON	12.00
126077	2/20	LUELLEN, JONATHAN	110-02-52102-263-000	2/12/13 FOX VALLEY	13.00
126078	2/20	ISHMAEL, DAVID	520-09-50301-311-000	POSTAGE	5.80
126079	2/20	SERTICH, BRIAN	110-09-56405-166-000	1/29-2/28/13 PPD	1,351.99
126080	2/20	KUKOWSKI, ERIC	110-01-51303-144-000	2013 WINTER TUITION	1,029.11
126081	2/20	VICTORIA, RAMON	110-09-56405-166-000	MONTHLY PPD	1,350.96
126082	2/22	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	02/22/13 UNION DUES	2,879.48
126083	2/22	BINDELLI BROTHERS, INC	110-09-56501-259-569 110-09-56501-259-569 110-09-56501-259-569 110-09-56501-259-569 110-09-56501-259-569	01/13-6128 69 ST BOA 01/13-6804 31 AVE BO 01/13-1905 62 ST BOA 01/13-5304 42 AVE BO 01/13-7122 92 AVE BO CHECK TOTAL	274.00 176.00 80.00 80.00 72.12 682.12

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
126084	2/22	CARDINAL HEALTH	206-02-52205-318-000	01/13 FD MEDICAL SUP	176.99			
			206-02-52205-318-000	01/13 FD MEDICAL SUP	163.20			
			206-02-52205-318-000	01/13 FD MEDICAL SUP	141.76			
				..... CHECK TOTAL	481.95		
126085	2/22	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	02/22/13 CITY HRLY	12,333.06			
			110-00-21562-000-000	02/22/13 WATER HRLY	3,848.87			
			110-00-21562-000-000	02/22/13 MUSEUM HRLY	25.00			
				..... CHECK TOTAL	16,206.93		
126086	2/22	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	02/22/13 CITY HRLY	549.87			
			110-00-21553-000-000	02/22/13 WATER HRLY	239.71			
			110-00-21553-000-000	02/22/13 MUSEUM HRLY	18.42			
				..... CHECK TOTAL	808.00		
126087	2/22	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	02/22/13 MUSEUM HRLY	85.00			
			110-00-21541-000-000	02/22/13 CITY HRLY	63.45			
			110-00-21541-000-000	02/22/13 WATER HRLY	21.25			
				..... CHECK TOTAL	169.70		
126088	2/22	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	12/7/12 W/C	1,664.82			
126089	2/22	KENOSHA NEWS	110-00-21104-000-000	01/13 SHREE OM ENT	49.57			
			110-00-21104-000-000	01/13 TK KENOSHA	46.57			
			110-00-21104-000-000	01/13 1900 22ND AVE	46.46			
			110-00-21104-000-000	01/13 PW FRESH MRKT	46.46			
			110-00-21104-000-000	01/13 WALGREENS	46.35			
			110-00-21104-000-000	01/13 FRESCA MARKET	43.46			
			110-00-21104-000-000	01/13 PARAMVIR INC	43.35			
			110-00-21104-000-000	01/13 YASH LLC	43.35			
			110-01-50101-321-000	01/13 ABSENTEE CNVS	23.52			
			110-01-50101-321-000	01/13 PUBLIC TEST	21.11			
				..... CHECK TOTAL	410.20		
			126090	2/22	M A TRUCK PARTS	630-09-50101-393-000	01/13-CE MATERIALS/S	6,146.80
						520-09-50201-347-000	01/13-TD MATERIALS &	1,794.90
501-09-50105-344-000	01/13-SW MATERIALS &	5.70						
	..... CHECK TOTAL	7,947.40					
126091	2/22	AMERICAN PLANNING ASSOC	110-01-51601-323-000	SCHROEDER 4/13-3/14	280.00			
			110-01-51601-323-000	B WILKE 4/13-4/14	280.00			
				..... CHECK TOTAL	560.00		

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126092	2/22	OTIS ELEVATOR CO.	633-09-50101-242-000 633-09-50101-242-000	ELEVATOR SERVICE PRICE ADJ CHECK TOTAL	3,938.64 1,070.64CR 2,868.00
126093	2/22	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000 110-02-52203-344-000	01/13-CE TIRES/TUBES 01/13-FD TIRE SERVIC CHECK TOTAL	22,178.94 1,414.64 23,593.58
126094	2/22	RODE'S CAMERA	110-03-53107-311-000	ST-SNOW ACC PHOTOS	14.96
126095	2/22	SHOPKO	206-02-52205-363-000	01/13-FD#1 MERCHANDI	31.96
126096	2/22	VAN'S GAS SERVICE INC	630-09-50101-393-000	01/13 CE PROPANE GAS	18.15
126097	2/22	WIS DEPT OF REVENUE	110-00-21512-000-000	02/01-15/13 DEDUCTS	115,884.41
126098	2/22	WE ENERGIES	110-03-53109-221-000 110-05-55109-221-000 110-03-53109-221-000 110-05-55109-222-000 110-03-53109-221-000 110-05-55109-221-000 524-05-50101-221-000 110-03-53103-221-000 524-05-50101-222-000 110-03-53109-221-000 110-03-53109-221-000 110-05-55102-221-000 110-05-55102-221-000 110-05-55102-221-000 110-05-55108-221-000 110-05-55109-221-000 110-05-55109-221-000 110-05-55109-221-000 110-05-55109-221-000 110-05-55109-221-000 110-05-55102-221-000 110-05-55103-222-000 110-05-55108-221-000 110-05-55109-222-000	#8 01/08-02/06 #8 01/08-02/06 #8 01/07-02/05 #8 01/07-02/05 #8 01/03-02/03 #8 01/07-02/05 #8 01/07-02/05 #8 01/07-02/05 #8 01/03-02/04 #8 01/07-02/05 #8 01/06-02/04 #8 01/01-01/30 #8 11/26-01/29 #8 01/07-02/05 #8 01/08-02/06 #8 01/09-02/07 #8 01/09-02/07 #8 01/06-02/04 #8 01/04-02/04 #8 01/09-02/07 #8 12/04-01/08 #8 12/04-01/08 #8 11/01-02/08 #8 01/03-02/03 #8 01/07-02/05 #8 01/09-02/07 CHECK TOTAL	2,116.70 977.40 953.74 432.48 406.62 356.52 332.16 308.48 279.89 235.71 232.51 228.94 108.10 76.46 49.76 44.89 38.60 38.13 17.19 12.25 12.25 10.46 9.18 9.00 8.99 7,296.41

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126099	2/22	UNITED STATES TREASURY	110-00-21581-000-000	02/22/13 DEDUCTION	20.00
126100	2/22	REINDERS INC.	110-05-55109-711-000	REPAIR MOWER 3201	10,093.37
126101	2/22	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000 110-02-52106-365-000	5.56 BALL AMMO: FUSEE: 30-MINUTE CHECK TOTAL	3,975.00 650.00 4,625.00
126102	2/22	FABCO EQUIPMENT, INC.	630-09-50101-393-000	01/13 SE #1992 PARTS	244.78
126103	2/22	KENOSHA WATER UTILITY	501-09-50105-259-000 110-03-53113-259-000 501-09-50105-259-000 110-03-53113-259-000 110-03-53107-131-250 110-03-53107-131-250	1-6/13 DIGGERS HTLN 1-6/13 DIGGERS HTLN 2012 ADJUST-DIGGERS 2012 ADJUST-DIGGERS 2/2/13 SNOWPLOWING 2/02/13 SNOWPLOWING CHECK TOTAL	1,629.20 1,629.20 519.60 519.60 156.41 150.32 4,604.33
126104	2/22	WALGREEN CO.	110-09-56405-161-000 110-09-56405-161-000	8/2/12 W/C 12/20/12 W/C CHECK TOTAL	104.81 92.62 197.43
126105	2/22	A & R DOOR SERVICE	110-02-52203-246-000 521-09-50101-246-000	01/13 FD #3 DOOR REP 01/13 AR DOOR REPAIR CHECK TOTAL	1,498.00 79.00 1,577.00
126106	2/22	BATTERIES PLUS LLC	206-02-52205-344-000	02/13 FD #4 BATTERIE	62.28
126107	2/22	AT&T	110-01-51801-227-000 110-02-52103-227-000 520-09-50301-227-000 110-02-52110-227-000 110-02-52108-225-000	2/7-3/6/13 CIRCUITS 2/7-3/6/13 CIRCUITS 2/7-3/6/13 CIRCUITS 2/7-3/6/13 CIRCUITS 2/7-3/6/13 CIRCUITS CHECK TOTAL	292.25 70.00 54.25 35.00 35.00 486.50
126108	2/22	WISCONSIN LIFT TRUCK PARTS	630-09-50101-393-000	PLUG	75.08
126109	2/22	DME ELEVATORS & LIFTS	520-09-50202-246-000	SERVICE CALL	268.00
126110	2/22	CHASE BANK KENOSHA	110-00-21612-000-000 110-00-21513-000-000 110-00-21511-000-000 110-00-21614-000-000 110-00-21514-000-000	02/22/13 HRLY DEDCT 02/22/13 HRLY DEDCT 02/22/13 HRLY DEDCT 02/22/13 HRLY DEDCT 02/22/13 HRLY DEDCT CHECK TOTAL	43,854.46 18,481.96 10,886.93 2,648.12 2,647.90 78,519.37

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126111	2/22	OFFICEMAX	110-01-51601-311-000	01/13-CD#2408 OFFICE	290.90
			110-02-52201-311-000	01/13-FD#2410 OFFICE	143.19
			110-03-53116-311-000	01/13-WA#2385 OFFICE	134.22
			110-01-51601-311-000	01/13-CD#2407 OFFICE	92.00
			520-09-50106-311-000	01/13-TD#2409 OFFICE	58.56
				..... CHECK TOTAL	718.87
126112	2/22	INDUSTRIAL MARKETING	630-09-50101-393-000	SWEeper PARTS	1,533.05
126113	2/22	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	01/13 FD PARTS/MATER	341.55
			110-02-52203-344-000	01/13 FD PARTS/MATER	329.69
				..... CHECK TOTAL	671.24
126114	2/22	UNITED HOSPITAL SYSTEM	110-09-56405-161-000	1/25/13 W/C	296.40
			110-02-52102-219-000	RECORDS #12-100917	60.00
				..... CHECK TOTAL	356.40
126115	2/22	MESSERLI & KRAMER P.A.	110-00-21581-000-000	02/22/13 DEDUCTION	162.45
126116	2/22	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	01/13 FD PARTS/MATER	87.92
			110-02-52203-235-000	01/13 FD PARTS/MATER	14.04
				..... CHECK TOTAL	101.96
126117	2/22	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	02/13 PURGE SERVICE	27.50
126118	2/22	HUMANA CLAIMS	611-09-50101-155-527	02/19/13 MED CLAIMS	71,598.96
			611-09-50101-155-527	02/15/13 MED CLAIMS	32,042.62
			611-09-50101-155-527	02/20/13 MED CLAIMS	12,387.76
			611-09-50101-155-527	02/21/13 MED CLAIMS	11,013.79
			611-09-50101-155-527	02/19/13 PHARMACY	10,829.10
			611-09-50101-155-527	02/15/13 PHARMACY	8,079.57
			611-09-50101-155-527	02/21/13 PHARMACY	3,263.03
			611-09-50101-155-527	02/20/13 PHARMACY	803.00
				..... CHECK TOTAL	150,017.83
126119	2/22	HILLSIDE TRUE VALUE	110-03-53117-246-000	01/13-WA SUPPLIES	68.68
			110-02-52203-344-000	01/13-FD SUPPLIES	43.20
			520-09-50401-249-000	01/13-TD SUPPLIES	23.39
			501-09-50105-344-000	01/13-ST SUPPLIES	9.89
			501-09-50105-235-000	01/13-ST SUPPLIES	8.00
			520-09-50202-249-000	01/13-TD SUPPLIES	5.84
			520-09-50201-347-000	01/13-TD SUPPLIES	4.47
			110-03-53116-389-000	01/13-WA SUPPLIES	1.48
				..... CHECK TOTAL	164.95

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126120	2/22	WASTE MANAGEMENT OF WI	110-03-53117-253-416	01/13 1047.22 TONS	24,621.42
			110-03-53117-253-416	01/13 WDNR TONNAGE	13,620.36
			110-03-53117-253-416	01/13 FUEL SURCHARGE	1,991.77
			110-03-53117-253-417	01/13 2 CMPCT PULLS	337.54
			110-03-53117-253-416	01/13 ENVIRO SURCHG	330.00
			110-03-53117-253-416	01/13 11.44 TONS	268.84
			110-03-53117-253-417	01/13 WDNR TONNAGE	148.72
			110-03-53117-253-417	01/13 FUEL SURCHARGE	49.10
			110-03-53117-253-417	01/13 ENVIRO SURCHG	12.00
				 CHECK TOTAL		41,379.75
126121	2/22	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	02/22/13 DEDUCTION	35.50
126122	2/22	PALMEN MOTORS	110-02-52204-344-000	01/13-FD ENG#3 REPAI	282.85
126123	2/22	HOMETOWN INC.	520-09-50106-341-000	02/13-TD DIESEL FUEL	25,393.50
126124	2/22	BARNES DISTRIBUTION	110-02-52203-385-000	01/13 FD #4 SUPPLIES	153.72
126125	2/22	WISCONSIN COUNCIL 40	110-00-21553-000-000	02/22/13 CITY HRLY	3,268.65
			110-00-21553-000-000	02/22/13 WATER HRLY	1,395.45
			110-00-21553-000-000	02/22/13 MUSEUM HRLY	218.40
				..... CHECK TOTAL	4,882.50
126126	2/22	REMY BATTERY CO., INC.	630-09-50101-393-000	02/13-CE BATTERIES	534.96
			630-09-50101-393-000	01/13-CE BATTERIES	356.64
				..... CHECK TOTAL	891.60
126127	2/22	MONROE TRUCK EQUIPMENT	110-03-53107-344-000	R&R SPREADER PARTS	1,911.00
126128	2/22	ACME OFFICE EQUIPMENT	110-01-51102-232-000	01/13 FD #7 PRINTER	278.00
126129	2/22	JOHNSON BANK	110-00-21532-000-000	02/22/13 CITY HRLY	825.00
			110-00-21532-000-000	02/22/13 WATER HRLY	609.62
				..... CHECK TOTAL	1,434.62
126130	2/22	AMERICAN HYDRAULICS	630-09-50101-393-000	01/13 SE #2790 PARTS	1,066.00
126131	2/22	MILWAUKEE 2-WAY INC.	110-02-52203-231-000	RADIO SERVICE	2,700.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126132	2/22	PROFESSIONAL SERVICE IND, INC	463-11-50901-589-000	ASBESTOS BULK	1,970.00
			463-11-50901-589-000	ENVIRONMENTAL SERV	1,500.00
			463-11-50901-589-000	ENVIRONMENTAL SERV	1,500.00
			463-11-50901-589-000	ASBESTOS BULK	1,410.00
			463-11-50901-589-000	ASBESTOS BULK	1,320.00
			463-11-50901-589-000	ASBESTOS BULK	1,320.00
			463-11-50901-589-000	ASBESTOS BULK	1,220.00
			463-11-50901-589-000	ENVIRONMENTAL SERV	1,000.00
			463-11-50901-589-000	ENVIRONMENTAL SERV	1,000.00
			463-11-50901-589-000	ENVIRONMENTAL SERV	1,000.00
			463-11-50901-589-000	ASBESTOS BULK	990.00
			463-11-50901-589-000	ENVIRONMENTAL SERV	900.00
			463-11-50901-589-000	POINT COUNT ANALYSIS	240.00
			463-11-50901-589-000	POINT COUNT ANALYSIS	160.00
			463-11-50901-589-000	POINT COUNT ANALYSIS	120.00
		..... CHECK TOTAL			15,650.00
126133	2/22	CHAPTER 13 TRUSTEE	110-00-21581-000-000	02/22/13 DEDUCTION	323.00
			110-00-21581-000-000	02/22/13 DEDUCTION	104.00
			110-00-21581-000-000	02/22/13 DEDUCTION	76.50
			 CHECK TOTAL		503.50
126134	2/22	CENTRAL SAW AND MOWER	110-05-55109-344-000	02/13 PA PARTS	66.72
126135	2/22	MANHARD CONSULTING	403-11-51009-589-000	01/13-FEMA LETTER	2,351.25
126136	2/22	DELFRATE, KRISTINA	110-00-11208-000-000	CHANGE FUND	100.00
126137	2/22	FORCE AMERICA	630-09-50101-393-000	02/13 SE PARTS/MATER	2,140.53
			630-09-50101-393-000	01/13 SE #2789 PARTS	1,148.89
			630-09-50101-393-000	01/13 SE PARTS/MATER	107.79
			630-09-50101-393-000	02/13 SE PARTS/MATER	50.73
			 CHECK TOTAL		3,447.94
126138	2/22	MENARDS (KENOSHA)	110-03-53103-389-000	01/13-ST MERCHANDISE	209.51
			520-09-50401-347-000	01/13-TD MERCHANDISE	141.20
			110-05-55109-246-000	01/13-PA MERCHANDISE	35.97
			520-09-50202-246-000	01/13-TD MERCHANDISE	33.58
			 CHECK TOTAL		420.26

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126139	2/22	ARMANDO'S COLLISION CNTR, INC	110-02-52103-344-000	REPAIR SQUAD 3193	754.70
126140	2/22	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000 110-02-52103-389-000	01/13 PD EXTINGUISHE 01/13 PD EXTINGUISHE CHECK TOTAL	117.10 74.60 191.70
126141	2/22	PLATINUM SYSTEMS	110-02-52101-215-000	SERVER/NETWORK MAINT	10,000.00
126142	2/22	WIS SCTF	110-00-21581-000-000	02/22/13 HRLY DEDCT	727.28
126143	2/22	SNAP-ON INDUSTRIAL	110-03-53103-361-000	01/13-ST TOOLS/REPAI	270.20
126144	2/22	GRAINGER	521-09-50101-361-000 521-09-50101-361-000	01/13-AR PARTS/MATER 01/13-AR PARTS/MATER CHECK TOTAL	204.79 25.72 230.51
126145	2/22	TIME WARNER CABLE	761-09-50101-233-000 761-09-50101-225-000	2/09-3/08 PHONE/RR 2/09-3/08 PHONE/RR CHECK TOTAL	68.77 59.95 128.72
126146	2/22	GATEWAY TECH COLLEGE	245-09-50101-264-000	19 REG FEES 1/15-17	1,460.52
126147	2/22	BUSCHE, JUDY LLC	110-01-50301-219-000 110-01-51303-219-000	01/13 PROCESS SERVC 01/13 PROCESS SERVC CHECK TOTAL	205.00 38.00 243.00
126148	2/22	ALLDATA, LLC	110-02-52203-316-000	SUBSCRIPTION	1,200.00
126149	2/22	SAFeway PEST CONTROL CO., INC	110-02-52203-246-000 520-09-50202-246-000 110-01-51801-246-000 110-05-55109-246-000 110-03-53116-246-000 520-09-50202-246-000 520-09-50401-246-000 110-02-52110-246-000	01/13-FD EXTERMINATI 01/13-TD EXTERMINATI 01/13-MB EXTERMINATI 01/13-PA EXTERMINATI 01/13-WA EXTERMINATI 01/13-TD EXTERMINATI 01/13-TD EXTERMINATI 01/13-PD EXTERMINATI CHECK TOTAL	167.00 55.00 33.00 26.00 26.00 25.00 24.00 23.00 379.00
126150	2/22	JOHNSON BANK	611-09-50101-155-000	HSA FEE	3,420.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126151	2/22	PROCESSWORKS INC.	110-00-21578-000-000	02/19/13 CHECK REG	205.00
126152	2/22	AIRGAS NORTH CENTRAL	632-09-50101-389-000	01/13 SE INDUSTRIAL	173.62
			206-02-52205-389-000	01/13 FD #4 OXYGEN C	63.24
			206-02-52205-344-000	01/13 FD #4 OXYGEN C	33.10
			206-02-52205-389-000	01/13 FD #5 OXYGEN C	29.11
			206-02-52205-389-000	01/13 FD #7 OXYGEN C	24.10
			206-02-52205-389-000	01/13 FD #3 OXYGEN C	24.09
			206-02-52205-344-000	01/13 FD #7 OXYGEN C	24.08
			521-09-50101-344-000	01/13 AR INDUSTRIAL	17.06
				..... CHECK TOTAL	388.40
126153	2/22	RED THE UNIFORM TAILOR	520-09-50101-367-000	01/13 TD-UNIFORM ITM	813.89
			110-02-52103-367-000	01/13 POLICE UNIFORM	479.68
			110-02-52103-367-000	01/13 POLICE UNIFORM	306.98
			110-02-52206-367-000	02/13 FD-UNIFORMS	167.50
			110-02-52206-367-000	02/13 FD-UNIFORMS	167.50
			110-02-52206-367-000	02/13 FD-UNIFORMS	167.50
			110-02-52206-367-000	02/13 FD-UNIFORMS	167.50
			520-09-50101-367-000	02/13 TD-UNIFORM	89.85
			110-02-52206-367-000	02/13 FD-UNIFORMS	83.75
			110-02-52206-367-000	02/13 FD-UNIFORMS	83.75
			520-09-50101-367-000	02/13 TD-UNIFORMS	57.50
			110-02-52103-367-000	02/13 POLICE UNIFORM	12.50
			110-02-52103-367-000	02/13 POLICE UNIFORM	12.50
			110-02-52103-367-000	02/13 POLICE UNIFORM	12.50
				..... CHECK TOTAL	2,622.90
126154	2/22	CHANNING BETE	709-09-50101-264-000	ONLINE LEARNING KEY	2,892.75
126155	2/22	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/4/12 W/C	1,321.80
			110-09-56405-161-000	12/11/12 W/C	104.00
				..... CHECK TOTAL	1,425.80
126156	2/22	BYKOWSKI, JAMES, D.C.	110-09-56405-161-000	1/11/13 W/C	35.00
126157	2/22	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	9/13/12 W/C	437.00
			110-09-56405-161-000	12/7/12 W/C	366.00
			110-09-56405-161-000	12/7/12 W/C	48.00
				..... CHECK TOTAL	851.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126158	2/22	AURORA HEALTH CARE	110-09-56405-161-000	11/5-21/12 W/C	3,699.43
			110-09-56405-161-000	12/5-18/12 W/C	952.42
			110-09-56405-161-000	12/3/12 W/C	322.15
			110-09-56405-161-000	1/7/13 W/C	243.10
			110-09-56405-161-000	12/18/12 W/C	243.10
			110-09-56405-161-000	12/3/12 W/C	243.10
			110-09-56405-161-000	11/26/12 W/C	243.10
			110-09-56405-161-000	12/3/12 W/C	164.05
				..... CHECK TOTAL	6,110.45
126159	2/22	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	12/27/12 W/C	474.28
			110-09-56405-161-000	12/11/12 W/C	405.97
			110-09-56405-161-000	12/26/12 W/C	402.78
			110-09-56405-161-000	12/14/12 W/C	363.05
				..... CHECK TOTAL	1,646.08
126160	2/22	MEA-AEA KENOSHA S.C.	110-09-56405-161-000	11/26/12 W/C	609.30
126161	2/22	EXAM WORKS INC	520-09-50101-161-000	2/11/13 W/C	1,525.00
126162	2/22	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	12/24/12 W/C	799.07
			110-09-56405-161-000	12/28/12 W/C	621.41
			110-09-56405-161-000	12/31/12 W/C	598.14
			110-09-56405-161-000	12/20-21/12 W/C	585.73
			110-09-56405-161-000	12/24/12 W/C	521.41
			110-09-56405-161-000	12/17-30/12 W/C	394.77
			110-09-56405-161-000	12/24-26/12 W/C	376.36
			110-09-56405-161-000	12/10-18/12 W/C	348.00
			110-09-56405-161-000	12/26/12 W/C	327.77
			110-09-56405-161-000	12/21/12 W/C	228.70
			110-09-56405-161-000	12/28/12 W/C	85.00
				..... CHECK TOTAL	4,886.36
126163	2/22	FROEDTERT SURGERY CENTER	110-09-56405-161-000	10/9/12 W/C	12,353.38
126164	2/22	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	TAX SETTLEMENT	12,761,944.84
126165	2/22	KENOSHA COUNTY TREASURER	110-00-21801-000-000	TAX SETTLEMENT	5,521,782.33
			110-00-21809-000-000	TAX SETTLEMENT	207,885.51
				..... CHECK TOTAL	5,729,667.84

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126166	2/22	BAC TAX SERVICES CORP.	110-00-21106-000-000	2012 TAX-10822 61ST	7,307.82
126167	2/22	STAROSTA, RICK	110-00-21905-000-000	2012 FOOTBALL	50.00
126168	2/22	ANCEVIC, CATHERINE	110-09-56404-719-000	VEH DMG 1/25/13	249.82
126169	2/27	A & B PRO HARDWARE	110-02-52103-365-000	01/13 PD-SUPPL/SERV	67.00
			110-01-51801-389-000	01/13 MB-SUPPL/SERV	32.10
			205-03-53119-389-000	01/13 ST-SUPPL/SERV	27.99
			501-09-50105-344-000	01/13 SW-SUPPL/SERV	24.84
			110-02-52203-382-000	01/13 FD-SUPPL/SERV	12.91
			110-02-52203-385-000	01/13 FD-SUPPL/SERV	9.56
			110-05-55109-246-000	01/13 PA-SUPPL/SERV	7.60
			110-02-52203-357-000	01/13 FD-SUPPL/SERV	4.17
				..... CHECK TOTAL	186.17
126170	2/27	RNOW, INC.	630-09-50101-393-000	01/13-SE PARTS/MATER	1,353.06
			630-09-50101-393-000	01/13-SE PARTS/MATER	1,283.23
			630-09-50101-393-000	01/13-SE PARTS/MATER	281.92
			630-09-50101-393-000	01/13-SE PARTS/MATER	34.56
				..... CHECK TOTAL	2,952.77
126171	2/27	CLERK OF CIRCUIT COURT	110-01-50301-219-000	4 SMALL CLAIM FEES	25.00
126172	2/27	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	03/13 HEALTH SERVC	53,668.08
126173	2/27	BUMPER TO BUMPER	520-09-50401-369-000	BAT/ELECT SYS TESTER	1,633.49
			520-09-50106-369-000	BAT/ELEC SYS TESTER	1,633.49
				..... CHECK TOTAL	3,266.98
126174	2/27	OTTER SALES AND SERVICE	110-05-55109-344-000	CARB KIT	39.99
126175	2/27	KENOSHA JOINT SERVICES	110-02-52111-251-000	03/12 JOINT SERVICES	226,790.80
			110-02-52202-251-000	03/12 JOINT SERVICES	56,697.70
				..... CHECK TOTAL	283,488.50
126176	2/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	02/28/13 SAL DEDUCT	40,928.38
			110-00-21562-000-000	02/28/13 LIBRARY SAL	6,485.89
			110-00-21562-000-000	02/28/13 WATER SAL	6,469.00
				..... CHECK TOTAL	53,883.27

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126177	2/27	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	02/2813 CITY SAL	191.27
			110-00-21553-000-000	02/28/13 WATER SAL	80.21
				..... CHECK TOTAL	271.48
126178	2/27	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	01/13 DRUGS	745.95
			110-02-52101-219-000	01/13 LAB 13-005959	49.60
			110-02-52101-219-000	01/13 LAB 13-008501	49.60
			110-02-52101-219-000	01/13 LAB 13-005065	49.60
			110-02-52101-219-000	01/13 LAB 13-004378	49.60
			110-02-52101-219-000	01/13 LAB 13-010699	49.60
			110-02-52101-219-000	01/13 LAB 13-006341	49.60
			110-02-52101-219-000	01/13 LAB 13-006056	49.60
			110-02-52101-219-000	01/13 LAB 13-006081	49.60
				..... CHECK TOTAL	1,142.75
126179	2/27	KENOSHA POLICE & FIREMEN'S	110-00-21562-000-000	02/28/13 SAL DEDUCT	86,036.00
126180	2/27	PALMEN BUICK	110-05-55109-344-000	REPAIR FLEET 2318	935.48
			110-05-55109-344-000	REPAIR FLEET 2318	607.22
				..... CHECK TOTAL	1,542.70
126181	2/27	M A TRUCK PARTS	110-02-52203-344-000	01/13-FD MATERIALS/S	1,369.72
			206-02-52205-344-000	01/13-FD MATERIALS/S	1,236.91
				..... CHECK TOTAL	2,606.63
126182	2/27	BADGER TRUCK CENTER	630-09-50101-393-000	01/13 PARTS/MATRLS	50.90
126183	2/27	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	01/13 TD TIRE REPAIR	943.04
126184	2/27	SHOPKO	110-02-52203-382-000	01/13 FD #4 MERCHAND	76.97
			520-09-50106-311-000	02/13 TD MERCHANDIS	55.97
				..... CHECK TOTAL	132.94
126185	2/27	KENOSHA COUNTY INTERFAITH	291-06-50611-259-000	#5531844 SUBGR AGMT	2,319.69
126186	2/27	WELDCRAFT, INC.	630-09-50101-393-000	01/13 WELDING SERVIC	389.50
126187	2/27	WE ENERGIES	286-06-50210-259-000	#5529149 UTILITIES	97.23
			286-06-50211-259-000	#5529169 UTILITIES	91.74
			286-06-50202-259-000	#5529166 UTILITIES	89.82
			286-06-50212-259-000	#5529172 UTILITIES	84.96
			286-06-50216-259-000	#5529155 UTILITIES	84.60
			286-06-50205-259-000	#5529164 UTILITIES	84.39
			286-06-50203-259-000	#5529161 UTILITIES	83.57
			286-06-50213-259-000	#5529157 UTILITIES	80.98
			286-06-50215-259-000	#5529159 UTILITIES	80.78
				..... CHECK TOTAL	778.07

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126188	2/27	WIS RETIREMENT SYSTEM	110-00-21625-000-000	01/13 PENSION	626,108.14
			110-00-21622-000-000	01/13 PENSION	111,529.21
			110-02-52203-153-000	01/13 PENSION	10,855.25
			110-00-21622-000-000	01/13 PENSION	5,504.82
			110-00-21521-000-000	01/13 PENSION	4,355.00
			110-00-21622-000-000	01/13 PENSION	1,420.22
			110-02-52103-153-000	01/13 PENSION	687.94
				..... CHECK TOTAL	760,460.58
126189	2/27	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	02/28/13 DEDUCTION	211.73
126190	2/27	WE ENERGIES	110-03-53109-221-000	INSTAL 7615 25 AVE	3,439.49
126191	2/27	KENOSHA WATER UTILITY	501-09-50101-433-000	#20560 STORM WATER	74.96
			286-06-50202-259-000	#5529167 UTILITIES	52.04
			286-06-50215-259-000	#5529158 UTILITIES	49.58
			286-06-50211-259-000	#5529170 UTILITIES	49.58
			286-06-50203-259-000	#5529162 UTILITIES	48.52
			286-06-50216-259-000	#5529154 UTILITIES	33.68
			286-06-50205-259-000	#5529165 UTILITIES	31.90
			284-06-50202-259-000	#5529153 UTILITIES	30.84
			286-06-50212-259-000	#5529173 UTILITIES	30.50
			286-06-50209-259-000	#5529150 UTILITIES	28.38
			286-06-50213-259-000	#5529156 UTILITIES	27.32
			286-06-50208-259-000	#5529151 UTILITIES	27.32
			286-06-50207-259-000	#5529152 UTILITIES	27.32
			210-06-51605-259-000	10/30-12/31/12 UTILS	12.98
				..... CHECK TOTAL	524.92
126192	2/27	REAL ESTATE RESEARCH CORP	110-01-50901-322-000	ONE YEAR SUBSCRIPT	395.00
126193	2/27	WIS FUEL & HEATING INC	630-09-50101-392-000	02/13-SE DIESEL FUEL	26,460.30
			630-09-50101-393-000	02/13-CE LUBRICANTS/	3,715.60
			110-03-53116-341-000	01/13-WA LUBRICANTS/	344.85
				..... CHECK TOTAL	30,520.75
126194	2/27	URBAN LAND INSTITUTE-ULI	110-01-51601-323-000	J LABAHN RENEWAL	225.00
126195	2/27	CAMOSY CONSTRUCTION CO., INC	405-11-51005-589-000	FINAL-CONTINGENCY	6,137.25

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126196	2/27	CURTIS INDUSTRIES, INC	630-09-50101-393-000 630-09-50101-393-000	01/13 FASTENERS-VAR 02/13 FASTENERS-VAR CHECK TOTAL	299.81 71.00 370.81
126197	2/27	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21614-000-000 110-00-21514-000-000	02/28/13 SAL DEDUCT 02/28/13 SAL DEDUCT 02/28/13 SAL DEDUCT 02/28/13 SAL DEDUCT 02/28/13 SAL DEDUCT CHECK TOTAL	192,022.87 67,648.95 67,648.72 21,110.70 21,110.35 369,541.59
126198	2/27	ACL LABORATORIES	110-02-52101-219-000	LAB COLLECITON	43.20
126199	2/27	CHEMSEARCH	110-03-53103-344-000 630-09-50101-393-000	SHOP SUPPLIES 01/13 CE-MATERIALS CHECK TOTAL	2,529.62 311.07 2,840.69
126200	2/27	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	02/28/13 SAL DEDUCT	4,125.00
126201	2/27	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	02/28/13 SAL DEDUCT	10,340.75
126202	2/27	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	01/13-SE PARTS/SERVI	480.50
126203	2/27	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000 501-09-50105-361-000	01/13-SW TOOLS/SUPPL 02/13-SW TOOLS/SUPPL CHECK TOTAL	66.54 52.38 118.92
126204	2/27	UNIVERSITY OF WIS-LAW SCHOOL	110-01-50301-322-000	01/13 LEGAL PUBLICAT	79.00
126205	2/27	KPSOA	110-00-21552-000-000	02/28/13 SAL DEDUCT	725.00
126206	2/27	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	02/28/13 SAL DEDUCT	8,498.48
126207	2/27	CONCRETE SPECIALTIES CO.	501-09-50105-361-000	01/13 SW MERCHANDISE	140.00
126208	2/27	MG TRUST COMPANY	761-09-50101-151-000 761-00-21599-000-000	02/13 RIMKUS/PIRO 02/13 RIMKUS/PIRO CHECK TOTAL	239.60 239.60 479.20
126209	2/27	DELUXE FOR BUSINESS	110-01-51201-311-000	DEPOSIT TICKET BKS	134.44

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126210	2/27	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS 13-005645	62.28
126211	2/27	CICCHINI ASPHALT LLC	403-11-51002-588-000 402-11-51201-585-000	FINAL-CONTINGENCY FINAL-RESURFACING CHECK TOTAL	1,000.00 1,000.00 2,000.00
126212	2/27	SAM'S CLUB	110-01-51301-311-000 110-01-50101-311-000 524-05-50101-397-000	01/13 AD MERCHANDISE 01/13 CT MERCHANDISE 01/13 PA MERCHANDISE CHECK TOTAL	135.00 43.30 40.67 218.97
126213	2/27	LEE PLUMBING, INC.	110-01-51801-246-000 110-01-51801-246-000 110-03-53103-241-000	01/13-MB RM#97 SINK 01/13-MB RM#98 SINK 01/13-ST FURNACE CHECK TOTAL	260.00 218.00 117.50 595.50
126214	2/27	PAUL CONWAY SHIELDS	110-02-52206-367-000	01/13-FD TURNOUT GEA	724.90
126215	2/27	US CELLULAR	110-01-51601-226-000 110-05-55109-226-000 206-02-52205-226-000 206-02-52205-226-000 520-09-50401-227-000	02/13 CD-CELL AIRTM 02/13 PA-CELL AIRTM 02/13 FD-CELL AIRTM 02/13 FD-CELL SERVC 02/13 TD-CELL AIRTM CHECK TOTAL	70.24 42.86 29.11 29.11 2.08 173.40
126216	2/27	LEC COMMITTEE	110-02-52107-264-000	MAY/LABATORE 2/26	70.00
126217	2/27	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	01/13 SERVICES	1,024.00
126218	2/27	MALSACK, J	110-09-56501-259-566 110-09-56501-259-566	02/13 6628 23 AVE 02/13 1925 75TH ST CHECK TOTAL	134.86 116.51 251.37
126219	2/27	WISCONSIN COUNCIL 40	110-00-21553-000-000 110-00-21553-000-000	02/28/13 CITY SAL 02/28/13 WATER SAL CHECK TOTAL	1,074.15 450.45 1,524.60
126220	2/27	PELION BENEFITS, INC.	110-00-21517-000-000	02/16-28/13 DEDUCTS	913.58
126221	2/27	KENOSHA COUNTY TREASURER	110-09-56505-431-000	1223075 ST-ASSR ERR	14,741.85

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126222	2/27	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	01/13-TIRE RECYCLING	900.00
126223	2/27	JOHNSON BANK	110-00-21532-000-000	02/28/13 CITY SAL	23,741.77
			110-00-21532-000-000	02/28/13 WATER SAL	2,712.92
			110-00-21532-000-000	02/28/13 MUSEUM SAL	1,700.00
				..... CHECK TOTAL	28,154.69
126224	2/27	FIFTY STATES DIST.	110-02-52203-259-000	01/13 LAUNDRY SERVIC	1,972.10
126225	2/27	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	02/13 DEDUCTIONS	297.09
126226	2/27	STEPP EQUIPMENT CO.	630-09-50101-393-000	01/13-SE PARTS/MATER	569.38
126227	2/27	CDW-G	411-11-51201-532-000	01/13 DP COMPUTER EQ	239.18
			110-02-52203-363-000	PANASONIC AC ADAPTER	99.54
			411-11-51201-532-000	02/13 DP COMPUTER EQ	23.16
				..... CHECK TOTAL	361.88
126228	2/27	CHAPTER 13 TRUSTEE	110-00-21581-000-000	02/28/13 DEDUCTION	743.00
			110-00-21581-000-000	02/28/13 DEDUCTION	419.00
			110-00-21581-000-000	02/28/13 DEDUCTION	400.00
				..... CHECK TOTAL	1,562.00
126229	2/27	CENTRAL SAW AND MOWER	501-09-50105-369-000	HUSQVARNA CHAINSAW	730.96
126230	2/27	SICALCO, LTD.	110-03-53107-352-000	01/13-CALCIUM CHLORI	2,575.44
126231	2/27	TRUST ACCOUNT-GARY HOFFMAN	110-00-21581-000-000	02/28/13 DEDUCTION	394.62
126232	2/27	DELFRATE, KRISTINA	110-00-11208-000-000	PETTY CASH FUND	25.00
126233	2/27	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	SNOW PLOW PARTS	3,204.95
126234	2/27	MENARDS (KENOSHA)	110-03-53103-361-000	01/13-ST MERCHANDISE	472.70
			501-09-50105-387-000	01/13-SW MERCHANDISE	254.27
			110-05-55109-249-000	01/13-PA MERCHANDISE	182.60
			110-02-52203-344-000	01/13-FD#4 MERCHANDI	131.05
			110-05-55109-246-000	02/13-PA MERCHANDISE	125.44
			110-05-55109-249-000	01/13-PA MERCHANDISE	115.80
			633-09-50101-246-000	02/13-LI MERCHANDISE	51.66
				..... CHECK TOTAL	1,333.52

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126235	2/27	SUTPHEN CORPORATION	110-02-52203-344-000	02/13-FD TRK#4 PARTS	865.00
			110-02-52203-344-000	01/13-FD PARTS/SERVI	29.82
				..... CHECK TOTAL	894.82
126236	2/27	WIS SCTF	110-00-21581-000-000	02/28/13 SAL DEDUCT	9,237.16
126237	2/27	ALARM DETECTION SYSTEMS INC	110-01-51801-246-000	REPL TRANSMITTER	86.43
126238	2/27	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	02/28/13 DEDUCTION	278.00
126239	2/27	SNAP-ON INDUSTRIAL	110-03-53103-361-000	01/13-ST TOOLS/REPAI	413.49
			110-03-53103-361-000	01/13-ST TOOLS/REPAI	28.12
				..... CHECK TOTAL	441.61
126240	2/27	TIME WARNER CABLE	110-01-51102-233-000	02/9-3/8-FD RR	839.94
126241	2/27	GATEWAY TECH COLLEGE	245-09-50101-264-000	11 REG FEES 2/06-08	892.54
126242	2/27	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	01/13 SECURITY CHECK	70.00
126243	2/27	LEE PLUMBING, HEATING AND	110-03-53116-246-000	REPLACE WATER HEATER	794.00
126244	2/27	MIDWEST GRAPHICS SERVICES	110-03-53107-219-000	PRINTING/COPYING	530.00
126245	2/27	CLEANCO	633-09-50101-243-000	02/13 JANITORIAL SER	970.25
126246	2/27	CONSERVATION CLUB OF	110-02-52107-289-000	RANGE USAGE-2012	525.00
126247	2/27	RIMKUS, JASON	761-09-50101-111-000	02/16-28/13 SERVICE	1,896.02
			761-00-21514-000-000	02/16-28/13 SERVICE	27.50CR
			761-00-21599-000-000	02/16-28/13 SERVICE	94.80CR
			761-00-21512-000-000	02/16-28/13 SERVICE	106.70CR
			761-00-21511-000-000	02/16-28/13 SERVICE	117.56CR
			761-00-21513-000-000	02/16-28/13 SERVICE	357.47CR
				..... CHECK TOTAL	1,191.99
126248	2/27	PIRO, RALPH	761-09-50101-111-000	02/16-28/13 SERVICE	898.48
			761-00-21514-000-000	02/16-28/13 SERVICE	13.03CR
			761-00-21599-000-000	02/16-28/13 SERVICE	25.00CR
			761-00-21512-000-000	02/16-28/13 SERVICE	39.30CR
			761-00-21511-000-000	02/16-28/13 SERVICE	55.71CR
			761-00-21513-000-000	02/16-28/13 SERVICE	140.56CR
				..... CHECK TOTAL	624.88

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126249	2/27	STRYKER SALES CORP.	206-02-52205-369-000	AMBULANCE EQUIPMENT	13,142.00
126250	2/27	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000 630-09-50101-393-000	02/13 #2390 PARTS 01/13 #3155 PARTS CHECK TOTAL	193.81 86.37 280.18
126251	2/27	SUTPHEN TOWERS, INC	110-02-52203-344-000	10/12 FRT RTN	144.19
126252	2/27	JOHNSON CONTROLS, INC.	110-01-51801-241-000	PROGRAMMING REPAIRS	1,131.50
126253	2/27	HEUER LAW OFFICES, S.C.	110-00-21581-000-000	02/28/13 DEDUCTION	9.74
126254	2/27	CLARK DIETZ, INC	402-11-51201-219-000	12/12-AMENDMENT #1	1,140.00
126255	2/27	LOSCH, AARON M	110-00-44709-000-000	BARTENDER LICENSE	50.00
126256	2/27	STARK COLLECTION AGENCY	110-00-45103-000-000	DIRECT PAYS/COL FEE	53.90
126257	2/27	WERWIE, MICHAEL A	110-00-44708-000-000	TAXI DRV LICENSE	5.00
126258	2/27	KRIER, PLINKY	110-00-21111-000-000	TAX INTERCEPT	108.00
126259	2/27	WELLS, MARK R	110-00-21904-000-000	CASH BOND #R933739	114.00
126260	2/27	SLOAN, KATHY	110-00-21106-000-000	2012 RE TAXES	100.25
126261	2/27	YASH, LLC	110-00-44204-000-000	CLASS A LIQUOR	183.00
126262	2/27	BULK PETROLEUM CORP	110-00-44202-000-000 110-00-44204-000-000	CLASS A BEER CLASS A LIQUOR CHECK TOTAL	208.00 183.00 391.00
126263	2/27	GNT FINANCIAL, LLC	110-00-44718-000-000 110-00-44716-000-000 110-00-44715-000-000	PAWNBROKER 2ND HAND JEWELRY 2ND HAND ARTICLE CHECK TOTAL	185.00 5.00 2.50 192.50
126264	2/27	DUFFY, KENNETH T.	110-02-52107-263-000	2/15/13-MADISON	17.00
126265	2/27	MILLSAPS, NINA M.	110-01-51303-263-000	ASST ATTNY INTERVIEW	50.17

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126266	2/27	MAY, DAVID	110-02-52107-263-000	02/15/13-MADISON	17.00
			110-02-52103-341-000	02/15/13-MADISON	12.00
				..... CHECK TOTAL	29.00
126267	2/27	SOBBE, STACEY	110-02-52107-263-000	02/21/13-SHOREWOOD	8.00
126268	2/27	WAMBOLDT, JEFFREY	110-02-52110-311-000	MEETING SUPPLIES	47.94
126269	2/27	DEN HARTOG, WARREN J.	110-02-52107-263-000	2/15/13-MADISON	17.00
126270	2/27	DEJONGE, DANIEL R	110-02-52107-263-000	02/11-15/13-FRANKLIN	40.00
126271	2/27	FRANCIS, RONALD	722-00-21988-000-000	LOGITECH R400	52.74
126272	2/27	SINANI, ASLLAN	110-02-52107-263-000	2/21/13 SHOREWOOD	8.00
126273	2/27	CORREA, VICENTE	110-02-52103-367-000	HDS UNIFORM	122.86
126274	2/27	FLAHIVE, CHRISTINE	110-02-52102-367-000	2013 CLOTHING ALLOW	230.15
126275	2/27	KAISER, JERALD	110-02-52107-263-000	02/15/13 MADISON	17.00
			110-02-52107-261-000	02/15/13 MADISON	12.00
				..... CHECK TOTAL	29.00
126276	2/27	PATTON, PATRICK	110-02-52107-263-000	2/12-13 FRANKLIN	16.00
126277	2/27	ROHDE, JOHN	110-02-52107-263-000	02/21/13 SHOREWOOD	8.00
126278	2/27	ABONGWA, CLEMENT	631-09-50101-263-000	0212-14/13 MADISON	226.44
			631-09-50101-261-000	0212-14/13 MADISON	161.59
				..... CHECK TOTAL	388.03
126279	2/27	VIOLA, LEO	110-02-52107-263-000	2/11-15/13 FRANKLIN	40.00
126280	2/27	SCHAAL, TIMOTHY	110-02-52107-263-000	2/11-15/13 FRANKLIN	40.00
126281	2/27	BANDI, DANIEL	110-02-52103-263-000	2/20-21 WINNEBAGO	12.00
126282	2/27	MORENZ, NATHANAEL	110-02-52103-263-000	2/20-21 WINNEBAGO	12.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126283	2/27	ROWLEY, DONALD D.	110-02-52107-263-000	2/12-13 FRANKLIN	16.00

GRAND TOTAL FOR PERIOD ***** 21,259,494.56