

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, April 1, 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 meeting held March 18, 2013. Pgs. 1-2
2. Proposed Ordinance by the Mayor - To Amend Section 1.03 (of the City of Kenosha Code of General Ordinances) Entitled "Order of Business" to Articulate Responsibility for the Creation of the Common Council Agenda and Provide Procedures Therefor. (PSW: defer 2 weeks - ayes 4, noes 0; L/P: approve - ayes 4, noes 1) (Also referred to PW Committee) Pgs. 3-4
3. Proposed Ordinance by Aldersperson Steve G. Bostrom - To Amend Subsection 1.03 A. (of the City of Kenosha Code of General Ordinances) entitled "Order of Business" to Provide that Items Proposed by Alderspersons be Placed on the Common Council Agenda (PSW: defer 2 weeks - ayes 4, noes 0; L/P: deny - ayes 4, noes 1) (Also referred to PW Committee) Pg. 5
4. Proposed Resolution by Aldersperson David Bogdala - To Refer to the Kenosha Employee Health Insurance Advisory Group a Request for Recommendation to the Common Council of How Funds in the Contingency Reserve Account Could Be Profitably Used To Promote Health and Reduce the City's Long Term Health Insurance Costs. (Also referred to Kenosha Employee Health Insurance Advisory Group) Pgs. 6-7
5. Proposed Resolution by the Mayor - To Name Kenosha County Humane Society, Inc. d/b/a Safe Harbor Humane Society as a Collecting Official as Defined by Chapter 14 (of the Code of General Ordinances for the City of Kenosha). Pg. 8
6. Collecting Official Compensation Agreement by and between The City of Kenosha, Wisconsin, a Wisconsin Municipal Corporation, and Kenosha County Humane Society, Inc., d/b/a Safe Harbor Humane Society, a Non-Profit Corporation. Pgs. 9-13
7. Disbursement Record #5 - \$8,290,960.59. Pgs. 14-38
8. Discussion of Offer of Settlement: Medina, et al. 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 18, 2013***

A meeting of the Finance Committee held on Monday, March 18, 2013 in Room 204 at the Kenosha Municipal Building was called to order at 5:33 pm by Chairman Prozanski.

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

1. Approval of the minutes of the regular meeting held March 4, 2013. **It was moved by Alderperson Wilson, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
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.**It was moved by Alderperson Wilson, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
3. Resolution By the Finance Committee – To Correct Resolution #16-12 Hazardous Sidewalk and/or Driveway Approaches. (Also referred to PW) Jon Mulligan-Assistant City Attorney, Debra Salas-City Clerk and Frank Pacetti-City Administrator spoke and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried (4-1) with Alderperson Bogdala voting nay.**
4. Proposed Resolution By Alderperson Kevin E. Mathewson – To Direct That All Alderpersons Be Given a Key to the Municipal Office Building. (PW – No recommendation – Ayes 4, Noes 1) Frank Pacetti-City Administrator presented a report and answered questions. **It was moved by Alderperson Ohnstad, seconded by Alderperson Prozanski, to make no recommendation. Motion carried unanimously.**
5. Proposed Resolution By Alderperson Jesse Downing, Alderperson Chris Schwartz, Alderperson Patrick Juliana, Alderperson Curt Wilson, Alderperson 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) Alderman Downing, Carol Stancato-Finance Director and Police Chief Morrissey spoke and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
6. Proposed Resolution By Alderperson Daniel Prozanski, Jr., Co-Sponsors – Alderperson Tod Ohnstad, Alderperson Rocco LaMacchia, Alderperson 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. Alderperson Ohnstad requested a friendly amendment, to add “WI State Legislature” **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve as amended. Motion carried unanimously.**
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) Frank Pacetti-City Administrator, explained. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
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) **It was moved by Alderperson Rosenberg, seconded by Alderperson Ohnstad, to defer for 30 days. Motion carried unanimously.**
9. Disbursement Record #4 - \$22,270,893.06. **It was moved by Alderperson LaMacchia, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**

10. Approval of Settlement: Billy Sexton v. City of Kenosha. At 6:05 pm, It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to go into closed session pursuant to §19.85 (1) (g), Wisconsin Statutes, to confer with legal counsel regarding this matter. At 6:20 pm, the Committee reconvened to open session. **It was moved by Alderperson LaMacchia, seconded by Alderperson Ohnstad, to approve as recommended by the City Attorney. Motion carried unanimously.**

Frank Pacetti-City Administrator gave an update on TID Help Program.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:23 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, April 1, 2013.

ORDINANCE NO. _____

SPONSOR: THE MAYOR

**TO AMEND SECTION 1.03 OF THE CITY OF KENOSHA
CODE OF GENERAL ORDINANCES ENTITLED “ORDER
OF BUSINESS” TO ARTICULATE RESPONSIBILITY FOR
THE CREATION OF THE COMMON COUNCIL AGENDA
AND PROVIDE PROCEDURES THEREFOR**

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

Section One: Subsection 1.03 A. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby amended to remove the following sentence: “Except with permission of the Mayor, no item shall be placed on the Common Council Agenda which has not been filed with the City Clerk by 9:30 A.M. on the Thursday immediately preceding a Common Council meeting.”

Section Two: Subsections 1.03 B., C., D., and E. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby re-lettered as Subsections 1.03 C., D., E., and F., respectively.

Section Three: Subsection 1.03 B. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby created as follows:

1.03 B. Agenda Creation

1. The Mayor is responsible for the creation of the Common Council agenda. The Mayor may delegate ministerial acts associated therewith to the City Clerk.
2. Subject to exceptions in paragraph B.3., no item may be placed on the Common Council agenda without the approval of the Mayor.
3. Subject to compliance with applicable law, including, but not limited to the Wisconsin Open Meetings Law, the following will be placed on the next available Common Council regular meeting agenda:
 - a. the report of a committee, commission, board, or authority when the report is on an item that was referred solely to that committee, commission, board, or authority by the Common Council;
 - b. the reports of the committees, commissions, boards, and/or authorities to which an item was referred by the Common Council after the last reporting committee, commission, board, or authority has made its recommendation to the Common Council;
 - c. consideration for action of an item referred by the Common Council to one or more

committees, commissions, boards, and/or authorities for which full reports have not been made but for which the time for reporting provided in subparagraph 1.03 D.5.b. has expired;

d. the report of a committee, commission, board, or authority of an item under its jurisdiction, the consideration of which was initiated in the committee, commission, board, or authority;

e. the agenda items proposed by at least seven alderpersons calling for a special meeting pursuant to Subsection 1.02 C; and

f. an oral referral shall be made by the presiding officer to the appropriate committee, commission, board, or authority or combination thereof if prior to the completion of the referral item on the agenda pursuant to paragraph 1.03 A.11, an alderperson provides to the presiding officer in writing an item for referral.

4. The Mayor will cause the description of items placed on the Common Council agenda pursuant subparagraphs 3. a., b., c., or d. to be worded to allow the Common Council to take final action.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

SPONSOR: ALDERPERSON STEVE G. BOSTROM

TO AMEND SUBSECTION 1.03 A. OF THE CITY OF KENOSHA CODE OF GENERAL ORDINANCES ENTITLED "ORDER OF BUSINESS" TO PROVIDE THAT ITEMS PROPOSED BY ALDERPERSONS BE PLACED ON THE COMMON COUNCIL AGENDA

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

Section One: Subsection 1.03 A. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby amended to include after the sentence, " Except with permission of the Mayor, no item shall be placed on the Common Council Agenda which has not been filed with the City Clerk by 9:30 A.M. on the Thursday immediately preceding a Common Council meeting", the following:

Any item filed by an alderperson with the City Clerk before 9:30A.M. on the Thursday immediately preceding a Common Council meeting will be placed on the Common Council agenda for that meeting. Unless otherwise noted, it shall be assumed that the item be subject to substantive action by the Common Council at that meeting, and the Mayor shall consult with the alderperson in a timely fashion to cause the item to be styled on the agenda in a manner to allow for such action by the Common Council. Notwithstanding the foregoing the placing of the item on the agenda shall comply with and be subject to applicable law including, but not limited to, the Wisconsin Open Meetings Law. Under no circumstance shall the Mayor be allowed to remove or defer an item legally placed on the Common Council agenda without the written consent of the Principal Sponsor of such item. In the event the Mayor violates this provision, the Mayor shall be subject to action and penalties commended under applicable law including, but not limited to, Chapter XXX of the General Code of Ordinances for the City of Kenosha.

Section Two: This Ordinance shall become effective upon passage and publication.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

RESOLUTION _____

SPONSOR: ALDERPERSON DAVID BOGDALA

TO REFER TO THE KENOSHA EMPLOYEE HEALTH INSURANCE ADVISORY GROUP A REQUEST FOR RECOMMENDATION TO THE COMMON COUNCIL OF HOW FUNDS IN THE CONTINGENCY RESERVE ACCOUNT COULD BE PROFITABLY USED TO PROMOTE HEALTH AND REDUCE THE CITY'S LONG TERM HEALTH INSURANCE COSTS

WHEREAS, on June 18, 2012, the Common Council unanimously approved the adoption of Resolution 87-12 entitled: "To Create The Kenosha Employee Health Insurance Advisory Group"; and

WHEREAS, it was resolved in Resolution 87-12 that the Kenosha Common Council Health Insurance Advisory Group would act in an advisory role regarding health insurance benefits; and

WHEREAS, it was further resolved in Resolution 87-12 that the Kenosha Common Council Health Insurance Advisory Group would have regular meetings, at a minimum, during the first week of the months of February, May, July, September, October, and December in the Municipal Office Building; and

WHEREAS, it was further resolved in Resolution 87-12 that the City Administrator was required to prepare a written report to the Common Council for the first meetings in January, April, July and October with any recommendations from the Kenosha Employee Health Insurance Advisory Group for changes to the current program and cost saving initiatives to the current health insurance program; and

WHEREAS, it appears that the Kenosha Employee Health Insurance Advisory Group did meet in 2012, electing the City Administrator as chair through to the meeting of the Kenosha Employee Health Insurance Advisory Group in May of 2013; and

WHEREAS, it appears that the Kenosha Employee Health Insurance Advisory Group did not meet in October and December 2012 or in February 2013; and

WHEREAS, the City Administrator did not present a report on the Kenosha Employee Health Insurance Advisory Group to the Common Council in January 2013; and

WHEREAS, the Common Council approved adoption of Resolution 33-13, entitled "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" authorizing the placement of \$57,000 into the contingency reserve account; and

WHEREAS, the \$57,000 transferred to the contingency reserve account by Resolution 33-13 is not currently earmarked for any project or program; and

WHEREAS, the \$57,000 transferred to the contingency reserve account by Resolution 33-13 could have a substantial impact if applied to the health care of the City's employees; and

NOW THEREFORE BE IT RESOLVED, that the Common Council for the City of Kenosha does hereby refer to The Kenosha Employee Health Insurance Advisory Group the question of how the \$57,000 transferred to the contingency reserve account by Resolution 33-13 could be used to promote the health of the City's current and retired employees, and directs that the Kenosha Employee Health Insurance Advisory Group report its recommendations on the issue to the Common Council on or before the Common Council's first meeting in August 2013.

BE IT FURTHER RESOLVED that the City Administrator is directed to provide a written response to Common Council by April 1, 2013, why he, as Chair of the Kenosha Employee Health Insurance Advisory Group, has not called meetings for October and December 2012 and February 2013, as required in Resolution 87-12. .

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 _____

SPONSOR: THE MAYOR

**TO NAME KENOSHA COUNTY HUMANE SOCIETY, INC.
D/B/A SAFE HARBOR HUMANE SOCIETY AS A COLLECTING
OFFICIAL AS DEFINED BY CHAPTER 14 OF THE CODE OF
GENERAL ORDINANCES FOR THE CITY OF KENOSHA**

WHEREAS, Chapter 14 of the Code of General Ordinances permits a collecting official to issue a dog/cat license after collecting a dog/cat licensing fee as designated by the Code; and

WHEREAS, the City of Kenosha wishes to designate the Kenosha County Humane Society, Inc. d/b/a Safe Harbor Humane Society as a collecting official for the purposes of Chapter 14 of the Code of General Ordinances pursuant to the terms of the Compensation Agreement attached hereto as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin, that pursuant to the terms of the Compensation Agreement attached hereto as Exhibit A, the Kenosha County Humane Society, Inc. d/b/a Safe Harbor Humane Society is hereby designated as a “Collecting Official” as defined by Chapter 14 of the Code of General Ordinances, City of Kenosha.

Adopted this _____ day of March , 2013.

ATTEST:

Deb Salas, City Clerk/Treasurer

APPROVED: _____, Mayor
Keith G. Bosman

Passed:

Published:

Drafted By:
MATTHEW A. KNIGHT
Deputy City Attorney

**COLLECTING OFFICIAL
COMPENSATION AGREEMENT**

By And Between

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

And

**KENOSHA COUNTY HUMANE SOCIETY, INC.,
d/b/a SAFE HARBOR HUMANE SOCIETY
*A Non-Profit Corporation***

THIS AGREEMENT, made and entered into by and between **THE CITY OF KENOSHA, WISCONSIN**, 625 – 52nd Street, Kenosha, Wisconsin, a Wisconsin municipal corporation, duly organized and existing under the laws of the State of Wisconsin, having its principal office at 625 - 52nd Street, Kenosha, Wisconsin, 53140, hereinafter referred to as ("**CITY**"), and **KENOSHA COUNTY HUMANE SOCIETY, INC. d/b/a, SAFE HARBOR HUMANE SOCIETY**, a Wisconsin non-profit corporation, having its principal place of business at 7811 - 60th Avenue, Kenosha, Wisconsin, 53142, hereinafter referred to as "**SAFE HARBOR**".

WITNESSETH:

WHEREAS, Chapter 14 of the code of General Ordinances, City of Kenosha, permits a "collecting official" to issue a City of Kenosha dog/cat license after collecting a dog/cat licensing fee; and,

WHEREAS, **SAFE HARBOR**, has been designated as a "collecting official" pursuant to Resolution number ____ adopted by the City of Kenosha Common Council; and,

WHEREAS, it is to the mutual advantage of the parties to enter into the Compensation Agreement; and,

NOW, THEREFORE, in consideration of the mutual undertakings, understandings, and agreements hereinafter set forth, **CITY** and **SAFE HARBOR** agree as follows:

A. CITY AGREES AS FOLLOWS:

1. CITY shall distribute tags and license application forms to **SAFE HARBOR**.

2. **CITY** shall compensate **SAFE HARBOR** pursuant to the terms of Section E of this Agreement.

B. SAFE HARBOR agrees as follows:

1. To act as **CITY's** Collection Official for purposes of issuing dog/cat licenses and collecting dog/cat license fees as defined by City of Kenosha Code of General Ordinances Chapter 14.

2. To receive compensation exclusively pursuant to the terms of Section E of this Agreement.

3. Upon payment of the required dog/cat license tax, as defined by City of Kenosha Code of General Ordinances Chapter 14, and upon presentation of evidence that the dog/cat is currently immunized against rabies, and upon completion of the City Application **SAFE HARBOR** shall complete and issue to the owner a license receipt for the dog/cat bearing a serial number and in the form prescribed by the **CITY** stating the date of its expiration, the owner's name and address, phone number, and the name, sex, spayed or unspayed, neutered or unneutered, breed and color of the dog/cat.

4. **SAFE HARBOR** shall keep a duplicate copy of all applications and license receipts issued and forward to the City Clerk a duplicate copy of all applications and license receipts issued, together with all fees collected, monthly. **SAFE HARBOR** shall also create and maintain a list of all licenses issued for the licensing term in a format agreed upon by the parties, to be transmitted monthly to the City Clerk. The list of licenses issued shall include the date issued, the serial number assigned, the expiration date, the owner's name and address, phone number, and the name, sex, spayed or unspayed, neutered or unneutered, breed and color of the dog/cat. All applications, license receipts, license list and fees collected for any month shall be due on the first regular business day of each successive month and shall be returned to the City Clerk, 625 - 52nd Street, Room 105, Kenosha, Wisconsin, 53140.

5. After issuing the license, **SAFE HARBOR** shall deliver to the owner a license receipt, and a tag bearing the same serial number as the license, the name of the county in which issued and the license year.

6. A new tag with a new number shall be furnished to the owner in place of the original upon presentation of the license receipt. In the event a replacement tag is issued, the information shall be recorded on the license records and forwarded to the City Clerk pursuant to paragraph 4 above.

7. At the conclusion of the licensing term, or as designated by the City Clerk, **SAFE HARBOR** shall return all unused application/license receipt forms, a list of licenses issued as specified pursuant to paragraph 4 above, and tags.

8. Upon termination of this Agreement, **SAFE HARBOR** shall return all unused license receipt forms, tags and all license fees collected.

C. TERM.

This Agreement shall be effective, following approval and execution by the parties, for a term of three (3) consecutive licensing terms (license term begins January 1 and concludes December 31 of each year). If this Agreement is executed during a licensing term, the partial licensing term shall count the first of the three consecutive licensing terms. This Agreement shall be automatically renewed for an additional term of three (3) consecutive licensing terms, unless either party provides written notice to the other party of its intent to terminate this Agreement not less than one hundred eighty (180) days before the end of the current term.

D. TERMINATION.

This Agreement shall terminate with or without cause, for any reason whatsoever any time upon written notice of termination from either party provided at least ninety (90) days prior to the termination date. **CITY** maintains the right to terminate the agreement with notice upon material breach by **SAFE HARBOR** prior to the conclusion of any term. Upon notice of termination by either party, **CITY**, by Resolution, shall remove **SAFE HARBOR** as "collecting official" for purposes of Chapter 14 of the Code of General Ordinances, City of Kenosha.

E. COMPENSATION.

During the term of this Agreement, **CITY** shall compensate **SAFE HARBOR** for services provided as follows:

1. **Collected Fees.** **CITY** shall pay (share with) **SAFE HARBOR** one-half ($\frac{1}{2}$) of all license and tag late fees collected, irrespective of whether the fees are collected by **CITY** or by **SAFE HARBOR**. Reconciliation shall be made semi-annually on June 30th and December 31st of each license term. Payment shall be made within thirty (30) days of the reconcile date, provided **SAFE HARBOR** is not in breach of the Agreement terms. No payment shall be made while in breach of the Agreement.

2. **Collected Chapter 14 Forfeitures.** **CITY** shall pay (share with) **SAFE HARBOR** one-half ($\frac{1}{2}$) of municipal court forfeitures collected for any Chapter 14 code violations. Court forfeitures do not include associated fees collected which include penalty assessments, crime lab fees, jail assessments, formal court costs, or those forfeitures collected pursuant to formal civil collection procedures. Reconciliation shall be made semi-annually on June 30th and December 31st of each license term. Payment shall be made within thirty (30) days of the reconcile date, provided **SAFE HARBOR** is not in breach of the Agreement terms. No payment shall be made while in breach of the Agreement.

F. LICENSE FEES/LATE FEES.

License fees and late fees for dog/cat licenses shall be defined by Chapter 14 of the Code of General Ordinances, City of Kenosha. **SAFE HARBOR** shall collect the correct fee/late fee upon issuance of a license and tag for each license term. **SAFE HARBOR** shall confirm the license fees and late fees for dog/cat license with the City Clerk for each licensing year subject to this Agreement. If **SAFE HARBOR** fails to collect the correct license/late fee, any resulting deficiency will be deducted from **SAFE HARBOR's** compensation.

G. MODIFICATION OF AGREEMENT.

Notwithstanding any other provision of this Agreement, the parties may mutually modify this Agreement in writing, and they shall agree in such written modification to their respective rights and obligations upon modification.

H. NOTICES.

All notices required to be given by either party shall be given by certified or registered mail delivered to the following addresses:

If to **CITY**: City Clerk/Treasurer
Municipal Building, Room 105,
625 - 52nd Street
Kenosha, WI 53140;

with copies to: City Attorney
Municipal Building Room 201,
625 - 52nd Street
Kenosha, WI 53140.

If to **SAFE HARBOR**: Kenosha County Humane Society, Inc.
d/b/a Safe Harbor Humane Society
7811 - 60th Avenue
Kenosha, WI 53142

I. SEVERABILITY.

Each paragraph of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision shall be held to be ineffective or invalid, that provision shall be deemed amended to achieve as nearly as possible the same effect as the original provision, and the effectiveness and validity of the remaining provisions shall not be affected or impaired. No provision of this Agreement shall be interpreted against a party because that party drafted the provision.

J. NEGATION OF JOINT VENTURE.

Nothing contained in this Agreement shall constitute or create a partnership or joint venture between the parties.

K. APPLICABLE LAW.

This Agreement shall be governed by the laws of the State of Wisconsin.

L. ENTIRE AGREEMENT.

The Agreement is the entire and only compensation agreement for collecting official between the parties and supersedes all prior understandings and practices between the parties.

This Agreement will be executed as follows:

By **CITY** on the _____ day of _____, 2013

KEITH G. BOSMAN, Mayor

DEBRA SALAS, Clerk/Treasurer

By **SAFE HARBOR** on the _____ day of _____, 2013.

KENOSHA COUNTY HUMANE SOCIETY, INC.
d/b/a SAFE HARBOR HUMANE SOCIETY

Drafted By:
MATTHEW A. KNIGHT
Deputy City Attorney

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 5

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 03/01/13 through 03/15/13 and have approved the disbursements as follows:

1. Checks numbered from 126284 through 126780 as shown on attached listing consisting of:

a. Debt Service	<u>665,250.00</u>
b. Investments	<u>-0-</u>
c. All Other Disbursements	<u>6,341,038.51</u>
SUBTOTAL	<u>7,006,288.51</u>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,284,672.08

TOTAL DISBURSEMENTS APPROVED 8,290,960.59

Daniel Prozanski Jr.

David Bogdala

Tod Ohnstad

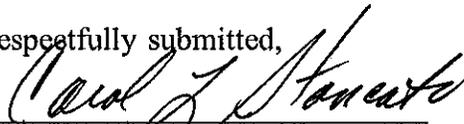
Rocco LaMacchia Sr.

Keith Rosenberg

Curt Wilson

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

Respectfully submitted,



**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: 03/22/13

Prepared By: *MKS*

Reviewed By: *[Signature]*

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126284	3/01	HWY C SERVICE	501-09-50105-369-000	POLE PRUNER	571.96
			501-09-50106-344-000	02/13-PA SERVICE/PAR	126.21
			501-09-50106-341-000	02/13-PA SERVICE/PAR	51.56
				..... CHECK TOTAL	749.73
126285	3/01	ICMA RETIREMENT TRUST	110-00-21572-000-000	02/16-28/13 CONTRIB	43,723.12
			110-00-21599-000-000	02/16-28/13 CONTRIB	5,551.49
				..... CHECK TOTAL	49,274.61
126286	3/01	CARDINAL HEALTH	206-02-52205-318-000	02/13 FD MEDICAL SUP	748.86
			206-02-52205-318-000	02/13 FD MEDICAL SUP	413.98
			206-02-52205-318-000	01/13 FD MEDICAL SUP	288.17
			206-02-52205-318-000	02/13 FD MEDICAL SUP	100.90
				..... CHECK TOTAL	1,551.91
126287	3/01	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	03/01/13 CITY HRLY	12,378.06
			110-00-21562-000-000	03/01/13 WATER HRLY	3,818.87
			110-00-21562-000-000	03/01/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	16,221.93
126288	3/01	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	01/13 LAB 13-016251	49.60
			110-02-52101-219-000	01/13 LAB 13-014250	49.60
			110-02-52101-219-000	01/13 LAB 13-017004	49.60
			110-02-52101-219-000	01/13 LAB 13-007661	49.60
			110-02-52101-219-000	01/13 LAB 13-011860	49.60
			110-02-52101-219-000	01/13 LAB 13-012238	49.60
			110-02-52101-219-000	01/13 LAB 13-002716	49.60
			110-02-52101-219-000	01/13 LAB 13-002030	49.60
			110-02-52101-219-000	01/13 LAB 13-000249	49.60
			110-02-52101-219-000	01/13 LAB 13-001408	49.60
				..... CHECK TOTAL	496.00
126289	3/01	KENOSHA NEWS	724-00-21935-000-000	01/13 MAYOR'S YOUTH	456.75
			110-00-21104-000-000	02/13 BULK PETRO	46.46
			110-00-21104-000-000	02/13 CASTILLO LIC	46.46
				..... CHECK TOTAL	549.67
126290	3/01	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	01/13 AMECHE ELEC	137.92

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#9 01/17-02/15	29.96
			110-05-55109-221-000	#9 01/09-02/07	26.43
			110-05-55109-221-000	#9 01/14-02/12	18.35
			110-05-55109-221-000	#9 11/11-02/14	10.00
			110-05-55109-221-000	#9 01/17-02/17	9.65
			110-05-55109-222-000	#9 01/14-02/12	8.99
				..... CHECK TOTAL	12,455.63
126298	3/01	UNITED STATES TREASURY	110-00-21581-000-000	03/01/13 DEDUCTION	20.00
126299	3/01	MURRAY & TRETTEL INC.	110-03-53107-219-000	CONSULTING SERVICES	1,300.00
126300	3/01	BROOKS TRACTOR, INC.	630-09-50101-393-000	02/13 SE PARTS & MAT	1,660.12
			630-09-50101-393-000	01/13 SE #2215 PARTS	1,463.45
			630-09-50101-393-000	02/13 SE #2592 PARTS	1,452.31
			630-09-50101-393-000	01/13 SE #2215 PARTS	890.22
			630-09-50101-393-000	01/13 SE #2593 PARTS	614.94
			630-09-50101-393-000	02/13 SE #2300 PARTS	139.02
			630-09-50101-393-000	01/13 SE CREDIT	753.06CR
				..... CHECK TOTAL	5,467.00
126301	3/01	DON'S AUTO PARTS	630-09-50101-393-000	02/13 SE #2505 PARTS	293.33
126302	3/01	KENOSHA WATER UTILITY	110-03-53107-131-250	2/9/13 SNOWPLOWING	2,069.56
			110-03-53107-131-250	2/9/13 SNOWPLOWING	1,029.76
			110-03-53116-131-000	01/21/13 KWU ARIAS	388.16
			110-03-53107-131-250	2/9/13 SNOWPLOWING	300.64
			110-03-53116-131-000	01/21/13 KWU ARIAS	190.00
			110-03-53116-151-000	01/21/13 KWU ARIAS	38.45
			110-03-53116-152-000	01/21/13 KWU ARIAS	35.85
			110-03-53116-158-000	01/21/13 KWU ARIAS	8.38
				..... CHECK TOTAL	4,060.80
126303	3/01	BATTERIES PLUS LLC	521-09-50101-385-000	02/13 AR BATTERIES &	17.99
			206-02-52205-344-000	02/13 FD BATTERIES &	11.96
				..... CHECK TOTAL	29.95
126304	3/01	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	02/13-MED DIR SERVIC	5,543.50
126305	3/01	TRAVELERS INSURANCE	206-02-52205-219-000	POLICY RENEWAL	551.00

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126335	3/01	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	02/13 DEDUCTIONS	1,159.53
126336	3/01	KIESLER'S POLICE SUPPLY, INC	241-09-50101-364-000	COMMANDO RIFLE	1,314.20
126337	3/01	CHAPTER 13 TRUSTEE	110-00-21581-000-000	03/01/13 DEDUCTION	323.00
			110-00-21581-000-000	03/01/13 DEDUCTION	104.00
			110-00-21581-000-000	03/01/13 DEDUCTION	76.50
				..... CHECK TOTAL	503.50
126338	3/01	USA PAYDAY LOANS	110-00-21581-000-000	03/01/13 DEDUCTION	8.35
126339	3/01	LEIGHTRONIX	761-09-50101-233-000	TV SERV/WEB HOSTING	3,993.00
126340	3/01	KELLY, GLEN	761-09-50101-311-000	2012 SUPPLIES/EXPO	138.75
126341	3/01	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	02/13-SE PARTS/MATER	3,026.13
			521-09-50101-344-000	02/13-AR PLOW PARTS/	2,490.74
			630-09-50101-393-000	02/13-SE PARTS/MATER	345.81
				..... CHECK TOTAL	5,862.68
126342	3/01	WASTE MANAGEMENT	633-09-50101-253-000	02/13 LI WEEKLY PICK	90.14
126343	3/01	FORCE AMERICA	630-09-50101-393-000	02/13 SE PARTS/MATER	962.24
			630-09-50101-393-000	02/13 SE PARTS/MATER	475.04
				..... CHECK TOTAL	1,437.28
126344	3/01	MENARDS (KENOSHA)	110-05-55109-357-000	01/13-PA PEPSI MERCH	284.47
			110-05-55109-357-000	01/13-PA PEPSI MERCH	244.78
			110-05-55109-357-000	01/13-PA PEPSI MERCH	231.15
			110-05-55109-357-000	01/13-PA PEPSI MERCH	185.19
			110-05-55109-246-000	02/13-PA MERCHANDISE	107.07
			110-02-52203-357-000	02/13-FD#4 MERCHANDI	104.93
			110-03-53116-389-000	02/13-WA MERCHANDISE	87.50
			110-02-52203-382-000	02/13-FD#4 MERCHANDI	60.60
			110-05-55109-246-000	02/13-PA MERCHANDISE	53.74
			110-03-53107-389-000	02/13-ST MERCHANDISE	29.15
			110-05-55109-344-000	02/13-PA MERCHANDISE	20.79
				..... CHECK TOTAL	1,409.37
126345	3/01	BELLE CITY FIRE EXTINGUISHER	632-09-50101-235-000	02/13 SE EXTINGUISHE	616.70
			110-02-52203-389-000	02/13 FD #4 EXTINGUI	53.50
				..... CHECK TOTAL	670.20

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126360	3/01	AURORA HEALTH CARE	110-09-56405-161-000	12/10/12 W/C	23,481.88
126361	3/01	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	1/2/13 W/C	594.07
			110-09-56405-161-000	1/7/13 W/C	559.07
			110-09-56405-161-000	1/11/13 W/C	542.77
			110-09-56405-161-000	1/4/13 W/C	521.41
			110-09-56405-161-000	1/2/13 W/C	521.41
			110-09-56405-161-000	1/2-3/13 W/C	376.36
			110-09-56405-161-000	1/7-9/13 W/C	348.70
			110-09-56405-161-000	1/9/13 W/C	327.77
			110-09-56405-161-000	1/3/13 W/C	327.77
			110-09-56405-161-000	1/11/13 W/C	52.00
			110-09-56405-161-000	1/4/13 W/C	39.36
				..... CHECK TOTAL	4,210.69
126362	3/01	FRANCINES FINE CATERING	611-09-50101-155-504	CORP CUP MEETING	132.00
126363	3/01	CAMPBELL, KAREEM	110-09-56405-161-000	2/26/13 IME MILEAGE	32.43
126364	3/01	TRAINOR, MARTIN	110-00-21106-000-000	2012 TAX REFUND	179.82
126365	3/01	MISCH, TIMOTHY & JODY	110-00-21106-000-000	2012 TAX REFUND	91.54
126366	3/01	ATKINSON, LORINE	110-00-21106-000-000	2012 TAX REFUND	266.84
126367	3/01	DEMOSS, RODNEY	110-00-21106-000-000	2012 TAX REFUND	399.35
126368	3/01	WOOD, JERALD	110-00-21106-000-000	2012 TAX REFUND	476.54
126369	3/01	LEWER, ROBERT & HEIDI	110-00-21106-000-000	2012 TAX REFUND	214.41
126370	3/01	GAPKO, RAMONA	110-00-21106-000-000	2012 TAX REFUND	71.47
126371	3/01	ZUEHLSDORF, FRANCIS & LAVERN	110-00-21106-000-000	2012 TAX REFUND	1,170.83
126372	3/01	ZANE, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	97.24
126373	3/01	RUFFALO, FRANK	110-00-21106-000-000	2012 TAX REFUND	282.07
126374	3/01	ROCKWELL, RANDY & LORENE	110-00-21106-000-000	2012 TAX REFUND	48.04

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126394	3/06	CHESTER ELECTRONICS SUPPLY	110-01-51901-311-000	02/13 CT PARTS & MAT	15.96
126395	3/06	CLERK OF CIRCUIT COURT	520-09-50301-219-000	CAROLYN'S COFFEE	265.50
126396	3/06	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	02/13 ST ELECTRICAL	23.06
126397	3/06	BUMPER TO BUMPER	630-09-50101-393-000	01/13-CE PARTS/MATER	3,207.69
			520-09-50201-317-000	01/13-TD PARTS/MATER	418.01
			501-09-50104-344-000	01/13-SW PARTS/MATER	316.33
			520-09-50201-347-000	01/13-TD PARTS/MATER	272.23
			520-09-50201-264-000	01/13-TD PARTS/MATER	258.00
			110-02-52203-344-000	01/13-FD PARTS/MATER	251.13
			206-02-52205-344-000	01/13-FD PARTS/MATER	45.26
			501-09-50105-344-000	01/13-SW PARTS/MATER	38.28
			632-09-50101-389-000	01/13-SE PARTS/MATER	19.08
				..... CHECK TOTAL	4,826.01
126398	3/06	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	02/13-ST ELECTRICAL	205.80
			110-03-53109-375-000	02/13-ST ELECTRICAL	114.86
			110-05-55109-248-000	02/13-PA ELECTRICAL	70.56
			110-03-53109-361-000	02/13-ST ELECTRICAL	53.07
			110-03-53117-246-000	02/13-WA ELECTRICAL	51.36
			110-05-55109-247-000	02/13-PA ELECTRICAL	50.58
			110-03-53109-375-000	02/13-ST ELECTRICAL	33.00
			110-03-53109-375-000	02/13-ST ELECTRICAL	22.00
			110-05-55109-248-000	02/13-PA ELECTRICAL	11.00
			110-02-52203-246-000	01/13-FD ELECTRICAL	11.00
				..... CHECK TOTAL	623.23
126399	3/06	PALMEN BUICK	630-09-50101-393-000	01/13-SE PARTS/MATER	208.82
126400	3/06	SHOPKO	110-02-52203-382-000	02/13 FD #7 MERCHAND	102.50
126401	3/06	TRAFFIC & PARKING CONTROL CO	402-11-51211-589-000	CRASH CUSHION	17,093.00
			402-11-51211-589-000	CRASH CUSHION	887.18
				..... CHECK TOTAL	17,980.18
126402	3/06	WE ENERGIES	110-03-53109-221-000	#10 01/23-02/21	3,116.86
			110-03-53109-221-000	#10 01/22-02/20	2,776.95
			633-09-50101-221-000	#10 12/21-01/25	2,411.30
			110-05-55109-222-000	#10 12/25-01/27	2,320.43
			110-03-53109-221-000	#10 01/24-02/24	2,210.37
			110-03-53103-221-000	#10 12/26-01/25	1,995.14
			110-05-55109-221-000	#10 01/20-02/18	1,868.65
			522-05-50102-221-000	#10 01/20-02/18	1,716.88
			632-09-50101-221-000	#10 12/26-01/25	1,581.55
			110-03-53109-221-000	#10 01/21-02/19	1,512.78
			110-02-52203-221-000	#10 01/25-02/25	1,391.38
			110-03-53117-221-000	#10 01/21-02/19	1,186.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126406	3/06	APPERSON	110-02-52201-311-000	02/13 FD GRADE SHEET	64.91
126407	3/06	WISCONSIN WOMEN'S BUSINESS	291-06-50402-259-000 255-06-50422-259-000	#5531841 SUBGR AGMT #5531841 SUBGR AGMT CHECK TOTAL	13,398.01 7,500.00 20,898.01
126408	3/06	COLLEGE OF DUPAGE	110-02-52107-264-000	3 REG FEES 2/13	900.00
126409	3/06	IMAGE TREND, INC.	206-02-52205-219-000	ANNUAL SERVICE FEE	10,200.00
126410	3/06	NAPA AUTO PARTS CO.	110-02-52203-344-000 206-02-52205-344-000 520-09-50201-347-000 521-09-50101-344-000 110-03-53107-344-000 501-09-50105-344-000 501-09-50104-344-000 501-09-50105-235-000 632-09-50101-361-000 110-03-53103-344-000 501-09-50104-389-000 110-01-51801-389-000 520-09-50401-347-000 110-03-53103-389-000 520-09-50201-317-000 632-09-50101-235-000 205-03-53119-219-000 630-09-50101-393-000	01/13 FD-PARTS/FLTR 01/13 FD-PARTS/FLTR 01/13 TD-PARTS/FLTR 01/13 AR-PARTS/FLTR 01/13 ST-PARTS/FLTR 01/13 SW-PARTS/FLTR 01/13 SW-PARTS/FLTR 01/13 SW-PARTS/FLTR 01/13 SE-PARTS/FLTR 01/13 ST-PARTS/FLTR 01/13 SW-PARTS/FLTR 01/13 MB-PARTS/FLTR 01/13 TD-PARTS/FLTR 01/13 ST-PARTS/FLTR 01/13 TD-PARTS/FLTR 01/13 SE-PARTS/FLTR 01/13 ST-PARTS/FLTR 01/13 CE-PARTS/FLTR CHECK TOTAL	445.07 240.82 197.82 142.78 142.29 138.29 119.64 90.01 77.28 72.24 44.10 42.75 33.88 27.81 13.66 10.98 8.43 184.89CR 1,662.96
126411	3/06	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000 110-02-52101-232-000 631-09-50101-232-000 501-09-50101-232-000 110-03-53101-232-000 110-01-51303-232-000 110-01-51601-232-000 110-01-50301-232-000 520-09-50301-232-000 501-09-50105-232-000 110-01-50901-232-000 501-09-50105-232-000 521-09-50101-232-000 110-02-52101-232-000 110-01-51301-232-000 110-03-53103-232-000 110-01-50101-232-000	02/13 CT-MAINT CNTR 02/13 PD-SERVICE AGR 02/13 PW-COPIER CHGS 02/13 PW-COPIER CHGS 02/13 PW-COPIER CHGS 02/13 HR-SERVICE AGR 02/13 CD-COPIER MNT 02/13 LE-COPIER MNT 02/13 TD-SERVICE AGR 01/13 ST-OVERAGES 02/13 AS-COPIER MNT 02/13 ST-COPIER SERV 02/13 AR-COPIER MNT 02/13 PD-OVERAGES 02/13 AD-SERVICE AGR 02/13 ST-COPIER MNT 01/13 CT-OVERAGES CHECK TOTAL	502.75 210.82 115.59 115.59 115.59 54.76 46.50 42.12 40.93 34.42 21.06 20.78 20.47 13.45 13.28 12.92 3.86 1,384.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126424	3/06	ORGANIZATION DEVELOPMENT	110-01-51303-219-000	3 ASSESSMENTS	3,250.00
126425	3/06	MARTIN PETERSEN COMPANY, INC.	110-03-53103-241-000 520-09-50202-246-000 501-09-50105-241-000 110-03-53103-241-000	01/13 ST-HVAC, PLUMB 02/13 TD-HVAC, PLUMB 01/13 ST-HVAC, PLUMB 01/13 ST-HVAC, PLUMB CHECK TOTAL	771.67 235.00 117.50 117.50 1,241.67
126426	3/06	WIS EMPLOYMENT RELATIONS	110-01-51001-212-000	414 ARBITRATION	400.00
126427	3/06	STEEP EQUIPMENT CO.	630-09-50101-393-000	02/13 PARTS/MATERIAL	591.14
126428	3/06	AMERICAN HYDRAULICS	630-09-50101-393-000 630-09-50101-393-000	02/13 SE #2790 PARTS 02/13 SE PARTS/SERVI CHECK TOTAL	1,450.00 1,066.00 2,516.00
126429	3/06	CDW-G	411-11-51201-532-000 411-11-51201-532-000 411-11-51201-532-000	02/13 COMPUTER EQUIP 02/13 DP COMPUTER EQ 02/13 DP COMPUTER EQ CHECK TOTAL	344.86 40.25 3.50 388.61
126430	3/06	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	01/13 BUS PARTS	494.24
126431	3/06	24-7 EMS	206-02-52205-322-000	EMS TRAINING MODULE	83.33
126432	3/06	AMERICAN HERITAGE FIREPLACE	524-05-50101-583-000	FIREPLACE INSERT	2,473.50
126433	3/06	L & L TRANSPORTATION SERVC	611-09-50101-155-504	NURSE PRACT SUPPLIES	90.00
126434	3/06	SPANISH JOURNAL	110-01-51303-326-000	POLICE OFFICER AD	91.00
126435	3/06	MIDWEST TACTICAL OFFICERS	110-02-52107-264-000	EXPO 5/14-17/13	500.00
126436	3/06	TEXAS STATE UNIVERSITY	724-00-21933-000-000	A MCNAIR-YOUTH COMM	600.00
126437	3/06	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	02/13 PARTS & MATERI	568.72
126438	3/06	WASTE MANAGEMENT	633-09-50101-253-000 633-09-50101-253-000 110-01-51801-246-000	03/13 LI-WEEKLY PICK 01/13 LI-WEEKLY PICK 03/13 MB-PULL CHGS CHECK TOTAL	105.96 90.14 60.70 256.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126450	3/06	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/31/12 W/C	568.00
126451	3/06	MILWAUKEE RADIOLOGISTS LTD	110-09-56405-161-000	10/24/12 W/C	49.00
126452	3/06	MILWAUKEE ORTHOPAEDIC GROUP	110-09-56405-161-000	12/10/12 W/C	9,646.00
			110-09-56405-161-000	12/10/12 W/C	1,253.85
			110-09-56405-161-000	11/2/12 W/C	665.00
			110-09-56405-161-000	12/10/12 W/C	377.00
			110-09-56405-161-000	12/10/12 W/C	323.00
			110-09-56405-161-000	12/14/12 W/C	175.00
			110-09-56405-161-000	11/14/12 W/C	168.00
			110-09-56405-161-000	12/14/12 W/C	1.58
				..... CHECK TOTAL	12,609.43
126453	3/06	IOD INCORPORATED	110-09-56405-161-000	2/13/13 W/C	9.22
			110-09-56405-161-000	1/15/13 W/C	8.35
				..... CHECK TOTAL	17.57
126454	3/06	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	1/5/13 W/C	316.00
126455	3/06	UNITED OCC MEDICINE	110-09-56405-161-000	12/3/12 W/C	266.00
			110-09-56405-161-000	12/7/12 W/C	169.89
				..... CHECK TOTAL	435.89
126456	3/06	AURORA HEALTH CARE	110-09-56405-161-000	12/10/12 W/C	1,475.60
			110-09-56405-161-000	1/15/13 W/C	372.30
			110-09-56405-161-000	12/10/12 W/C	243.10
				..... CHECK TOTAL	2,091.00
126457	3/06	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	12/17/12 W/C	388.47
			110-09-56405-161-000	12/20/12 W/C	312.44
				..... CHECK TOTAL	700.91
126458	3/06	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	12/11/12 W/C	42.67
126459	3/06	CHILDS, CRAIG D, PHD, S.C.	110-02-52101-219-000	1/24 INDVDL SESSION	75.00
126460	3/06	GENEX SERVICES INC	110-09-56405-161-000	1/10-23/13 W/C	550.44
			110-09-56405-161-000	2/6-20/13 W/C	504.72
			 CHECK TOTAL	1,055.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126474	3/06	MILOS, MARK	110-00-44802-000-000	PERMIT-5606 6TH AVE	180.00
126475	3/06	SMITH, SANDRA	110-00-46588-000-000	CANCEL-8/3/13	50.00
126476	3/06	FOSTER, DEBORAH	110-00-21111-000-000	COURT PMT #V813590	28.00
126477	3/06	FRANK, DWAYNE	110-00-21111-000-000	COURT PMT #P708242	25.20
126478	3/06	BROWN, BARBAR J	110-00-21111-000-000	COURT PMT #N1255813	40.00
126479	3/06	CARLSON, CHANDRA	110-00-21111-000-000	TAX INTERCEPT	20.00
126480	3/06	MINNIEWEATHER, BRITTANY	110-00-21111-000-000	TAX INTERCEPT	342.00
126481	3/06	AVERY, JASMENE	110-00-21111-000-000	TAX INTERCEPT	114.00
126482	3/06	LENCI, MAURO	632-09-50101-261-000	1-2/13 329 MILES	185.89
126483	3/06	BARTHOLOMEW, RONALD G.	110-02-52101-367-000	2013 CLOTHING ALLOW	400.00
126484	3/06	MAY, DAVID	110-02-52107-263-000	2/26-27 PEWAUKEE	10.00
126485	3/06	LABATORE, FELICIA	110-02-52107-263-000	2/26-27 PEWAUKEE	10.00
126486	3/06	PATTON, PATRICK	110-09-56405-166-000	2/14-3/13/13 PPD	1,208.00
126487	3/06	HELD, MICHAEL	110-02-52103-263-000	2/24/13 WINNEBAGO	12.00
126488	3/06	LONDO, DARREN D	110-02-52102-263-000	2/24/13 WINNEBAGO	12.00
126489	3/06	POLOVINA, MARK	110-09-56405-166-000	01/28-2/26/13 PPD	1,183.56
126490	3/06	CAMPBELL, KAREEM	110-09-56405-161-000	1/15-2/26/13 MILEAGE	56.71
126491	3/06	BARNES, RICHARD JR	110-09-56405-166-000	10% PPD R. KNEE	10,268.00
126492	3/06	WEINKE, DANIEL	110-02-52107-263-000	2/11-15 FRANKLIN	40.00
126493	3/06	CARLS, FRANCA	110-01-51301-263-000	LUNCH MEETING EXPENS	58.29

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126513	3/08	VIKING ELECTRIC SUPPLY	110-03-53103-344-000 110-05-55109-246-000	02/13-ST ELECTRICAL 01/13-PA ELECTRICAL CHECK TOTAL	87.75 8.35 96.10
126514	3/08	COMSYS, INCORPORATED	110-01-51102-215-000 501-09-50101-215-000	3/8-4/7/13 SERVICE 3/8-4/7/13 SERVICE CHECK TOTAL	39,585.60 9,896.40 49,482.00
126515	3/08	JANTZ AUTO SALES INC	110-02-52103-219-000	02/13-SQD#3039 TOWIN	15.00
126516	3/08	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-382-000 206-02-52205-318-000 206-02-52205-318-000	02/13 FD MEDICAL SUP 02/13 FD HOUSEKEEPNG 02/13 FD MEDICAL SUP 02/13 FD MEDICAL SUP CHECK TOTAL	699.21 186.42 161.81 148.16 1,195.60
126517	3/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	03/08/13 CITY HRLY 03/08/13 WATER HRLY 03/08/13 MUSEUM HRLY CHECK TOTAL	12,378.06 3,968.87 25.00 16,371.93
126518	3/08	TRAFFIC & PARKING CONTROL CO	501-09-50105-372-000	02/13-SW TRAFFIC SIG	175.84
126519	3/08	UNITED STATES TREASURY	110-00-21581-000-000	03/08/13 DEDUCTION	20.00
126520	3/08	KENOSHA CO CIRCUIT COURT	110-01-52001-219-000	16 JUDGEMENT FEES	160.00
126521	3/08	CRETEX MATERIALS INC	501-09-50105-354-000	02/13 SW TORPEDO SAN	197.62
126522	3/08	WEST GROUP	110-01-50301-322-000 110-01-50301-322-000 110-01-50301-322-000	01/13-ONLINE MATERIA 01/13-LE SUBSCRIPTIO 01/13-LE SUBSCRIPTIO CHECK TOTAL	752.00 418.38 219.41 1,389.79
126523	3/08	WIS FUEL & HEATING INC.	520-09-50106-341-000	02/13-TD DIESEL FUEL	27,363.42
126524	3/08	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	02/13-SW SWEEPER PAR	1,791.80
126525	3/08	FABCO EQUIPMENT, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	02/13 SE PARTS & MAT 02/13 SE PARTS & MAT 02/13 SE CREDIT PART 02/13 SE CREDIT PART CHECK TOTAL	80.65 73.27 11.80CR 132.27CR 9.85

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126540	3/08	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS 13-181114	91.79
126541	3/08	MESSERLI & KRAMER P.A.	110-00-21581-000-000	03/08/13 DEDUCTION	160.18
126542	3/08	LEE PLUMBING, INC.	521-09-50101-241-000	01/13-AR HVAC, PLUMB	137.00
126543	3/08	CINTAS DOCUMENT MANAGEMENT	110-01-51801-246-000	11/12 MB 15 CONTAINERS	140.00
126544	3/08	HUMANA CLAIMS	611-09-50101-155-527	03/01/13 MED CLAIMS	50,094.24
			611-09-50101-155-527	03/07/13 MED CLAIMS	21,992.63
			611-09-50101-155-527	03/05/13 MED CLAIMS	17,011.54
			611-09-50101-155-527	03/04/13 PHARMACY	7,244.70
			611-09-50101-155-527	03/04/13 MED CLAIMS	5,392.69
			611-09-50101-155-527	03/07/13 PHARMACY	3,492.26
			611-09-50101-155-527	03/01/13 PHARMACY	1,953.30
			611-09-50101-155-527	03/05/13 PHARMACY	1,541.11
			611-09-50101-155-527	03/06/13 PHARMACY	1,457.45
			611-09-50101-155-527	03/06/13 MED CLAIMS	724.50
				..... CHECK TOTAL	110,904.42
126545	3/08	SCHREIBER ANDERSON ASSOC.	405-11-50801-589-000	01/13 SOUTHPORT PARK	3,257.88
126546	3/08	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	02/13-SE SERVICES/PA	56.40
126547	3/08	RUEKERT & MIELKE, INC.	403-11-51112-589-000	12/12 PLAN TASK 1	9,454.25
			403-11-51112-589-000	01/13 PLAN TASK 1	5,672.55
			405-11-51205-589-000	12/12 ADD SERVICES	1,528.62
			405-11-51205-589-000	01/13 ADDL SERVICES	1,038.96
			403-11-51108-219-000	12/12 ADDL SERVICES	22.00
				..... CHECK TOTAL	17,716.38
126548	3/08	CUMMINS NPOWER, LLC	520-09-50201-347-000	01/13 TD-PARTS/SERV	102.32
126549	3/08	EMERGING COMMUNITIES CORP	420-11-51004-219-000	03/13 CONSULTING	2,500.00
126550	3/08	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	03/08/13 DEDUCTION	31.80
126551	3/08	MALSACK, J	463-11-51002-219-000	02/13 PRPSL A-SNOW	1,641.60
			463-11-51102-219-000	02/13 PRPSL C-SNOW	1,097.25
			461-11-51201-581-000	02/13 PRPSL B-SNOW	1,075.40
			110-09-56501-259-566	3/13 1545 15TH ST	134.86
			461-11-51201-581-000	02/13 ADDL-16&36 AV	130.62
			110-09-56501-259-566	3/13 2318 16TH PL	127.68
			110-09-56501-259-566	3/13 5102 23RD AVE	110.92
			110-09-56501-259-566	3/13 4701 38TH AVE	57.85
			110-09-56501-259-566	3/13 4738 WILSON RD	47.88
			110-09-56501-259-566	3/13 4700 38TH AVE	38.30
			110-09-56501-259-566	3/13 7208 40TH AVE	33.52
			110-09-56501-259-566	3/13 4013 55TH ST	31.92

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126562	3/08	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	02/13-SE PARTS/MATER	331.69
			630-09-50101-393-000	02/13-SE PARTS/MATER	256.31
				..... CHECK TOTAL	588.00
126563	3/08	STATE BAR OF WISCONSIN	110-01-50301-322-000	02/13-LEGAL PUBLICAT	72.35
126564	3/08	FORCE AMERICA	630-09-50101-393-000	02/13 SE #2446 PARTS	221.46
126565	3/08	MENARDS (KENOSHA)	110-03-53103-361-000	02/13 ST MERCHANDISE	401.90
			110-03-53103-344-000	02/13 ST MERCHANDISE	329.48
			110-03-53116-361-000	02/13 WA MERCHANDISE	190.51
			110-03-53103-389-000	02/13 ST MERCHANDISE	153.34
			110-05-55109-357-000	02/13 PA MERCHANDISE	91.06
			501-09-50105-344-000	02/13 SW MERCHANDISE	77.79
			110-02-52203-382-000	02/13 FD #6 MERCHAND	29.08
			110-05-55109-361-000	02/13 PA MERCHANDISE	8.97
				..... CHECK TOTAL	1,282.13
126566	3/08	SUTPHEN CORPORATION	110-02-52203-344-000	02/13-FD TRK#7 PARTS	257.90
126567	3/08	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	11/19-1/30/13 SERVC	385.00
126568	3/08	WIS SCTF	110-00-21581-000-000	03/08/13 HRLY DEDCT	859.61
126569	3/08	ALL KOOL RADIATOR REPAIR	520-09-50201-344-000	01/13 TD RADIATOR SE	1,820.50
126570	3/08	GRAINGER	110-01-51801-389-000	WATER HEATER	2,629.67
			405-11-51311-589-000	CHANGING STATIONS	1,774.80
			521-09-50101-344-000	02/13-AR PARTS/MATER	152.10
			110-05-55109-361-000	SAFETY GLASSES	141.84
			110-05-55109-361-000	SAFETY GLASSES	134.16
			110-05-55109-382-000	LOTION SOAP	126.63
			520-09-50401-347-000	01/13-TD PARTS/MATER	75.68
				..... CHECK TOTAL	5,034.88
126571	3/08	ROCKFORD IND. WELDING	632-09-50101-389-000	02/13-SE SUPPLIES/MA	22.64
126572	3/08	GILLIG CORPORATION	520-09-50201-347-000	01/13-TD BUS PARTS	19.32
126573	3/08	PROCESSWORKS INC.	110-00-21578-000-000	03/05/13 CHECK REG	200.00

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126584	3/08	WORK INJURY MGMT SOLUTIONS	110-09-56405-161-000	01/11-14/13 W/C	438.00
			110-09-56405-161-000	01/23/13 W/C	219.00
			110-09-56405-161-000	01/17/13 W/C	219.00
			110-09-56405-161-000	01/08/13 W/C	219.00
			110-09-56405-161-000	01/03/13 W/C	219.00
				..... CHECK TOTAL	1,314.00
126585	3/08	BLOUNT ORTHO CLINIC	110-09-56405-161-000	01/17/13 W/C	117.00
126586	3/08	TROTTER, MD, S.C., DANA	110-09-56405-161-000	09/26/12 W/C	237.10
126587	3/08	CHIROPRACTIC CARE-FRANKLIN	110-09-56405-161-000	12/05/12 W/C	21.29
126588	3/08	GENEX	110-09-56405-161-000	12/03-20/12 W/C	556.64
126589	3/08	STUBBE AND ASSOCIATES	110-09-56405-161-000	1/16-2/18/13 W/C	568.73
126590	3/08	GOODMAN MEDICAL CONSULTANTS	110-09-56402-219-000	PREP, MTG & DEPO	3,200.00
126591	3/08	JAMES, WILLIAM JR	110-01-50301-219-000	WITNESS FEE	16.60
126592	3/08	CURRAN, JOHN	611-00-49135-000-000	2-3/13 DENTAL PREM	93.76
126593	3/08	KENNEDY, KYLE	110-09-56505-432-000	SPCL ASSMT-ADMN CHG	70.00
126594	3/08	MILLSAPS, NINA M.	110-01-51303-219-000	REIMB SURVEY MONKEY	24.00
126595	3/08	BRECHUE, AUSTIN J	110-09-56405-161-000	1/05-2/07/13 W/C	361.99
126596	3/13	ACE HARDWARE	110-05-55109-361-000	02/13 PA MERCHANDISE	129.99
			501-09-50105-361-000	02/13 SW MERCHANDISE	47.52
			632-09-50101-382-000	02/13 SE MERCHANDISE	27.99
			110-02-52203-357-000	02/13 FD MERCHANDISE	23.97
			110-05-55111-246-000	02/13 PA MERCHANDISE	19.92
			110-03-53103-389-000	02/13 ST MERCHANDISE	18.98
			110-02-52206-344-000	02/13 FD MERCHANDISE	18.44
			110-03-53109-375-000	02/13 ST MERCHANDISE	4.99
			110-05-55109-246-000	02/13 PA MERCHANDISE	4.98
			110-03-53109-389-000	02/13 ST MERCHANDISE	4.57
			 CHECK TOTAL	301.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126609	3/13	WE ENERGIES	286-06-50208-259-000	#5534996 UTILITIES	124.91
			284-06-50202-259-000	#5535003 UTILITIES	123.98
			286-06-50207-259-000	#5535724 UTILITIES	118.79
			286-06-50209-259-000	#5535006 UTILITES	115.98
			758-09-50106-259-853	1/14-2/12/13 UTILS	105.25
			228-06-51607-259-000	1/24-2/24/13 UTILS	81.49
			228-06-51608-259-000	1/24-2/24/13 UTILS	81.17
			758-09-50104-259-851	1/14-2/12/13 UTILS	77.74
				..... CHECK TOTAL	829.31
126610	3/13	WIS DEPT OF ADMINISTRATION	110-02-52204-322-000	ADMIN CODE UPDATES	280.00
126611	3/13	LEITCH PRINTING CORPORATION	632-09-50101-311-000	02/13 SE INDEX PLATE	108.00
126612	3/13	WIS FUEL & HEATING INC	630-09-50101-392-000	02/13 DIESEL FUEL	26,754.50
			630-09-50101-393-000	02/13 CE BARRELS LUB	60.00CR
				..... CHECK TOTAL	26,694.50
126613	3/13	INLAND DETROIT DIESEL	630-09-50101-393-000	02/13-SE PARTS/MATER	60.79
126614	3/13	LARK UNIFORM, INC.	110-02-52103-367-000	02/13 #541 UNIFORM I	307.80
126615	3/13	NATIONAL SPRING, INC.	110-02-52203-344-000	02/13 SPRINGS AND PA	1,142.66
126616	3/13	DWD-UI	110-09-56308-157-000	02/13 UNEMPLOYMENT	29,969.56
			520-09-50101-157-000	02/13 UNEMPLOYMENT	2,139.90
			110-00-15601-000-000	02/13 UNEMPLOYMENT	852.00
			110-00-15202-000-000	02/13 UNEMPLOYMENT	17.47
				..... CHECK TOTAL	32,978.93
126617	3/13	TDS METROCOM	110-01-51801-227-000	03/13 MAIN LINES	3,936.49
			110-01-51801-225-000	03/13 MAIN CALLS	423.88
			110-00-14401-000-000	03/13 MAIN LINES	336.83
			110-00-15202-000-000	03/13 MAIN LINES	305.59
			520-09-50301-227-000	03/13 MAIN LINES	303.09
			110-03-53103-227-000	03/13 MAIN LINES	244.35
			110-05-55109-227-000	03/13 MAIN LINES	239.15
			521-09-50101-227-000	03/13 MAIN LINES	230.96
			110-01-51801-227-000	02/13 FIRE PHONES	172.44
			632-09-50101-227-000	03/13 MAIN LINES	152.30
			501-09-50101-227-000	03/13 MAIN LINES	133.89
			110-03-53103-225-000	03/13 MAIN CALLS	127.53
			110-02-52108-225-000	03/13 MAIN LINES	124.18
			524-05-50101-227-000	03/13 MAIN LINES	102.74
			520-09-50401-227-000	03/13 MAIN LINES	92.05
			110-02-52110-227-000	03/13 MAIN LINES	89.61
			110-02-52203-227-000	03/13 MAIN LINES	81.17
			110-01-51801-225-000	02/13 FIRE PHONES	57.05
			110-03-53116-227-000	03/13 MAIN LINES	55.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126626	3/13	TOWN OF SOMERS	110-00-43492-999-000	2012 MUNI SERV PYMT	30,414.43
126627	3/13	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS 13-014822	60.76
126628	3/13	O'LEARY'S CONTRACTORS	501-09-50105-369-000	CUT & BREAK SAW	2,570.00
126629	3/13	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	03/13 CT-COPIER MNT	502.75
			110-01-50101-232-000	02/13 CT-OVERAGES	262.85
			110-02-52101-232-000	03/13 PD-COPIER MNT	210.82
			110-01-51101-232-000	1-3/13 FN-COPIER MNT	185.98
			631-09-50101-232-000	03/13 PW-COPIER CHG	115.59
			501-09-50101-232-000	03/13 PW-COPIER CHG	115.59
			110-03-53101-232-000	03/13 PW-COPIER CHG	115.59
			631-09-50101-232-000	02/13 PW-OVERAGES	75.02
			501-09-50101-232-000	02/13 PW-OVERAGES	75.02
			110-01-51303-232-000	03/13 HR-SERVICE AGR	54.76
			110-01-51601-232-000	03/13 CD-COPIER MNT	46.50
			110-01-50301-232-000	03/13 LE-COPIER MNT	42.12
			520-09-50301-232-000	03/13 TD-SERVICE AGR	40.93
			110-03-53101-232-000	02/13 PW-OVERAGES	37.51
			110-01-50301-232-000	02/13 LE-OVERAGES	31.82
			110-01-50901-232-000	03/13 AS-COPIER MNT	21.06
			501-09-50105-232-000	03/13 ST-COPIER MNT	20.78
			110-01-51301-232-000	03/13 AD-SERVICE CNT	13.28
			110-03-53103-232-000	03/13 ST-COPIER MNT	12.92
			110-01-51601-232-000	02/13 CD-OVERAGES	2.15
			110-01-51303-232-000	02/13 HR-OVERAGES	.88
				..... CHECK TOTAL	1,983.92
126630	3/13	LEE PLUMBING, INC.	633-09-50101-369-000	INSTALL WATER HEATER	2,392.00
			520-09-50202-246-000	03/13-TD HVAC, PLUMB	1,582.50
			110-02-52203-246-000	02/13-FD#6 ING SERV	1,312.00
				..... CHECK TOTAL	5,286.50
126631	3/13	HUMANA CLAIMS	611-09-50101-155-527	03/08/13 MED CLAIMS	82,776.60
			611-09-50101-155-527	03/12/13 MED CLAIMS	54,568.44
			611-09-50101-155-527	03/11/13 MED CLAIMS	10,474.19
			611-09-50101-155-527	03/11/13 PHARMACY	9,875.21
			611-09-50101-155-527	03/12/13 PHARMACY	2,307.67
			611-09-50101-155-527	03/08/13 PHARMACY	1,913.26
			 CHECK TOTAL	161,915.37

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126649	3/13	J & M RECOVERY & TOWING	110-02-52103-219-000	02/13-#13-025761 TOW	15.00
126650	3/13	GEMPLER'S, INC	110-05-55109-361-000 110-05-55109-361-000	PICKUP TOOLS SAFETY GLASSES CHECK TOTAL	813.60 259.55 1,073.15
126651	3/13	MENARDS (KENOSHA)	110-02-52203-357-000 110-05-55109-357-000 110-02-52203-382-000 632-09-50101-382-000 110-03-53110-389-000 110-03-53109-375-000	02/13-FD#4 MERCHANDI 02/13-PA MERCHANDISE 02/13-FD#4 MERCHANDI 02/13-SE MERCHANDISE 02/13-ST MERCHANDISE 02/13-ST MERCHANDISE CHECK TOTAL	214.83 75.91 61.67 43.38 13.46 2.11 411.36
126652	3/13	SHERWIN INDUSTRIES	501-09-50105-355-000	02/13 COLD PATCH PRO	2,287.26
126653	3/13	GRAINGER	521-09-50101-344-000 521-09-50101-372-000 521-09-50101-372-000	02/13-AR PARTS/MATER 02/13-AR PARTS/MATER 02/13-AR PARTS/MATER CHECK TOTAL	48.22 32.36 18.82 99.40
126654	3/13	ROCKFORD IND. WELDING	110-03-53107-344-000	02/13-ST SUPPLIES/RE	298.94
126655	3/13	TIME WARNER CABLE	520-09-50301-233-000 110-01-51102-233-000	03/13 TRANSIT-ROADRU 03/13 AIRPORT-ROADRU CHECK TOTAL	139.95 139.95 279.90
126656	3/13	EZ PACK N SHIP ETC, INC	520-09-50301-311-000	12/12 TD UPS SERVICE	6.64
126657	3/13	US DEPT OF TREASURY	291-00-24101-000-000	2012 INTEREST-RLF	211.00
126658	3/13	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE CHECK TOTAL	2,081.12 30.18CR 104.06CR 118.00CR 129.03CR 259.00CR 1,440.85
126659	3/13	PIRO, RALPH	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE 03/01-15/13 SERVICE CHECK TOTAL	988.33 14.33CR 25.00CR 45.60CR 61.28CR 89.00CR 753.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126671	3/13	NEIMAN, KRISTINE	110-01-51303-263-000 110-01-51303-263-000	2/26-3/01 MILWAUKEE 2/26-3/01 MILWAUKEE CHECK TOTAL	89.56 6.00 95.56
126672	3/15	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	03/15/13 UNION DUES	2,814.05
126673	3/15	WISCONSIN STEAM CLEANER	110-05-55109-344-000	PREVENTATIVE CLEAN	208.72
126674	3/15	VIKING ELECTRIC SUPPLY	110-03-53109-375-000 110-03-53109-375-000 110-03-53109-375-000	02/13 ST ELECTRICAL 02/13 ST ELECTRICAL 02/13 ST ELECTRICAL CHECK TOTAL	74.86 49.90 12.05 136.81
126675	3/15	ICMA RETIREMENT TRUST	110-00-21572-000-000 110-00-21599-000-000	03/01-15/13 CONTRIB 03/01-15/13 CONTRIB CHECK TOTAL	48,292.12 7,171.49 55,463.61
126676	3/15	INTERSTATE ELECTRIC SUPPLY	520-09-50201-347-000 110-03-53109-375-000 110-03-53109-375-000 110-03-53103-389-000 110-03-53109-375-000 110-03-53109-375-000 110-03-53109-375-000 110-03-53109-361-000	02/13 TD-ELECTRICAL 02/13 ST-ELECTRICAL 02/13 ST-ELECTRICAL 02/13 ST-ELECTRICAL 02/13 ST-ELECTRICAL 02/13 ST-ELECTRICAL 02/13 ST-ELECTRICAL 02/13 ST-ELECTRICAL CHECK TOTAL	146.70 30.96 30.96 25.00 22.00 13.65 8.25 277.52
126677	3/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	03/15/13 CITY SAL 03/15/13 CITY HRLY 03/15/13 LIBRARY SAL 03/15/13 WATER SAL 03/15/13 WATER HRLY 03/15/13 MUSEUM HRLY CHECK TOTAL	40,928.38 12,378.06 6,485.89 6,469.00 3,968.87 25.00 70,255.20
126678	3/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000 110-00-21541-000-000	03/15/13 CITY SAL 03/15/13 LIBRARY SAL 03/15/13 WATER SAL CHECK TOTAL	872.93 247.50 122.10 1,242.53
126679	3/15	KENOSHA NEWS	110-01-51303-326-000	02/13 MUSEUM CLERK	154.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126686	3/15	WE ENERGIES	110-03-53103-222-000	#11 01/27-02/25	6,242.56
			520-09-50301-221-000	#11 01/30-02/28	5,410.03
			110-01-51801-221-000	#11 01/29-02/27	4,882.97
			110-01-51801-222-000	#11 01/29-02/26	4,231.33
			520-09-50301-222-000	#11 01/30-02/28	3,417.96
			110-03-53116-222-000	#11 01/28-02/26	2,297.04
			521-09-50101-221-000	#11 01/30-02/28	2,286.37
			633-09-50101-222-000	#11 01/25-02/24	2,125.03
			521-09-50101-222-000	#11 01/30-02/28	1,957.39
			520-09-50401-221-000	#11 01/25-02/25	1,873.43
			632-09-50101-222-000	#11 01/27-02/25	1,832.95
			521-09-50101-221-000	#11 01/29-02/27	1,776.38
			110-02-52203-222-000	#11 01/24-02/24	1,563.93
			110-03-53109-221-000	#11 01/28-02/26	1,563.24
			110-03-53109-221-000	#11 01/29-02/27	1,444.64
			110-05-55109-221-000	#11 01/25-02/26	1,330.49
			110-05-55109-222-000	#11 01/27-02/25	1,260.82
			110-02-52203-221-000	#11 01/27-02/25	1,162.84
			110-03-53103-221-000	#11 01/25-02/26	1,090.54
			110-02-52203-222-000	#11 01/30-02/28	1,000.45
			110-03-53109-221-000	#11 01/31-03/03	949.58
			110-02-52203-222-000	#11 01/28-02/26	910.26
			110-02-52203-221-000	#11 01/30-02/28	852.73
			110-03-53109-221-000	#11 01/30-02/28	799.14
			520-09-50401-222-000	#11 01/24-02/24	779.09
			110-01-51802-221-000	#11 912 35TH-PEPSI	655.91
			110-02-52110-221-000	#11 01/28-02/26	608.17
			110-03-53109-221-000	#11 01/07-02/05	579.04
			110-02-52203-222-000	#11 01/27-02/25	510.23
			110-03-53109-221-000	#11 01/27-02/25	403.25
			110-05-55111-221-000	#11 01/28-02/26	243.22
			110-05-55111-221-000	#11 12/26-02/27	207.35
			110-02-52110-222-000	#11 01/28-02/26	170.74
			110-05-55109-221-000	#11 01/28-02/26	146.60
			110-03-53103-221-000	#11 01/27-02/25	104.44
			110-05-55109-221-000	#11 01/14-02/12	101.18
			521-09-50101-221-000	#11 01/01-02/28	76.21
			110-05-55109-221-000	#11 01/31-03/03	50.70
			110-05-55109-221-000	#11 01/29-02/27	20.70
			110-01-51802-221-000	#11 2210 52ND ST	19.31
			110-03-53103-221-000	#11 01/28-02/26	18.32
			110-02-52203-222-000	#11 01/31-03/03	9.61
			110-05-55111-222-000	#11 01/28-02/26	8.99
			110-05-55109-222-000	#11 01/29-02/27	8.99
			110-05-55102-221-000	#11 01/29-02/27	8.84
			110-05-55111-222-000	#11 01/29-02/26	8.68
			 CHECK TOTAL	57,001.67

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126699	3/15	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	02/13 PHILLIPS LAMPS	47.70
126700	3/15	FEDEX	110-01-51306-312-000 110-01-51306-312-000	2/22/13 PW-WEDC 2/18/13 LE-BAYTREE	21.89 21.78
				..... CHECK TOTAL	43.67
126701	3/15	OFFICEMAX	110-01-51901-311-000 110-01-51901-311-000 110-01-52001-311-000 110-01-51201-311-000 110-03-53101-311-000 110-01-50101-311-000 110-01-52001-311-000	02/13 CT #2417 OFFC 01/13 CT #2411 OFFC 02/13 MC #2429 OFFC 02/13 CT #2422 OFFC 02/13 PW #2432 OFFC 02/13 CT #2425 OFFC 02/13 MC #2429 RETN	234.09 219.60 117.92 76.93 49.50 27.96 33.96CR
				..... CHECK TOTAL	692.04
126702	3/15	WISCONSIN PARAMEDIC SEMINAR	206-02-52205-264-000	M. MARTIN 4/17-19	195.00
126703	3/15	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	03/13 ARMORED CAR SR	306.31
126704	3/15	HOLLAND SUPPLY, INC.	630-09-50101-393-000 630-09-50101-393-000 110-03-53116-249-000	03/13 CE-HYDRAULIC F 02/13 CE-HYDRAULIC F 02/13 WA-HYDRAULIC F	542.74 357.70 19.60
				..... CHECK TOTAL	920.04
126705	3/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	03/15/13 SAL DEDUCT	724.00
126706	3/15	UTILITY SALES & SERVICE	110-03-53109-344-000	INSPECTION #3069	212.50
126707	3/15	DOWNING, JESSE	110-01-50101-265-000	03/13 REIMBURSE	130.00
126708	3/15	INTERSPIRO	414-11-51305-574-000 414-11-51305-574-000 110-02-52203-235-000 414-11-51305-574-000 110-02-52203-235-000	CYL. VALVE ADAPTER REGULATOR (SCBA)SIDE 02/13 SCBA PARTS CHARGING ADAPTER 02/13 SCBA PARTS	3,060.00 2,650.00 612.00 522.30 160.00
				..... CHECK TOTAL	7,004.30
126709	3/15	CONTINENTAL RESEARCH CORP	110-05-55109-382-000	DISINFECTANT	334.00
126710	3/15	MESSERLI & KRAMER P.A.	110-00-21581-000-000	03/15/13 DEDUCTION	162.82

START DATE FOR SUMMARY: 3/01 END DATE FOR SUMMARY: 3/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126721	3/15	PELION BENEFITS, INC.	110-00-21517-000-000	03/01-15/13 DEDUCTS	1,922.31
126722	3/15	AUTUMN SUPPLY	520-09-50201-246-000	01/13 TD-PARTS/MTRL	497.80
			520-09-50201-246-000	01/13 TD-PARTS/MATRL	482.40
				..... CHECK TOTAL	980.20
126723	3/15	ALUMITANK INC	630-09-50101-393-000	02/13 ALUMINUM FUEL	999.24
126724	3/15	JOHNSON BANK	110-00-21532-000-000	03/15/13 CITY SAL	24,191.77
			110-00-21532-000-000	03/15/13 WATER SAL	2,512.92
			110-00-21532-000-000	03/15/13 MUSEUM SAL	1,700.00
			110-00-21532-000-000	03/15/13 CITY HRLY	825.00
			110-00-21532-000-000	03/15/13 WATER HRLY	609.62
				..... CHECK TOTAL	29,839.31
126725	3/15	ANIMAL CARE EQUIPMENT & SERV	110-02-52106-365-000	ANIMAL GAUNTLET 23"	339.27
			110-02-52106-365-000	38" CAT TONGS	173.25
			110-02-52106-365-000	28" CAT TONGS	157.50
				..... CHECK TOTAL	670.02
126726	3/15	FASTENAL COMPANY	501-09-50105-344-000	02/13 SW TOOLS/MATER	282.78
			110-02-52203-344-000	02/13 FD TOOLS/MATER	6.54
			630-09-50101-393-000	02/13 SE TOOLS/MATER	1.38
				..... CHECK TOTAL	290.70
126727	3/15	MATHEWSON, KEVIN	110-01-50101-265-000	03/13 REIMBURSE	130.00
126728	3/15	WILSON, CURT	110-01-50101-265-000	03/13 REIMBURSE	130.00
126729	3/15	AMERICAN HYDRAULICS	630-09-50101-393-000	02/13 SE PARTS/SERVI	1,450.00
126730	3/15	WRIGHT EXPRESS FSC	110-03-53109-341-000	02/13 CNG	23.85
126731	3/15	DUECO, INC	630-09-50101-393-000	02/13 SE #2457 PARTS	58.62
126732	3/15	FOTH INFRASTRUCTURE AND	405-11-51205-589-000	HARBOR STUDY	2,106.00
126733	3/15	FRENCH, SCOTT	110-09-56405-212-000	3/11/13 W/C	250.00
126734	3/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	03/15/13 DEDUCTION	743.00
			110-00-21581-000-000	03/15/13 DEDUCTION	419.00
			110-00-21581-000-000	03/15/13 DEDUCTION	400.00
			110-00-21581-000-000	03/15/13 DEDUCTION	323.00
			110-00-21581-000-000	03/15/13 G GRANADO	104.00
			110-00-21581-000-000	03/15/13 DEDUCTION	87.00
			 CHECK TOTAL	2,076.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126749	3/15	NATIONAL ELEVATOR INSP SVS	520-09-50202-246-000	ELEVATOR INSPECTION	89.00
126750	3/15	TIME WARNER CABLE	761-09-50101-233-000	3/09-4/08 PHONE/RR	68.77
			761-09-50101-225-000	3/09-4/08 PHONE/RR	59.95
				..... CHECK TOTAL	128.72
126751	3/15	ARAMARK	110-01-51801-246-000	02/12 MB-ENTRNC MATS	98.28
			520-09-50201-246-000	02/13 TD-ENTRNC MATS	41.64
			110-03-53116-246-000	02/13 WA-ENTRNC MATS	37.76
			632-09-50101-246-000	02/13 SE-ENTRNC MATS	15.10
				..... CHECK TOTAL	192.78
126752	3/15	NICOLET NATURAL SE	761-09-50101-389-000	3/13 WATER COOLER	7.95
126753	3/15	GILLIG CORPORATION	520-00-18704-000-000	40' LOW FLOOR BUSES	409,440.00
			520-00-18704-000-000	40' LOW FLOOR BUSES	409,440.00
			520-00-18704-000-000	40' LOW FLOOR BUSES	409,440.00
			520-00-18704-000-000	40' LOW FLOOR BUSES	409,440.00
			520-00-18704-000-000	40' LOW FLOOR BUSES	409,440.00
			520-00-18704-000-000	40' LOW FLOOR BUSES	409,440.00
			520-00-18704-000-000	40' LOW FLOOR BUSES	409,440.00
			520-09-50201-347-000	02/13 BUS PARTS	1,087.12
			520-09-50201-347-000	02/13 BUS PARTS	342.54
			520-09-50201-347-000	03/13 BUS PARTS	223.08
			520-09-50201-347-000	01/13 BUS PARTS	36.57
			520-09-50201-347-000	02/13 PART RETURN	36.57CR
				..... CHECK TOTAL	2,867,732.74
126754	3/15	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	02/13 FD EXTERMINATI	167.00
			520-09-50202-246-000	02/13 TD EXTERMINATI	55.00
			110-01-51801-246-000	02/13 MB EXTERMINATI	33.00
			110-05-55109-246-000	02/13 PA EXTERMINATI	26.00
			110-03-53116-246-000	02/13 WA EXTERMINATI	26.00
			520-09-50202-246-000	02/13 TD IEXTERMINAT	25.00
			520-09-50401-246-000	02/13 TD EXTERMINATI	24.00
			110-02-52110-246-000	02/13 PD EXTERMINATI	23.00
			 CHECK TOTAL	379.00
126755	3/15	RIMKUS, JASON	761-09-50101-155-000	02/13 WPS HEALTH	453.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
126767	3/15	HAND SURGERY LTD	110-09-56405-161-000	2/28/13 W/C	1,400.00
126768	3/15	CENTER FOR DIAGNOSTIC IMAG.	110-09-56405-161-000	1/30/13 W/C	5.00
126769	3/15	CENEVEO	110-09-56505-431-000	2012 ASSESS REDUCT	3,850.64
126770	3/15	SUTHERLAND, JENNIFER	110-00-21111-000-000	TAX INTERCEPT	114.00
126771	3/15	SOSA, DANIEL	110-00-21111-000-000	TAX INTERCEPT	77.00
126772	3/15	DAVIS, GLORIA	110-00-21111-000-000	TAX INTERCEPT	88.80
126773	3/15	MILLSAPS, NINA M.	611-09-50101-155-504	CORP CUP SUPPLIES	19.30
126774	3/15	WILKE, BRIAN	110-01-51601-261-000	1-2/13 83 MILES	46.90
126775	3/15	PACETTI, FRANK	110-01-51301-264-000	2013 SUSTAIN SUMMIT	150.00
126776	3/15	POLOVINA, MARK	110-09-56405-166-000	2/27-3/28/13 PPD	1,183.56
126777	3/15	DELFRATE, KRISTINA	520-09-50301-311-000	EMBOSS INKER	26.90
126778	3/15	SERTICH, BRIAN	110-09-56405-166-000	2/28-3/29/13 PPD	1,351.99
126779	3/15	BARNES, RICHARD JR	110-09-56405-166-000	3/11/13 PPD-20%	2,317.00
126780	3/15	MEERSCHAERT, GARY	110-01-51601-261-000	02/13 291 MILES	164.42
GRAND TOTAL FOR PERIOD *****					7,006,288.51