

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, April 4, 2011
5:30 P.M.

Chairman: David F. Bogdala

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

Alderman: Tod Ohnstad
Alderman: Theodore Ruffalo

Call to Order
Roll Call

Approval of the minutes of the special meeting held March 11, 2011.

1. Application of Safe Harbor Humane Society, 7811 60th Avenue, for an Animal Special Revenue Fund Grant. [Go to backup](#)
2. Proposed Ordinance by the Mayor To Repeal and Recreate Subsection 3.05.A. (*of the Code of General Ordinances*) Entitled "Duties" (*Annual Fire Prevention Inspection Fee*). (Also referred to Public Safety & Welfare Committee) [Go to backup](#)
3. Proposed Ordinance By Alderperson Anthony Nudo To Repeal and Recreate Paragraph 1.03 E . 7. (*of the Code of General Ordinances*) Allowing for Abstention by Alderpersons for Conflict of Interest Reasons and Updating the Historic Term "Alderman" to the Statutory Term "Alderperson". [Go to backup](#)
4. Approval of Lease By and Between the City of Kenosha, Wisconsin (*A Municipal Corporation*) and Yamaha Motor Corporation, U.S.A (*A California Corporation*) and Related Service Contract with Harris Golf Cars/Yamaha. (Also referred to Park Commission). [Go to backup](#)
5. Approval of Offering Prices for Fee Acquisition and Easements for Project 10-1025 38th Street Reconstruction – Phase IV. (16th District) (Also referred to Public Works Committee) [Go to backup](#)
6. Disbursement Record #5 – \$25,220,207.01. [Go to backup](#)
7. Discussion Item on Opportunities for Efficiency in the Finance Department. (Deferred from the meeting of March 21, 2011).
8. Status of Claim of John Thomsen. (Deferred from the meeting of March 21, 2011) **CLOSED SESSION: Pursuant to Wisconsin Statutes Section 19.85(1)(g), the Finance Committee may go into Closed Session for a period of time regarding this item. The Finance Committee may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**

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

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

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 Friday, March 11, 2011**

A special meeting of the Finance Committee held on Friday, March 11, 2011 in Room 204 at the Kenosha Municipal Building was called to order at 4:33 pm by Chairman Bogdala.

At roll call, the following members were present: Aldermen Haugaard, Ohnstad and Ruffalo. Also present were Aldermen Downing, Orth, Misner, Bostrom, Kennedy and Nudo.

It was moved by Alderman Haugaard, seconded by Alderman Ohnstad, to suspend the dress code. Motion carried unanimously.

Alderman Prozanski arrived at the meeting. He noted that there were enough Alderman present for a quorum to hold a City Council meeting.

1. Proposed Resolution by the Mayor to Approve the Rescinding of the Labor Agreement for 2010-2011 Between the City of Kenosha and Local #71, AFSCME, and to Approve a Successor Labor Agreement for 2011-2013.
PUBLIC HEARING: Rick Rice, president of Local #71, AFSCME; Aldermen Kennedy, Orth, and Bostrom; Bruce Reindl, 12011-39th Avenue; and Nasser Museitif, 6021-33rd Avenue, spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Haugaard, to approve. Motion carried unanimously.**
2. Proposed Resolution by the Mayor to Approve a Successor Labor Agreement for 2011-2012 Between the City of Kenosha and Local #414, Kenosha Fire Fighters.
PUBLIC HEARING: Jeff Weidner, president of Local #414, Kenosha Fire Fighters, spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Haugaard, to approve. Motion carried unanimously.**
3. By the Mayor - to Approve the Rescinding of the Labor Agreement for 2010-2011 Between the City of Kenosha and Local #998, ATU, and to Approve a Successor Labor Agreement for 2011-2013. **It was moved by Alderman Ohnstad, seconded by Alderman Haugaard, to pull this item from the agenda. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 5:50 pm.

***NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, April 4, 2011.**

CITY OF KENOSHA

APPLICATION FOR ANIMAL SPECIAL REVENUE FUND GRANT

The City of Kenosha has created a Special Revenue Fund to be used to further the purpose of Chapter 14 of the Code of General Ordinances. The Animal Special Revenue Fund Grant recognizes that benefits accrue to the City when the purposes of Chapter 14 of the General Code are promoted by residents of the City of Kenosha.

An applicant must be a resident of the City of Kenosha to be eligible. All funds received must be used to promote the purposes of Chapter 14 of the General Code of Ordinances within the City of Kenosha.

- 1. **The named** Individual Partnership Limited Liability Company
 Corporation Non-Profit Organization Other: _____

2. **Name: (title)** Amanda Angove - Executive Director
Business Name Safe Harbor Humane Society
Address 7811 60th Ave, Kenosha WI 53142
Phone Number 262-694-4047

*Corp. Kenosha Humane
County Society*

3. **Amount Requested:** \$ 10,000

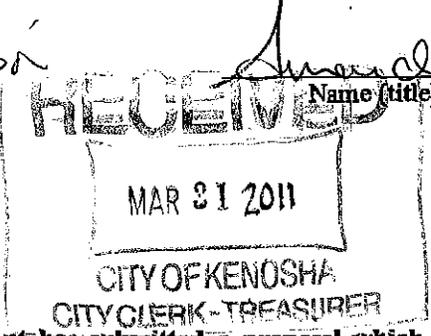
4. **Purpose.** How will the grant be used to further the purpose of Chapter 14 of the General Code?
(Please attach a detailed statement outlining the proposed use of this grant).

READ BEFORE SIGNING:

Under penalty provided by law, the applicant states that the information submitted has been truthfully provided the best of the knowledge of the signer and agrees to submit any additional documentation requested by the City as a condition of processing this application. Grants are discretionary and do not create a right of action to applicant against the City. Applications will be approved, approved in part or denied. City shall consider applicant, purpose, intended use, amount requested and special revenue fund balance in assessing an application.

Subscribed and sworn to before me
this 31 day of March, 2011

Catherine A. Pellegrini
Notary Public, Kenosha County, WI.
My Commission expires 12/9/12



Amanda Angove
Name (title)

I hereby declare that the above applicant has submitted a proposal which will further the purpose of Chapter 14 of the General Code and is therefore eligible for an Animal Special Revenue Fund Grant in the amount of \$ _____.

Approval Date: _____

By: _____
Finance Committee



Dear Finance Committee,

We would like to thank you for your generosity in considering us for the Animal Special Revenue Grant. Working with the community to serve the animals in need is a costly endeavor; one that we hold dear to our hearts. Without the support of the community we would not be able to save as many lives as we do.

Thank you again for your consideration,

A handwritten signature in black ink that reads "Amanda Angove". The signature is fluid and cursive.

Amanda Angove
Executive Director
Phone: 262-694-4047
Fax: 262-694-1956

CITY OF KENOSHA

APPLICATION FOR ANIMAL SPECIAL REVENUE FUND GRANT

Purpose:

In 2010 Safe Harbor took in and cared for nearly 3800 animals. These animals came to the shelter as stray or abused animals brought to us through Animal Control. We also take, without reservation, animals that are unwanted and abandoned from the community. Our task is to care for each of these animals by providing food, shelter, socialization and a safe, loving environment until a new home can be found for these pets.

The rising costs of utilities, vaccinations and needed medicines will bring our financial needs to \$500,000 in 2011. That is one-half million dollars to keep our doors open to care for the homeless animals of Kenosha County.

Fifty percent of the funds received from the Special Revenue Fund Grant (\$5000.00) will be used to further the purpose of Chapter 14 of the General Code. Funds received will go directly to the general operating fund of Safe Harbor Humane Society. Funds will be used to house, feed and care for animals as dictated in sections I, J, L and M of the General Code.

Specifically funds will be used to maintain the indoor and outdoor facility standards of the shelter. In addition, funds will be used to ensure the sanitation and cleaning of enclosures and maintain consistent feeding standards for all animals in our care.

The additional fifty percent of the grant funds (\$5000.00) will be used to help reduce the births of unwanted animals in our community. Although the General Code of Ordinances does not speak to the spay/neuter of animals, it is a fact that the only way to limit the population of animals is through aggressive spay/neuter programs. Funds received will be used to cover the costs of altering any cat or dog that gives birth to a litter when the litter is brought to Safe Harbor. For example, a litter of kittens at 4 weeks of age is brought into the shelter because the owner is not able or willing to find homes for the kittens. Safe Harbor will alter the Mother Cat for FREE. This is the most direct way to ensure that the Mother Cat does not continue to breed and produce kittens that will add to the number of homeless animals in our community.

With our new in-house spay/neuter clinic and our staff Veterinarian we will be able to provide this surgery at approximately 30% of the cost of outside vets. This service will have a long term effect of the reduction of animals coming into our shelter each year.

ORDINANCE NO. _____

DRAFT 12/16/10
03/30/11

BY: THE MAYOR

**TO REPEAL AND RECREATE SUBSECTION 3.05.A.
OF THE CODE OF GENERAL ORDINANCES
ENTITLED “DUTIES”**

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

Section One: Subsection 3.05.A. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

3.05 DUTIES

A. Annual Fire Prevention Inspections. Except as otherwise provided in this Chapter, it shall be the duty of the Chief of the Fire Department to semi-annually inspect, or cause to be inspected by the Bureau or by officers and personnel of the Fire Department, all public buildings, structures and premises as defined by Wis. Stat. §101.01, for the purpose of ascertaining, and causing to be corrected, any conditions liable to cause fire, or any violations of any laws or lawful orders relating to conditions or circumstances defined in **§3.01**.

1. The property owner shall be charged a fee for the annual fire prevention inspection based upon a fee schedule adopted by Resolution of the Common Council from time to time which establishes the fee for the Annual Fire Prevention Inspection.

2. The Annual Fire Prevention Inspection Fee shall constitute a special charge against the property under Wis. Stats. §66.0627, and shall be placed on the annual tax roll for collection as a special charge. All rules and regulations related to the collection of real estate taxes shall apply.

3. All buildings, structures and premises owned by the City of Kenosha, the State of Wisconsin, and the U.S. Government shall be exempt from this fee.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
MATTHEW A. KNIGHT
Deputy City Attorney

ORDINANCE NO. _____

BY: THE MAYOR

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ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
MATTHEW A. KNIGHT
Deputy City Attorney

ORDINANCE NO. _____

BY: ALDERPERSON ANTHONY NUDO

TO REPEAL AND RECREATE PARAGRAPH 1.03 E .7. OF THE CODE OF GENERAL ORDINANCES ALLOWING FOR ABSTENTION BY ALDERPERSONS FOR CONFLICT OF INTEREST REASONS AND UPDATING THE HISTORIC TERM”ALDERMAN” TO THE STATUTORY TERM “ALDERPERSON”

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

Section One: Paragraph 1.03 E.7. of the Code of General Ordinances for the City of

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

7. Any aldermanperson may demand an aye and nay vote shall be recorded in the minutes. A roll call vote by roll call on any matter, and such roll call aye and nay vote is required on (a) final passage of any Ordinance, (b) Resolutions, (c) confirmation of appointments (d) adoption of any measure assessing or levying taxes, appropriating or disbursing money; or creating any liability or charge against the City, or any fund thereof.

Every aldermanperson shall vote when a question is put unless ~~the Council by a majority vote of those present shall excuse him for special cause~~ there exists a conflict of interest and the alderperson announces his or her decision to abstain due to the conflict of interest. Any aldermanperson not so excused, failing to vote when a question is put, and continuing to fail to vote two minutes after a request for a vote from the Chair, shall be barred from further debating, commenting or voting on the question, and from debating, commenting or voting on any subsequent question or business remaining on the Agenda during the remainder of the Council meeting. This restriction shall not preclude any action or penalty otherwise prescribed or allowed under the Code of Ethics set forth in Chapter XXX of the City of Kenosha Code of General Ordinances.

An aldermanperson may not change his vote or any question after the result has been announced.

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

ORDINANCE NO. _____

BY: ALDERPERSON ANTHONY NUDO

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ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney



YAMAHA

Commercial Customer Finance

MUNICIPAL MASTER LEASE AGREEMENT

MODIFIED



YAMAHA
MOTOR CORPORATION, U.S.A.

MODIFIED

MASTER LEASE AGREEMENT dated March 25, 2011, between YAMAHA MOTOR CORPORATION, U.S.A., having its principal place of business at 6555 Katella Avenue, Cypress, California 90630 ("Lessor"), and CITY OF KENOSHA having its principal office at 625 52ND STREET, #208 KENOSHA, WI 53140 ("Lessee").

Lessor and Lessee hereby agree as follows:

1. **Lease of Equipment.** Lessor leases to Lessee the equipment described on each attached Equipment Schedule (the "Equipment"), on the terms and conditions of this Lease, the applicable Equipment Schedule, and each rider attached hereto.
2. **Term.** The term of this lease for the Equipment described on a particular Equipment Schedule shall commence on the date set forth on such Equipment Schedule and shall continue for the number of months indicated on such Equipment Schedule.
3. **Rent.** Lessee shall pay Lessor rent for the Equipment ("Rent") in the amounts and at the times set forth on the applicable Equipment Schedule. The amount of the Rent has been determined by amortizing the purchase price of the applicable Equipment (using the prices quoted in the Request for Proposal identified on the applicable Equipment Schedule "RFP"), together with an interest factor at the rate specified in the applicable Equipment Schedule, **and an additional amount for estimated property tax expenses.** Whenever any payment hereunder is not made when due, Lessee shall pay interest on such amount from the due date thereof to the date of such payment at the lower of Lessor's then prevailing rate for late payments specified in Lessor's invoice to Lessee for such payment or the maximum allowable rate of interest permitted by the law of the state where the Equipment is located.
4. **Selection, Delivery, and Acceptance.** Lessee shall select the Equipment and take delivery thereof directly from Lessor or an authorized dealer of Lessor (the "Dealer"). All costs of delivery are the sole responsibility of Lessee Dealer. Lessor shall not be liable for any loss or damage resulting from the delay or failure to have any Equipment available for delivery. Lessee shall inspect the Equipment to determine that the Equipment is as ordered and has been equipped and prepared in accordance with the RFP and any prior instructions given in writing by Lessee to Lessor or Dealer. Lessee shall accept the Equipment if it meets the criteria set forth in the preceding sentence and shall execute and deliver to Lessor or Dealer a Certificate of Acceptance, in form and substance satisfactory to Lessor, with respect to each shipment of Equipment. For all purposes of this Lease, acceptance is conclusively established by Lessee's execution and delivery of a Certificate of Acceptance provided by Lessor. Lessee authorizes Lessor to insert in each Equipment Schedule the serial numbers and other identifying date of the Equipment.
5. **Location, and Inspection.** Lessee shall not move the Equipment from the locations specified in the applicable Equipment Schedule without Lessor's prior written consent. Lessor and its representatives shall have the right from time to time during business hours to enter upon the premises where the Equipment is located to inspect the Equipment and Lessee's records to confirm Lessee's compliance with this Lease.
6. **Care, Use, and Maintenance.** Lessee shall, at its expense, at all times during the term of this Lease, keep the Equipment clean, serviced, and maintained in good operating order, repair, condition, and appearance in accordance with Lessor's manuals and other instructions received from Lessor. Lessee will not use or operate the Equipment, or permit the Equipment to be used or operated, in violation of any law, ordinance or governmental regulations. The Equipment will be used and operated only as golf cars. Lessee shall safely store the Equipment when not in use and properly secure it at night and such other times when the golf course on which the Equipment is used is closed to play, and Lessee shall be solely responsible for such storage and safekeeping. If the Equipment is electrical, Lessee shall provide sufficient and adequate electrical charging outlets and water facilities for the batteries which are a part of the Equipment.
7. **Insurance.** Effective upon delivery of the Equipment to Lessee and until the Equipment is returned to Lessor as provided herein, Lessee relieves Lessor of responsibility for all risk of physical damage to or loss or destruction of all the Equipment, howsoever caused. During the continuance of this Master Lease, Lessee shall at its own expense, cause to be carried and maintained with respect to each item of Equipment designated in each Equipment Schedule public liability insurance in an amount of not less than \$1,000,000, and casualty insurance, in each case in amounts and against risk customarily insured against Lessee in similar equipment and, in amounts and against risk acceptable to Lessor. All policies with respect to such insurance shall name Lessor as additional insured and as loss payee, and shall provide for at least thirty (30) days' prior written notice by the underwriter or insurance company to Lessor in the event of cancellation or expiration of any such policies. Lessee shall, upon request of Lessor, furnish appropriate evidence of such insurance to Lessor. Lessee shall bear the entire risk of loss, theft, destruction or damage to the Equipment from any cause whatsoever and shall not be relieved of the obligation to pay the total of the monthly payments or any other obligation hereunder because of any such occurrence. In the event of damage to any item of Equipment leased hereunder, Lessee, at its sole expense, shall immediately place the same in good repair and operating condition. In no event shall Lessor be liable for any loss of profit, damage, loss, defect or failure of any item of Equipment or the time which may be required to recover, repair, service, or replace the item of Equipment.
8. **Storage.** Lessee shall store the Equipment in such a manner as to prevent theft or damage from weather and vandalism.
9. **Title.** Title to the Equipment shall at all times remain with the Lessor. Lessee acquires only the interests of Lessee expressly described in this Lease, the applicable Equipment Schedule, and the riders attached hereto. Lessee shall not remove, move, or cover over in any manner any serial number on the Equipment. Lessee shall keep all Equipment free from any marking or labeling which might be interpreted as a claim of ownership thereof by Lessee or any party other than Lessor or anyone so claiming through Lessor.
10. **Warranties.** The Equipment is warranted only in accordance with the manufacturer's warranty. EXCEPT AS EXPRESSLY PROVIDED IN THE MANUFACTURER'S WARRANTY, LESSOR DISCLAIMS ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INTERFERENCE.

11. Alterations and Attachments. Lessee may, with Lessor's prior written consent, make such cosmetic modifications to the Equipment as Lessee may deem desirable in the conduct of its business; provided, however, that such alterations shall not diminish the value or utility of the Equipment, or cause the loss of any warranty thereon or any certification necessary for the maintenance thereof; and provided, further, that such modification shall be removable without causing damage to the Equipment. Upon return of the Equipment to Lessor, Lessee shall, if Lessor so elects, remove such modifications which have been made and shall restore the Equipment to its original condition, normal wear and tear and depreciation excepted.

12. Taxes. Lessee shall cooperate with Lessor in all reasonable respects necessary in order for Lessor to qualify for any exemption or exclusion from personal property tax on the equipment or sales or use tax on the leasing of the Equipment to Lessee hereunder. ~~In the event that any such tax becomes payable by Lessor during the term of this Lease, Lessee shall pay to Lessor as additional rent, promptly on receipt of Lessor's invoice therefor, an amount equal to such tax.~~ Lessee shall collect and remit any and all sales, use, and other taxes payable in any state, county, or city in respect of the rental or other use of the Equipment by Lessee.

13. Indemnity; Notice of Claim. Lessee shall be liable for, and hereby indemnifies Lessor and holds Lessor harmless from and against, any and all claims, costs, expenses, damages, losses, and liabilities (including, with limitation, attorneys' fees and disbursements) arising in any way from the gross negligence or misconduct of Lessee or Lessee's agents and independent contractors, or their respective employees. Lessee shall give Lessor prompt written notice of any claim arising out of the possession, leasing, renting, operation, control, use, storage, or disposition of the Equipment and shall cooperate in all reasonable respects at Lessee's expense in investigating, defending, and resolving such claim.

14. Return of Equipment. Upon the termination of an Equipment Schedule for any reason, unless Lessee is thereupon purchasing the Equipment from Lessor, Lessee shall make the Equipment available for inspection and pick up by Lessor or Dealer at Lessee's location at which the Equipment was used hereunder. The Equipment shall be returned to Lessor at the termination of this Lease in the same operating order, repair, condition, and appearance as when received by Lessee, less normal depreciation and wear and tear (which shall not include damaged or missing tires or wheels).

15. Defaults. The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Lease:

- (a) default by Lessee in the payment of any installment of rent or other charge payable by Lessee under any Equipment Schedule as and when the same becomes due and payable; or
- (b) default by Lessee in the performance of any other material term, covenant or condition of this Lease, any for a period of 10 days after notice; or
- (c) A petition under the Bankruptcy Code or under any other insolvency law providing for the relief of debtors shall be filed by or against Lessee; or
- (d) The voluntary or involuntary making of any assignment of a substantial portion of its assets by Lessee for the benefit of creditors shall occur; a receiver or trustee for Lessee or for Lessee's assets shall be appointed; any formal or informal proceeding for dissolution, liquidation, settlement of claims against or winding up of the affairs of Lessee shall be commenced; or
- (e) Lessee shall default under any other lease or agreement between Lessee and Lessor or any of its assignees hereunder; or
- ~~(f) Lessee shall suffer a material adverse change in its financial condition from the date hereof, and as a result thereof Lessor deems itself or any of the Equipment to be insecure.~~

16. Remedies. Upon the occurrence of an Event of Default, Lessor, at its option, may pursue any one or more of the following remedies, in such order or manner as Lessor determines, each such remedy being cumulative and not exclusive of any other remedy provided herein or under applicable law:

- (a) terminate all or any portion of the Equipment Schedules to this Lease;
- (b) ~~with or without terminating this Lease, take possession of the Equipment, with or without judicial process. Lessee hereby granting Lessor the right and license to enter upon Lessee's premises where the Equipment is located for such purpose;~~
- (c) proceed by appropriate court action, either at law or in equity, to enforce performance by Lessee of the applicable covenants and terms of this Lease, or to recover from Lessee any and all damages or expenses, including reasonable attorneys' fees, which Lessor shall have sustained by reason of Lessee's default in any covenant or covenants of this Lease, or on account of Lessor's enforcement of its remedies thereunder; without limiting any other damages to which Lessor may be entitled, Lessor shall be entitled upon an Event of Default to damages in an amount equal to all Rent then due but unpaid, plus the aggregate amount of Rent thereafter coming due for the remaining term of this Lease, plus Lessor's costs and expenses of pursuing its remedies hereunder (including, without limitation, attorneys' fees), minus all amounts received by Lessor after using reasonable efforts to sell or re-lease the Equipment after repossession or from any guaranty by the Dealer or any third-party; and
- (d) sell the Equipment or enter into a new lease of the Equipment. No delay by Lessor in pursuing any remedy shall be treated as a waiver of or limitation on such remedy or any other remedy.

17. Assignment. Neither Lessee nor Lessor shall transfer, assign, or sublease (except for rentals to players as contemplated hereunder in the ordinary course of business), or create, incur, assume, or permit to exist any security interest, lien, or other encumbrance on, the Equipment, this Lease, or any interest of Lessee therein.

18. Lessee's Representations and Warranties. Lessee represents and warrants to Lessor that: (a) Lessee has the authority under applicable law to enter into and perform this Lease and each Equipment Schedule and rider hereto; (b) Lessee has taken all necessary action to authorize its execution, delivery, and performance of this Lease and each Equipment Schedule and rider hereto; (c) the Lease and each Equipment Schedule and rider hereto have been duly executed and delivered by an authorized signatory of Lessee and constitute Lessee's legal, valid, and binding obligations, enforceable in accordance with their terms; (d) adequate funds have been budgeted and appropriated to enable Lessee to make all payments required under each Equipment Schedule to this Lease during the first twelve months of the term hereof; ~~and (e) interest paid on indebtedness of Lessee held by Lessor would be excluded from Lessor's income for U.S. federal income tax purposes.~~

19. Non-Appropriation of Funds. Notwithstanding anything contained in this Lease to the contrary, in the event no funds or insufficient funds are budgeted and appropriated or are otherwise unavailable by any means whatsoever for Rent due under the Lease with respect to a Equipment Schedule in any fiscal period after the period in which the term of the lease with respect to such Equipment Schedule commences, Lessee will immediately notify Lessor in writing of such occurrence and the Lessee's obligations under the Lease shall terminate on the last day of the fiscal period for which appropriations have been received or made without penalty or expense to Lessee, except as to (i) the portions of Rent for which funds shall have been budgeted and appropriated or are otherwise available and (ii) Lessee's other obligations and liabilities under the Lease relating to the period, or accruing or arising, prior to such termination. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor on the date of such termination in the manner set forth in the Lease and Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Notwithstanding the foregoing, Lessee agrees (i) that it will not cancel the Lease and the Lease shall not terminate under the provisions of this section if any funds are appropriated to it, or by it, for the acquisition, retention or operation of the Equipment or other equipment or services performing functions similar to the functions of the Equipment for the fiscal period in which such termination would have otherwise occurred or for the next succeeding fiscal period, and (ii) that it will not during the Lease term give priority in the application of funds to any other functionally similar equipment or to services performing functions similar to the functions of the Equipment. This section is not intended to permit Lessee to terminate the Lease in order to purchase, lease, rent or otherwise acquire the use of any other equipment or services performing functions similar to the functions of the Equipment, and if the Lease terminates pursuant to this section, Lessee agrees that prior to the end of the fiscal period immediately following the fiscal period in which such termination occurs, it will not so purchase, lease, rent or otherwise acquire the use of any such other equipment or services.

20. Binding Effect; Successors and Assigns. This lease and each Equipment Schedule and rider hereto shall be binding upon and shall inure to the benefit of Lessor and Lessee and their respective successors and permitted assigns. All agreements and representations of Lessee contained in this Lease or in any document delivered pursuant hereto or in connection herewith shall survive the execution and delivery of this Lease and the expiration or other termination of this Lease.

21. Notices. Any notice, request or other communication to either party by the other shall be given in writing and shall be deemed received only upon the earlier of receipt or three days after mailing if mailed postage prepaid by regular mail to Lessor or Lessee, as the case may be, at the address for such party set forth in this agreement or at such changed address as may be subsequently submitted by written notice of either party; *receipt to be confirmed by express shipping tracking or US postal certified mail.*

22. Governing Law. This Lease and each Equipment Schedule and rider hereto shall be governed by and construed in accordance with the laws of the State where Lessee's principal administrative offices are located without giving effect to the conflicts of laws principles of such state.

23. Severability. In the event any one or more of the provisions of this Lease or any Equipment Schedule or rider hereto shall for any reason be prohibited or unenforceable in any jurisdiction, any such provision shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

24. Signed Counterparts. The parties agree that this Lease may be signed in counterparts, that delivery of an executed counterpart of the signature page to this Lease by fax, email or other electronic means shall be as effective as delivery of a manually executed counterpart, and any failure to deliver the original manually executed counterpart sent by fax, email or other electronic means shall not affect the validity, enforceability or binding effect of this Lease. Notwithstanding any other provision of this Lease, ~~the sole~~ an original of this Lease shall be the Lease bearing the manually executed signature of the Lessor. The Lessee, by making any payment required under this Lease ratifies all of the terms of this Lease/Agreement.

25. Article 2A. To the fullest extent permitted by applicable law, Lessee waives any and all rights and remedies conferred by Sections 2A-508 through 2A-522 of Article 2A of the Uniform Commercial Code in effect in the state designated in Section ~~26 below~~ **22 above**, except to the extent that such right or remedy is expressly granted to Lessee herein.

26. Statute of Limitations. Any action by Lessee against Lessor or Dealer for any breach or default under this Lease must be commenced within one year after the cause of action accrues.

27. Entire Agreement. This Lease and all Equipment Schedules and riders hereto constitute the entire agreement between Lessor and Lessee with respect to the subject matter hereof, and there are no agreements, representations, warranties, or understandings with respect to such subject matter except as expressly set forth herein and therein. No alteration or modification of this Lease or any Equipment Schedule or rider hereto shall be effective unless it is in writing and signed by Lessor and Lessee.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Lease to be executed on the date first above written.

CITY OF KENOSHA as Lessee

YAMAHA MOTOR CORPORATION, U.S.A. as Lessor

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

EXHIBIT A
EQUIPMENT SCHEDULE # 98432

Dated 03/25/2011

1. This Schedule covers the following property ("Equipment"):
26 YDRA USED GOLF CARS
2. Location of Equipment:
WASHINGTON PARK GOLF
2205 WASHINGTON ROAD
KENOSHA, WI 53140
3. The Lease term for the Equipment described herein shall commence on April 01, 2011 and shall consist of 68 months from the first day of the month following said date.

4. Rental payments on the Equipment shall be in the following amounts, payable on the following schedule:
36 MONTHLY PAYMENTS IN THE AMOUNT OF \$2,386.53 (APPLICABLE TAXES TO BE BILLED).
STARTING MAY 2011 AND ENDING OCTOBER 2016. DUE THE 1ST DAY OF
THE MONTH AS FOLLOWS:

May-11 \$2,386.53	May-12 \$2,386.53	May-13 \$2,386.53	May-14 \$2,386.53	May-15 \$2,386.53	May-16 \$2,386.53
Jun-11 \$2,386.53	Jun-12 \$2,386.53	Jun-13 \$2,386.53	Jun-14 \$2,386.53	Jun-15 \$2,386.53	Jun-16 \$2,386.53
Jul-11 \$2,386.53	Jul-12 \$2,386.53	Jul-13 \$2,386.53	Jul-14 \$2,386.53	Jul-15 \$2,386.53	Jul-16 \$2,386.53
Aug-11 \$2,386.53	Aug-12 \$2,386.53	Aug-13 \$2,386.53	Aug-14 \$2,386.53	Aug-15 \$2,386.53	Aug-16 \$2,386.53
Sep-11 \$2,386.53	Sep-12 \$2,386.53	Sep-13 \$2,386.53	Sep-14 \$2,386.53	Sep-15 \$2,386.53	Sep-16 \$2,386.53
Oct-11 \$2,386.53	Oct-12 \$2,386.53	Oct-13 \$2,386.53	Oct-14 \$2,386.53	Oct-15 \$2,386.53	Oct-16 \$2,386.53

5. Interest Factor: 5.88 %

6. Other Terms:

Lessee agrees to reimburse Lessor, who shall pay any assessed property taxes due on the equipment leased pursuant to Section 12 of the Master Lease Agreement.

Yamaha is not obligated to perform or provide any service, under any circumstances under the terms of the lease agreement. Service is the responsibility of the Lessee. Failure by Lessee to maintain or service the equipment consistent with the terms of the Master Lease Agreement shall not relieve Lessee of the responsibilities under the Master Lease Agreement.

Payments listed above included estimated property tax; Lessee will not be responsible for reimbursement of any property tax.

Signed Counterparts: The parties agree that this Lease may be signed in counterparts, that delivery of an executed counterpart of the signature page to this Lease by fax, email or other electronic means shall be as effective as delivery of a manually executed counterpart, and any failure to deliver the original manually executed counterpart sent by fax, email or other electronic means shall not affect the validity, enforceability or binding effect of this Lease. Notwithstanding any other provision of this Lease, the sole original of this Lease shall be the Lease bearing the manually executed signature of the Lessor. The Lessee, by making any payment required under this Lease ratifies all of the terms of this Lease/Agreement.

This Equipment Schedule is issued pursuant to the Master Lease dated, March 25, 2011 (the "Lease"). All of the terms and conditions, representations and warranties of the Lease are hereby incorporated herein and made a part hereof as if they were expressly set forth in this Equipment Schedule and this Equipment Schedule constitutes a separate lease with respect to the Equipment described herein.

LESSEE: CITY OF KENOSHA

LESSOR: YAMAHA MOTOR CORPORATION, U.S.A.

By : _____
Signature

By : _____

Name: _____
Type or Print

Name: Takashi Yabusaki

Title: _____

Title: Vice President / Treasurer



YAMAHA

City of Kenosha - Washington P

Initialed By: _____

AMORTIZATION SCHEDULE FOR MUNICIPALITY MUNICIPAL LEASE AGREEMENT LESSEE: City of Kenosha - Washington P EQUIPMENT SCHEDULE # 98432

Yield: 5.880%

Mon #	Due Date	Payment	Interest
1	04/01/11	0.00	407.06
2	05/01/11	2,386.53	409.00
3	06/01/11	2,386.53	400.69
4	07/01/11	2,386.53	392.33
5	08/01/11	2,386.53	383.93
6	09/01/11	2,386.53	375.50
7	10/01/11	2,386.53	367.02
8	11/01/11	0.00	358.51
9	12/01/11	0.00	360.22
10	01/01/12	0.00	361.94
11	02/01/12	0.00	363.67
12	03/01/12	0.00	365.41
13	04/01/12	0.00	367.16
14	05/01/12	2,386.53	368.91
15	06/01/12	2,386.53	360.40
16	07/01/12	2,386.53	351.86
17	08/01/12	2,386.53	343.27
18	09/01/12	2,386.53	334.64
19	10/01/12	2,386.53	325.97
20	11/01/12	0.00	317.26
21	12/01/12	0.00	318.77
22	01/01/13	0.00	320.30
23	02/01/13	0.00	321.83
24	03/01/13	0.00	323.36
25	04/01/13	0.00	324.91
26	05/01/13	2,386.53	326.46
27	06/01/13	2,386.53	317.75
28	07/01/13	2,386.53	309.00
29	08/01/13	2,386.53	300.21
30	09/01/13	2,386.53	291.37
31	10/01/13	2,386.53	282.49
32	11/01/13	0.00	273.57
33	12/01/13	0.00	274.88
34	01/01/14	0.00	276.20
35	02/01/14	0.00	277.52
36	03/01/14	0.00	278.84
37	04/01/14	0.00	280.17
38	05/01/14	2,386.53	281.51
39	06/01/14	2,386.53	272.59
40	07/01/14	2,386.53	263.62
41	08/01/14	2,386.53	254.61
42	09/01/14	2,386.53	245.56
43	10/01/14	2,386.53	236.46
44	11/01/14	0.00	227.32
45	12/01/14	0.00	228.41
46	01/01/15	0.00	229.50
47	02/01/15	0.00	230.60
48	03/01/15	0.00	231.70
49	04/01/15	0.00	232.80
50	05/01/15	2,386.53	233.92
51	06/01/15	2,386.53	224.77
52	07/01/15	2,386.53	215.57
53	08/01/15	2,386.53	206.33
54	09/01/15	2,386.53	197.04
55	10/01/15	2,386.53	187.72
56	11/01/15	0.00	178.34
57	12/01/15	0.00	179.20
58	01/01/16	0.00	180.05
59	02/01/16	0.00	180.91
60	03/01/16	0.00	181.78
61	04/01/16	0.00	182.65
62	05/01/16	2,386.53	183.52
63	06/01/16	2,386.53	174.13
64	07/01/16	2,386.53	164.69
65	08/01/16	2,386.53	155.20
66	09/01/16	2,386.53	145.68
67	10/01/16	2,386.53	136.10
68	11/01/16	0.00	126.48
Totals:		86,915.08	18,781.12

YAMAHA MOTOR CORPORATION, U.S.A.

COMMERCIAL CUSTOMER FINANCE
6555 Katella Avenue, Cypress, CA 90630
(800) 551-2994, Fax (714) 761-7363

E-MAIL: Donna_Hennessy@yamaha-motor.com

NAME OF INSURANCE AGENT:

March 25, 2011

ASU GROUP

ADDRESS: 7633 GANSER WAY SUITE 206

Please Reference our Quote# **98432**

MADISON, WI 53719

PHONE: (608) 821-1187

FAX: (608) 8211199

RE: **WASHINGTON PARK GOLF**

(Customer) Account # _____

Gentlemen:

The Customer has leased or will be leasing equipment from Yamaha.

The Customer is required to provide Yamaha with the following insurance coverage:

"All Risk" Property Insurance covering the property owned by or in which Yamaha has a security interest, in an amount not less than the full replacement cost of the property, with Yamaha named as **LOSS PAYEE**.

Public Liability Insurance naming Yamaha as an **ADDITIONAL INSURED** with the proceeds to be payable first on the Behalf of Yamaha to the extent of its liability, if any. The amount of the Public Liability Insurance **shall not be less than \$1,000,000.00** combined single limit.

Each policy shall provide that: (i) Yamaha will be given not less than thirty (30) days prior written notice of cancellation or non-renewal, (ii) it is primary insurance and any other insurance covering Yamaha shall be secondary or excess of the policy and (iii) in no event shall the policy be invalidated as against Yamaha or its assigns for any violation of any term of the policy or the Customer's application therefore.

A Certificate evidencing such coverage should be mailed to Yamaha at the following address.

Yamaha Motor Corporation, U.S.A.
Attn: Commercial Customer Finance
6555 Katella Ave
Cypress, CA 90630

Your Prompt attention will be appreciated.

Very Truly Yours,

Equipment Covered:

26 YDRA USED GOLF CARS

CITY OF KENOSHA

(Name of Debtor/Lessee)

Equipment Location:

2205 WASHINGTON ROAD

By: _____

(Signature of Authorized Officer)

KENOSHA, WI 53140

Title: _____



Iowa Location:
 9875 Kapp Court
 Pecos, IA 52088
 Phone: (563) 582-7390
 Fax: (563) 582 8883

Illinois Location:
 649 Heartland Drive, Suite A
 Sugar Grove, IL 60554
 Phone: (630) 486-5239
 Fax: (830) 486 5266

Wisconsin Location:
 13900 Leesbir Road
 Sturtevant, WI 53177
 Phone: (262) 886-2818
 Fax: (262) 888 1803



Golf Cars • Utility Cars • Multi-Passenger Vehicles

www.harrisgolfcars.com

HARRIS/YAMAHA ON CALL SERVICE CONTRACT

This service agreement shall be between the Customer, *Washington Park Golf Course*, and the Provider, *Harris Golf Cars*.

CUSTOMER RESPONSIBILITIES

During the term of this agreement, Customer shall perform the following services at Customers expense:

- Perform daily pre-operation inspection
- Maintain proper fluid levels and change tires (Spares Provided)
- Keep fleet Clean and Secure

HARRIS GOLF CARS SERVICES PROVIDED

- All recommended **preventive maintenance** as prescribed by Yamaha.
- All **warranty** repairs, recalls, and updates.
- **Routine On Call service visits** to inspect the vehicles to ensure Customer Satisfaction.
- Repair or replace any failed parts due to **normal wear**.
- **Year-End Service** to prepare for following season.
- Transportation and storage of the fleet during the off-season.

DEFINITIONS

Preventive Maintenance: All preventive maintenance as prescribed in the Genuine Yamaha Maintenance Chart including parts and labor. This contract requires the use of Genuine Yamaha Parts only.

Warranty: Any repairs made due to a manufacturer's defect during Yamaha's warranty period. This includes all recalls and factory modification campaigns.

Routine scheduled service visit: Scheduled visits to inspect the vehicles to ensure Customer Satisfaction and to perform prescribed maintenance, warranty repairs or normal wear and tear repairs if requested.

Normal wear: A part that wears out or fails due to normal wear and tear, including tire/wheels. This does not include repairs caused by damage, abuse, or acts of God. Customer may perform those repairs or request that *Harris Golf Cars* perform these repairs at Customers expense.

ADDENDUM

Cars covered by this contract; YDRAH1W, Quantity 26. This agreement shall be for the period of 5/1/11 through 10/1/16. Customer reserves the right to cancel this contract at any time by providing Harris Golf Cars with written notice at least 60 days in advance. Harris Golf Cars has the right to cancel this contract if Customer fails to execute the Customer Responsibilities described above.

PAYMENT SCHEDULE

This contract is provided at no additional charge as an integral part of the Harris lease proposal dated 10/7/10.

CUSTOMER (Washington Park GC) SIGNATURE	CUSTOMER TITLE	DATE
DISTRIBUTOR SIGNATURE	DISTRIBUTOR TITLE	DATE
<i>Steve Halperin</i>	VP	3-31-11

Serving Iowa, Illinois & Wisconsin Since 1979!



Engineering Division
 Michael M. Lemens, P.E.
 Director/City Engineer
Fleet Maintenance
 Mauro Lenci
 Superintendent
Parks Division
 Jeff Warnock
 Superintendent

Street Division
 John H. Prijic
 Superintendent
Waste Division
 Rocky Bednar
 Superintendent

DEPARTMENT OF PUBLIC WORKS
 Ronald L. Bursek, P.E., Director

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

March 24, 2011

To: G. John Ruffolo, Chairman
 Public Works Committee

David F. Bogdala, Chairman
 Finance Committee

From: Michael M. Lemens, P.E.
 Director of Engineering/City Engineer

Subject: Approval of following acquisitions and payment authorized
Project 10-1025 - 38th Street Reconstruction Phase IV

Parcel	Current Owner	Type of Easement	Acreage	Check Amount
17	Barbara J. Kirby	Permant Limited Easement	0.039	\$250.00
		Temporary Limited Easement	0.041	
18	James R. Garcia & Wf	Temporary Limited Easement	0.037	\$125.00
16	Coleman Tool & Mfg Corp	Temporary Limited Easement	0.013	\$125.00
19	Candice L. Tashek	Temporary Limited Easement	0.011	\$125.00

RECOMMENDATION

Approve the conveyances of easements and authorize payment.

MML

THE HIGHLAND GROUP

Payment Request

DATE: March 15, 2011

AGENCY: City of Kenosha

ATTENTION: Ms. Cathy Honeyager

FROM: Mr. Stephen D. Simpson

PROJECT I.D.: 10-1025

HIGHWAY: 38th Street

COUNTY: Kenosha

PARCEL #: 17

ACRES & INTEREST REQUIRED: **FEE** *sf/ac* **PLE** 0.039 *sf/ac* **TLE** 0.041 *sf/ac*

PAYABLE TO: Barbara J. Kirby

10200 38th Street

Kenosha, WI 53144

SOCIAL SECURITY /TAXPAYER ID #: _____

CHECK AMOUNT: \$250.00

COMMENTS: _____

X
(Agency Authorization – signature)

PERMANENT LIMITED EASEMENT

Exempt from fee: s. 77.25(2r) Wis. Stats.
LPA1552 04/2010 (Replaces LPA3043) Ch. 84 Wis. Stats.

THIS EASEMENT, made by Barbara J. Kirby, a widow

GRANTOR, conveys a permanent limited easement as described below to
CITY OF KENOSHA, a municipal corporation

GRANTEE, for the sum of Two Hundred Fifty
and No/100 Dollars (\$250.00)
for the purpose of constructing and maintaining a drainage facility

Any person named in this conveyance may make an appeal from the amount of compensation within six months after the date of recording of this easement as set forth in s. 32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the easement shall be treated as the award and the date the easement is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property:

COPY

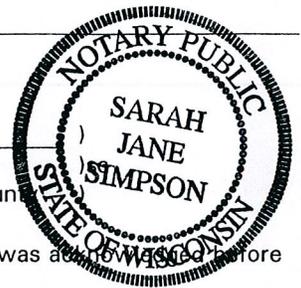
This space is reserved for recording data
Return to
The Highland Group
110 N. Third Street
Watertown, WI 53094
Parcel Identification Number/Tax Key Number
80-4-222-292-0830

LEGAL DESCRIPTION IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

x *Barbara J. Kirby*
(Signature)
Barbara J. Kirby

3-10-11
(Date)

State of Wisconsin
Kenosha County



On the above date, this instrument was acknowledged before me by the named person(s).

Sarah Jane Simpson
(Signature, Notary Public, State of Wisconsin)
Sarah Jane Simpson
(Print or type name, Notary Public, State of Wisconsin)

2-9-14
(Date Commission Expires)

Project # 10-1025

This instrument was drafted by the City of Kenosha

Parcel No. 17

Parcel 17 - Phase 4
Permanent and Temporary Easements
Barbara J. Kirby
To
City of Kenosha, a Municipal Corporation
Part of Kenosha County Tax Parcel No. 80-4-222-292-0830
Filename: Parcel_17_Phase_4_Easement_0830.doc

A **Permanent Easement** for the right, permission and authority to adjust grade, or to construct and/or fill slopes, and to construct, install, operate and maintain a storm water drainage channel on a part of Grantor's property in the Northwest Quarter of Section 29, Town 2 North, Range 22 East of the Fourth Principal Meridian in the Town of Somers, Kenosha County, Wisconsin, said easement area being more particularly described as follows:

Commencing at the southwest corner of said Quarter Section; thence north along the west line of said Quarter Section, 85.70 feet to the centerline of 38th Street; thence east along the centerline of said 38th Street, 337.00 feet to the southerly extension of the west line of Grantor's property; thence north parallel to the west line of said Quarter Section, 33.03 feet to the north line of 38th Street; thence east along the north line of 38th Street, 51.60 feet to the point of beginning; thence north parallel to the west line of said Quarter Section, 10.01 feet; thence east parallel to the north line of 38th Street, 171.00 feet; thence south parallel to the west line of said Quarter Section, 10.01 feet to the north line of 38th Street; thence west along said north line, 171.00 feet to the point of beginning; containing 0.039 acre of land, more or less.

ALSO; **Temporary Easements** for the right, permission and authority to construct and/or fill slopes on parts of Grantor's property, and for the right, permission and authority to remove and replace a section of driveway (if necessary) on a part of Grantor's property, so that the surface grade, drainage and drive conform to the proposed pavement reconstruction of 38th Street; said temporary easement areas being in said Northwest Quarter of Section 29, and being more particularly described as:

Temporary Easement No. 1:

Commencing at the southwest corner of said Quarter Section; thence north along the west line of said Quarter Section, 85.70 feet to the centerline of 38th Street; thence east along the centerline of said 38th Street, 337.00 feet to the southerly extension of the west line of Grantor's property; thence north parallel to the west line of said Quarter Section, 33.03 feet to the north line of 38th Street and the point of beginning; thence north parallel to the west line of said Quarter Section, 5.00 feet; thence east parallel to the north line of 38th Street, 51.60 feet; thence south parallel to the west line of said Quarter Section, 5.00 feet to the north line of 38th Street; thence west along said north line, 51.60 feet to the point of beginning;

Temporary Easement No. 2:

Commencing at the southwest corner of said Quarter Section; thence north along the west line of said Quarter Section, 85.70 feet to the centerline of 38th Street; thence east along the centerline of said 38th Street, 337.00 feet to the southerly extension of the west line of Grantor's property; thence north parallel to the west line of said Quarter Section, 33.03 feet to the north line of 38th Street; thence east along said north line, 222.60 feet to the point of beginning; thence north parallel to the west line of said Quarter Section, 5.00 feet; thence east parallel to the north line of 38th Street, 129.40 feet; thence north parallel to the west line of said Quarter Section, 6.51 feet; thence east parallel to the north line of 38th Street, 19.50 feet; thence south parallel to the west line of said Quarter Section, 6.51 feet; thence east parallel to the north line of 38th Street, 134.00 feet to the east line of Grantor's property; thence south parallel to the west line of said Quarter Section, 5.00 feet to the north line of 38th Street; thence west along said north line, 282.90 feet to the point of beginning; said temporary easement areas containing 0.041 acre of land, more or less.

The above described easements shall include for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress whenever, and as long as required for such purpose, and including the right to preserve, protect, remove or replant any shrubs or vegetation that Grantee deems necessary; said temporary easements will terminate upon completion of said street construction.

Additionally Grantor agrees to keep said Permanent Easement area free and clear of any and all structures not approved by Grantee.

THE HIGHLAND GROUP

Payment Request

DATE: March 15, 2011

AGENCY: City of Kenosha

ATTENTION: Ms. Cathy Honeyager

FROM: Mr. Stephen D. Simpson

PROJECT I.D.: 10-1025

HIGHWAY: 38th Street

COUNTY: Kenosha

PARCEL #: 18

**ACRES & INTEREST
REQUIRED:** **FEE** *sf/ac* **PLE** *sf/ac* **TLE** 0.037 *sf/ac*

PAYABLE TO: James R. Garcia and Ruby Garcia

10003 Burlington Rd.

Kenosha, WI 53144

**SOCIAL SECURITY
/TAXPAYER ID #:** _____

CHECK AMOUNT: \$125.00

COMMENTS: _____

X
(Agency Authorization – signature)

Document Number

TEMPORARY LIMITED EASEMENT

Exempt from fee: s. 77.25(2r) Wis. Stats.
LPA1577 5/07 (Replaces LPA3042)

THIS EASEMENT, made by James R. Garcia and Ruby Garcia,
husband and wife, as joint tenants, and to the survivor of either

GRANTOR, conveys a temporary limited easement as described below to the
CITY OF KENOSHA, a municipal corporation
GRANTEE, for the sum of One Hundred Twenty Five and No/100 Dollars
(\$125.00)

For the purpose of reconstructing slopes, including for such purpose the right to operate the necessary equipment thereon, the right of ingress and egress and the right to preserve, protect, remove or plant thereon any vegetation deemed necessary by the highway authorities.

Any person named in this conveyance may make an appeal from the amount of compensation within six months after the date of recording of this conveyance as set forth in s.32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the conveyance shall be treated as the award, and the date the conveyance is recorded shall be treated as the date of taking and the date of evaluation.

Other person having an interest of record in the property:

Legal description is attached hereto and made a part hereof by reference.

COPY

This space is reserved for recording data

Return to

The Highland Group
110 N. Third Street
Watertown, WI 53094

Parcel Identification Number/Tax Key Number

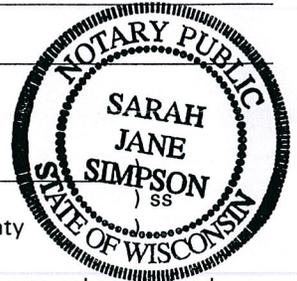
80-4-222-292-0850

X James R. Garcia
(Signature)
James R. Garcia

X Ruby Garcia
(Signature)
Ruby Garcia

3-10-11
(Date)

State of Wisconsin
Kenosha County



On the above date, this instrument was acknowledged before me by the named person(s).

Sarah Jane Simpson
(Signature, Notary Public, State of Wisconsin)
Sarah Jane Simpson
(Print or type name, Notary Public, State of Wisconsin)

2-9-14
(Date Commission Expires)

Project # 10-1025

This instrument was drafted by the City of Kenosha

Parcel No. 18

Parcel 18 - Phase 4
Temporary Easement
James R. Garcia and Ruby Garcia, Husband and Wife
To
City of Kenosha, a Municipal Corporation
Part of Kenosha County Tax Parcel No. 80-4-222-292-0850
Filename: Parcel_18_Phase_4_Easement_0850.doc

A **Temporary Easement** for the right, permission and authority to construct and/or fill slopes on a part of Grantor's property, so that the surface grade and drainage conform to the proposed pavement reconstruction of 38th Street; said easement area being in the Northwest Quarter of Section 29, Town 2 North, Range 22 East of the Fourth Principal Meridian in the Town of Somers, Kenosha County, Wisconsin, and being more particularly described as:

Commencing at the southwest corner of said Quarter Section; thence east along the south line of said Quarter Section, 1,331.15 feet to the east line of the West One-half of the Northwest Quarter of said Section 29; thence north along the east line of the West One-half of said Quarter Section, 103.37 feet to the north line of 38th Street and the point of beginning; thence west along the north line of said 38th Street, 321.01 feet; thence north parallel to the west line of said Quarter Section, 5.00 feet; thence east parallel to the north line of said 38th Street, 321.03 feet to the east line of the West One-half of said Quarter Section; thence south along said east line, 5.00 feet to the point of beginning; containing 0.037 acre of land, more or less.

The above described easement shall include for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such purpose, and including the right to preserve, protect, remove or replant any shrubs or vegetation that Grantee deems necessary; said temporary easement will terminate upon completion of said street construction.

THE HIGHLAND GROUP

Payment Request

DATE: March 15, 2011

AGENCY: City of Kenosha

ATTENTION: Ms. Cathy Honeyager

FROM: Mr. Stephen D. Simpson

PROJECT I.D.: 10-1025

HIGHWAY: 38th Street

COUNTY: Kenosha

PARCEL #: 16

**ACRES & INTEREST
REQUIRED:** **FEE** *sf/ac* **PLE** *sf/ac* **TLE** 0.013 *sf/ac*

PAYABLE TO: Coleman Tool and Mfg. Corp.

1625 Leider Dr.

Union Grove, WI 53182

**SOCIAL SECURITY
/TAXPAYER ID #:** _____

CHECK AMOUNT: \$125.00

COMMENTS: _____

X
(Agency Authorization – signature)

Document Number
TEMPORARY LIMITED EASEMENT

Exempt from fee: s. 77.25(2r) Wis. Stats.
LPA1577 5/07 (Replaces LPA3042)

COPY

THIS EASEMENT, made by Coleman Tool & Mfg. Corp, a Wisconsin Corporation

GRANTOR, conveys a temporary limited easement as described below to the **CITY OF KENOSHA, a municipal corporation**
GRANTEE, for the sum of One Hundred Twenty Five and No/100 Dollars
(\$125.00)

For the purpose of reconstructing slopes, including for such purpose the right to operate the necessary equipment thereon, the right of ingress and egress and the right to preserve, protect, remove or plant thereon any vegetation deemed necessary by the highway authorities.

Any person named in this conveyance may make an appeal from the amount of compensation within six months after the date of recording of this conveyance as set forth in s.32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the conveyance shall be treated as the award, and the date the conveyance is recorded shall be treated as the date of taking and the date of evaluation.

Other person having an interest of record in the property:

This space is reserved for recording data

Return to

The Highland Group
110 N. Third Street
Watertown, WI 53094

Parcel Identification Number/Tax Key Number

80-4-222-301-0490

Legal description is attached hereto and made a part hereof by reference.

Coleman Tool & Mfg. Corp

X 
(Signature)

Douglas Coleman, OWNER
(Print Name and Title)

X 
(Signature)

SUSAN REXFORD CONTROLLER
(Print Name and Title)

3-7-11
(Date)

State of Wisconsin)
Kenosha County) ss

On the above date, this instrument was acknowledged before me by the named person(s).


(Signature, Notary Public, State of Wisconsin)

SUSAN M REXFORD
(Print or type name, Notary Public, State of Wisconsin)

3-21-14
(Date Commission Expires)

Project # 10-1025

This instrument was drafted by the City of Kenosha

Parcel No. 16

Parcel 16 - Phase 4
Temporary Easement
Coleman Tool & Mfg. Corp., A Wisconsin Corporation
To
City of Kenosha, a Municipal Corporation
Part of Kenosha County Tax Parcel No. 80-4-222-301-0490
Filename: Parcel_16_Phase_4_Easement_0490.doc

A Temporary Easement for the right, permission and authority to construct and/or fill slopes on a part of Grantor's property, and for the right, permission and authority to remove and replace a section of driveway (if necessary) on a part of Grantor's property, so that the surface grade, drainage and drive conform to the proposed pavement reconstruction of 38th Street; said easement area being in the Northeast Quarter of Section 30, Town 2 North, Range 22 East of the Fourth Principal Meridian in the Town of Somers, Kenosha County, Wisconsin, and being more particularly described as:

Commencing at the southeast corner of said Quarter Section; thence north along the east line of said Quarter Section, 118.70 feet to the north line of 38th Street and the point of beginning; thence west along the north line of said 38th Street, 111.50 feet; thence north parallel to the east line of said Quarter Section, 5.00 feet; thence east parallel to the north line of said 38th Street, 111.50 feet; thence south along the east line of said Quarter Section, 5.00 feet to the point of beginning; containing 0.013 acre of land, more or less.

The above described easement shall include for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such purpose, and including the right to preserve, protect, remove or replant any shrubs or vegetation that Grantee deems necessary; said temporary easement will terminate upon completion of said street construction.

THE HIGHLAND GROUP

Payment Request

DATE: March 15, 2011

AGENCY: City of Kenosha

ATTENTION: Ms. Cathy Honeyager

FROM: Mr. Stephen D. Simpson

PROJECT I.D.: 10-1025

HIGHWAY: 38th Street

COUNTY: Kenosha

PARCEL #: 19

**ACRES & INTEREST
REQUIRED:** **FEE** *sf/ac* **PLE** *sf/ac* **TLE** 0.011 *sf/ac*

PAYABLE TO: Gary A. and Candice L. Tashek

9925 Burlington Rd.

Kenosha, WI 53144

**SOCIAL SECURITY
/TAXPAYER ID #:** _____

CHECK AMOUNT: \$125.00

COMMENTS: _____

X
(Agency Authorization – signature)

Document Number
TEMPORARY LIMITED EASEMENT

Exempt from fee: s. 77.25(2r) Wis. Stats.
LPA1577 5/07 (Replaces LPA3042)

THIS EASEMENT, made by Candice L. Tallon n/k/a Candice Tashek
and Gary A. Tashek, husband and wife

GRANTOR, conveys a temporary limited easement as described below to the
CITY OF KENOSHA, a municipal corporation
GRANTEE, for the sum of One Hundred Twenty Five and No/100 Dollars
(\$125.00)

For the purpose of reconstructing slopes, including for such purpose the right to operate the necessary equipment thereon, the right of ingress and egress and the right to preserve, protect, remove or plant thereon any vegetation deemed necessary by the highway authorities.

Any person named in this conveyance may make an appeal from the amount of compensation within six months after the date of recording of this conveyance as set forth in s.32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the conveyance shall be treated as the award, and the date the conveyance is recorded shall be treated as the date of taking and the date of evaluation.

Other person having an interest of record in the property:

Legal description is attached hereto and made a part hereof by reference.

COPY

This space is reserved for recording data

Return to

The Highland Group
110 N. Third Street
Watertown, WI 53094

Parcel Identification Number/Tax Key Number

80-4-222-292-0860

X Gary A. Tashek
(Signature)

Gary A. Tashek

X Candice Tashek
(Signature)

Candice L. Tallon n/k/a Candice Tashek

3-10-11
(Date)

State of Wisconsin

Kenosha County



On the above date, this instrument was acknowledged before me by the named person(s).

Sarah Jane Simpson
(Signature, Notary Public, State of Wisconsin)

Sarah Jane Simpson
(Print or type name, Notary Public, State of Wisconsin)

2-9-14
(Date Commission Expires)

Project # 10-1025

This instrument was drafted by the City of Kenosha

Parcel No. 19

Parcel 19 - Phase 4
Temporary Easement
Candice L. Tallon
To
City of Kenosha, a Municipal Corporation
Part of Kenosha County Tax Parcel No. 80-4-222-292-0860
Filename: Parcel_19_Phase_4_Easement_0860.doc

A **Temporary Easement** for the right, permission and authority to construct and/or fill slopes on a part of Grantor's property, so that the surface grade and drainage conform to the proposed pavement reconstruction of 38th Street; said easement area being in the Northwest Quarter of Section 29, Town 2 North, Range 22 East of the Fourth Principal Meridian in the Town of Somers, Kenosha County, Wisconsin, and being more particularly described as:

Commencing at the southwest corner of said Quarter Section; thence east along the south line of said Quarter Section, 1,331.15 feet to the west line of the East One-half of the Northwest Quarter of said Section 29; thence north along the west line of the East One-half of said Quarter Section, 103.37 feet to the north line of 38th Street and the point of beginning; thence continuing north along said west line, 5.00 feet; thence east parallel to the north line of said 38th Street, 97.60 feet; thence south parallel to the west line of the East One-half said Quarter Section, 5.00 feet to the north line of said 38th Street; thence west parallel to said north line, 97.60 feet to the point of beginning; containing 0.011 acre of land, more or less.

The above described easement shall include for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such purpose, and including the right to preserve, protect, remove or replant any shrubs or vegetation that Grantee deems necessary; said temporary easement will terminate upon completion of said street construction.

**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 03/01/11 through 03/15/11 and have approved the disbursements as follows:

1. Checks numbered from 103742 through 104169 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	20,000,000.00
c. All Other Disbursements	4,007,714.07
SUBTOTAL	24,007,714.07

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period:	1,212,492.94
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TOTAL DISBURSEMENTS APPROVED	25,220,207.01
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David Bogdala

Daniel Prozanski Jr.

Katherine Marks

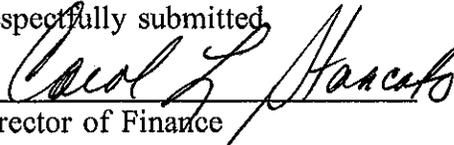
Eric Haugaard

Tod Ohnstad

Theodore Ruffalo

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

Respectfully submitted,



Director of Finance

(disbursementsblank.share.fin)

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #5

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 03/24/11

Prepared By: *MCS*

Reviewed By: 

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103742	3/02	BINDELLI BROTHERS, INC	110-09-56501-259-569	2/11 4722 36 AVE	78.00
			110-09-56501-259-569	2/11 1771 MADISON RD	72.12
				..... CHECK TOTAL	150.12
103743	3/02	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	2/11 ST ELECTRICAL M	46.90
103744	3/02	GENERAL COMMUNICATIONS, INC.	110-02-52203-231-000	1/11-FD MISC. ITEMS	200.00
			110-03-53116-235-000	1/11-PW MISC. ITEMS	50.00
			110-02-52203-231-000	1/11-FD MISC. ITEMS	41.48
			110-03-53103-231-000	2/11-ST MISC. ITEMS	34.50
				..... CHECK TOTAL	325.98
103745	3/02	ICMA RETIREMENT TRUST	110-00-21572-000-000	2/16-28/11 CONTRIB	51,663.87
			110-00-21599-000-000	2/16-28/11 CONTRIB	1,845.00
				..... CHECK TOTAL	53,508.87
103746	3/02	CARDINAL HEALTH	206-02-52205-318-000	02/11 MEDICAL SUPPL	653.34
			206-02-52205-318-000	02/11 MEDICAL SUPPL	474.56
			206-02-52205-318-000	02/11 MEDICAL SUPPL	405.54
			206-02-52205-318-000	02/11 MEDICAL SUPPL	114.86
			206-02-52205-318-000	02/11 MEDICAL SUPPL	59.32
				..... CHECK TOTAL	1,707.62
103747	3/02	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	01/11 11-009951 LAB	52.00
			110-02-52101-219-000	01/11 11-000074 LAB	52.00
				..... CHECK TOTAL	104.00
103748	3/02	KENOSHA NEWS	110-01-51303-326-000	01/11 RT SUPERVISOR	237.95
			110-01-51303-326-000	01/11 CROSSING GRD	147.67
				..... CHECK TOTAL	385.62
103749	3/02	BADGER TRUCK CENTER	420-11-50901-579-000	2011 FORD F450 TRUCK	65,531.91
			420-11-50901-579-000	2011 FORD F450 TRUCK	60,627.07
			420-11-51001-579-000	2011 FORD F350 TRUCK	58,238.27
			420-11-51001-934-560	TRADE IN FLEET 1999	500.00CR
			420-11-50901-934-560	TRADE IN FLEET 1957	1,000.00CR
			420-11-50901-934-560	TRADE IN FLEET #1952	1,000.00CR
				..... CHECK TOTAL	181,897.25

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103750	3/02	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	1/11-SE TIRES/TUBES	8,995.40
103751	3/02	WINGFOOT COMMERCIAL TIRE	521-09-50101-344-000	1/11-AR TIRE PURCHAS	931.94
103752	3/02	WILLKOMM INC., JERRY	630-09-50101-392-000	2/11-DIESEL FUEL	22,356.00
103753	3/02	LEE RECREATION	110-05-55109-386-000	TOT SEATS	2,000.00
103754	3/02	WEST GROUP	110-01-50301-322-000	1/11-LE SUBSCRIPTION	163.00
103755	3/02	CHASE HIGH BALANCE SAVINGS	110-00-11301-000-000	2/25 WIRE TRANSFER	20,000,000.00
103756	3/02	KENOSHA WATER UTILITY	110-00-21913-000-000	01/11 PERMITS	35,631.76
			110-00-21914-000-000	01/11 BILL COLLECT	3,683.38
				..... CHECK TOTAL	39,315.14
103757	3/02	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	PAINT BODY PANELS	1,694.00
103758	3/02	WPELRA	110-01-51303-264-000	3/10/11 WIS DELLS	25.00
103759	3/02	AT&T	110-02-52203-225-000	2/22-3/21 REPEATERS	199.72
			110-02-52203-225-000	2/19-3/18 652-5506	131.03
			521-09-50101-225-000	2/19-3/18 652-1332	76.31
			520-09-50301-225-000	2/19-3/18 652-6932	76.31
			501-09-50105-225-000	2/19-3/18 652-2605	76.31
			110-03-53103-225-000	2/19-3/18 652-2605	76.31
			110-02-52110-225-000	2/10-3/09 657-3937	72.41
			110-02-52201-225-000	2/10-3/09 657-6133	39.67
			524-05-50101-227-000	2/10-3/09 657-3107	38.47
			521-09-50101-225-000	2/10-3/09 658-0870	38.47
			520-09-50301-225-000	2/19-3/18 652-5104	38.16
			110-01-51801-225-000	2/19-3/18 652-4112	38.16
				..... CHECK TOTAL	901.33
103760	3/02	OFFICEMAX	110-02-52103-311-000	02/11 PD #1737 OFFC	198.36
			110-03-53103-311-000	02/11 ST #1739 OFFC	128.62
			110-02-52103-311-000	02/11 PD #1736 OFFC	107.30
			110-01-51101-311-000	02/11 FN #1738 OFFC	73.28
			110-02-52201-311-000	02/11 FD #1734 OFFC	46.03
			110-02-52103-311-000	02/11 PD #1737 OFFC	39.84
			110-02-52201-311-000	02/11 FD #1735 OFFC	31.89
			501-09-50101-311-000	02/11 EN #1732 OFFC	29.40
			110-02-52201-311-000	02/11 FD #1733 OFFC	13.74
			110-02-52201-311-000	02/11 FD #1734 RETRN	32.07CR
				..... CHECK TOTAL	636.39

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103761	3/02	PANCHERI, MICHAEL	611-00-49135-000-000	DENTAL PREMIUM	127.32
103762	3/02	PAT'S SERVICES, INC.	205-03-53119-282-000	1/11-PORTABLE TOILET	65.80
103763	3/02	INDUSTRIAL MARKETING	630-09-50101-393-000	HOSE-SUCTION 501671	2,152.00
			630-09-50101-393-000	TRANS ASSY 502116	1,134.00
			630-09-50101-393-000	CURTAIN SET	906.16
			630-09-50101-393-000	INLET LINER 12905	266.00
				..... CHECK TOTAL	4,458.16
103764	3/02	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	2/11 CT ARMORED CAR	297.44
			110-01-51201-219-000	1/11 CT ARMORED CAR	297.44
				..... CHECK TOTAL	594.88
103765	3/02	NORTH AMERICAN SALT CO.	630-09-50101-393-000	SEASONAL FILL SALT	35,324.61
			630-09-50101-393-000	2/11-SEASONAL FILL S	12,400.27
			630-09-50101-393-000	2/11-SEASONAL FILL S	6,032.40
				..... CHECK TOTAL	53,757.28
103766	3/02	XEROX CORPORATION	110-02-52201-232-000	1/11-FD COPIES/MAINT	40.40
103767	3/02	GENUINE HVAC L.L.C.	110-03-53116-241-000	FURNACE REPAIRS	256.89
103768	3/02	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	02/11 BILLING FEE	13,391.19
			110-00-46209-999-000	02/11 SERVICES	414.99
			206-02-52205-219-000	02/11 CERT. COMM	244.17
				..... CHECK TOTAL	14,050.35
103769	3/02	IMAGE TREND, INC.	709-09-50101-219-000	ANNUAL SERVICE FEE	10,200.00
103770	3/02	INTERSPIRO	110-02-52203-235-000	1/11-FD SCBA PARTS	43.00
103771	3/02	T-MOBILE	631-09-50101-226-000	2/11 WIRELESS CARD	43.04
103772	3/02	PITNEY BOWES	110-01-51306-282-000	02/11 MACHINE LEASE/	364.00
103773	3/02	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	2/11 FD PARTS/MATERI	1,127.05
103774	3/02	MG TRUST COMPANY	761-09-50101-151-000	02/11 RIMKUS/PIRO	234.08
			761-00-21599-000-000	02/11 RIMKUS/PIRO	234.08
				..... CHECK TOTAL	468.16

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103775	3/02	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	02/11 COUPON REDMPTN	12.00
			501-09-50102-219-000	02/11 PER CHECK FEE	4.50
			501-09-50102-219-000	02/11 POSTAGE FEE	3.96
			501-09-50102-219-000	02/11 COUPON INCENTV	.48
			501-09-50101-219-000	02/11 POSTAGE MRIS	.47
				..... CHECK TOTAL	21.41
103776	3/02	MORRISSEY, JOHN W	110-02-52110-219-000	2/11 REPLENISH	60.55
			110-02-52101-263-000	2/11 REPLENISH	16.68
			110-02-52110-311-000	2/11 REPLENISH	7.90
			110-02-52103-365-000	2/11 REPLENISH	5.25
				..... CHECK TOTAL	90.38
103777	3/02	INVESTORS PROPERTY SERVICES	252-06-50471-259-000	#5232577 REHAB	2,693.00
103778	3/02	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	1/11-CE PARTS-MATERI	3,761.42
			520-09-50201-347-000	1/11-BUS PARTS/MATER	1,155.68
			206-02-52205-344-000	1/11-FD PARTS/MATERI	651.35
				..... CHECK TOTAL	5,568.45
103779	3/02	HUMANA CLAIMS	611-09-50101-155-527	03/01/11 MED CLAIMS	171,986.24
			611-09-50101-155-527	03/01/11 MED CLAIMS	47,867.98
			611-09-50101-155-527	03/01/11 PHARMACY	25,847.16
			611-09-50101-155-527	02/25/11 MED CLAIMS	11,625.96
			611-09-50101-155-527	03/01/11 PHARMACY	4,579.45
			611-09-50101-155-527	02/25/11 PHARMACY	3,656.13
				..... CHECK TOTAL	265,562.92
103780	3/02	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	02/11 JANITORIAL SER	3,430.00
			110-01-51801-243-000	02/11 JANITORIAL SER	125.00
				..... CHECK TOTAL	3,555.00
103781	3/02	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	1/11-SE SERVICES/PAR	1,050.00
103782	3/02	PAUL CONWAY SHIELDS	110-02-52206-367-000	2/11-FD BOOTS/TURNOU	1,580.00
103783	3/02	US CELLULAR	110-03-53103-226-000	01/11 ST-CELL AIRTM	165.23
			206-02-52205-226-000	02/11 FD-CELL SERVC	154.85
			206-02-52205-226-000	01/11 FD-CELL SERVC	154.85
			110-02-52601-226-000	01/11 DH-CELL AIRTM	122.49
			110-01-51801-226-000	02/11 MB-CELL AIRTM	59.75
			110-01-51801-226-000	01/11 MB-CELL AIRTM	52.92
			206-02-52205-226-000	02/11 FD-CELL AIRTM	29.81
			110-02-52601-226-000	01/11 DH-CELL SERVC	29.60
			110-05-55109-226-000	01/11 PA-CELL AIRTM	27.68
			206-02-52205-226-000	01/11 FD-CELL AIRTM	22.51
			110-03-53103-226-000	01/11 ST-CELL SERVC	18.50
			110-05-55101-226-000	01/11 PA-CELL AIRTM	15.03
			110-05-55109-226-000	01/11 PA-CELL SERVC	7.40

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-51801-226-000	02/11 MB-CELL SERVC	7.40
			110-01-51801-226-000	01/11 MB-CELL SERVC	7.40
			205-03-53119-226-000	01/11 ST-CELL SERVC	3.70
			110-05-55111-226-000	01/11 PA-CELL SERVC	3.70
			110-05-55101-226-000	01/11 PA-CELL SERVC	3.70
			110-05-55111-226-000	01/11 PA-CELL AIRTM	2.10
			205-03-53119-226-000	01/11 ST-CELL AIRTM	.79
				..... CHECK TOTAL	889.41
103784	3/02	MAINSTAGE THEATRICAL SUPPLY	110-02-52204-369-000	FOG MACHINE	149.99
			110-02-52204-369-000	WIRELESS REMOTE	37.00
				..... CHECK TOTAL	186.99
103785	3/02	DAVID H ARNDT	110-02-52107-264-000	SUPPORT TRAINING	4,000.00
103786	3/02	BIO-TRON INC.	206-02-52205-235-000	MAINT CONTRACT	3,800.00
103787	3/02	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	01/11 COMPACTOR RENT	633.71
103788	3/02	GRAY'S, INC.	521-09-50101-344-000	CARBIDE BLADES	1,413.46
103789	3/02	FASTENAL COMPANY	110-03-53103-389-000	2/11 ST TOOLS OR MAT	142.98
			630-09-50101-393-000	2/11 SE TOOLS OR MAT	95.40
			110-03-53103-344-000	2/11 ST TOOLS OR MAT	75.41
			110-03-53103-389-000	2/11 ST TOOLS OR MAT	69.98
				..... CHECK TOTAL	383.77
103790	3/02	LAKESIDE CLEANERS	110-02-52203-259-000	1/11-FD LAUNDRY SERV	1,547.75
103791	3/02	WASTE MANAGEMENT	110-01-51801-246-000	2/11-MB PULL CHARGES	54.08
			110-01-51801-246-000	1/11-MB PULL CHARGES	54.08
				..... CHECK TOTAL	108.16
103792	3/02	O'CONNOR, DUMEZ,	110-09-56402-219-000	GUERRERO 12/1/10	1,364.00
			110-09-56402-219-000	ZELADA 6/05/09	374.00
			110-09-56402-219-000	BADURA 1/07/08	363.00
			110-09-56402-219-000	GAAL 10/21/67	308.00
				..... CHECK TOTAL	2,409.00
103793	3/02	GEMPLER'S, INC	110-05-55109-361-000	PICKUP TOOL	678.00
			110-05-55109-361-000	SHOULDER BAG	299.50
			110-05-55108-368-000	WIRE TIES	292.10
			110-05-55109-389-000	SAFETY GLASSES	212.40
			 CHECK TOTAL	1,482.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103794	3/02	MENARDS (KENOSHA)	110-05-55109-361-000	01/11 PA MERCHANDISE	124.49
			110-05-55109-361-000	01/11 PA MERCHANDISE	75.55
			110-03-53113-389-000	02/11 ST MERCHANDISE	45.90
			632-09-50101-389-000	02/11 SE MERCHANDISE	41.93
			110-01-51901-311-000	02/11 CT MERCHANDISE	23.82
			110-03-53103-361-000	02/11 ST MERCHANDISE	8.98
			110-02-52203-382-000	02/11 FD #4 MERCHAND	4.56
			..... CHECK TOTAL	325.23	
103795	3/02	LASER NET INC	110-01-51101-314-000	YEAR END A/P FILES	61.21
103796	3/02	NEXTEL COMMUNICATIONS	110-02-52109-226-000	01/11 PHONE SERVICE	329.94
103797	3/02	CERTIFIED LABORATORIES	630-09-50101-393-000	KOOL-SPRA AEROSOL	300.59
103798	3/02	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	02/11 SE GLASS & ACC	289.60
103799	3/02	BURKE TRUCK & EQUIPMENT INC	630-09-50101-393-000	PARTS FOR FLEET 2476	426.59
103800	3/02	TIME WARNER CABLE	110-01-51102-233-000	2/17-3/16/11-RR MB	239.95
			110-01-51102-233-000	2/19-3/18/11-SE RR	139.95
			..... CHECK TOTAL	379.90	
103801	3/02	CINTAS CORP	632-09-50101-259-000	01/11 SE-UNIFORM/GLV	401.12
			520-09-50201-367-000	01/11 TD-UNIFORM/GLV	291.97
			110-02-52203-259-000	01/11 FD-UNIFORM/GLV	138.89
			..... CHECK TOTAL	831.98	
103802	3/02	BOUND TREE MEDICAL, LLC	206-02-52205-369-000	BACKBOARD-IRON DUCK	5,200.00
			206-02-52205-369-000	HARE TRACTION SPLINT	490.32
			..... CHECK TOTAL	5,690.32	
103803	3/02	HUMANA HEALTH CARE PLANS	206-00-13107-000-000	C ZARLETTI 5/03/09	368.25
103804	3/02	J & L LANDSCAPING	633-09-50101-259-000	1/11-SNOW/ICE REMOVA	3,421.68
103805	3/02	GILLIG CORPORATION	520-09-50201-347-000	MISC. BUS PARTS	2,232.39
103806	3/02	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	1/11-PD EXTERMINATIN	161.00
			520-09-50202-246-000	1/11-TD EXTERMINATIN	55.00
			110-01-51801-246-000	1/11-MB EXTERMINATIN	32.00
			110-05-55109-246-000	1/11-PA EXTERMINATIN	26.00
			110-03-53116-246-000	1/11-WA EXTERMINATIN	25.00
			520-09-50401-246-000	1/11-TD EXTERMINATIN	24.00
			110-02-52110-246-000	1/11-PD EXTERMINATIN	23.00
		 CHECK TOTAL	346.00	

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103807	3/02	IAFF/NATIONWIDE	110-00-21574-000-000	2/16-28/11 CONTRIB	19,938.99
103808	3/02	AIRGAS NORTH CENTRAL	206-02-52205-389-000	02/11 FD #5 OXYGEN C	57.66
			110-03-53103-355-000	02/11 ST INDUSTRIAL	49.23
			110-05-55109-344-000	01/11 PA INDUSTRIAL	46.70
			206-02-52205-389-000	02/11 FD #7 OXYGEN C	44.09
				..... CHECK TOTAL	197.68
103809	3/02	RED THE UNIFORM TAILOR	110-02-52103-367-000	02/11 POLICE UNIFORM	324.80
			110-02-52206-367-000	02/11 FD UNIFORMS	277.50
			110-02-52206-367-000	02/11 FD UNIFORMS	217.50
			110-02-52206-367-000	02/11 FD UNIFORMS	217.50
			110-02-52206-367-000	02/11 FD UNIFORMS	217.50
			110-02-52206-367-000	02/11 FD UNIFORMS	217.50
			110-02-52103-367-000	02/11 POLICE UNIFORM	189.85
			110-02-52103-367-000	01/11 POLICE UNIFORM	146.95
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD UNIFORMS	145.00
			110-02-52103-367-000	01/11 POLICE UNIFORM	91.90
			110-02-52206-367-000	02/11 FD UNIFORMS	72.50
			110-02-52206-367-000	02/11 FD UNIFORMS	72.50
			110-02-52206-367-000	02/11 FD UNIFORMS	72.50
				..... CHECK TOTAL	3,268.50
103810	3/02	PSI-PROF SRVS INDUSTRIES	110-09-56501-259-000	1/11-4622 10 AVE ASB	2,023.00
103811	3/02	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	2/16-28/11 CONTRIB	10,662.23
103812	3/02	SENTRY INSURANCE	206-00-13107-000-000	A FREDERICK 6/25/10	303.00
103813	3/02	SHADDUCK, JAMES	206-00-13107-000-000	11/21/10 TRANSPORT	75.00
103814	3/02	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	11-12/10 SERVICES	31,805.69
			110-01-51001-212-000	11-12/10 SERVICES	10,997.00
			110-09-56402-219-000	11-12/10 SERVICES	132.50
			 CHECK TOTAL	42,935.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103815	3/02	COLEMAN, GARY	110-09-56404-719-000	PROP DMG 01/07/11	16.00
103816	3/02	REICHERT, RANDALL	110-09-56404-719-000	VEH DMG 12/28/10	1,287.97
103817	3/02	BROOKS, TAMMY	110-09-56404-719-000	VEH DMG 12/26/10	900.00
103818	3/02	LOVE, JEFFREY	206-00-13107-000-000	8/10/10 TRANSPORT	512.00
103819	3/02	WOOD, SALLY	206-00-13107-000-000	11/14/10 TRANSPORT	80.41
103820	3/02	MAY, DAVID	110-02-52103-261-281	BLIZZARD 119 MILES	60.69
103821	3/02	MUTCHLER, VINCENT L.	110-09-56405-166-000	2/15-3/15/11 PPD	1,092.00
103822	3/02	MISKINIS, DANIEL G.	110-02-52103-261-281	BLIZZARD 111 MILES	56.61
103823	3/02	TORRES, PABLO	110-02-52103-261-281	BLIZZARD 83 MILES	42.33
103824	3/02	BOSMAN, KEITH	110-01-51301-263-000	LUNCH/CHRYSLER PLNT	103.19
			110-01-51301-263-000	MADISON TRIP/DNR	48.00
				..... CHECK TOTAL	151.19
103825	3/02	RAZAA, LATEEF	110-09-56405-166-000	2/08-3/08/11 PPD	1,222.00
103826	3/02	CHASE, PAUL	110-02-52103-261-281	BLIZZARD 91 MILES	46.41
103827	3/04	HWY C SERVICE	630-09-50101-393-000	PARTS FOR FLEET 2504	624.75
103828	3/04	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	2/11-AR ELECTRICAL S	230.45
			521-09-50101-375-000	2/11-AR ELECTRICAL S	230.45
			110-03-53109-375-000	2/11-ST ELECTRICAL S	48.00
			110-03-53103-246-000	2/11-ST ELECTRICAL S	25.35
			110-03-53109-375-000	2/11-ST ELECTRICAL S	22.86
			501-09-50105-246-000	2/11-SW ELECTRICAL S	13.07
				..... CHECK TOTAL	570.18
103829	3/04	KRANZ, INC.	630-09-50101-393-000	2/11-SE PRODUCTS	710.10
103830	3/04	KENOSHA JOINT SERVICES	110-02-52111-251-000	03/11 JOINT SERVICES	255,366.00
			110-02-52202-251-000	03/11 JOINT SERVICES	63,840.75
			 CHECK TOTAL	319,206.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103831	3/04	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	03/04/11 CITY HRLY	15,544.00
			110-00-21562-000-000	03/04/11 WATER HRLY	4,299.85
			110-00-21562-000-000	03/04/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	20,048.85
103832	3/04	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	2/11 ANIMAL CONTROL	11,283.57
103833	3/04	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	10/3/10 D LONDO	759.35
103834	3/04	KENOSHA NEWS	110-01-51303-326-000	02/11 MECHANIC II	226.34
			110-00-21104-000-000	02/11 LA QUIMADA LIC	43.75
				..... CHECK TOTAL	270.09
103835	3/04	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	ELECTRIC 12/14-1/16	117.81
103836	3/04	PALMEN BUICK	630-09-50101-393-000	02/11 #2774 PARTS &	212.00
103837	3/04	SHOPKO DEPT. STORE	110-02-52203-382-000	02/11 FD #4 MERCHAND	97.93
			110-02-52203-382-000	2/11 FD #3 MERCHANDI	70.70
				..... CHECK TOTAL	168.63
103838	3/04	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	02/11 TRAFFIC SIGNS	2,010.50
103839	3/04	WILLKOMM INC., JERRY	520-09-50106-341-000	2/11-TD DIESEL FUEL	22,002.90
103840	3/04	WE ENERGIES	110-03-53109-221-000	#10 01/23-02/21	1,980.32
			110-03-53109-221-000	#10 01/24-02/22	1,951.26
			110-02-52203-221-000	#10 01/25-02/23	1,425.83
			110-03-53109-221-000	#10 01/19-02/17	1,334.95
			110-05-55109-221-000	#10 01/19-02/18	1,264.75
			522-05-50102-221-000	#10 01/19-02/18	1,254.88
			110-03-53116-221-000	#10 01/20-02/20	1,074.43
			110-05-55106-222-000	#10 01/25-02/22	925.32
			110-03-53109-221-000	#10 01/21-02/21	869.09
			110-05-55111-221-000	#10 01/20-02/18	757.84
			110-03-53109-221-000	#10 01/27-02/23	724.25
			522-05-50102-221-000	#10 01/18-02/18	716.62
			110-03-53109-221-000	#10 01/20-02/20	645.07
			110-03-53109-221-000	#10 01/20-02/17	479.94
			110-05-55109-221-000	#10 01/19-02/17	443.92
			110-05-55109-221-000	#10 01/20-02/20	421.41
			110-03-53109-221-000	#10 01/24-02/21	325.20
			110-03-53117-221-000	#10 01/20-02/20	183.34
			110-05-55109-222-000	#10 01/19-02/17	128.66
			110-05-55109-221-000	#10 01/24-02/22	124.18
			110-05-55109-221-000	#10 01/23-02/21	67.30
			522-05-50102-221-000	#10 01/19-02/17	50.30
			110-03-53109-221-000	#10 01/18-02/18	45.77
110-05-55109-221-000	#10 01/17-02/15	39.99			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			522-05-50102-222-000	#10 01/19-02/17	8.41
			110-05-55109-221-000	#10 01/18-02/16	8.11
				..... CHECK TOTAL	17,251.14
103841	3/04	STATE OF WISCONSIN	110-00-21901-999-000	01/11 COURT COSTS	22,581.32
			110-00-21911-999-000	01/11 COURT COSTS	15,316.85
			110-00-45104-999-000	01/11 COURT COSTS	11,096.63
				..... CHECK TOTAL	48,994.80
103842	3/04	DATA FINANCIAL BUSINESS	110-01-51101-232-000	CHECK SIGNER	359.00
			110-01-52001-232-000	SHREDDER MAINTENANCE	279.50
			110-02-52101-232-000	MAINTENANCE AGR	279.00
				..... CHECK TOTAL	917.50
103843	3/04	WE ENERGIES	110-03-53109-221-000	INSTALL 4600 27 ST	289.00
103844	3/04	TRADEMARK GRAPHICS	110-02-52103-369-000	REPLACEMENT GRAPHICS	354.98
103845	3/04	BROOKS TRACTOR, INC.	110-03-53107-344-000	PERFORM REPAIRS	7,667.35
			521-09-50101-282-000	02/11 AR LOADER RENT	2,820.00
				..... CHECK TOTAL	10,487.35
103846	3/04	INLAND DETROIT DIESEL	630-09-50101-393-000	TRANSMISSION	2,373.29
103847	3/04	NATIONAL SPRING, INC.	110-02-52203-344-000	2/11-FD SPRINGS/PART	659.36
103848	3/04	CHASE BANK KENOSHA	110-00-21513-000-000	03/04/11 HRLY DEDCT	25,622.00
			110-00-21612-000-000	03/04/11 HRLY DEDCT	12,341.21
			110-00-21511-000-000	03/04/11 HRLY DEDCT	8,360.06
			110-00-21614-000-000	03/04/11 HRLY DEDCT	2,980.37
			110-00-21514-000-000	03/04/11 HRLY DEDCT	2,980.13
				..... CHECK TOTAL	52,283.77
103849	3/04	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	REFLECTIVE LETTERING	297.25
			110-02-52204-344-000	LETTERING-CAR 5	208.80
				..... CHECK TOTAL	506.05
103850	3/04	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	2011 WC QTR 2 ADMN	6,000.00
103851	3/04	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	2/11-PHILLIPS LAMPS	306.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103852	3/04	DIGICORP COMMUNICATIONS	110-01-51801-227-000	02/11 MB PHONE SYSTE	196.25
			110-01-51801-227-000	02/11 MB PHONE SYSTE	131.25
				..... CHECK TOTAL	327.50
103853	3/04	OFFICEMAX	632-09-50101-311-000	02/11 SE #1740 OFFC	1,403.17
			520-09-50106-362-000	LASER FAX MACHINE	518.75
			110-02-52201-311-000	02/11 FD #1739 OFFC	128.63
			521-09-50101-311-000	02/11 AR #1730 OFFC	122.32
			521-09-50101-311-000	02/11 AR #1730 OFFC	54.72
			632-09-50101-311-000	02/11 SE #1740 RETRN	351.36CR
				..... CHECK TOTAL	1,876.23
103854	3/04	UW MILWAUKEE	724-00-21933-000-000	M KAMMER-SCHOLARSHIP	850.00
103855	3/04	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	03/04/11 B GARRETT	124.28
103856	3/04	NAPA AUTO PARTS CO.	630-09-50101-393-000	1/11 CE PARTS/FILTER	805.53
			206-02-52205-344-000	1/11 FD PARTS/FILTER	319.87
			110-02-52203-344-000	1/31 FD PARTS/FILTER	312.84
			110-05-55109-361-000	1/11 PA PARTS/FILTER	274.95
			520-09-50201-347-000	1/11 TD PARTS/FILTER	163.76
			110-02-52204-344-000	1/11 FD PARTS/FILTER	130.23
			110-03-53103-344-000	1/11 ST PARTS/FILTER	109.67
			521-09-50101-341-000	1/11 AR PARTS/FILTER	87.84
			110-05-55109-344-000	1/11 PA PARTS/FILTER	82.43
			501-09-50105-344-000	1/11 SW PARTS/FILTER	66.79
			520-09-50201-317-000	1/11 TD PARTS/FILTER	62.86
			521-09-50101-344-000	1/11 AR PARTS/FILTER	40.68
				..... CHECK TOTAL	2,457.45
			103857	3/04	LIBERTY BUILDERS, LLC
285-06-50203-259-000	#5238299 - DRAW 4	22,888.55			
217-06-51605-259-000	#5238299 - DRAW 4	12,999.08			
286-06-50202-259-000	#5238303 - DRAW 4	5,304.68			
	..... CHECK TOTAL	67,001.20			
103858	3/04	BASSO BUILDERS, INC.	286-06-50203-259-000	#5238500 DRAW 3	18,197.00
			217-06-51630-259-000	5422 22 AVE ENG	322.00
			 CHECK TOTAL	18,519.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103859	3/04	INTAB INC	110-01-51901-311-000	100 LOCK SEALS	24.79
103860	3/04	SIGTRONICS CORPORATION	110-02-52203-369-000	EMERGENCY HEADSET	4,068.00
103861	3/04	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	2/11-TIRE RECYCLING	1,850.88
103862	3/04	HUMANA CLAIMS	611-09-50101-155-527	03/03/11 PHARMACY	8,478.24
			611-09-50101-155-527	03/02/11 MED CLAIMS	5,397.36
			611-09-50101-155-527	03/02/11 PHARMACY	2,350.91
			611-09-50101-155-527	03/03/11 MED CLAIMS	1,497.66
				..... CHECK TOTAL	17,724.17
103863	3/04	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	CYLINDER REPAIRS	1,210.00
			630-09-50101-393-000	REBUILT CYLINDER	429.24
				..... CHECK TOTAL	1,639.24
103864	3/04	RUEKERT & MIELKE, INC.	409-11-51004-589-000	39TH AVE CONST INSP	24,019.99
			409-11-51004-589-000	01/11 39TH AVE CONST	2,614.41
			409-11-51004-589-000	12/10 39TH AVE CONST	859.25
				..... CHECK TOTAL	27,493.65
103865	3/04	US CELLULAR	110-03-53103-226-000	02/11 ST-CELL AIRTM	261.66
			631-09-50101-226-000	02/11 EN-CELL AIRTM	37.21
			631-09-50101-226-000	01/11 EN-CELL ARITM	26.68
			110-03-53103-226-000	02/11 ST-CELL SERVC	18.50
			631-09-50101-226-000	02/11 EN-CELL SERVC	7.40
			631-09-50101-226-000	01/11 EN-CELL SERVC	7.40
			205-03-53119-226-000	02/11 ST-CELL SERVC	3.70
			205-03-53119-226-000	02/11 ST-CELL AIRTM	.80
				..... CHECK TOTAL	363.35
103866	3/04	EMERGING COMMUNITIES CORP	492-11-50301-219-000	3/11 CONSULTING SERV	1,000.00
103867	3/04	WASTE MANAGEMENT OF WI	110-03-53117-253-416	01/11 965.58 TONS	21,242.76
			110-03-53117-253-416	01/11 845.25 TONS	18,595.50
			110-03-53117-253-416	01/11 WDNR TONNAGE F	12,552.54
			110-03-53117-253-416	01/11 ENVIRO SURCHG	10,988.25
			110-03-53117-253-417	01/11 66.64 TONS	1,466.38
			110-03-53117-253-417	01/11 9 COMPCT PULLS	1,422.00
			110-03-53117-253-417	01/11 9 COMPCT PULLS	1,422.00
			110-03-53117-253-417	01/11 59.06 TONS	1,299.32
			110-03-53117-253-416	01/11 FUEL SURCHARGE	1,129.49
			110-03-53117-253-416	01/11 FUEL SURCHARGE	1,019.87
			110-03-53117-253-417	01/11 WDNR TONNAGE F	866.32
			110-03-53117-253-417	01/11 WDNR TONNAGE F	767.78
			110-03-53117-253-416	01/11 ENVIRO SURCHG	312.00
			110-03-53117-253-416	01/11 ENVIRO SURCHG	276.00
			110-03-53117-253-417	01/11 FUEL SURCHARGE	154.17
			110-03-53117-253-417	01/11 FUEL SURCHARGE	150.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53117-253-417	01/11 ENVIRO SURCHG	54.00
			110-03-53117-253-417	01/11 ENVIRO SURCHG	54.00
			110-03-53117-253-417	01/11 DIGOUT-DISPL	50.00
				..... CHECK TOTAL	73,822.78
103868	3/04	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	03/04/11 L SAYLOR	35.30
103869	3/04	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	3/04/11 CHRISTERSON	135.33
103870	3/04	VERIZON WIRELESS	110-02-52101-226-000	02/11 PD-SERVICE	196.26
			110-02-52201-226-000	02/11 FD-SERVICE	131.34
			110-01-51301-226-000	02/11 AD-SERVICE	131.34
			110-01-50301-226-000	02/11 LE-SERVICE	131.34
			631-09-50101-226-000	02/11 EN-SERVICE	130.24
			110-01-51303-226-000	02/11 HR-SERVICE	78.82
			110-02-52103-226-000	02/11 PD-SERVICE	68.87
			110-01-51101-226-000	02/11 CT-SERVICE	66.17
			520-09-50301-226-000	02/11 TD-SERVICE	65.67
			110-01-51701-226-000	02/11 CD-SERVICE	65.67
			110-01-51101-226-000	02/11 FN-SERVICE	65.67
			110-02-52601-226-000	02/11 DH-SERVICE	65.04
			521-09-50101-226-000	02/11 AR-SERVICE	64.99
			501-09-50101-226-000	02/11 SW-SERVICE	64.99
			110-05-55101-226-000	02/11 PA-SERVICE	64.99
			110-03-53101-226-000	02/11 PW-SERVICE	64.99
				..... CHECK TOTAL	1,456.39
103871	3/04	INDEPENDENT INSPECITONS LTD	110-02-52601-219-000	01/11 SERVICES	510.00
			110-02-52601-219-000	12/10 INSPECT SERVC	480.00
				..... CHECK TOTAL	990.00
103872	3/04	MALSACK, J	110-09-56501-259-566	2/11 5821 5 AV SNOW	409.00
			110-09-56501-259-566	2/11 5525 8 AV SNOW	323.00
			110-09-56501-259-570	02/11 4013 11 DEBRIS	240.00
			110-09-56501-259-566	2/11 704 75 ST SNOW	229.00
			110-09-56501-259-566	2/11 4433 22 AV SNOW	203.00
			110-09-56501-259-566	2/11 7223 96 AV SNOW	197.00
			110-09-56501-259-566	2/11 9608 67 ST SNOW	184.00
			110-09-56501-259-566	2/11 5522 49 AV SNOW	170.00
			110-09-56501-259-566	2/11 1320 52 ST SNOW	168.00
			110-09-56501-259-566	2/11 7203 35 AV SNOW	165.00
			110-09-56501-259-566	2/11 7324 35 AV SNOW	162.00
			110-09-56501-259-566	2/11 1203 75 ST SNOW	158.00
			110-09-56501-259-566	2/11 6350 28 AV SNOW	149.50
			110-09-56501-259-566	2/11 1900 22 AV SNOW	134.00
			110-09-56501-259-566	2/11 1105 35 ST SNOW	100.00
			110-09-56501-259-566	2/11 4119 56 ST SNOW	82.65
			110-09-56501-259-566	2/11 5721 13 AV SNOW	80.00
			110-09-56501-259-566	2/11 10518 64 ST SNO	80.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-566	2/11 1342 57 ST SNOW	61.00
			110-09-56501-259-566	2/11 7421 SHER SNOW	61.00
			110-09-56501-259-566	2/11 4301 SHER SNOW	55.00
			110-09-56501-259-566	2/11 4409 22 AV SNOW	55.00
			110-09-56501-259-566	2/11 1525 25 ST SNOW	55.00
			110-09-56501-259-566	2/11 3721 21 AV SNOW	55.00
			110-09-56501-259-566	2/11 2211 25 AV SNOW	55.00
			110-09-56501-259-566	2/11 1007 75 ST SNOW	55.00
			110-09-56501-259-566	2/11 7713 7 AV SNOW	55.00
			110-09-56501-259-566	2/11 2013 61 ST SNOW	55.00
			110-09-56501-259-566	2/11 2019 61 ST SNOW	55.00
			110-09-56501-259-566	2/11 2023 61 ST SNOW	55.00
			110-09-56501-259-566	2/11 2002 61 ST SNOW	55.00
			110-09-56501-259-566	2/11 10513 63 STSNOW	55.00
			110-09-56501-259-566	2/11 10519 63 ST SNO	55.00
			110-09-56501-259-566	2/11 10507 63 ST SNO	55.00
			110-09-56501-259-566	2/11 10504 63 ST SNO	55.00
			110-09-56501-259-566	2/11 8306 25 AV SNOW	55.00
			110-09-56501-259-566	2/11 4115 56 ST SNOW	52.25
				..... CHECK TOTAL	4,288.40
103873	3/04	MURN & ASSOCIATES LLC	761-09-50101-219-000	01-02/11 CONSULTING	4,400.00
103874	3/04	UW - MEQUON	724-00-21933-000-000	Z SWIATKO-SCHOLARSHP	1,000.00
103875	3/04	HOLIDAY INN EXPRESS & SUITES	110-02-52107-263-000	1/09-12/11 2 OFFCRS	280.00
103876	3/04	HOLIDAY INN & SUITES	110-02-52107-263-000	K SCHRAPER 3/13-25	1,447.03
			110-02-52107-263-000	A SANDERSON 3/13-26	1,447.03
				..... CHECK TOTAL	2,894.06
103877	3/04	CDW-G	715-09-50101-311-000	2/11 DP COMPUTER EQU	505.00
			110-02-52201-311-000	2/11 FD TONER	24.32
			110-02-52201-311-000	2/11 FD TONER	6.08
				..... CHECK TOTAL	535.40
103878	3/04	HNTB - GREAT LAKES	501-09-50103-219-000	TASK ORDER NUMBER 7	5,835.07
103879	3/04	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	2/11-SE PARTS/MATERI	121.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103880	3/04	WIS DEPT OF COMMERCE	633-09-50101-242-000	ELEVATOR-812 56 ST	50.00
103881	3/04	PLATINUM SYSTEMS	753-09-50101-219-000	CRIME ANALYSIS	850.00
103882	3/04	WIS SCTF	110-00-21581-000-000	03/04/11 HRLY DEDCT	1,018.31
103883	3/04	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	03/04/11 J PETRILLO	139.82
103884	3/04	WIS DEPT OF REVENUE	761-09-50101-264-000	BUSINESS TAX RENWL	10.00
103885	3/04	ROCKFORD IND. WELDING	632-09-50101-389-000	2/11 SUPPLIES/MATERI	129.44
103886	3/04	WIS DEPT OF COMMERCE	110-02-52601-264-000	K MIKOLAS #224236	500.00
103887	3/04	ACCURINT	110-02-52101-219-000	1/11 PD SEARCHES/LOC	107.35
103888	3/04	WHOLESALE DIRECT INC	630-09-50101-393-000	02/11 PARTS/MATERIAL	23.23
103889	3/04	LAKESHORE BID DISTRICT	110-00-21815-000-000	2011 1ST ASSESSMENT	54,998.82 (VOID)
103890	3/04	PROCESSWORKS INC.	110-00-21578-000-000	3/1/2011 CK REG	1,977.29
			110-00-21578-000-000	12/2010 CHARGES	170.84
				..... CHECK TOTAL	2,148.13
103891	3/04	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	01/11 #3045 PARTS	8.20
103892	3/04	AIRGAS NORTH CENTRAL	206-02-52205-389-000	1/11 FD #4 OXYGEN C	62.31
103893	3/04	STAR TRAN SOFTWARE	520-09-50201-233-000	FLEETMATE MAIN/SUPP	1,800.00
103894	3/04	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	1/3/11 P DEATES	211.65
103895	3/04	AURORA MEDICAL GROUP	611-09-50101-155-000	T ZELLER - MED	2,854.00
103896	3/04	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	3/15/10 B MILLER	862.41
103897	3/04	GREAT LAKES PATHOLOGISTS SC	520-09-50101-161-000	9/13/04 S THORSEN	79.20
103898	3/04	BROWN, DENNIS, M.D.	520-09-50101-161-000	9/13/04 S THORSEN	500.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103899	3/04	IOD INCORPORATED	110-09-56405-161-000	12/30/10 J KUNZ	8.89
103900	3/04	HEALTHPORT	520-09-50101-161-000	2/25/10 D BEALL	168.37
103901	3/04	UNITED OCC MEDICINE	110-09-56405-161-000	1/2/11 D YANDEL	209.10
			110-09-56405-161-000	1/2/11 D YANDEL	135.15
				..... CHECK TOTAL	344.25
103902	3/04	AURORA HEALTH CARE	110-09-56405-161-000	12/30/10 J KUNZ	12,269.69
			110-09-56405-161-000	12/30/10 J KUNZ	10,937.00
			520-09-50101-161-000	9/13/04 S THORSEN	2,513.92
			520-09-50101-161-000	9/13/04 S THORSEN	2,273.52
			110-09-56405-161-000	11/19/10 J BILL	1,771.60
			520-09-50101-161-000	9/13/04 S THORSEN	1,260.69
			110-09-56405-161-000	12/30/10 J KUNZ	938.87
			520-09-50101-161-000	9/13/04 S THORSEN	620.27
			110-09-56405-161-000	2/2/11 J ZELLER	393.36
			520-09-50101-161-000	9/13/04 S THORSEN	294.10
				..... CHECK TOTAL	33,273.02
103903	3/04	JOINTS IN MOTION MEDICAL LLC	110-09-56405-161-000	12/30/10 J KUNZ	682.50
103904	3/04	LGIP MUSEUM	110-00-21805-000-000	2/28/11 WIRE TRANS	139,200.00
103905	3/04	FRANCINES FINE CATERING	611-09-50102-259-000	HEART HEALTH MEALS	496.00
103906	3/04	KOHN LAW FIRM S.C.	110-00-21581-000-000	03/04/11 D LARSON	263.92
103907	3/04	LEVINGSTON, DAMON	110-00-45103-000-000	FINE PYMT V250290	30.00
			110-00-45104-000-000	FINE PYMT V250290	28.00
			110-00-21911-000-000	FINE PYMT V250290	13.00
			110-00-21910-000-000	FINE PYMT V250290	10.00
			110-00-21901-000-000	FINE PYMT V250290	7.80
				..... CHECK TOTAL	88.80
103908	3/04	HARVARD STATE BANK	110-00-21106-000-000	2010 TAX-2312 71 ST	45.78
			110-00-21106-000-000	2010 TAX-2214 71 ST	45.78
				..... CHECK TOTAL	91.56
103909	3/04	CARRINGTON MORTGAGE SERVICES	110-00-21106-000-000	2010 TAX-6720 21 AVE	693.10

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103910	3/04	NICKL, CAROLE A	110-00-21107-000-000	2010 RE TAX OVERPAY	92.21
103911	3/04	MEYMAX TITLE AGENCY OF OHIO	110-00-21106-000-000	2010 TAX-3204 17 AVE	50.40
103912	3/04	RONDON, STEVE & HEATHER	110-00-21107-000-000	2010 RE TAX OVERPAY	92.21
103913	3/04	DOVENMUEHLE MORTGAGE INC	110-00-21106-000-000	2010 TAX-11014 64 ST	2,026.59
103914	3/04	KROEGER, JEFFREY & SHIRLEY	110-00-21106-000-000	2010 RE TAX OVERPAY	1,448.37
103915	3/04	ROSENBERG, STEVEN	110-00-21106-000-000	2010 TAX-7324 10 AVE	58.12
103916	3/04	MUNSON, DAVID	110-00-21109-000-000	DOG LICENSE	10.00
103917	3/04	VACA, JAVIER	110-00-21109-000-000	CLASS A BEER LICENSE	66.00
103918	3/04	KENT, MISSI	110-00-21109-000-000	COURT PYMT V565488	8.40
103919	3/04	KISS, LASZLO	110-00-46394-000-000	APPLIANCE STICKER	15.00
103920	3/04	SMITH, SUZANNE I	110-00-45103-000-000	FINE PYMT V711942	30.00
			110-00-45104-000-000	FINE PYMT V711942	28.00
			110-00-21911-000-000	FINE PYMT V711942	13.00
			110-00-21910-000-000	FINE PYMT V711942	10.00
			110-00-21901-000-000	FINE PYMT V711942	7.80
				..... CHECK TOTAL	88.80
103921	3/04	STREET, RYAN M	110-00-45103-000-000	FINE PYMT V473537	30.00
			110-00-45104-000-000	FINE PYMT V473537	28.00
			110-00-21911-000-000	FINE PYMT V473537	13.00
			110-00-21910-000-000	FINE PYMT V473537	10.00
			110-00-21901-000-000	FINE PYMT V473537	7.80
				..... CHECK TOTAL	88.80
103922	3/04	RODRIQUEZ, JENNY L	110-00-45103-000-000	FINE PYMT V565954	30.00
			110-00-45103-000-000	FINE PYMT V565952	30.00
			110-00-45103-000-000	FINE PYMT V642390	30.00
			110-00-45104-000-000	FINE PYMT V565954	28.00
			110-00-45104-000-000	FINE PYMT V565952	28.00
			110-00-45104-000-000	FINE PYMT V642390	28.00
			110-00-21911-000-000	FINE PYMT V565954	13.00
			110-00-21911-000-000	FINE PYMT V565952	13.00
			110-00-21911-000-000	FINE PYMT V642390	13.00
			110-00-21910-000-000	FINE PYMT V565954	10.00
			110-00-21910-000-000	FINE PYMT V565952	10.00
			110-00-21910-000-000	FINE PYMT V642390	10.00
			110-00-21901-000-000	FINE PYMT V565954	7.80
			110-00-21901-000-000	FINE PYMT V565952	7.80
			110-00-21901-000-000	FINE PYMT V642390	7.80
				..... CHECK TOTAL	266.40

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103923	3/04	RUFFOLO, SAM A	501-09-50101-433-000	11/11/10 SWU OVRPYMT	7.28
103924	3/04	KASTALIC, LAURA	110-09-56404-719-000	VEH DMG 11/26/10	671.70
103925	3/04	LENCI, MAURO	632-09-50101-261-000	1/11-2/11 147.5 MILE	75.23
103926	3/04	HOWLAND, DONALD	110-02-52203-382-000	COMM DOOR SWEEPS	98.12
103927	3/04	TOUHEY, PAULA	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103928	3/04	MILLSAPS, NINA M.	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103929	3/04	POLTROCK, JAMES T.	110-02-52201-311-000	3 HOLE PUNCH	100.21
103930	3/04	VENTURA, KATHIE	110-01-51306-312-000	MAILING-DEPT-JUSTICE	27.80
103931	3/04	SCHROEDER, KENNETH A.	110-02-52206-263-000	2/8-9/11 MADISON	50.00
103932	3/04	DEJONGE, DANIEL R	110-02-52107-263-000	2/24-25 FRANKLIN	16.00
103933	3/04	ANDREOLI, KELLY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103934	3/04	GREGORSKI, PEGGY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103935	3/04	DEATES, PETER J	110-02-52107-263-000	2/24-25 FRANKLIN	16.00
103936	3/04	FLAHIVE, CHRISTINE	110-02-52107-367-000	2011 CLOTHING ALLOW	400.00
103937	3/04	BARFOTH, DARLENE K.	110-02-52107-263-000	2/24-25 FRANKLIN	16.00
103938	3/04	KIERAN, CHARMON	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103939	3/04	MATHEWS, NANCY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103940	3/04	HEIRING, JAMES	110-02-52110-367-000	2011 CLOTHING ALLOW	400.00
103941	3/04	BENVENUTO, NICHOLAS	110-02-52103-263-000	2/25-26/11 MENDOTA	12.00
103942	3/04	CLOUTHIER, SUE	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103943	3/04	MYERS, RITA	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103944	3/04	BOSMAN, KEITH	110-01-51301-263-000	MADISON 2/14/11	28.10
103945	3/04	KESSINGER, NANCY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103946	3/04	GIERL, KAY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103947	3/04	SCHLATER, CHRIS	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103948	3/04	KOCHMAN, KRIS	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103949	3/04	BELOTTI, JOANNE	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103950	3/04	CAMILI, KRISTINE	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103951	3/04	BRNAK, CHATHY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
103952	3/09	ACE HARDWARE	110-03-53109-389-000	2/11 ST MERCHANDISE	54.52
			110-05-55103-357-000	2/11 PA MERCHANDISE	28.64
			110-05-55109-361-000	2/11 PA MERCHANDISE	18.99
			110-05-55109-244-000	2/11 PA MERCHANDISE	9.58
				..... CHECK TOTAL	111.73
103953	3/09	WE ENERGIES	110-03-53109-221-000	2/11 STREETLIGHTING	60,678.67
			110-05-55109-221-000	2/11 STREETLIGHTING	565.50
				..... CHECK TOTAL	61,244.17
103954	3/09	GENERAL COMMUNICATIONS, INC.	501-09-50105-231-000	2/11-ST MISC. ITEMS	93.45
			110-03-53103-231-000	2/11-ST MISC. ITEMS	93.45
				..... CHECK TOTAL	186.90
103955	3/09	COMSYS, INCORPORATED	110-01-51102-215-000	3/08-4/07/11 SERVICE	37,312.25
			501-09-50101-215-000	3/08-4/07/11 SERVICE	9,329.31
				..... CHECK TOTAL	46,641.56
103956	3/09	INTERSTATE ELECTRIC SUPPLY	520-09-50202-246-000	2/11-TD ELECTRICAL S	192.32
			521-09-50101-375-000	3/11-AR ELECTRICAL S	79.60
			520-09-50202-246-000	3/11-TD ELECTRICAL S	53.09
			 CHECK TOTAL	325.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103957	3/09	CARDINAL HEALTH	206-02-52205-318-000	2/11 FD MEDICAL SUPP	550.68
			206-02-52205-318-000	2/11 FD MEDICAL SUPP	195.21
			206-02-52205-318-000	02/11 FD MEDICAL SUP	99.71
			206-02-52205-318-000	2/11 FD MEDICAL SUPP	97.13
			206-02-52205-318-000	2/11 FD MEDICAL SUPP	97.13
			206-02-52205-318-000	2/11 FD MEDICAL SUPP	97.13
			206-02-52205-318-000	2/11 FD MEDICAL SUPP	4.35
				..... CHECK TOTAL	1,141.34
103958	3/09	KENOSHA NEWS	724-00-21935-000-000	1/11 YOUTH COMM/ADS	270.00
			724-00-21935-000-000	01/11 YOUTH COMM ADS	217.50
			110-00-21104-000-000	3/11 COBE LICENSE	43.75
			110-00-21104-000-000	3/11 M HONOLD LICNSE	43.75
			110-00-21104-000-000	3/11 N GOCHIS LICNS	40.83
			110-00-21104-000-000	3/11 R SLAGHT LIC	40.83
			110-00-21104-000-000	3/11 J VACA LICENSE	40.83
			110-01-50101-321-000	2/11 ABSENTEE BOARD	22.24
	..... CHECK TOTAL	719.73			
103959	3/09	NOTARY BOND RENEWAL SERVICE	110-01-51201-311-000	3 4 YR PREMIUMS	75.00
103960	3/09	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	01/11 TIRE REPAIR SE	114.41
103961	3/09	FOX WORLD TRAVEL	110-01-51301-262-000	4/03-05 PHILLY	374.88
103962	3/09	WIS DEPT OF REVENUE	110-00-21512-000-000	2/16-28/11 DEDUCTS	117,285.38
103963	3/09	WE ENERGIES	110-03-53103-222-000	#11 01/26-02/24	4,889.85
			110-01-51801-222-000	#11 01/27-02/27	4,863.10
			110-01-51801-221-000	#11 01/28-02/28	4,722.68
			521-09-50101-221-000	#11 01/31-03/01	3,921.03
			110-05-55109-222-000	#11 01/26-02/24	3,443.31
			110-03-53116-222-000	#11 01/27-02/27	3,131.34
			110-03-53103-221-000	#11 01/27-02/24	2,816.02
			110-03-53109-221-000	#11 01/25-02/23	2,501.44
			633-09-50101-221-000	311 01/26-02/24	2,355.88
			633-09-50101-222-000	#11 01/26-02/24	2,211.94
			521-09-50101-222-000	#11 01/31-03/01	2,211.72
			632-09-50101-222-000	#11 01/26-02/24	2,019.73
			110-02-52203-222-000	#11 01/25-02/23	1,761.11
			632-09-50101-221-000	#11 01/27-02/24	1,743.09
			520-09-50401-221-000	#11 01/26-02/24	1,533.23
			110-03-53109-221-000	#11 01/30-02/28	1,193.27
			110-02-52203-222-000	#11 01/27-02/26	1,138.75
			110-02-52203-222-000	#11 01/31-03/01	1,099.54
			110-05-55109-221-000	#11 01/27-02/24	1,028.31
			520-09-50401-222-000	#11 01/25-02/23	876.95
			110-02-52203-221-000	#11 01/31-03/01	832.12
			110-03-53109-221-000	#11 01/31-03/01	821.27

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52203-222-000	#11 01/26-02/24	678.60
			110-02-52110-221-000	#11 01/27-02/27	643.93
			110-03-53109-221-000	#11 01/26-0/23	629.27
			110-03-53109-221-000	#11 01/28-02/28	610.94
			110-01-51802-221-000	#11 912 35 ST	608.91
			110-02-52203-221-000	#11 01/27-02/25	608.30
			110-05-55111-222-000	#11 01/20-02/18	591.95
			110-03-53109-221-000	#11 01/26-02/25	576.48
			110-02-52203-221-000	#11 01/26-02/24	560.45
			110-03-53109-221-000	#11 01/26-02/24	525.28
			110-05-55111-221-000	#11 01/27-02/25	231.44
			110-03-53103-221-000	#11 01/25-02/23	207.28
			110-02-52110-222-000	#11 01/27-02/27	201.26
			110-03-53109-221-000	#11 01/24-02/23	194.47
			110-03-53109-221-000	#11 01/27-02/27	120.40
			110-05-55109-222-000	#11 01/25-02/23	113.62
			110-05-55109-221-000	#11 12/15-02/15	104.65
			110-01-51802-221-000	#11 2210 52 ST	70.29
			519-09-50103-221-000	#11 01/25-02/23	61.95
			110-03-53103-221-000	#11 01/29-02/28	33.03
			110-03-53103-221-000	#11 01/26-02/24	32.46
			110-05-55109-221-000	#11 01/27-02/25	31.68
			110-05-55111-222-000	#11 01/27-02/27	17.98
			110-05-55102-221-000	#11 01/30-02/28	13.85
			110-05-55109-221-000	#11 01/26-02/24	9.84
			110-05-55109-221-000	#11 01/25-02/23	9.00
				..... CHECK TOTAL	58,602.99
103964	3/09	KENOSHA CO CIRCUIT COURT	409-11-50904-581-000	PERMANENT ROW	8,000.00
103965	3/09	KENOSHA WATER UTILITY	286-06-50204-259-000	#5231743 UTILITIES	94.83
			286-06-50205-259-000	#5231736 UTILITIES	31.71
				..... CHECK TOTAL	126.54
103966	3/09	ALLEN PRECISION EQUIPMENT	631-09-50101-361-000	CHRISNIK MAG NAIL	46.52
			631-09-50101-361-000	CHRISNIK MAG NAIL	20.50
			631-09-50101-361-000	CHRISNIK MAG NAIL	13.95
				..... CHECK TOTAL	80.97
103967	3/09	CURTIS INDUSTRIES, INC	630-09-50101-393-000	2/11 SE FASTENERS-VA	981.67
			630-09-50101-393-000	2/11 SE FASTENERS-VA	749.43
			 CHECK TOTAL	1,731.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103968	3/09	DON'S AUTO PARTS	630-09-50101-393-000	3/11 SE #2386 PARTS	492.30
			630-09-50101-393-000	2/11 SE #2386 PARTS	320.28
			630-09-50101-393-000	2/11 SE #2357 PARTS	292.74
			630-09-50101-393-000	2/11 SE #2357 PARTS	110.14
				..... CHECK TOTAL	1,215.46
103969	3/09	KENOSHA WATER UTILITY	110-03-53107-131-281	2/05/11 SNOWPLOW	6,620.75
			110-03-53107-131-250	1/15/11 SNOWPLOWING	1,968.86
			110-03-53107-131-250	1/22/11 SNOWPLOWING	880.41
			110-03-53107-131-281	2/05/11 SNOWPLOWING	772.74
			110-03-53107-131-281	2/05/11 SNOWPLOWING	720.15
			110-03-53107-131-250	1/15/11 SNOWPLOWING	500.78
			110-03-53107-131-250	1/15/11 SNOWPLOWING	251.14
				..... CHECK TOTAL	11,714.83
103970	3/09	HOLY NATIVITY LUTHERAN	110-01-51901-283-000	ELECTION FEB 2011	25.00
103971	3/09	LARK UNIFORM, INC.	110-02-52103-367-000	1/11-PD#428 UNIFORM	159.90
			110-02-52103-367-000	2/11-PD#428 UNIFORM	140.90
				..... CHECK TOTAL	300.80
103972	3/09	BATTERIES PLUS LLC	110-02-52103-385-000	2/11 PD BATTERIES &	197.39
103973	3/09	TENUTA'S DELICATESSEN	110-01-51301-263-000	FED EPA REPS LUNCH	52.67
103974	3/09	FIRST AMERICAN REAL ESTATE	110-00-21106-000-000	2010 TAX-3504 10 AVE	56.59
103975	3/09	WEIGHT WATCHERS/NO AMERICA	110-00-21531-000-000	1/12-3/30 SESSION	1,560.00
103976	3/09	KENOSHA AREA BUSINESS	110-01-51301-263-000	LEGIS UPDATE 3/3/11	15.00
103977	3/09	OFFICEMAX	110-01-51101-311-000	02/11 FN #1743 OFFC	211.50
			110-01-52001-311-000	02/11 MC #1741 OFFC	72.18
			110-03-53103-311-000	02/11 ST #1745 OFFC	50.00
			110-01-52001-311-000	02/11 MC #1744 OFFC	32.46
			110-01-52001-311-000	02/11 MC #1742 OFFC	31.38
			110-01-52001-311-000	02/11 MC #1747 OFFC	19.44
				..... CHECK TOTAL	416.96
103978	3/09	CHEMSEARCH	110-03-53103-341-000	MAXI-LUBE RED	2,661.12
			110-03-53107-341-000	MAXI-LUBE RED	1,340.00
			110-03-53107-341-000	ST CREDIT	1,260.00CR
			 CHECK TOTAL	2,741.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103979	3/09	MOOSE LODGE #286	110-01-51901-283-000	ELECTION FEB 2011	32.00
103980	3/09	KENOSHA BIBLE CHURCH	110-01-51901-283-000	ELECTION FEB 2011	25.00
103981	3/09	NORTH AMERICAN SALT CO.	110-03-53107-351-000	2/11-DE-ICING MATERI	900.00
			110-03-53107-351-000	2/11-DE-ICING MATERI	900.00
			110-03-53107-351-000	2/11-DE-ICING MATERI	900.00
			110-03-53107-351-000	2/11-DE-ICING MATERI	900.00
				..... CHECK TOTAL	3,600.00
103982	3/09	HOLLAND SUPPLY, INC.	520-09-50201-347-000	2/11-TD HYDRAULIC FI	168.48
			520-09-50201-347-000	2/11-TD HYDRAULIC FI	158.58
			630-09-50101-393-000	2/11-SE HYDRAULIC FI	124.60
			520-09-50201-347-000	2/11-TD HYDRAULIC FI	93.86
			630-09-50101-393-000	2/11-SE HYDRAULIC FI	79.68
				..... CHECK TOTAL	625.20
103983	3/09	CONTINENTAL RESEARCH CORP	110-05-55109-382-000	DISINFECT	703.86
103984	3/09	SERWE IMPLEMENT	630-09-50101-393-000	VA6635-0010D NOZZLE	3,258.65
			630-09-50101-393-000	VA2390-0001B HOSE	363.43
				..... CHECK TOTAL	3,622.08
103985	3/09	ST JOHN'S LUTHERAN CHURCH	110-01-51901-283-000	ELECTION FEB 2011	25.00
103986	3/09	WIS DEPT OF ADMINSTRATION	110-02-52204-322-000	COMM/DWD CODES	280.00
103987	3/09	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	03/11 ADMIN FEE	350.00
103988	3/09	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	02/11 CT-OVERAGE CHG	306.24
			110-02-52601-232-000	03/11 DH-MAINT AGRMT	81.23
			110-01-51303-232-000	03/11 PE-SERVICE AGR	72.99
			110-01-51301-232-000	03/11 AD-SERVICE AGR	72.99
			521-09-50101-232-000	03/11 AR-SERVICE AGR	41.20
			110-01-52001-232-000	02/11 MC-COPIER MNT	36.50
			110-01-50301-232-000	03/11 LE-COPIER MNT	36.50
				..... CHECK TOTAL	647.65
103989	3/09	DAIMLER BUSES NORTH AMERICA	520-09-50201-347-000	2/11 TD PARTS AND MA	310.00
			520-09-50201-347-000	2/11 TD PARTS AND MA	194.88
			520-09-50201-347-000	2/11 TD PARTS AND MA	2.40
			 CHECK TOTAL	507.28

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103990	3/09	INVESTORS PROPERTY SERVICES	252-06-50471-259-000	#5238519 REHAB	2,307.00
			463-11-50601-589-000	5124 25 AVE REHAB	1,066.10
				..... CHECK TOTAL	3,373.10
103991	3/09	HUMANA CLAIMS	611-09-50101-155-527	03/07/11 MED CLAIMS	112,874.63
			611-09-50101-155-527	03/07/11 PHARMACY	19,212.65
			611-09-50101-155-527	03/04/11 PHARMACY	5,075.22
			611-09-50101-155-527	03/08/11 PHARMACY	1,792.36
			611-09-50101-155-527	03/08/11 MED CLAIMS	573.55
			611-09-50101-155-527	03/04/11 MED CLAIMS	382.54
				..... CHECK TOTAL	139,910.95
103992	3/09	AT&T	110-01-51801-225-000	01/11 LONG DIST.	207.44
			110-00-14401-000-000	01/11 LONG DIST.	42.42
			520-09-50301-225-000	01/11 LONG DIST.	32.51
			110-00-15202-000-000	01/11 LONG DIST.	15.54
				..... CHECK TOTAL	297.91
103993	3/09	RUEKERT & MIELKE, INC.	501-09-50102-219-000	11/06-1/28 OUTFALL S	3,816.00
			409-11-51004-589-000	12/10 39TH AVE CONST	36.00
				..... CHECK TOTAL	3,852.00
103994	3/09	CUMMINS NPOWER, LLC	520-09-50201-347-000	2/11 TD PARTS/SERVIC	70.03
			630-09-50101-393-000	2/11 SE #2991 PARTS/	43.97
			630-09-50101-393-000	2/11 SE #2386 PARTS/	26.38
			520-09-50201-347-000	2/11 TD #3507 PARTS/	25.69
			520-09-50201-347-000	2/11 TD #3507 PARTS/	20.11
			520-09-50201-347-000	2/11 TD PARTS/SERVIC	15.48
				..... CHECK TOTAL	201.66
103995	3/09	WFCA FIRE SERVICE BOOKSTORE	110-02-52206-322-000	FIRE INSPECTION &	169.15
			110-02-52206-322-000	NFPA 1 FIRE CODE	87.18
			110-02-52206-322-000	EXAM PREP:	45.55
				..... CHECK TOTAL	301.88
103996	3/09	WASTE MANAGEMENT OF WI	110-03-53117-253-416	02/11 808.09 TONS	17,777.98
			110-03-53117-253-416	02/11 WDNR TONNAGE F	10,505.17
			110-03-53117-253-416	02/11 FUEL SURCHARGE	1,006.31
			110-03-53117-253-417	02/11 5 COMPCT PULLS	790.00
			110-03-53117-253-417	02/11 33.25 TONS	731.50
			110-03-53117-253-417	02/11 WDNR TONNAGE F	432.25
			110-03-53117-253-416	02/11 ENVIRO SURCHG	252.00
			110-03-53117-253-417	02/11 FUEL SURCHARGE	86.45
			110-03-53117-253-417	02/11 ENVIRO SURCHG	30.00
			 CHECK TOTAL	31,611.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
103997	3/09	HEALTHSTAT	611-09-50101-155-504	2/11 MID LEVEL PROV	9,630.00
			611-09-50101-155-504	2/11 PROG ADMIN FEE	6,669.74
			611-09-50101-155-504	2/11 REFERENCE LAB	1,072.08
				..... CHECK TOTAL	17,371.82
103998	3/09	MALSACK, J	463-11-50802-219-000	2/11 PROPSL A SNOW	1,097.25
			461-11-51001-581-000	02/11 PROPSL B SNOW	1,002.25
			401-11-50712-581-000	02/11 PROPSL C SNOW	622.25
			463-11-50802-219-000	02/11 ADD'L/DELETNS	127.49
			758-09-50106-259-850	02/11 SNOW 91304	54.04
			758-09-50105-259-850	02/11 SNOW 91303	54.04
			758-09-50104-259-850	02/11 SNOW 91302	54.04
			758-09-50103-259-850	02/11 SNOW 91301	54.04
			758-09-50110-259-850	02/11 SNOW 91308	54.03
			758-09-50109-259-850	02/11 SNOW 91307	54.03
			758-09-50108-259-850	02/11 SNOW +2REMOVAL	54.03
			758-09-50107-259-850	02/11 SNOW 91305	54.03
				..... CHECK TOTAL	3,281.52
103999	3/09	FRED PRYOR SEMINARS	110-02-52601-264-000	P. BLISE 3/14-15	299.00
104000	3/09	T & A INDUSTRIAL, LTD.	501-09-50105-369-000	LIFEGUARD SYSTEM	2,142.78
			501-09-50105-369-000	MAN RATED WINCH	1,369.00
				..... CHECK TOTAL	3,511.78
104001	3/09	FASTENAL COMPANY	521-09-50101-344-000	2/11 AR TOOLS OR MAT	71.04
			110-03-53103-389-000	2/11 ST TOOLS OR MAT	61.94
			110-03-53103-389-000	2/11 ST TOOLS OR MAT	34.77
				..... CHECK TOTAL	167.75
104002	3/09	AMERICAN ASSOCIATION OF	110-02-52601-323-000	2011 DUES-P BLISE	75.00
104003	3/09	J EWENS DESIGN INC	520-09-50201-344-000	2/11-BUS#3503 3M VIN	390.00
104004	3/09	FORCE AMERICA	630-09-50101-393-000	2/11 SE PARTS/MATERI	797.12
			630-09-50101-393-000	2/11 SE PARTS/MATERI	797.12
			630-09-50101-393-000	2/11 SE PARTS/MATER	501.92
				..... CHECK TOTAL	2,096.16
104005	3/09	MENARDS (KENOSHA)	110-03-53110-389-000	2/11-ST MERCHANDISE	59.63
			110-05-55106-246-000	2/11-PA SOUTHPORT ME	49.53
			110-02-52203-357-000	1/11-FD#7 MERCHANDIS	46.42
			631-09-50101-311-000	2/11-EN MERCHANDISE	28.90
			110-02-52203-357-000	1/11-FD#7 MERCHANDIS	18.96
			520-09-50202-246-000	2/11-TD MERCHANDISE	16.21
			110-05-55111-311-000	2/11-PA SOUTHPORT ME	8.99
			 CHECK TOTAL	228.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104006	3/09	WIS DEPT OF COMMERCE	110-03-53116-241-000	PERMITS TO OPERATE	100.00
104007	3/09	WIS SCTF	110-00-21581-000-000	3/11 HRLY DEDUCTS	60.00
104008	3/09	FIRST ASSEMBLY OF GOD	110-01-51901-283-000	ELECTION FEB 2011	25.00
104009	3/09	UW WISCONSIN MADISON	110-02-52107-322-000	2010 WIS INST/CRIME	290.00
104010	3/09	KENOSHA COUNTY TREASURER	110-00-21910-999-000	01/11 FEES COLLECTED	11,760.59
			110-00-21901-999-000	01/11 FEES COLLECTED	3,316.51
			110-00-21910-999-000	01/11 FEES COLLECTED	50.00
				..... CHECK TOTAL	15,127.10
104011	3/09	ROCKFORD IND. WELDING	632-09-50101-389-000	2/11-SE SUPPLIES/MAT	57.24
			110-03-53107-344-000	2/11-ST SUPPLIES/REP	19.08
				..... CHECK TOTAL	76.32
104012	3/09	WISCONSIN TITLE CLOSING	110-00-21106-000-000	2010 TAX-1746 MADISO	138.89
104013	3/09	KENOSHA PRIVATE POLICE	217-06-51630-259-000	2/1-15/11-SECURITY G	8,982.00
104014	3/09	WHOLESALE DIRECT INC	630-09-50101-393-000	2/11 PARTS/MATERIALS	58.98
104015	3/09	WISCONSIN SECRETARY OF STATE	110-01-51201-311-000	3 FILING FEES	60.00
104016	3/09	SAFETY-KLEEN INC	520-09-50201-389-000	02/11 16105 SOLVENT	137.76
104017	3/09	MESSIAH LUTHERAN CHURCH	110-01-51901-283-000	ELECTION FEB 2011	40.00
104018	3/09	LAKESHORE BID DISTRICT	110-00-21815-000-000	1ST PYMT 2011 ASSMT	18,332.94
104019	3/09	SENIOR CITIZEN CENTER	110-01-51901-283-000	ELECTION FEB 2011	58.50
104020	3/09	AIRGAS NORTH CENTRAL	632-09-50101-389-000	2/11 SE INDUSTRIAL G	182.06
			520-09-50201-317-000	2/11 TD INDUSTRIAL G	71.12
			206-02-52205-389-000	2/11 FD #4 OXYGEN C	61.51
			520-09-50201-317-000	1/11 TD INDUSTRIAL G	50.97
			206-02-52205-389-000	2/11 FD #5 OXYGEN CY	47.63
			 CHECK TOTAL	413.29

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104021	3/09	HEWLETT PACKARD COMPANY	501-09-50103-525-000	HP PRINTER	3,200.00
			501-09-50105-525-000	HP PRINTER	1,070.00
				..... CHECK TOTAL	4,270.00
104022	3/09	NAFISCO INC	110-03-53103-378-000	RIGHT STRIPE	418.00
			110-03-53103-378-000	LEFT STRIPE,	418.00
			110-03-53103-378-000	RIGHT STRIPE,	351.00
			110-03-53103-378-000	LEFT STRIPE	351.00
				..... CHECK TOTAL	1,538.00
104023	3/09	EVT CERTIFICATION COMM.	110-02-52203-264-000	2 EXAMS/4 RECERTS	370.00
104024	3/09	JANTZ CLUB	110-01-51901-283-000	ELECTION FEB 2011	25.00
104025	3/09	KENOSHA PLUMBING	521-09-50101-241-000	REPAIR HEATING	771.00
			521-09-50101-241-000	HEAT SERVICE CALL	131.82
				..... CHECK TOTAL	902.82
104026	3/09	AURORA MEDICAL GROUP	110-02-52103-219-000	12/10 SCREENS	1,187.00
			110-01-51303-216-000	12/10 SCREENS	132.00
			110-01-51303-216-000	12/10 SCREENS	95.00
				..... CHECK TOTAL	1,414.00
104027	3/09	PAWLICKI, ANTHONY S.	110-00-21106-000-000	REISSUE CK #92936	120.43
104028	3/09	TRES HIJOS, LLC	110-00-21106-000-000	2010 TAX-810 65 ST	1,386.41
104029	3/09	ANDERSON, MARK & KAREN	110-00-21106-000-000	REISSUE CK #101980	374.78
104030	3/09	ZUZINEC, ROBERT	611-09-50101-155-000	03/11 HEALTH PREM	1,657.60
104031	3/09	SLAFTER, CHARLES	611-09-50101-155-000	01/11 DENTAL PREM	46.52
104032	3/09	SOBANSKI, ROXANNE	110-00-21905-000-000	2/26/11 BEACH HOUSE	100.00
104033	3/09	GONZALES, GERARDO	110-00-21905-000-000	2/27/11 BEACH HOUSE	100.00
104034	3/09	KUBNICK, GRETCHEN	110-00-21109-000-000	3/11-BUS PASS	10.00
104035	3/09	ENGEN, MITCH	110-02-52601-261-000	2/11 180 MILES	91.80
			110-02-52601-226-000	1/11-CELLPHONE	14.68
			 CHECK TOTAL	106.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104036	3/09	STANCZAK, STEPHEN M.	110-01-51303-263-000	1/26-28/11-WI DELLS	198.13
			110-01-51303-261-000	1/26-28/11-WI DELLS	162.18
				..... CHECK TOTAL	360.31
104037	3/09	BUCK, WAYDE B	521-09-50101-261-000	1/11 243 MILES	123.93
104038	3/09	BLISE, PAULA	110-02-52601-261-000	2/11 386 MILES	196.86
104039	3/09	LAMBRECHT, CRAIG	520-09-50201-261-000	2/10/11 - JANESVILLE	76.50
			520-09-50201-263-000	2/10/11 - JANESVILLE	10.50
				..... CHECK TOTAL	87.00
104040	3/09	BAUMANN, RICHARD H.	110-02-52601-261-000	2/11 438 MILES	223.38
104041	3/09	SWARTZ, MARTHA E.	110-02-52601-261-000	2/11 111 MILES	56.61
104042	3/09	HILLESLAND, RICHARD	110-02-52601-261-000	2/11 444 MILES	226.44
			110-02-52601-226-000	1/11 CELLPHONE	14.68
				..... CHECK TOTAL	241.12
104043	3/09	MIKOLAS, KEVIN	110-02-52601-261-000	2/11 332 MILES	169.32
104044	3/09	WILKE, BRIAN	110-01-51701-261-000	2/11 75 MILES	38.25
104045	3/09	THOMPkins, TIMOTHY	110-01-51303-261-000	2/11 108 MILES	55.08
104046	3/09	WIENKE, DANIEL	110-02-52107-263-000	2/24-24/11- FRANKLIN	16.00
104047	3/09	WITT, JERALD	110-02-52103-261-281	2/2/11 CAR BLIZZARD	12.75
104048	3/09	CHIAPPETTA, LOUIS	110-02-52601-261-000	2/11 214 MILES	109.14
104049	3/09	CRUEY, EDWARD	110-01-50901-261-000	2/11 182 MILES	92.82
104050	3/09	DJUPLIN, WESLEY P	206-02-52205-264-000	REG FEE-2/17/11	165.00
104051	3/09	TAPPA, NICHOLAS	110-02-52103-263-000	2/25-26-WINNEBAGO	12.00
104052	3/09	ANTARAMIAN, EDWARD	110-01-50301-261-000	2/19/11-MADISON	91.80
			110-01-50301-263-000	2/19/11-MADISON	8.00
			110-01-50301-261-000	2/19/11-MADISON	6.00
			 CHECK TOTAL	105.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104053	3/09	PACETTI, FRANK	110-01-51301-261-000	6/10-12/10 760.9 MLS	380.45
			110-01-51301-261-000	1/11-2/11 350.5 MILE	178.76
			110-01-51301-311-000	FAN-CONFERENCE ROOM	26.36
				..... CHECK TOTAL	585.57
104054	3/09	SANCHEZ, MARGARITO	110-02-52601-261-000	2/11 172 MILES	87.72
104055	3/11	RNOW, INC.	420-11-51001-579-000	2010 LODAL TRUCK	166,063.00
			420-11-51001-579-000	LIST OF OPTIONS	13,621.00
			420-11-51001-934-560	TRADE UNIT (#2557)	7,000.00CR
				..... CHECK TOTAL	172,684.00
104056	3/11	CHESTER ELECTRONICS SUPPLY	520-09-50201-347-000	2/11 TD PARTS & MATE	12.42
			206-02-52205-344-000	3/11 FD PARTS & MATE	9.99
				..... CHECK TOTAL	22.41
104057	3/11	GENERAL FIRE EQUIPMENT CO	110-02-52103-941-000	FLT #3126 2010 PARTS	5,294.78
104058	3/11	HWY C SERVICE	420-11-51001-579-000	MUNI UTILITY TRACTOR	402,413.00
			420-11-51001-934-560	TRADE-FLEET 1124	500.00CR
				..... CHECK TOTAL	401,913.00
104059	3/11	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	03/11/11 CITY HRLY	15,514.00
			110-00-21562-000-000	03/11/11 WATER HRLY	4,299.85
			110-00-21562-000-000	03/11/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	20,018.85
104060	3/11	LABOR PAPER, THE	420-11-50905-589-000	01/11 SALT SHED	42.44
104061	3/11	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	1/25/11 J GALLEY	885.36
			110-09-56405-161-000	1/25/11 J GALLEY	23.70
				..... CHECK TOTAL	909.06
104062	3/11	FIRST SUPPLY CO.	110-02-52203-344-000	2/11 FD SUPPLIES AND	35.06
104063	3/11	RODE'S CAMERA	110-02-52601-388-000	DIGITAL CAMERA	199.95
104064	3/11	FOX WORLD TRAVEL	110-01-51301-262-000	4/03-05 PHILADELPHIA	262.90
104065	3/11	WILLKOMM INC., JERRY	630-09-50101-391-000	2/11-SE UNLEADED GAS	22,218.44
			630-09-50101-392-000	2/11-SE DIESEL FUEL	21,798.77
			521-09-50101-341-000	2/11-AR FUEL	445.89
			 CHECK TOTAL	44,463.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104066	3/11	WIS FUEL & HEATING INC	110-03-53116-341-000	2/11-WA LUBRICANTS/O	447.50
104067	3/11	BROOKS TRACTOR, INC.	630-09-50101-393-000	2/11 SE #3022 PARTS	447.02
			630-09-50101-393-000	2/11 SE #3022 PARTS	361.78
			630-09-50101-393-000	2/11 SE #2592 PARTS	172.78
			630-09-50101-393-000	2/11 SE #2592 PARTS	129.44
			630-09-50101-393-000	2/24 SE CREDIT	257.60CR
				..... CHECK TOTAL	853.42
104068	3/11	INLAND DETROIT DIESEL	630-09-50101-393-000	2/11-SE PARTS/MATERI	231.78
104069	3/11	A & R DOOR SERVICE	110-02-52203-246-000	2/11 FD #4 DOOR REPA	942.38
104070	3/11	BATTERIES PLUS LLC	110-02-52203-385-000	2/11 FD BATTERIES &	137.32
104071	3/11	AT&T	206-02-52205-227-000	2/10-3/09 DS1 SERVC	900.00
			206-02-52205-227-000	1/10-2/09 DSI SERVC	900.00
			206-02-52205-227-000	2/10-3/09 DS1 SERVC	588.00
			206-02-52205-227-000	1/10-2/09 DSI SERVC	588.00
				..... CHECK TOTAL	2,976.00
104072	3/11	HAWK ELECTRONICS	110-01-51201-311-000	RECEIPT PAPER/RIBBON	509.00
104073	3/11	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	2/11-MED DIR SERVICE	5,175.00
104074	3/11	KENOSHA AREA CHAMBER	110-01-51301-323-000	K BOSMAN MEMBER DUES	75.00
104075	3/11	CHASE BANK KENOSHA	110-00-21513-000-000	3/11/11 HRLY DEDUCTS	22,419.78
			110-00-21612-000-000	3/11/11 HRLY DEDUCTS	11,300.32
			110-00-21511-000-000	3/11/11 HRLY DEDUCTS	7,655.07
			110-00-21614-000-000	3/11/11 HRLY DEDUCTS	2,721.71
			110-00-21514-000-000	3/11/11 HRLY DEDUCTS	2,721.70
				..... CHECK TOTAL	46,818.58
104076	3/11	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	STRIPING	320.83
104077	3/11	PREISS, IRENE	110-02-52203-165-000	3/11 BENEFITS	410.53
104078	3/11	TUDJAN, EDWARD	110-02-52203-165-000	3/11 BENEFITS	941.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104079	3/11	ZAK, PAUL	110-02-52203-165-000	3/11 BENEFITS	861.97
104080	3/11	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000 110-03-53103-389-000	ROTARY LASER REPAIR 2/11-ST TOOLS/SUPPLI CHECK TOTAL	1,388.99 156.47 1,545.46
104081	3/11	NORTH AMERICAN SALT CO.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	SEASONAL FILL SALT SEASONAL FILL SALT SEASONAL FILL SALT CHECK TOTAL	26,197.77 22,933.48 4,654.54 53,785.79
104082	3/11	NEENAH FOUNDRY CO. (K0363)	403-11-50901-588-000 403-11-50901-588-000	STORM SEWER CASTINGS STORM SEWER CASTING CHECK TOTAL	3,400.00 401.62 3,801.62
104083	3/11	SHELBLE & HEMMER, S.C.	110-00-21581-000-000	03/11/11 B GARRETT	121.76
104084	3/11	FLORIDA MICRO	110-01-51102-539-000	2/11 DP MISC COMPUTE	118.48
104085	3/11	POMP'S TIRE	110-02-52203-344-000	2/11-FD TIRES	674.38
104086	3/11	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	PURGE SERVICES	17.50
104087	3/11	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	3/09/11 MED CLAIMS 03/11/11 PHARMACY 03/11/11 MED CLAIMS 03/09/11 PHARMACY CHECK TOTAL	165,538.49 10,591.07 3,265.23 1,715.19 181,109.98
104088	3/11	PAUL CONWAY SHIELDS	110-02-52206-367-000 110-02-52206-367-000	1/11-TURNOUT GEAR 1/11-TURNOUT GEAR CHECK TOTAL	3,360.00 1,576.21 4,936.21
104089	3/11	AUTO ZONE INC.	630-09-50101-393-000	2/11 SE #2240 PARTS/	19.99
104090	3/11	FRONTIER	110-02-52203-225-000	2/22-03/21/11 FIRE	46.51
104091	3/11	WISCONSIN HYDRAULICS	630-09-50101-393-000	02/11 #434 LABOR/MTL	1,086.15
104092	3/11	INTERCLEAN EQUIPMENT INC	403-11-50904-589-000	EST 2-TRUCK WASH SYS	41,948.42

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104093	3/11	WFCA FIRE SERVICE BOOKSTORE	110-02-52206-322-000	2/11-FD TRAINING BOO	55.77
104094	3/11	WASTE MANAGEMENT OF WI	110-03-53117-253-416	02/11 804.66 TONS	17,702.52
			110-03-53117-253-416	02/11 WDNR TONNAGE F	10,460.58
			110-03-53117-253-417	02/11 10 COMPT PULLS	1,580.00
			110-03-53117-253-417	02/11 68.75 TONS	1,512.50
			110-03-53117-253-416	02/11 FUEL SURCHARGE	1,025.00
			110-03-53117-253-417	02/11 WDNR TONNAGE F	893.75
			110-03-53117-253-416	02/11 ENVIRO SURCHG	234.00
			110-03-53117-253-417	02/11 FUEL SURCHARGE	180.06
			110-03-53117-253-417	02/11 ENVIRO SURCHG	60.00
				..... CHECK TOTAL	33,648.41
104095	3/11	SCHMIDT IMPLEMENT CO. INC.	521-09-50101-344-000	2/11-AR SERVICE/PART	490.88
			521-09-50101-344-000	2/11-AR SERVICE/PART	114.00
			521-09-50101-344-000	3/11-AR RETURN	15.01CR
				..... CHECK TOTAL	589.87
104096	3/11	HEALTHSTAT	611-09-50101-155-504	01/11 RE-WIRE PROV	12,840.00
			611-09-50101-155-504	01/11 RE-WIRE ADMIN	6,669.74
			611-09-50101-155-504	01/11 RE-WIRE LAB	1,060.47
				..... CHECK TOTAL	20,570.21
104097	3/11	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	03/11/11 L SAYLOR	29.24
104098	3/11	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	03/11/11 CRISTERSON	136.11
104099	3/11	VEOLIA ENVIROMENTAL SERVICES	205-03-53118-219-000	RECYCLE PULLS 11/10	1,654.90
			205-03-53118-219-000	RECYCLE PULLS 12/10	1,434.64
				..... CHECK TOTAL	3,089.54
104100	3/11	PALMEN MOTORS	110-02-52204-344-000	2/11-FD REPAIR/REPAI	3.45
104101	3/11	OUR DESIGNS, INC	110-02-52203-389-000	2/11-FD COMMENDATION	159.00
104102	3/11	MONROE TRUCK EQUIPMENT	110-03-53107-344-000	PARA-GLIDE WING	4,669.00
104103	3/11	MIRROR IMAGE TELEPROMPTERS	722-00-21988-000-000	TELEPROMPTER	1,325.00
104104	3/11	INSTY-PRINTS	722-00-21988-000-000	COMBO NEWSLETTER,	342.36
			722-00-21988-000-000	INSERT PAGE, 8.5 X11	189.85
			 CHECK TOTAL	532.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104105	3/11	KUEMMERLING, INC., KARL	501-09-50106-361-000	POLE SAW BLADE	486.93
104106	3/11	WIS DEPT OF REVENUE	761-00-21512-000-000	2/11 KCM DEDUCTS	279.40
104107	3/11	FASTENAL COMPANY	110-03-53103-344-000	3/11 ST TOOLS OR MAT	144.91
			110-03-53103-344-000	3/11 ST TOOLS OR MAT	130.73
			501-09-50105-357-000	3/11 ST TOOLS OR MAT	123.18
			521-09-50101-344-000	1/11 AR TOOLS OR MAT	20.87
				..... CHECK TOTAL	419.69
104108	3/11	MILWAUKEE 2-WAY INC.	414-11-50906-589-000	TONE ALERT RECEIVER	584.00
			414-11-50906-589-000	PROGRAMMING SOFTWARE	105.00
				..... CHECK TOTAL	689.00
104109	3/11	KENO'S COLLISIONTEK	110-02-52103-711-000	REPAIR SQUAD 3019	183.00
104110	3/11	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	2/11-SE PARTS/MATERI	885.98
104111	3/11	WASTE MANAGEMENT	633-09-50101-253-000	3/11-LI WEEKLY PICK	85.61
			110-01-51801-246-000	3/11-MB PULL CHARGES	64.65
			521-09-50101-219-000	3/11-AR PAPER RECYCL	57.08
			110-05-55109-246-000	3/11-PA PAPER RECYCL	42.00
				..... CHECK TOTAL	249.34
104112	3/11	MENARDS (KENOSHA)	110-03-53103-389-000	2/11 ST MERCHANDISE	224.76
			110-05-55109-357-000	2/11 PA MERCHANDISE	143.46
			520-09-50401-246-000	2/11 TD MERCHANDISE	63.00
			110-01-51801-389-000	2/11 MB MERCHANDISE	54.84
			110-03-53110-361-000	2/11 ST MERCHANDISE	37.98
			631-09-50101-311-000	2/11 EN MERCHANDISE	28.93
			110-03-53103-389-000	2/11 ST MERCHANDISE	22.99
			110-02-52203-382-000	2/11 FD #6 MERCHANDI	15.76
			110-05-55106-246-000	2/11 PA MERCHANDISE	15.18
			110-05-55109-357-000	2/11 PA MERCHANDISE	5.56
				..... CHECK TOTAL	612.46
104113	3/11	SUTPHEN CORPORATION	110-02-52203-344-000	2/11-FD ENG#3 PARTS/	96.48
104114	3/11	DAVIES & CO, INC, D W	110-03-53107-349-000	SUPPLIES	1,546.39

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104115	3/11	WIS SCTF	110-00-21581-000-000	03/11/11 HRLY DEDCT	1,018.31
104116	3/11	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	2/11 SE #2838 RADIAT	1,385.00
			630-09-50101-393-000	2/11 SE #294 RADIATO	320.00
			520-09-50201-344-000	2/11 TD #4013 RADIAT	140.00
				..... CHECK TOTAL	1,845.00
104117	3/11	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	03/11/11 J PETRILLO	139.82
104118	3/11	SNAP-ON INDUSTRIAL	110-03-53103-361-000	2/11-ST TOOLS/REPAIR	333.45
			110-03-53103-361-000	2/11-ST TOOLS/REPAIR	325.95
				..... CHECK TOTAL	659.40
104119	3/11	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	2/11 SE GLASS & ACCE	268.90
			630-09-50101-393-000	2/11 SE GLASS & ACCE	100.00
				..... CHECK TOTAL	368.90
104120	3/11	ROCKFORD IND. WELDING	632-09-50101-389-000	2/11-SE SUPPLIES/MAT	74.42
104121	3/11	TIME WARNER CABLE	520-09-50301-233-000	3/11-TD ROADRUNNER	139.95
			110-01-51102-233-000	3/11-AR ROADRUNNER	139.95
			524-05-50101-219-000	3/11-PA MONTHLY CABL	17.62
				..... CHECK TOTAL	297.52
104122	3/11	CINTAS CORP	632-09-50101-259-000	2/11 SE UNIFORM/GLOV	110.82
			632-09-50101-259-000	2/11 SE UNIFORM/GLOV	106.20
			632-09-50101-259-000	2/11 SE UNIFORM/GLOV	99.43
			632-09-50101-259-000	2/11 SE UNIFORM/GLOV	95.23
			520-09-50201-367-000	2/11 TD UNIFORM/GLOV	77.62
			520-09-50201-367-000	2/11 TD UNIFORM/GLOV	75.62
			520-09-50201-367-000	2/11 TD UNIFORM/GLOV	72.20
			520-09-50201-367-000	2/11 TD UNIFORM/GLOV	72.20
			110-02-52203-259-000	2/11 FD UNIFORM/GLOV	41.83
			110-02-52203-259-000	2/11 FD UNIFORM/GLOV	39.83
			110-02-52203-259-000	2/11 FD UNIFORM/GLOV	38.36
			110-02-52203-259-000	2/11 FD UNIFORM/GLOV	37.86
				..... CHECK TOTAL	867.20
104123	3/11	SOUTHPORT PLAZA	520-09-50202-249-000	2011 MAINT-BUS HUB	2,262.81

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104124	3/11	CMRS/PITNEY BOWES	110-01-51306-312-000	03/11 REPLENISH	10,000.00
104125	3/11	WHOLESALE DIRECT INC	630-09-50101-393-000	2/11-SE PARTS/MATERI	402.28
			110-02-52203-344-000	2/11-FD PARTS/MATERI	306.44
			206-02-52205-344-000	2/11-FD PARTS/MATERI	83.13
				..... CHECK TOTAL	791.85
104126	3/11	MIDWEST GRAPHICS SERVICES	409-11-50906-589-000	2/11 38TH ST PAVING	667.20
104127	3/11	GILLIG CORPORATION	520-09-50201-347-000	2/11-BUS PARTS	1,146.40
			520-09-50201-347-000	2/11-BUS PARTS	1,017.35
			520-09-50201-347-000	2/11-BUS PARTS	195.88
			520-09-50201-347-000	2/11-BUS PARTS	180.84
			520-09-50201-347-000	2/11-BUS PARTS	57.50
			520-09-50201-347-000	2/11-BUS PARTS	8.84
			520-09-50201-347-000	2/11-BUS PARTS	3.34
				..... CHECK TOTAL	2,610.15
104128	3/11	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	2/11 FD #4 CONSUMABL	762.25
104129	3/11	PROCESSWORKS INC.	110-00-21578-000-000	12/10 CHARGES	3,050.14
			110-00-21578-000-000	3/08/11 CHECK REG	1,384.94
				..... CHECK TOTAL	4,435.08
104130	3/11	LAKESIDE OIL	520-09-50106-341-000	2/11-TD DIESEL FUEL	22,748.40
104131	3/11	RIMKUS, JASON	761-09-50101-111-000	03/01-15/11 SERVICES	1,840.80
			761-00-21514-000-000	03/01-15/11 SERVICES	26.69CR
			761-00-21511-000-000	03/01-15/11 SERVICES	77.31CR
			761-00-21599-000-000	03/01-15/11 SERVICES	92.04CR
			761-00-21512-000-000	03/01-15/11 SERVICES	102.40CR
			761-00-21513-000-000	03/01-15/11 SERVICES	216.00CR
				..... CHECK TOTAL	1,326.36
104132	3/11	PIRO, RALPH	761-09-50101-111-000	03/01-15/11 SERVICES	872.31
			761-00-21514-000-000	03/01-15/11 SERVICES	12.65CR
			761-00-21599-000-000	03/01-15/11 SERVICES	25.00CR
			761-00-21511-000-000	03/01-15/11 SERVICES	36.64CR
			761-00-21512-000-000	03/01-15/11 SERVICES	37.30CR
			761-00-21513-000-000	03/01-15/11 SERVICES	74.00CR
			 CHECK TOTAL	686.72

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104133	3/11	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	2/11 SE #1006 PARTS	252.91
104134	3/11	RED THE UNIFORM TAILOR	110-02-52103-367-000	02/11 POLICE UNIFRM	259.75
			110-02-52103-367-000	02/11 POLICE UNIFRM	248.40
			110-02-52103-367-000	02/11 POLICE UNIFRM	225.95
			110-02-52206-367-000	02/11 FD-UNIFORMS	217.50
			110-02-52206-367-000	02/11 FD-UNIFORMS	217.50
			110-02-52206-367-000	02/11 FD-UNIFORMS	217.50
			110-02-52206-367-000	02/11 FD-UNIFORMS	211.25
			110-02-52206-367-000	02/11 FD-UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD-UNIFORMS	145.00
			110-02-52206-367-000	02/11 FD-UNIFORMS	145.00
			110-02-52103-367-000	02/11 POLICE UNIFRM	131.90
			520-09-50101-367-000	12/10 TD-UNIFORM ITE	104.00
			110-02-52103-367-000	02/11 POLICE UNIFRM	100.50
			520-09-50101-367-000	11/10 TD-UNIFORM ITE	98.60
			110-02-52206-367-000	02/11 FD-UNIFORMS	66.00
			520-09-50101-367-000	11/10 TD-UNIFORM ITE	9.95
				..... CHECK TOTAL	2,543.80
104135	3/11	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	6/24/06 K KOPESKY	1,284.35
			110-09-56405-161-000	6/24/06 K KOPESKY	497.25
			110-09-56405-161-000	1/3/11 P DEATES	88.40
				..... CHECK TOTAL	1,870.00
104136	3/11	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	3/15/10 B MILLER	862.41
104137	3/11	TRUE COURSE MDCS LLC	110-09-56405-161-000	12/30/10 J KUNZ	2,793.31
104138	3/11	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	1/25/11 J GALLEY	193.80
104139	3/11	AURORA HEALTH CARE	110-09-56405-161-000	11/19/10 J BILL	199.79
			110-09-56405-161-000	2/2/11 J ZELLER	199.76
			110-09-56405-161-000	2/2/11 J ZELLER	91.52
				..... CHECK TOTAL	491.07
104140	3/11	FAMILY FOOT CLINIC OF WI SC	110-09-56405-161-000	12/4/10 J PETERSON	259.43
104141	3/11	ALL SAINTS MEDICAL CENTER	110-02-52102-219-000	10-177623 BLOOD DRAW	24.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104142	3/11	UNIVERSITY OF MINNESOTA	724-00-21933-000-000	BLOMQUEST-SCHOLARSHP	750.00
104143	3/11	KOHN LAW FIRM S.C.	110-00-21581-000-000	03/11/11 D LARSON	160.28
104144	3/11	MERCADILLO, NANCY	110-00-21905-000-000	ORIBILETTI-2/26/11	300.00
104145	3/11	VACA, JAVIER	110-00-44204-000-000	CLASS "A" LIQUOR	142.00
			110-00-44202-000-000	CLASS "A" BEER	142.00
				..... CHECK TOTAL	284.00
104146	3/11	PITTS BROTHERS & ASSOC, LLC	409-11-50804-581-000	OWNERS APPRAISAL	2,200.00
104147	3/11	PITTS BROTHERS & ASSOC, LLC	409-11-50804-581-000	OWNERS APPRAISAL	1,900.00
104148	3/11	TEXAS TOLLWAYS	110-02-52107-261-000	ACCT 24975844 TRANS	1.60
104149	3/11	SARAUER, CRISTINE	110-00-21905-000-000	BEACH HOUSE-3/5/11	100.00
104150	3/11	MOORE, DEMONT	110-00-21902-000-000	FINE PMT #V419213	114.00
104151	3/11	ROBBINS, MICHAEL C	110-00-45103-000-000	FINE PMT #V564429	50.00
			110-00-45104-000-000	FINE PMT #V564429	28.00
			110-00-21911-000-000	FINE PMT #V564429	13.00
			110-00-21901-000-000	FINE PMT #V564429	13.00
			110-00-21910-000-000	FINE PMT #V564429	10.00
				..... CHECK TOTAL	114.00
104152	3/11	OLLE, BARBARA L	110-00-21902-000-000	PYMT 1107722	25.00
104153	3/11	SALITURO, JAMES J	110-00-45103-000-000	FINE PYMT 1107738	100.00
			110-00-45104-000-000	FINE PYMT 1107738	28.00
			110-00-21901-000-000	FINE PYMT 1107738	26.00
			110-00-21911-000-000	FINE PYMT 1107738	13.00
			110-00-21910-000-000	FINE PYMT 1107738	10.00
				..... CHECK TOTAL	177.00
104154	3/11	SLAGHT, RONALD	110-00-44203-000-000	CLASS B BEER AND LIQ	325.00
104155	3/11	ROMBALSKI, MICHAEL	110-02-52107-367-000	2011 CLOTHING ALLOW	400.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
104156	3/11	DEATES, PETER J	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
104157	3/11	SINANI, ASLLAN	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
104158	3/11	RISCH, KEVIN	631-09-50101-261-000	2/11 68 MILES	34.68
104159	3/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	03/15/11 CITY SAL	47,574.42
			110-00-21562-000-000	03/15/11 LIBRARY SAL	8,623.50
			110-00-21562-000-000	03/15/11 WATER SAL	7,727.50
				..... CHECK TOTAL	63,925.42
104160	3/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	03/15/11 CITY SAL	1,263.23
			110-00-21541-000-000	03/15/11 LIBRARY SAL	241.00
			110-00-21541-000-000	03/15/11 WATER SAL	180.00
				..... CHECK TOTAL	1,684.23
104161	3/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	03/15/11 SAL DEDUCT	93,776.00
104162	3/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	03/15/11 H TOLBERT	293.24
104163	3/15	CHASE BANK KENOSHA	110-00-21513-000-000	03/15/11 SAL DEDUCT	201,680.33
			110-00-21612-000-000	03/15/11 SAL DEDUCT	69,598.01
			110-00-21511-000-000	03/15/11 SAL DEDUCT	47,147.30
			110-00-21614-000-000	03/15/11 SAL DEDUCT	20,904.06
			110-00-21514-000-000	03/15/11 SAL DEDUCT	20,903.97
				..... CHECK TOTAL	360,233.67
104164	3/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	03/15/11 SAL DEDUCT	729.00
104165	3/15	MESSERLI & KRAMER P.A.	110-00-21581-000-000	03/15/11 A PAURA	223.94
104166	3/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	03/15/11 B MIFFLIN	419.00
			110-00-21581-000-000	03/15/11 H DABRY	283.00
				..... CHECK TOTAL	702.00
104167	3/15	WIS SCTF	110-00-21581-000-000	03/15/11 SAL DEDUCT	7,572.12
104168	3/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	03/15/11 M RIVERA	278.00
104169	3/15	J D BENEFITS, INC	110-00-21517-000-000	03/01-15/11 DEDUCTS	1,057.63

GRAND TOTAL FOR PERIOD ***** 24,062,712.89
 VOID CHECK 103889 -54,998.82
 (REISSUED ON CHECK 104018)
 24,007,714.07