

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, June 18, 2012
5:30 PM

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

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

Call to Order

Roll Call

1. Approval of the minutes of the meeting held June 4, 2012. Page 1
2. Proposed Ordinance by Aldersperson Patrick A. Juliana; Co-Sponsors: Aldersperson Scott N. Gordon, Aldersperson Rocco J. LaMacchia, Sr. to Repeal and Recreate Subsection 1.025 (of the Code of General Ordinances for the City) Regarding Dress Code of Members of the Common Council. (PW, LP-Recommendations Pending; PSW-Ayes: 4; Noes: 1) Pages 2-5
3. Proposed Resolutions to Impose Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a) Property Maintenance Reinspection Fees - \$5,792.00
 - b) Boarding and Securing - \$2,318.36
 - c) Graffiti Removal (Miscellaneous Assessment) - \$210.00
 - d) Grass and Weed Cutting - \$13,617.53
 - e) Building and Zoning Reinspection Fees - \$15,498.00
 - f) Unpaid Permit Fees - \$630.00 Pages 6-31
4. Proposed Resolution to Correct Resolution #032-12 for Hazardous Sidewalk and/or Driveway Approaches (Project 11-1015 Resurfacing Phase II). (PW – Recommendation Pending) Page 32
5. Proposed Resolution – Request to Rescind a Special Assessment for Trash & Debris Removal in the Amount of \$336.15 (Casalena, Parcel 09-222-36-483-024, 6323-50th Avenue). Pages 33-54
6. Proposed Resolution to Amend the City of Kenosha Capital Improvement Program for 2012 By Creating PK12-003 "Softball Wall of Fame" in the Amount of \$36,000 with Outside Funding from the Rotary Club of Kenosha West in the Amount of \$36,000 for a Net Change of \$0. Page 55
7. Proposed Resolution by Aldersperson Tod Ohnstad; Co-Sponsors: Aldersperson Scott Gordon, Aldersperson Jan Michalski, Aldersperson Rocco J. Lamacchia Sr. (additional co-sponsors to be announced at meeting) to Create The Kenosha Employee Health Insurance Advisory Group. Pages 56-59
8. Proposed Commutation and Release Agreement 2012 by and between Amsted Industries Incorporated, The City of Kenosha, Wisconsin and Elm Investments, L.L.C. (collectively "RELEASORS") and Chartis Specialty Insurance Company (f/k/a American International Specialty Lines Insurance Company). Pages 60-80
9. Lender Services Agreement by and between the City of Kenosha and Rotary Foundation of Kenosha West, Inc. Pages 81-92
10. Disbursement Record #10 - \$16,320,062.95. Pages 93-136
11. Consideration of Defendant's Proposed Settlement Regarding City of Kenosha v. Enhanced Medical Imaging of Kenosha LLC, Circuit Court Case No. 12-CV-0669. **CLOSED SESSION: The Finance Committee may go into closed session regarding this item, pursuant to § 19.85(1)(g) Wisconsin Statutes. The Finance Committee will reconvene into open session.**

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

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

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE MEMBERS OF THE COMMON COUNCIL MAY BE PRESENT AT THE MEETING, AND ALTHOUGH THIS MAY CONSTITUTE A QUORUM OF THE COMMON COUNCIL, THE COUNCIL WILL NOT TAKE ANY ACTION AT THIS MEETING.

Finance Committee
Minutes of Meeting Held Monday, June 4, 2012*

A meeting of the Finance Committee held on Monday, May 21, 2012 in Room 204 at the Kenosha Municipal Building was called to order at 5:34 pm by Chairman Prozanski.

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

Staff present were: Carol Stancato, Director of Finance; Mike Lemens, Director of Public Works; Jeff Labahn, Director of Community Development & Inspections; William Richardson, Assistant City Attorney; Eran Wade, Intern in the City Attorney's Office; Patrick Ryan, Division Chief, Fire Prevention Bureau; and Tony Geliche, Community Development Specialist.

1. Approval of the minutes of the meeting held May 21, 2012. **It was moved by Alderperson LaMacchia, seconded by Alderperson Ohnstad, to approve the minutes of the regular meeting held May 21, 2012. Motion carried unanimously.**
2. Proposed Resolution to Amend the City of Kenosha Capital Improvement Program for 2010 by Decreasing SW10-002 "Creek Stabilization" by \$40,000 and Increasing SW10-002 "Pollution Prevention" in the Amount of \$40,000 for a Net Change of \$0. PUBLIC HEARING: Mike Lemens, Director of Public Works; Carol Stancato, Director of Finance; and Shelley Billingsley, City Engineer, spoke. Chairman Prozanski passed the gavel and requested an update for the next Finance Committee meeting from Public Works. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
3. 2012 Community Development Subgrantee Agreements:
 - a. Kenosha Area Family & Aging - Volunteer Transportation Service
 - b. Walkin' In My Shoes, Inc. - Survival Backpack Street Outreach
 - c. Kenosha Literacy Council, Inc. - Adult Literacy Programming
 - d. Oasis Youth Center - Site Security
 - e. Kenosha Achievement Center, Inc. - Employment Exploration
 - f. Women & Children's Horizons, Inc. - Legal Advocacy
 - g. ELCA - Urban Outreach Center - Helping Residents Become Self-Sufficient
 - h. Kenosha YMCA - Frank Neighborhood Project
 - i. Kenosha County Interfaith Human Concerns Network, Inc. (Shalom Center) - Emergency Family Shelter
 - j. Kenosha Achievement Center, Inc. - Workshop Improvements
 - k. Women and Children's Horizons, Inc. - Building Repairs
 - l. Wisconsin Women's Business Initiative Corp. - Micro-Enterprise Development
 - m. HOPE Council, Inc. - Hope House Planning Grant
 - n. Kenosha Common Markets, Inc. - Feasibility Study. PUBLIC HEARING: Mr. Geliche spoke. Jo Wynn, 7911-60th Avenue, of Walkin' in My Shoes, Inc. thanked Alderperson Bogdala and rest of the Committee for their hard work regarding these agreements. **It was moved by Alderperson Bogdala, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
4. Request from the Urban League of Racine and Kenosha, Inc. for an extension to their 2011 CDBG Subgrantee Agreement. PUBLIC HEARING: Mr. Geliche spoke and Yolanda Adams, President and CEO, spoke. **It was moved by Alderperson Bogdala, seconded by Alderperson LaMacchia, to approve extension to October 1, 2012. Motion carried unanimously.**
5. Request from Kenosha Human Development Services, Inc. for an extension to their 2011 CDBG Subgrantee Agreement. PUBLIC HEARING: Mr. Geliche spoke and Lester Wright, Executive Director, spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Bogdala, to approve. Motion carried unanimously.**
6. Approve Disbursement Record #9 which totals \$5,940,014.72. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
At 5:51 pm it was moved by Alderperson Bogdala, seconded by Alderperson LaMacchia, to go into closed session for Items #7 and #8. Motion carried unanimously. At 5:54 pm, it was moved by Alderperson Rosenberg, seconded by Alderperson Wilson, to convene into open session. Motion carried unanimously. It was moved by Alderperson Bogdala, seconded by Alderperson Rosenberg, to approve Items #7 and #8. Motion carried unanimously.
7. Approval of the Proposed Settlement regarding Jeffrey Lehman v. City of Kenosha Circuit Court Case No. 11-CV-0232. **Approve.**
8. Approval of the Proposed Settlement regarding Victor Zelada v. City of Kenosha Circuit Court Case No. 10-CV-0843. **Approve.**

There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 5:54 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, June 18, 2012.

DRAFT 05/10/12

Amendment by PSW 06/11/12

SPONSOR: ALDERPERSON PATRICK A. JULIANA
CO-SPONSOR(S): ALDERPERSON SCOTT N. GORDON
ALDERPERSON ROCCO J. LAMACCHIA, SR.

**TO REPEAL AND RECREATE SUBSECTION 1.025 OF THE
CODE OF GENERAL ORDINANCES FOR THE CITY OF
KENOSHA REGARDING DRESS CODE OF MEMBERS OF
THE COMMON COUNCIL**

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

Section One: Subsection 1.025 of the Code of General Ordinances for the City of

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

1.025 DRESS CODE FOR MEMBERS OF THE COMMON COUNCIL

A. Purpose. The purpose of this Ordinance is to create a dignified and professional environment for the Council meetings which will be reflected in news media coverage thereof.

B. Definitions.

1. "Proper Attire" shall mean, with respect to male members, a suit or sportcoat and dress pants worn with a collared shirt and tie, or banded collar shirt. The wearing of a tie is optional.

2. "Proper Attire" shall mean, with respect to female members, a dress, pantsuit, skirt with a sweater or blouse, or blazer with dress slacks. The term "proper attire" shall also mean that clothing shall be clean, neat and pressed.

3. "Business Casual" attire shall mean with respect to male members, a combination of collared shirt (such as a dress shirt or polo shirt) and cotton trousers (such as khakis or blue, green, brown, or black trousers). With respect to female members, a reasonable length skirt or full-length slacks of a material other than denim combined with a top (such as a dress shirt, polo, or sweater set) is considered acceptable.

C. Requirement. All members of the Common Council shall wear proper attire to all regular meetings of the Common Council and Committee of the Whole meetings. **Business casual is optional for regular meeting of the Common Council and Committee of the Whole during the time frame of Memorial Day through Labor Day.** During committee meetings of the Finance Committee, Public Works Committee, Board of Water Commissioners, Storm Water Utility Committee, Public Safety and Welfare Committee, Board of Park Commissioners, and License and Permit Committee, business casual attire shall be worn.

D. Exception. The Common Council, by motion and for good cause, may suspend this rule for a particular meeting for the entire Common Council or for any member or members thereof which a majority vote shall be required.

E. Penalty. If a member fails to comply with this ordinance or a majority of the Common Council does not vote to allow the suspension of the rule, those members found not to be in compliance, will be barred for the entirety of that particular Common Council meeting, Committee of the Whole meeting or committee, commission, or board meeting specified in subsection D. above, or until such time as they be found to be in compliance with this ordinance.

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

SPONSOR: ALDERPERSON PATRICK A. JULIANA
CO-SPONSOR(S): ALDERPERSON SCOTT N. GORDON
ALDERPERSON ROCCO J. LAMACCHIA, SR.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2012, in the total amount of \$5,792.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2012

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-178-021**6322 24TH AVE****Owner of Record**
FINE PROPERTIES LLC
C/O CURT NELSON
7528 PERSHING BLVD
SUITE B176
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	360.00	460.00

Parcel #:01-122-01-208-017**6116 30TH AVE****Owner of Record**
NLB HOLDINGS LLC
PO BOX 34
FRANKSVILLE, WI 53126-0034

Admin. Fee	Charge	Total
100.00	360.00	460.00

Parcel #:02-122-02-452-005**7201 45TH AVE****Owner of Record**
TOBIN R BOYLE
7201 45TH AVE
KENOSHA, WI 53142-1729

Admin. Fee	Charge	Total
100.00	360.00	460.00

Parcel #:04-122-12-238-008**7733 35TH AVE****Owner of Record**
NANCY A NICHI
7733 35TH AVE
KENOSHA, WI 53142-4633

Admin. Fee	Charge	Total
100.00	360.00	460.00

Parcel #:04-122-14-152-020**8724 45TH AVE****Owner of Record**
RICK A NELSEN
8724 45TH AVE
KENOSHA, WI 53142-2437

Admin. Fee	Charge	Total
100.00	360.00	460.00

Parcel #:05-123-06-153-006**6411 12ND AVE****Owner of Record**
CURTIS R LIND
C/O GRETTA LIND PR
7850 GREEN BAY RD
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	360.00	460.00

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

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

Parcel #: 05-123-06-304-010	1618 68TH ST		
Owner of Record	Admin. Fee	Charge	Total
DAWN E BELL	100.00	360.00	460.00
1618 68TH ST			
KENOSHA, WI 53143-4939			

Parcel #: 05-123-06-312-017	7008 13RD AVE		
Owner of Record	Admin. Fee	Charge	Total
LANDREE FAMILY TRUST	100.00	180.00	280.00
1541 17TH AVE			
KENOSHA, WI 53140-1520			

Parcel #: 05-123-06-312-018	7006 13RD AVE		
Owner of Record	Admin. Fee	Charge	Total
LANDREE FAMILY TRUST	100.00	180.00	280.00
1541 17TH AVE			
KENOSHA, WI 53140-1520			

Parcel #: 11-223-30-451-012	716 43RD ST		
Owner of Record	Admin. Fee	Charge	Total
DALE NEHLS	100.00	360.00	460.00
714 43RD ST			
KENOSHA, WI 53140-5700			

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

100.00

Charge

360.00

Total

460.00

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

100.00

Charge

72.00

Total

172.00

RESOLUTION TOTAL**5,792.00**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for boarding and securing during 2012, in the total amount of **\$2,318.36**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2012

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-161-019**6415 28TH AVE**

Owner of Record
 PYRAMAX GROUP INC
 6415 28TH AVE
 KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	80.00	180.00

Parcel #:01-122-01-403-004**6713 25TH AVE**

Owner of Record
 DARIN J YANKUNAS
 3330 56TH AVE UNIT 201
 KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	176.00	276.00

Parcel #:05-123-06-229-005**2023 61ST ST**

Owner of Record
 BAC HOME LOANS SERVICING LP
 7105 CORPORTATE DR PTX-B-209
 PLANO, TX 75024

Admin. Fee	Charge	Total
100.00	80.00	180.00

Parcel #:06-123-07-127-030**800 76TH ST**

Owner of Record
 BAC HOME LOAN SERVICING LP
 7105 CORPORATE DR, PTX-B-209
 PLANO, TX 75024

Admin. Fee	Charge	Total
100.00	60.00	160.00

Parcel #:09-222-36-231-014**4902 36TH AVE**

Owner of Record
 MD PROPERTIES LLC
 221 ESSEX
 KENILWORTH, IL 60043

Admin. Fee	Charge	Total
100.00	380.00	480.00

Parcel #:11-223-30-152-017**3613 10TH AVE**

Owner of Record
 LEROY & MARCIA CLUNIS
 3613 10TH AVE
 KENOSHA, WI 53140-2505

Admin. Fee	Charge	Total
100.00	72.12	172.12

Parcel #:11-223-30-429-026**3814 10TH AVE****Owner of Record**US BANK TRUST NA
13801 WIRELESS WAY
OKLAHOMA CITY, OK 73134Admin. Fee
100.00Charge
72.12Total
172.12**Parcel #:12-223-31-229-017****4711 22ND AVE****Owner of Record**BANK OF AMERICA JA
7105 CORPORATE DR
PLANO, TX 75024Admin. Fee
100.00Charge
80.00Total
180.00**Parcel #:12-223-31-229-017****4711 22ND AVE****Owner of Record**BANK OF AMERICA JA
7105 CORPORATE DR
PLANO, TX 75024Admin. Fee
100.00Charge
150.00Total
250.00**Parcel #:12-223-31-337-017****1806 54TH ST****Owner of Record**FINE PROPERTIES LLC
C/O CURT NELSON
7528 PERSHING BLVD
SUITE B176
KENOSHA, WI 53142Admin. Fee
100.00Charge
168.12Total
268.12**RESOLUTION TOTAL****2,318.36**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on
Certain Parcel(s) of Property for Graffiti Removal
(Miscellaneous Assessment)**

BE IT RESOLVED, that special charges for graffiti removal during 2012, in the total amount of \$210.00, be levied against the parcel(s) of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2012

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:12-223-31-487-003

5821 5TH AVE

Owner of Record

FRANK L WELLS COMPANY
5821 05TH AVE
KENOSHA, WI 53140

Admin. Fee

100.00

Charge

110.00

Total

210.00

RESOLUTION TOTAL

210.00

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on
Certain Parcels of Property for
Grass and Weed Cutting**

BE IT RESOLVED, that special charges for weed/grass cutting during 2012, in the total amount of \$13,617.53, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2012

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-161-019**6415 28TH AVE****Owner of Record**
PYRAMAX GROUP INC
6415 28TH AVE
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	302.20	402.20

Parcel #:01-122-01-191-014**6416 22ND AVE****Owner of Record**
WILLIAM G CADA
3311 102ND AVE
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	200.00	300.00

Parcel #:01-122-01-203-012**6046 32ND AVE****Owner of Record**
VIVIAN ANDERSON
6046 32ND AVE
KENOSHA, WI 53142-3309

Admin. Fee	Charge	Total
100.00	169.36	269.36

Parcel #:01-122-01-252-011**6407 38TH AVE****Owner of Record**
LPP MORTGAGE LTD
1 CORPORATE DR, STE 360
LAKE ZURICH, IL 60047

Admin. Fee	Charge	Total
100.00	87.62	187.62

Parcel #:01-122-01-304-010**6926 31ST AVE****Owner of Record**
STONECREST INCOME & OPP FUND I
4300 STEVENS CREEK BLVD #275
SAN JOSE, CA 95129

Admin. Fee	Charge	Total
100.00	138.32	238.32

Parcel #:01-122-01-370-005**3425 ROOSEVELT RD****Owner of Record**
STEPHEN C DERENCHUK
310 GREENWICH ST, #19F
NEW YORK, NY 10013

Admin. Fee	Charge	Total
100.00	113.48	213.48

Parcel #:01-122-01-426-021**6820 26TH AVE****Owner of Record**MARCUS S & SHIELA M WILLIAMSON
6820 26TH AVE
KENOSHA, WI 53143-4772**Admin. Fee**

100.00

Charge

149.32

Total

249.32

Parcel #:01-122-01-426-031**6706 26TH AVE****Owner of Record**JESSICA L & RONALD F ZINK
6706 26TH AVE
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

335.96

Total

435.96

Parcel #:02-122-02-180-001**4305 TAFT RD****Owner of Record**JAIME M GLORIA
4305 TAFT RD
KENOSHA, WI 53142-3260**Admin. Fee**

100.00

Charge

155.00

Total

255.00

Parcel #:02-122-02-229-012**6214 54TH AVE****Owner of Record**SCOTT J PIERSON
6214 54TH AVE
KENOSHA, WI 53142-3020**Admin. Fee**

100.00

Charge

36.00

Total

136.00

Parcel #:04-122-12-453-003**8312 28TH AVE****Owner of Record**JASON P STANKUS
8312 28TH AVE
KENOSHA, WI 53143-6234**Admin. Fee**

100.00

Charge

39.44

Total

139.44

Parcel #:04-122-12-453-012**8360 28TH AVE****Owner of Record**EDITH M O'CONNOR
8360 28TH AVE
KENOSHA, WI 53143-6234**Admin. Fee**

100.00

Charge

82.80

Total

182.80

Parcel #:04-122-14-178-011**4108 89TH ST****Owner of Record**RICHARD T & SHEILA A BRAGENZER
1643 SAN MARCO RD
MARCO ISLAND, FL 34145-5113**Admin. Fee**

100.00

Charge

193.56

Total

293.56

Parcel #:05-123-06-132-004**6203 12ND AVE****Owner of Record**MARK & CINDY PETERSON
115 N 71ST ST
MILWAUKEE, WI 53213**Admin. Fee**

100.00

Charge

44.42

Total

144.42

Parcel #:05-123-06-134-003**1121 63RD ST****Owner of Record**TSE INVESTMENTS LLC
2612 N 1ST ST
MILWAUKEE, WI 53212**Admin. Fee**

100.00

Charge

6.24

Total

106.24

Parcel #:05-123-06-229-004**2019 61ST ST****Owner of Record**RONNIE D TIMMS
N70W12826 APPLETON AVE
MENOMONEE FALLS, WI 53051-5216**Admin. Fee**

100.00

Charge

285.00

Total

385.00

Parcel #:05-123-06-281-026**6638 14TH AVE****Owner of Record**JOHN SAVAGLIO
8986 33RD AVE
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

132.00

Total

232.00

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

100.00

Charge

68.00

Total

168.00

Parcel #:05-123-06-309-011**6917 18TH AVE****Owner of Record**JASON A & JAMIE N MILLER
312 FALCON POINTE
VALMEYER, IL 62295-3221**Admin. Fee**

100.00

Charge

61.00

Total

161.00

Parcel #:05-123-06-353-016**2100 74TH ST****Owner of Record**OSCAR & KIM VALADEZ
2100 74TH ST
KENOSHA, WI 53143-5376**Admin. Fee**

100.00

Charge

98.24

Total

198.24

Parcel #:05-123-06-355-021**1818 75TH ST****Owner of Record**JOHN & LORRAINE SPERANDEO
1818 75TH ST
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

184.08

Total

284.08

Parcel #:05-123-06-386-008**7419 16TH AVE****Owner of Record**TODD M & BECKY L HAUN
7419 16TH AVE
KENOSHA, WI 53143-5337**Admin. Fee**

100.00

Charge

98.24

Total

198.24

Parcel #:05-123-06-388-017**7408 SHERIDAN RD****Owner of Record**THOMAS A & SHARON A BROTHEN SR
N9045 STATE ROAD 73
SHELDON, WI 54766-9069**Admin. Fee**

100.00

Charge

30.00

Total

130.00

Parcel #:06-123-07-127-008**901 75TH ST****Owner of Record**MARY FELDCAMP
901 75TH ST
KENOSHA, WI 53143**Admin. Fee**

100.00

Charge

208.32

Total

308.32

Parcel #:06-123-18-203-001**8532 14TH AVE****Owner of Record**ADAM SYPHERS
PO BOX 6046
BOISE, ID 83707**Admin. Fee**

100.00

Charge

189.24

Total

289.24

Parcel #:07-222-24-181-012**2211 25TH AVE****Owner of Record**BANK OF AMERICA NA
800 STATE HIGHWAY 121 BYPASS
LEWISVILLE, TX 75067**Admin. Fee**

100.00

Charge

91.54

Total

191.54

Parcel #:07-222-24-438-004**2618 24TH ST****Owner of Record**JEFF & TRACY GILBERT
2618 24TH ST
KENOSHA, WI 53140-1728**Admin. Fee**

100.00

Charge

184.16

Total

284.16

Parcel #:08-222-35-104-018**4933 43RD AVE****Owner of Record**SELENE RMOF REO ACQUISTION LLC
9990 RICHMOND AVE, STE 400 N
HOUSTON, TX 77042**Admin. Fee**

100.00

Charge

206.24

Total

306.24

Parcel #:08-222-35-176-007**5021 40TH AVE****Owner of Record**LARRY D CHILDS
5021 40TH AVE
KENOSHA, WI 53144**Admin. Fee**

100.00

Charge

276.40

Total

376.40

Parcel #:08-222-35-351-015**5210 58TH ST****Owner of Record**LEO F & THYRA SATTLER
8633 32ND AVE
KENOSHA, WI 53142-5187**Admin. Fee**

100.00

Charge

255.00

Total

355.00

Parcel #:09-222-36-251-001**5103 38TH AVE****Owner of Record**CENTRAL TRANSPORT INC
REAL ESTATE DEPT
PO BOX 869
WARREN, MI 48090-0869**Admin. Fee**

100.00

Charge

840.00

Total

940.00

Parcel #:09-222-36-254-001**3408 52ND ST****Owner of Record**KENOSHA ASSOCIATES
4801 W GOLF RD, STE 200
SKOKIE, IL 60077**Admin. Fee**

100.00

Charge

1,145.00

Total

1,245.00

Parcel #:09-222-36-382-010**3124 60TH ST****Owner of Record**JOHN H & VIRGINIA M LARSON
8633 32ND AVE
KENOSHA, WI 53142-5187**Admin. Fee**

100.00

Charge

133.40

Total

233.40

Parcel #:09-222-36-402-009**2316 53RD ST****Owner of Record**SCOTT A JUHOLA
8508 ANTIOCH RD
SALEM, WI 53168**Admin. Fee**

100.00

Charge

283.24

Total

383.24

Parcel #:10-223-18-326-024**1740 BIRCH RD****Owner of Record**JOSEPH A BROESCH
2608 24TH ST
KENOSHA, WI 53140**Admin. Fee**

100.00

Charge

255.00

Total

355.00

Parcel #:11-223-30-284-006**1718 38TH ST****Owner of Record**MICHAEL A GALLION
1718 38TH ST
KENOSHA, WI 53140-2408**Admin. Fee**

100.00

Charge

342.00

Total

442.00

Parcel #:11-223-30-364-002**4321 18TH AVE****Owner of Record**VICTORIA C KLINE
2710 WILSON RD TRLR 352
HUMBLE, TX 77396Admin. Fee
100.00Charge
239.84Total
339.84

Parcel #:12-223-31-202-005**4432 17TH AVE****Owner of Record**PHH MORTGAGE CORPORATION
C/O MICHAELSON CONNOR & BOUL
4400 WILL ROGERS PKWY, STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
193.40Total
293.40

Parcel #:12-223-31-227-011**2018 45TH ST****Owner of Record**MICHAEL A & BRENDA J CORRADINI
445 ALEXANDER AVE
DELTONA, FL 32725-8347Admin. Fee
100.00Charge
210.00Total
310.00

Parcel #:12-223-31-231-008**4901 22ND AVE****Owner of Record**FBENTC PROPERTIES LLC
4901 22ND AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
66.62Total
166.62

Parcel #:12-223-31-257-011**5128 19TH AVE****Owner of Record**BELLE COURT COMMONS LLC
425 HUEHL RD UNIT 4-A
NORTHBROOK, IL 60062Admin. Fee
100.00Charge
18.24Total
118.24

Parcel #:12-223-31-257-014**5114 19TH AVE****Owner of Record**TADEUSZ & MARIA HAZNAR
5114 19TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
10.00Total
110.00

Parcel #:12-223-31-277-027**1610 52ND ST****Owner of Record**

JANIE H ELFTMANN
 PO BOX 580670
 PLEASANT PRAIRIE, WI 53158

Admin. Fee

100.00

Charge

373.53

Total

473.53

Parcel #:12-223-31-336-025**1712 55TH ST****Owner of Record**

SALVADOR GUDINO JR OSEGUERA
 5413 36TH AVE
 KENOSHA, WI 53144-6912

Admin. Fee

100.00

Charge

273.60

Total

373.60

Parcel #:12-223-31-354-008**2103 56TH ST****Owner of Record**

CARMEN NAPOLI
 7600 57TH AVE
 KENOSHA, WI 53142

Admin. Fee

100.00

Charge

13.28

Total

113.28

Parcel #:12-223-31-384-027**1420 60TH ST****Owner of Record**

NEAL GARTNER
 1420 60TH ST
 KENOSHA, WI 53140

Admin. Fee

100.00

Charge

26.80

Total

126.80

Parcel #:12-223-31-463-002**5821 SHERIDAN RD****Owner of Record**

RAKHRA WISCONSIN EZ GO STATION
 9653 N GRANVILLE RD
 MEQUON, WI 53092

Admin. Fee

100.00

Charge

72.40

Total

172.40

RESOLUTION TOTAL**13,617.53**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Impose a Special Charge on Certain
Parcels of Property for
Building & Zoning Reinspection Fees

BE IT RESOLVED, that special charges for reinspection fees (account #110-00-44806) during 2011/2012, in the total amount of \$15,498.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2012

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-190-001**2311 ROOSEVELT RD****Owner of Record**LOUIS A & SHARON E DAVILA
9211 74TH PL

KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	162.00	262.00

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #149664**Parcel #:01-122-01-201-001****3001 60TH ST****Owner of Record**JEAN CAMPAGNA
3001 60TH ST

KENOSHA, WI 53144-4137

Admin. Fee	Charge	Total
100.00	72.00	172.00

REINSPECTION FEE - VISION CLEARANCE VI
PERMIT #150024**Parcel #:01-122-01-254-002****6503 39TH AVE****Owner of Record**U-HAUL REAL ESTATE COMPANY
C/O AMERCO REAL ESTATE 750035
PO BOX 29046
PHOENIX, AZ 85038

Admin. Fee	Charge	Total
100.00	360.00	460.00

REINSPECTION FEE - ILLEGAL SIGNS
PERMIT #150075**Parcel #:01-122-01-254-002****6503 39TH AVE****Owner of Record**U-HAUL REAL ESTATE COMPANY
C/O AMERCO REAL ESTATE 750035
PO BOX 29046
PHOENIX, AZ 85038

Admin. Fee	Charge	Total
100.00	162.00	262.00

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150132**Parcel #:01-122-01-254-002****6503 39TH AVE****Owner of Record**U-HAUL REAL ESTATE COMPANY
C/O AMERCO REAL ESTATE 750035
PO BOX 29046
PHOENIX, AZ 85038

Admin. Fee	Charge	Total
100.00	180.00	280.00

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150251**Parcel #:03-122-03-476-003****5616 75TH ST****Owner of Record**SANI ENTERPRISES LLC
18375 PATTI LN

BROOKFIELD, WI 53045

Admin. Fee	Charge	Total
100.00	162.00	262.00

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150134

PAGE 1

Parcel #:03-122-03-476-003**5616 75TH ST****Owner of Record**SANI ENTERPRISES LLC
18375 PATTI LN

Admin. Fee	Charge	Total
100.00	180.00	280.00

BROOKFIELD, WI 53045

REINSPECTION FEE-ILLEGAL DISPLAY
PERMIT #150249**Parcel #:03-122-03-477-021****5710 75TH ST****Owner of Record**PLAZA 50 PROPERTY ASSOCIATES
PO BOX 240788

Admin. Fee	Charge	Total
100.00	162.00	262.00

MILWAUKEE, WI 53224-0788

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150133**Parcel #:03-122-03-477-021****5710 75TH ST****Owner of Record**PLAZA 50 PROPERTY ASSOCIATES
PO BOX 240788

Admin. Fee	Charge	Total
100.00	180.00	280.00

MILWAUKEE, WI 53224-0788

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150248**Parcel #:03-122-06-352-001****11880 74TH PL****Owner of Record**118TH ST KENOSHA LLC
4268 HIGH POINT BEACH

Admin. Fee	Charge	Total
100.00	72.00	172.00

PORT WASHINGTON, WI 53074

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #150587**Parcel #:03-122-11-104-007****7630 PERSHING BLVD****Owner of Record**MIKE'S NO 6 LLC
8575 W FOREST HOME AVE STE 160

Admin. Fee	Charge	Total
100.00	72.00	172.00

GREENFIELD, WI 53228

REINSPECTION FEE - ILLEGAL SIGN
PERMIT #150731**Parcel #:03-122-11-104-007****7630 PERSHING BLVD****Owner of Record**MIKE'S NO 6 LLC
8575 W FOREST HOME AVE STE 160

Admin. Fee	Charge	Total
100.00	90.00	190.00

GREENFIELD, WI 53228

REINSPECTION FEE - ILLEGAL SIGN
PERMIT #150866

PAGE 2

Parcel #:06-123-18-426-016**8867 SHERIDAN RD****Owner of Record**NMTS LLC
2929 75TH ST
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	72.00	172.00

REINSPECTION FEE - ILLEGAL OCCUPANCY

Parcel #:07-222-13-426-010**1515 30TH AVE****Owner of Record**NADA PROPERTIES OF WISCONSIN L
PO BOX 339

Admin. Fee	Charge	Total
100.00	162.00	262.00

REINSPECTION FEE - ILLEGAL SIGN
PERMIT #149679

KENOSHA, WI 53141

Parcel #:07-222-13-426-010**1515 30TH AVE****Owner of Record**NADA PROPERTIES OF WISCONSIN L
PO BOX 339

Admin. Fee	Charge	Total
100.00	540.00	640.00

REINSPECTION FEE - ILLEGAL SIGN
PERMIT #149937

KENOSHA, WI 53141

Parcel #:07-222-25-301-025**3806 30TH AVE****Owner of Record**SPB HOLDINGS VII LLC
7027 GREEN BAY RD

Admin. Fee	Charge	Total
100.00	162.00	262.00

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150131

KENOSHA, WI 53142

Parcel #:07-222-25-301-025**3806 30TH AVE****Owner of Record**SPB HOLDINGS VII LLC
7027 GREEN BAY RD

Admin. Fee	Charge	Total
100.00	540.00	640.00

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150250

KENOSHA, WI 53142

Parcel #:07-222-25-301-025**3806 30TH AVE****Owner of Record**SPB HOLDINGS VII LLC
7027 GREEN BAY RD

Admin. Fee	Charge	Total
100.00	720.00	820.00

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150606

KENOSHA, WI 53142

Parcel #:07-222-25-301-025**3806 30TH AVE****Owner of Record**SPB HOLDINGS VII LLC
7027 GREEN BAY RD

KENOSHA, WI 53142

Admin. Fee

100.00

Charge

720.00

Total

820.00

REINSPECTION FEE - ILL. EXTERIOR DISPL
PERMIT #150733**Parcel #:07-222-25-427-007****3915 30TH AVE****Owner of Record**DOUBLE D TWO INVESTMENTS LLC
1340 45TH AVE

KENOSHA, WI 53144

Admin. Fee

100.00

Charge

72.00

Total

172.00

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #150661**Parcel #:08-222-35-151-027****4404 52ND ST****Owner of Record**DASCH INC
C/O WAL-MART MS 0555
PO BOX 8050
BENTONVILLE, AR 72712-8050**Admin. Fee**

100.00

Charge

1,422.00

Total

1,522.00

REINSPECTION FEE - UNAPPROVED TRANSIEN
PARKING LOT; PERMIT #149310**Parcel #:08-222-35-151-027****4404 52ND ST****Owner of Record**DASCH INC
C/O WAL-MART MS 0555
PO BOX 8050
BENTONVILLE, AR 72712-8050**Admin. Fee**

100.00

Charge

720.00

Total

820.00

REINSPECTION FEE - UNAPPROVED TRANSIEN
PARKING LOT - PERMIT #149831**Parcel #:11-223-30-202-003****3122 14TH AVE****Owner of Record**NMTS LLC
2929 75TH ST

KENOSHA, WI 53143

Admin. Fee

100.00

Charge

2,160.00

Total

2,260.00

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #150653**Parcel #:11-223-30-276-010****3535 14TH AVE****Owner of Record**ALDO & IDA TENUTA
5407 49TH AVE

KENOSHA, WI 53144

Admin. Fee

100.00

Charge

1,710.00

Total

1,810.00

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #149467

PAGE 4

Parcel #:12-223-31-406-016**5522 6TH AVE****Owner of Record**ATOUT REAL ESTATE 3 LLC
1509 N PROSPECT

MILWAUKEE, WI 53202

Admin. Fee

100.00

Charge

72.00

Total

172.00

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #150663**Parcel #:12-223-31-436-013****1213 55TH ST****Owner of Record**TGAR PROPERTIES LLC
1213 55TH ST

KENOSHA, WI 53140

Admin. Fee

100.00

Charge

72.00

Total

172.00

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #150660**Parcel #:12-223-31-461-009****5920 SHERIDAN RD****Owner of Record**NABIL #1 LLC
3402 60TH ST

KENOSHA, WI 53144-4144

Admin. Fee

100.00

Charge

1,800.00

Total

1,900.00

REINSPECTION FEE - ILLEGAL SIGN
PERMIT #149549**RESOLUTION TOTAL****15,498.00**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Unpaid Permit Fees**

BE IT RESOLVED, that special charges for permit fees (account #110-00-44810) during 2011/2012, in the total amount of \$630.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2012

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:03-122-03-476-004**5600 75TH ST****Owner of Record**NUBBY BUCK LLC
185 VIEW DR
SEDONA, AZ 86336**Admin. Fee**

100.00

Charge

180.00

Total

280.00

SIGN PERMIT #149103

Parcel #:03-122-10-201-041**7535 GREEN BAY RD****Owner of Record**MRED (75TH ST/KENOSHA) ASSOC
C/O WALGREEN COMPANY
300 WILMOT RD ATTN: TAX DEPT
DEERFIELD, IL 60015**Admin. Fee**

100.00

Charge

90.00

Total

190.00

UNPAID SIGN PERMIT #149167

Parcel #:05-123-06-276-012**6337 14TH AVE****Owner of Record**STATE OF WISCONSIN-WCCS
3099 E WASHINGTON AVE
PO BOX 7925
MADISON, WI 53707-7925**Admin. Fee**

100.00

Charge

60.00

Total

160.00

UNPAID FENCE PERMIT #149710

RESOLUTION TOTAL**630.00**

RESOLUTION NO. _____
BY: FINANCE COMMITTEE

RESOLUTION TO CORRECT RESOLUTION #032-12

PROJECT #11-1015 Resurfacing Phase II

WHEREAS, Resolution #32-012 for Project #11-1015 Resurfacing Phase II (88th Place - 47th Avenue to 43rd Avenue, 81st Street - 25th Avenue to 22nd Avenue) in the amount of \$20,756.60 was passed by the Kenosha Common Council on February 20, 2012.

WHEREAS, it has been determined that a special assessment against Parcel #04-122-14-153-023 in the amount of \$183.60 for sidewalk repair was levied in error,

WHEREAS, it has been determined that a special assessment against Parcel #04-122-14-152-040 in the amount of \$250.00 for sidewalk repair was levied in error,

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$20,756.60 to \$20,323.00.

Passed this 18th day of June, 2012.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Rescind One (1) Special Assessment Levied by Resolution
No. 9-12 against Parcel No. 09-222-36-483-024
(6323-50th Avenue) Kenosha, Wisconsin**

WHEREAS, on February 6, 2012, the Common Council of the City of Kenosha, Wisconsin, adopted Resolution No. 9-12 levying special assessments for Trash & Debris Removal upon various parcels within the City of Kenosha, Wisconsin, at the request of the Kenosha County Health Department; and,

WHEREAS, it has been stated by the property owners, Domenico & Ersilia Casalena, that a special assessment should not have been levied on one (1) of those parcels; to wit: Parcel No. 09-222-36-483-024 (6323-50th Avenue), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the special assessment of \$336.15 levied by Resolution No. 9-12 against Parcel No. 09-222-36-483-024 (6323-50th Avenue) Kenosha, Wisconsin be and hereby is rescinded; thereby reducing the total amount of the resolution by \$336.15.

Passed this 18th day of June, 2012

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Zimbra

kforsberg@kenosha.org

± Font size -

Parcel #09-222-36-483024 - 6323 50th Ave. (Casalena)

From : Karen Forsberg <kforsberg@kenosha.org>

Mon, May 07, 2012 02:19 PM

Subject : Parcel #09-222-36-483024 - 6323 50th Ave. (Casalena) 1 attachment**To :** Mark Melotik <MMelotik@co.kenosha.wi.us>**Cc :** Debbie Salas <dsalas@kenosha.org>

Hi Mark: attached is a request for an adjustment to a trash & debris special assessment levied by Resolution #009-12. This item will be placed on the next Finance and Common Council meeting agendas - May 21, 2012. Please forward your written comments/response by May 15, 2012.

Thank you.

Karen Forsberg, Cashier/License Clerk
City Clerk's Office
262-653-4020

----- Forwarded Message -----

From: "City Clerks Office - Scan to Email" <noreply@kenosha.org>**To:** "KAREN FORSBERG" <kforsberg@kenosha.org>**Sent:** Monday, May 7, 2012 12:58:43 PM**Subject:** specasmtcasalena 05/07/2012 11:58

Scanned from cl5n.

Date: 05/07/2012 11:58

Pages:2

Resolution:200x200 DPI

Kenosha City Clerk

**DOC050712.pdf**

56 KB

**CITY OF KENOSHA
OFFICE OF THE CITY TREASURER
625-52ND STREET - ROOM 105
KENOSHA WI 53140
SPECIAL ASSESSMENT BILL**

DOMENICO & ERSILIA CASALENA
6323 50TH AVE
KENOSHA, WI 53142

BILLING DATE: 04/01/12

PARCEL NUMBER 09-222-36-483-024

PAYABLE TO CITY TREASURER ON OR BEFORE:

FOR: RESOLUTION: 009-12
TRASH & DEBRIS

APRIL 30, 2012
WITHOUT INTEREST

PROPERTY LOCATED AT:

05706 022 AV

PT OF SE 1/4 SEC 36 T 2 R 22
COM AT A PT IN W LINE OF 22ND
AVE 538 FT N OF N LINE OF 60TH
ST TH N 44 FT W 130 FT S 44 FT
E 130 FT TO BEG EX E 16 FT FOR
RD AS IN V 1183 P 945 1986
V 1561 P 156

PAY THIS AMOUNT 336.15

<u>tax roll</u>	<u>amount</u>	<u>tax roll</u>	<u>amount</u>
2012	355.06	0000	
0000		0000	
0000		0000	
0000		0000	
0000		0000	
TOTAL	355.06		

If this bill is not paid in full by November 30th of this year, this assessment will automatically be placed on your real estate tax bill for the year(s) and amount(s) shown above. Interest is included at 7.5%.

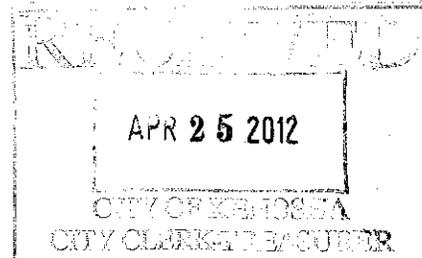
IF PAID BY CHECK, RECEIPT IS CONTINGENT ON CHECK BEING PAID BY BANK ON WHICH IT IS DRAWN.
PARTIAL PAYMENTS OF THIS BILL ARE NOT ALLOWED.
CITY TREASURER-CITY OF KENOSHA

IF YOU HAVE ANY QUESTIONS REGARDING THIS BILL, PLEASE CONTACT
THE KENOSHA COUNTY DIVISION OF HEALTH AT 262-605-6700

Domenico Casalena
6323-50th Avenue
Kenosha, Wisconsin 53142-3128
H&Fax 262/654-0601 C. 262/496-0615

April 25-2012

City of Kenosha Wisconsin
C/O Office of the city Treasurer
625-52nd Street-Room 105
Kenosha, Wisconsin 53140



To whom is in charge:

I Received the attached <Special Assessment Bill>
for the property located at 5706-22nd Ave.

After a phone conversation with a representative of
Kenosha County Division of Health I was told by him
to contact you about the amount of the special assessment.

I like to inform you that after I received the notice
to cleanup I took care of it.

Some time it is not possible to keep debris off the properties
special during the winter season.

I always cooperate with the request of the city (or county as in this case) representative.

I do not question if the health department did any cleanup or not
but I do believe the amount of the charge <\$336.15> is very excessive.

I do not believe that much time was spend on the propertied to require such charge.

I respectfully request you to revue the case and make on adjustment.

I will like to be informed when this case come to you for revue as I would like to be
present

Sincerely


Domenico Casalena

6323-50th Ave.

Kenosha, Wisconsin 53142-3128

Phone 262/654-0601

cel. 262/496-0615

Fax 262/654-0601

E-mail casalena@kenosha.wi.us



12/19/2011 16:38



12/19/2011 16:38



12/19/2011 16:38



12/19/2011 16:39



12/19/2011 16:39



12/19/2011 16:39



12/19/2011 16:39



12/19/2011 16:39



12/19/2011 16:39



12/19/2011 15:36



12/19/2011 15:36



12/19/2011 15:36



12/19/2011 15:36



12/19/2011 15:37



12/19/2011 15:37



12/19/2011 15:37



12/19/2011 15:37



12/19/2011 15:37

RESOLUTION NO. _____

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2012
By Creating PK12-003 "Softball Wall of Fame" in the Amount of \$36,000 With Outside Funding
from the Rotary Club of Kenosha West in the Amount of \$36,000 for a Net Change of \$0

WHEREAS, the Parks Commission approved the installation of a Softball Wall of Fame adjacent to the Lincoln Park Pavilion on June 11, 2012; and

WHEREAS, the Rotary Club of Kenosha West and the City will initiate an agreement indicating whereby the rotary club will provide \$6,000 at the beginning of the project and will pay \$6,000 per year for five years; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the Finance Committee on June 18, 2012;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
PK12-003	Softball Wall of Fame – Lincoln Park Pavalion	0	36,000	36,000
PK12-003	Rotary Club of Kenosha – Outside Funding	0	(36,000)	(36,000)

Adopted this _____ day of _____ 2012

Approved:

KEITH G. BOSMAN, MAYOR

Attest:

DEBRA SALAS, CITY CLERK/TREASURER

(RES12/cipPK12-003.6.13.12)

RESOLUTION NO. _____

SPONSOR: ALDERPERSON TOD OHNSTAD
CO-SPONSOR: ALDERPERSON SCOTT GORDON
ALDERPERSON JAN MICHALSKI
ALDERPERSON ROCCO J. LAMACCHIA SR.

**TO CREATE THE KENOSHA EMPLOYEE
HEALTH INSURANCE ADVISORY GROUP**

WHEREAS, the City of Kenosha Common Council recognizes that its ability to attract and retain qualified public service employees depends in part upon the benefit package it provides in exchange for the services provided by its employees; and,

WHEREAS, health insurance is a critical component of the benefit package available to City of Kenosha employees; and,

WHEREAS, the citizens of Kenosha and the employees that serve them have a common interest in providing City employees with cost effective, high quality health insurance; and,

WHEREAS, both the City as provider and employees as users of the health insurance benefits should have input into health insurance benefit levels, plan design and structure; and,

WHEREAS, the City of Kenosha Common Council hereby agrees that the input of both the City as provider and employees as users of City health insurance is best achieved by the creation of a Health Insurance Advisory Group.

NOW THEREFORE BE IT RESOLVED that the City of Kenosha Common Council hereby creates a ~~the~~ Health Insurance Advisory Group, which shall have the following mission: to understand health insurance issues and trends; to understand the City's self-insured fund; to recommend annual rates and a health insurance benefit plan design to the Mayor; and to provide education, advice and information on health insurance-related issues to City employees and members of the self-insured plan.

BE IT FURTHER RESOLVED that the Kenosha Employee Health Insurance Advisory Group shall be comprised of thirteen members each serving two-year terms expiring April 30 of the even numbered year succeeding appointment. Six of the thirteen members shall be City employees, who shall remain members only as long as they remain being City employees, chosen as follows: one member appointed by each of the International Association of Fire Fighters, Local 414; the Kenosha Professional Police Association; Amalgamated Transit Union, Local 998; American Federation of State, County and Municipal Employees, Local 71; non-represented employee; and one person retired from employment with the City of Kenosha, chosen by a majority of the members appointed by the five aforementioned unions/association; this first group of six members shall be designated for purposes of this resolution as the “Labor Members”. Six of the thirteen members shall be the following officers of the City or department heads of the City, but only as long as they remain officers or department heads: The City Administrator, the Finance Director, the City Attorney, the Director of Human Resources, and two (2) alderpersons, which alderpersons shall be appointed by the Mayor, subject to confirmation by the Common Council; this second group of six shall be designated for purposes of this resolution as “Management Members”. One member shall be a City employee who is not represented by any named union or association, which employee is appointed by the Mayor and confirmed by a majority of the Labor Members.

Advisory Group members may designate an alternate with full voting rights for an individual meeting or for the entire term, which designation remains effective only as long as the designating member remains eligible to be a member.

A quorum shall consist of eight members. Individual members of the Advisory Group may attend meetings by means of a speaker phone system. Members attending by speaker phone will, for all purposes, be considered a part of the assembled Advisory Group and be allowed to

participate in all matters before the Advisory Group.

At a regular meeting in May in even-numbered years, the Management Members will elect the Chair, who shall prepare the agenda, be responsible for providing adequate notice of meetings to the members, and preside over meetings until the election of a new Chair in the ensuing May in even-numbered years, and the Labor Members will elect a Vice-Chair, who will assume the duties of the Chair in the Chair's absence. In a regular meeting in May in the odd-numbered years, the Labor Members will elect the Chair and the Management Members will elect the Vice-Chair.

Items referred to the Advisory Group by the Common Council or by City Administration shall be placed on the next available Advisory Group agenda.

BE IT FURTHER RESOLVED that in order to fulfill its mission, Kenosha Employee Health Insurance Advisory Group shall undertake the following responsibilities:

- To act in an advisory role to the Mayor regarding all issues related to health insurance benefits including: coverage, design and plan performance (claims experience, cost increases, adequate coverage, quality of care, etc.).
- To become informed on general health care issues that impact the current health insurance benefit plan and consider health insurance benefit and plan design changes.
- To review information and make recommendations to the Mayor relating to premiums for health and dental coverages, benefit changes and plan design in a timely manner.
- The Kenosha Employee Health Insurance Advisory Group shall not have authority over matters related to the payment of the cost of Health Insurance Premiums which is reserved solely and exclusively to the City of Kenosha as employer and, where applicable, the exclusive bargaining representative of its employees.
- Creating disincentives for services that have little impact on health.
- Improving health outcomes without increasing overall costs by encouraging the most effective services.
- Identifying and making specific recommendations to achieve City wide uniformity with regard to health benefit plan design.
- Development of an action plan for ongoing collaboration between the City as provider and

employees as users to implement health insurance benefit plan design changes that provide cost effective, high levels of health insurance benefits in order to maintain the City's employee recruitment and retention competitiveness.

- Develop a review process to protect against unintended cost shifts.

BE IT FURTHER RESOLVED that the Kenosha Employee Health Insurance Advisory Group shall have regular meetings, at a minimum, during the first week of the months of February, May, July, September, October, and December in the Municipal Office Building, 625-52nd Street, Kenosha, Wisconsin. Additional meetings may be scheduled at the discretion of the Chair, with five days' notice to the members. Advisory Group members who are employees of the City of Kenosha to the greatest extent practical shall be afforded the opportunity to attend while on duty. The annual health insurance plan design and the proposed premium for the health insurance will be annually reviewed by the Advisory Group, which review will commence in any year no later than the regular meeting held in August.

Adopted this _____ day of _____, 2012.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Date: _____

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

OFFICE OF THE CITY ATTORNEY
MUNICIPAL BUILDING
625 - 52ND STREET, ROOM 201
Kenosha, Wisconsin 53140
PHONE (262) 653-4170
FAX (262) 653-4176



EDWARD R. ANTARAMIAN
CITY ATTORNEY
MATTHEW A. KNIGHT
DEPUTY CITY ATTORNEY
WILLIAM K. RICHARDSON
ASSISTANT CITY ATTORNEY
JONATHAN A. MULLIGAN
ASSISTANT CITY ATTORNEY

June 12, 2012

Honorable Mayor and
Common Council,
City of Kenosha,
Kenosha, Wisconsin 53140

Re: Background for the Commutation and Release Agreement

Dear Mayor and Members of the Common Council:

In 2004 Amsted Industries Incorporated was the owner of the former MacWhyte Manufacturing site. At that time, the MacWhyte site was environmentally comprised.

On September 30, 2004, there was a three-party agreement regarding the MacWhyte site between the City of Kenosha (as the Purchaser of the site), Amsted (as the Seller of the site to the City), and ELM Investments, LLC (as the Contractor to conduct the environmental remediation). The document was entitled "Demolition and Remediation Agreement".

ELM was to conduct the remediation. The remediation was not to result in a pristine site, but rather to a base line level, with the expectation that there would be an engineered cap put in place to segregate the residual pollution left on the site.

The Demolition and Remediation Agreement called for Amsted and the City to jointly contribute \$5,394,000 to cover the cost of the remediation and an insurance policy to protect Amsted and the City from environmental-pollution liability during the remediation process and after the completion of the process.

The Demolition and Remediation Agreement called for the \$5,394,000 to be paid to an insurance company (an AIG-affiliated company, now doing business as Chartis). Part of the money paid to Chartis would be for the cost of the insurance, while the remainder of the money would be held by Chartis in escrow to pay ELM for their work on the project. This escrow account is called a "commutation account". Akin to a construction contract, ELM was to be progressively paid by Chartis from the commutation account upon the accomplishing of various milestones. The final payment to ELM was to occur upon the receipt of a closure letter from the Wisconsin Department of Natural Resources.

The insurance policy has five coverages: Coverage A for on-site and off-site cleanup of

preexisting conditions, Coverage C for third-party claims for on-site bodily injury and property damage, Coverage F for third-party claims for off-site bodily injury and property damage and Coverage K & L for the cleanup by ELM of the known and unknown pollutants at the MacWhyte site. Coverages K & L were to terminate upon the completion of the remediation while Coverages A, C and F continue after the completion of the remediation through to September 23, 2014.

On November 23, 2011, DNR issued to ELM a final case closure letter. The letter acknowledges completion by ELM. It indicates that the DNR requires no additional investigation or remediation. It requires, however, that the City comply with a maintenance plan including specific obligations to protect the cap.

This DNR closure letter was accepted by Chartis as completion of the ELM work triggering termination of Coverages K & L. At this time there remains about \$219,000 in the commutation account to be paid to ELM. In order to close this account and pay the money, Chartis has required that the parties execute a Commutation and Release Agreement.

The Commutation and Release Agreement contractually obligates the City to maintain the regulatory obligations pursuant to the DNR regulations. These obligations were detailed in the DNR closure letter and are a legal obligation of the City, in any regard. If the City fails to maintain its obligations, the City will be subject to enforcement by the DNR. The contractual obligation to Chartis for failure for the City to maintain the City's obligations to the DNR regulations is no more than the City is already obligated to do over these next two years, anyway.

ELM and Chartis are asking the City to execute the agreement in order that they may close the respective books on this project.

Respectfully submitted,



Edward R. Antaramian
City Attorney



November 23, 2011

ELM Investments LLC
Lee Graves
60 State Street, Suite 201
Peoria, IL 61602

SUBJECT: Final Case Closure with Continuing Obligations for Former MacWhyte Wire Rope Company, 2906 14th Ave., Kenosha, WI, FID 230189080, BRRTS 02-30-230967

Dear Mr. Graves:

On October 6, 2011, the Southeast Region Closure Committee reviewed the above referenced case for closure. This committee reviews environmental remediation cases for compliance with state laws and standards to maintain consistency in the closure of these cases. Your consultant was notified that the Closure Committee had granted conditional closure to this case.

On October 31, 2011 the Department received information or documentation indicating that you have complied with the requirements for final closure. The monitoring well abandonment forms and updated maps for the GIS packet were submitted via email.

The Department reviewed the case closure request regarding the Chlorinated compounds and metals in soil and groundwater at this site. Based on the correspondence and data provided, it appears that your case meets the closure requirements in ch. NR 726, Wisconsin Administrative Code. The Department considers this case closed and no further investigation or remediation is required at this time. However, you and future property owners must comply with certain continuing obligations as explained in this letter.

GIS Registry

This site will be listed on the Remediation and Redevelopment Program's internet accessible GIS Registry, to provide notice of residual contamination, and of any continuing obligations. The continuing obligations for this site are summarized below:

- Residual soil contamination exists that must be properly managed should it be excavated or removed
- Pavement, an engineered cover or a soil barrier must be maintained over contaminated soil and the state must approve any changes to this barrier
- Groundwater contamination is present above Chapter NR 140 enforcement standards

All site information, including the maintenance plan, is also on file at the Southeast Regional DNR office, at 9531 Rayne Road, Sturtevant, WI. This letter and information that was submitted with your closure request application, including the maintenance plan, will be included on the GIS Registry, in a PDF attachment. To review the sites on the GIS Registry web page, visit the RR Sites Map page at <http://dnr.wi.gov/org/aw/rr/gis/index.htm>. If the property is listed on the GIS Registry because of remaining contamination and you intend to construct or reconstruct a well, you will need prior Department approval in accordance with s. NR 812.09(4) (w), Wis. Adm. Code. To obtain approval, Form 3300-254 needs to be completed and submitted to the DNR Drinking and Groundwater program's regional water supply specialist. This

form can be obtained on-line at <http://dnr.wi.gov/org/water/dwg/3300254.pdf> or at the web address listed above for the GIS Registry.

Closure Conditions

Please be aware that pursuant to s. 292.12 Wisconsin Statutes, compliance with the requirements of this letter is a responsibility to which you and any subsequent property owners must adhere. You must pass on both the information about these continuing obligations and the maintenance plan to the next property owner or owners. If these requirements are not followed or if additional information regarding site conditions indicates that contamination on or from the site poses a threat to public health, safety, welfare, or the environment, the Department may take enforcement action under s. 292.11 Wisconsin Statutes to ensure compliance with the specified requirements, limitations or other conditions related to the property or this case may be reopened pursuant to s. NR 726.09, Wis. Adm. Code. The Department intends to conduct inspections in the future to ensure that the conditions included in this letter including compliance with **attached maintenance plans** are met.

Residual Soil Contamination

Residual soil contamination remains at various locations across the site as indicated on the **attached map** and in the information submitted to the Department of Natural Resources. If soil in the specific locations described above is excavated in the future, then pursuant to ch. NR 718 or, if applicable, ch. 289, Stats., and chs. 500 to 536, the property owner at the time of excavation must sample and analyze the excavated soil to determine if residual contamination remains. If sampling confirms that contamination is present the property owner at the time of excavation will need to determine whether the material is considered solid or hazardous waste and ensure that any storage, treatment or disposal is in compliance with applicable standards and rules. In addition, all current and future owners and occupants of the property need to be aware that excavation of the contaminated soil may pose an inhalation or other direct contact hazard and as a result special precautions may need to be taken to prevent a direct contact health threat to humans.

Cover or Barrier

Pursuant to s. 292.12(2)(a), Wis. Stats., the pavement or other impervious cap that currently exists in the location shown on the **attached map** shall be maintained in compliance with the **attached maintenance plan** in order to minimize the infiltration of water and prevent additional groundwater contamination that would violate the groundwater quality standards in ch. NR 140, Wis. Adm. Code, and to prevent direct contact with residual soil contamination that might otherwise pose a threat to human health.

Soil contamination remains at various locations across the site as shown on the **attached map** and in the information submitted to the Department of Natural Resources. If soil in the specific locations shown on the attached map is excavated in the future, the property owner at the time of excavation must sample and analyze the excavated soil to determine if residual contamination remains. If sampling confirms that contamination is present the property owner at the time of excavation will need to determine whether the material is considered solid or hazardous waste and ensure that any storage, treatment or disposal is in compliance with applicable statutes and rules. In addition, all current and future owners and occupants of the property need to be aware that excavation of the contaminated soil may pose an inhalation or other direct contact hazard and as a result special precautions may need to be taken during excavation activities to prevent a health threat to humans.

The **attached maintenance plan and inspection log** are to be kept up-to-date and on-site. Please submit the inspection log to the Department only upon request.

Prohibited Activities

The following activities are prohibited on any portion of the property where [pavement, a building foundation, soil cover, engineered cap or other barrier] is required as shown on the attached map, unless prior written approval has been obtained from the Wisconsin Department of Natural Resources: 1) removal of the existing barrier; 2) replacement with another barrier; 3) excavating or grading of the land surface; 4) filling on capped or paved areas; 5) plowing for agricultural cultivation; 6) construction or placement of a building or other structure.

Upon Department approval to replace the existing barrier, the replacement barrier must be one of similar permeability, until contaminant levels no longer exceed the applicable standards.

Residual Groundwater Contamination

Groundwater impacted by chlorinated compounds contamination greater than enforcement standards set forth in ch. NR140, Wis. Adm. Code, is present on this contaminated property as shown on the **attached map**.

Post-Closure Notification Requirements

In accordance with ss, 292.12 and 292.13, Wis. Stats., you must notify the Department before making changes that affect or relate to the conditions of closure in this letter. For this case, examples of changed conditions requiring prior notification include, but are not limited to:

- Any activity or construction that results in the removal or modification of a structural impediment that obstructed a complete site investigation or cleanup
- Disturbance, construction on, change or removal in whole or part of pavement, an engineered cover or a soil barrier that must be maintained over contaminated soil

Please send written notifications in accordance with the above requirements to Southeast Region to the attention of Victoria Stovall, Environmental Program Associate, 2300 N. Dr. Martin Luther King Jr. Drive, Milwaukee, WI 53212.

Please be aware that the case may be reopened pursuant to s. NR 726.09, Wis. Adm. Code, if additional information regarding site conditions indicates that contamination on or from the site poses a threat to public health, safety, or welfare or to the environment.

The Department appreciates your efforts to restore the environment at this site. If you have any questions regarding this closure decision or anything outlined in this letter, please contact Shanna L. Laube-Anderson at 262-884-2341.

Sincerely,



Frances M. Koonce, Team Supervisor
Southeast Region Remediation & Redevelopment Program

CC: Brian Berner, ELM Consulting LLC., 13500 Watertown Plank Road, Suite 100, Elm Grove, Wisconsin 53211
Mike Lemens, Interim Director of Public Works, City of Kenosha, 625 52nd St., Kenosha, WI 53140

ENGINEERED CAP MAINTENANCE PLAN

2906 14th Avenue, Kenosha, Wisconsin

WDNR BRRTS #02-30-230967

WDNR FID #230189080

May 2011

The Engineered Cap Maintenance Plan (ECMP) is designed to maintain the prevention of direct contact with and stormwater infiltration through residual soil impacts resulting from chlorinated volatile organic compounds (CVOC) and lead. Heavy landfill clay, imported from Waste Management – Pheasant Run Landfill facility, was used to construct the engineered caps design to function as direct contact and infiltration barriers. Portions of the Site are also covered with asphalt pavement as part of 14th Avenue and the Carthage College Remote Parking facility. The normal operation of the engineered caps serve as stormwater infiltration barriers and direct contact barriers between impacted soils and typical, non-invasive users of the property. The engineered caps will function as intended unless disturbed. A scaled map (*Engineered Cap Locations*) is attached showing the locations and depths below existing grade of the engineered cap is included.

Disturbance Management

The City of Kenosha (current owner) and subsequent owners of the site shall take the following steps to assure that uncontrolled disturbances of the engineered barrier do not occur:

- A copy of this ECMP will be available from the property owner to all interested parties.
- A copy of the ECMP will be provided to all private utilities seeking easements for the purpose of installing facilities on the Site.
- A copy of the ECMP will be provided to all contractors and repair workers, including utility and landscaping services, during construction and repairs on the Site.

Inspections of Engineered Cap

Annual inspections of the engineered caps will be required to ensure that the engineered caps are functioning as designed.

- Annual inspections of the engineered caps will be performed by the current property owner.
- A majority of the engineered caps are located below more than one foot of clean fill material used to meet the requirements of the Site Grading Plan or are located under concrete or asphalt pavement. Therefore, the annual inspections for these engineered caps will be limited to observations of groundcover and erosion. A scaled map depicting the locations of the individual engineered caps and their current depth below the existing grade is included with this ECMP.
- The eastern portion of the engineered cap for Remedial Action Area #1 consists of clean roadbed material and concrete or asphalt pavement used to construct 14th Avenue. Observations of the integrity of the surface pavement

material will be made for this portion of engineered cap. The location of the engineered cap for Remedial Action Area #1 provided by the 14th Avenue roadbed and surface pavement is identified on the scaled map included with this ECMP.

- As necessary, the engineered caps will be repaired to maintain integrity. Repairs may include, but are not limited to revegetation of bare spots and patching pavement material on 14th Avenue in the vicinity of Remedial Action Area #1.
- An "Engineered Cap Inspection Log" will be completed during each inspection. The inspection log will also be used to record any disturbances of the engineered cap and the steps that have been taken to maintain the integrity of the engineered caps. The inspection log will be made available for review by representatives of Wisconsin Department of Natural Resources (WDNR) upon reasonable prior request. The inspection log will be maintained as long as inspection and maintenance of the engineered caps is required. A template of the "Engineered Cap Inspection Log" is included with this ECMP.

Planned Breaches of the Engineered Cap

In the event that the engineered cap must be breached, the following precautions shall be taken:

- The current owner shall be given a 48-hour notice of any planned breach.
- For activities requiring excavation below the existing grade, the current owner will be required to review all construction plans to ensure that the integrity of the existing engineered caps is maintained.
- If the engineered caps must be disturbed, the current owner will be required to ensure that the engineered caps are reestablished to their condition and specifications prior to disturbance.
- To the extent possible, all material excavated from beneath the engineered caps should be returned to the excavation prior to restoration of the engineered cap. The excavation zone and any soils excavated will be secured from public access until the engineered cap is restored. Soil stockpiled from the excavation will be placed on an impervious surface (e.g., concrete, asphalt pavement or plastic) and covered with plastic. Soil that cannot be replaced in the excavation will be sampled and properly disposed of at a licensed landfill facility in accordance with applicable solid and/or hazardous waste rules and regulations. All contaminated soils that are stored, treated, excavated, removed and/or transported offsite will be managed in accordance with Wisconsin Administrative Code NR 718.
- If the engineered caps are altered to accommodate the requirements of the final development, the current owner will be required to ensure that a new cap is constructed that will indefinitely serve the purpose and level of functionality of the original engineered cap.
- The engineered cap will be restored to meet the original conditions, unless otherwise planned. The restoration of the engineered cap, including the

proper disposal of any excess soils, should be completed within 72 hours of the completion of any on-site work, or as soon as reasonably practical.

- Details of the engineered cap breach, the handling of excavated spoils, individuals responsible for the work and the restoration of the engineered cap will be recorded on the Engineered Cap Inspection Log and filed with the ECMP.

Amendments to this ECMP

- If an engineered cap with a new design is constructed, the current owner will be required to notify the WDNR of the changes by providing an amendment to this ECMP. The amendment may require the current property owner to institute an annual engineered cap inspection program, if the replacement cap consists of a material that will degrade over time and with use (e.g., concrete, asphalt pavement, etc.). All amendments to this ECMP must be approved by the WDNR in writing, prior to initiating activities requiring an amendment.

Withdrawal of this ECMP

- This ECMP may be withdrawn at anytime with written approval from the WDNR.

Contact Information

- **Responsible Party**

ELM Investments, LLC
60 State Street
Suite 201
Peoria, IL 61602
Contact: Mr. Lee Graves, Esq.
Telephone: (309) 673-7648
Fax: (309) 673-7768
- **Current Property Owner**

City of Kenosha
625 52nd Street
Room 302
Kenosha, Wisconsin 53140
Contact: Mr. Ron Bursek
Telephone: (262) 653-4050
Fax: (262) 653-4056
- **Environmental Consultant**

ELM Consulting, LLC
111 East Kilbourn Avenue
Suite 1750
Milwaukee, WI 53202
Contact: Mr. Brian Berner
Telephone: (414) 225-9604
Fax: (414) 225-9324
- **Wisconsin Department of Natural Resources**

Wisconsin Department of Natural Resources
Sturtevant Service Center
Remediation and Redevelopment Program
9531 Rayne Road
Suite 4
Sturtevant, WI 53177
Contact: Ms. Shanna Laube-Anderson
Telephone: (262) 884-2341
Fax: 262-884-2306

ENGINEERED CAP INSPECTION LOG
2906 14th Avenue, Kenosha Wisconsin
WDNR BRRTS #02-30-230967

Inspection Date	Inspector / Title	Condition of Cap and Groundcover	Recommendations	Has recommended maintenance from previous inspections been implemented?

2715 SL

2525 SL

2615 SL

2705 SL

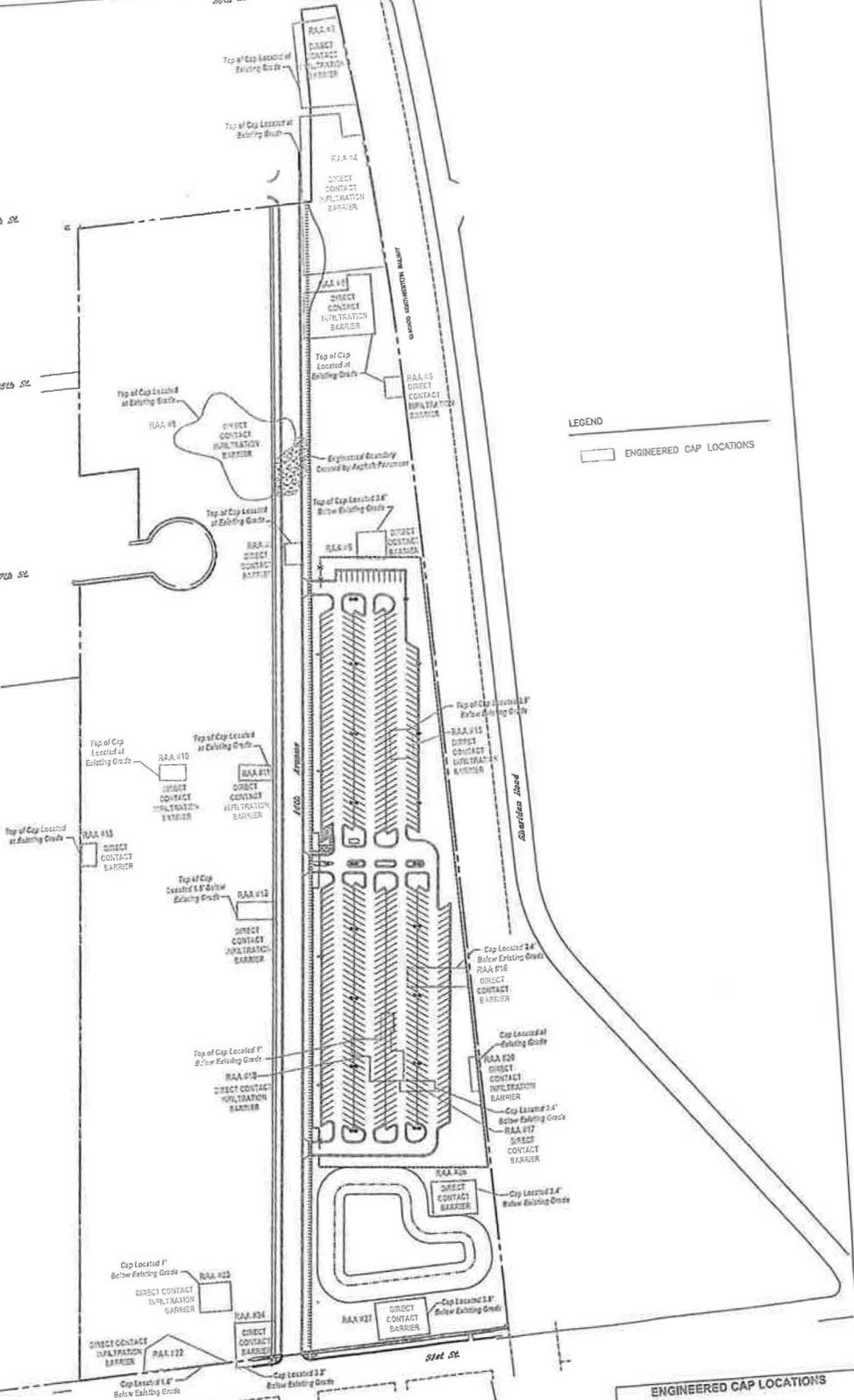
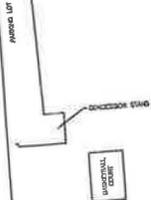
COMMON COUNCILS' MANSION

1500' Avenue

Sharders Road

LEGEND

ENGINEERED CAP LOCATIONS



ENGINEERED CAP LOCATIONS

2906 14th AVENUE
KENOSHA, WISCONSIN

ELM CONSULTING, L.L.C.
111 East Kishwaukee Avenue, Suite 1750
Liberal, Wisconsin 53202 (608) 455-4334

PROJECT: 111125-004
DRAWN BY: LMS
REVIEWED BY: BLS
DATE: 05/21/12
DATE: 05/21/12
FIGURE 1

COMMUTATION AND RELEASE AGREEMENT

THIS COMMUTATION AND RELEASE AGREEMENT, dated [REDACTED], 2012 by and between Amsted Industries Incorporated, The City of Kenosha, Wisconsin and Elm Investments, L.L.C. (collectively “RELEASORS”) and Chartis Specialty Insurance Company (f/k/a American International Specialty Lines Insurance Company) (“RELEASEE”).

WHEREAS, RELEASEE has issued Pollution Legal Liability Select Clean-Up Cost Cap Insurance Policy No. EPP 7783899 (the “Policy”); and

WHEREAS, pursuant to the terms of the Policy, RELEASEE maintains a notional commutation account; and

WHEREAS, as used in this Agreement, bolded terms shall have the same meaning as defined in the Policy; and

WHEREAS, RELEASORS have requested commutation of the insurance provided by the Policy pursuant to which (i) no further coverage will be provided under the Coverages K and L of the Policy and (ii) certain exclusions concerning continuing obligations related to the **Insured Property** will be endorsed onto the Policy and (iii) RELEASEE will pay \$219,xxx to ELM Investments, LLC .

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, RELEASORS and RELEASEE hereby covenant and agree as follows.

1. RELEASORS on behalf of themselves and all parents, subsidiaries, affiliates, wholly owned corporations, successors, assigns, principals, members, employees, divisions, agencies, departments and agents and predecessors in interest thereto and all **Insureds**, hereby release, hold harmless, remise and forever discharge RELEASEE and any other company corporately affiliated with the American International Group, and their predecessors, successors, assigns, parent corporations, subsidiaries, affiliates, and agents, and the officers, directors, employees, agents, shareholders and representatives of any of them from any and all claims, duties, liabilities, responsibilities, or obligations, including, but not limited to, all **Loss** or **Remediation Costs** arising under Coverages K and/or L of the Policy, whether any such claims, duties, liabilities, responsibilities, or obligations arising under Coverages K and/or L of the Policy are known or unknown, past, present or future, or asserted or unasserted, including, but not limited to, claims for bad faith, statutory or regulatory violation or other extra--contractual damages of any type.

2. RELEASORS agree and acknowledge that, upon execution of this Agreement, the Policy will be endorsed to add certain exclusions concerning continuing obligations related to the **Insured Property** will be endorsed onto the Policy. The form of this Endorsement is annexed hereto as Exhibit A.

3. Within **x** business days following the execution of this Agreement by all parties hereto, RELEASEE shall pay to ELM Investments, LLC. the sum of **\$219,xxx** which represents the full amount credited to the balance of the notional commutation account maintained pursuant to the terms of the Policy.

4. The parties hereto expressly warrant and represent that (i) the execution of this Commutation and Release Agreement is fully authorized by each of them and that the person or

persons executing this Commutation and Release Agreement have the necessary and appropriate authority to do so; (ii) there are no pending agreements, transactions, or negotiations to which any of them are a party that would render this Commutation and Release Agreement or any part thereof void, voidable, or unenforceable; (iii) to no authorization, consent or approval of any government entity is required to make this Commutation and Release Agreement valid and binding upon them other than the City of Kenosha; and (iv) no claim or loss being paid or settled under this Commutation and Release Agreement has been previously assigned, sold or transferred to any other person or entity.

5. This Commutation and Release Agreement contains the entire agreement between the parties in respect to the subject matter. All discussions and agreements previously entertained between the parties concerning the subject matter of the Commutation and Release Agreement are merged into this Commutation and Release Agreement. This Commutation and Release Agreement may not be modified or amended, nor any of its provisions waived, except by an instrument in writing, signed by duly authorized officers of the parties hereto.

6. This Commutation and Release Agreement may be signed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Possession of this original or originally signed counterpart Agreement by the RELEASORS shall constitute conclusive proof to any other person of the effectiveness of this Commutation and Release Agreement.

The undersigned represent that they have the requisite power and authority to execute and deliver this Commutation and Release Agreement on behalf of RELEASORS as **Insureds** under the Policy.

SIGNATURE PAGES TO FOLLOW

AMSTED INDUSTRIES INCORPORATED

By:

State of

County of _____

Before me, a notary public, personally appeared _____, who, being duly sworn, stated that he has executed the foregoing Commutation and Release Agreement on behalf of the RELEASOR named above and is duly authorized to do so.

Witness my hand and notarial seal this _____ day of _____, 2012.

Notary Public

My Commission expires:

THE CITY OF KENOSHA, WISCONSIN

By:

State of _____

County of _____

Before me, a notary public, personally appeared _____, who, being duly sworn, stated that he has executed the foregoing Commutation and Release Agreement on behalf of the RELEASOR named above and is duly authorized to do so.

Witness my hand and notarial seal this ____ day of _____, 2012.

Notary Public

My Commission expires:

ELM INVESTMENTS L.L.C.

By:

State of _____

County of _____

Before me, a notary public, personally appeared _____, who, being duly sworn, stated that he has executed the foregoing Commutation and Release Agreement on behalf of the RELEASOR named above and is duly authorized to do so.

Witness my hand and notarial seal this _____ day of _____, 2012.

Notary Public

My Commission expires:

CHARTIS SPECIALTY INSURANCE COMPANY

By:

State of _____

County of _____

Before me, a notary public, personally appeared _____, who, being duly sworn, stated that he has executed the foregoing Release on behalf of the RELEASEE named above and is duly authorized to do so.

Witness my hand and notarial seal this _____ day of _____, 2012.

Notary Public

My Commission expires:

EXHIBIT A

ENDORSEMENT NO.

This endorsement, effective

12:01 AM,

Forms a part of Policy No:

Issued to:

By:

Chartis Specialty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**TERMINATION DATE AND CONTINUING OBLIGATIONS CONDITION
AND CAP EXCLUSION ENDORSEMENT**

It is hereby agreed as follows:

1. **Termination Date** has been achieved under Coverages K and L and those Coverages do not apply.
2. Section **VII. CONDITIONS APPLICABLE TO ALL COVERAGES** is amended by the addition of the following:

Compliance with Continuing Obligations – The **Insured** must comply with all of the continuing obligations contained in the November 23, 2011 letter from the State of Wisconsin Department of Natural Resources to ELM Investments LLC dated November 23, 2011, on file with the Company. Further, in the event that the continuing obligations are modified or amended by the Wisconsin Department of Natural Resources, the **Insured** must only comply with such continuing obligations as modified or amended.

3. Section **IV. EXCLUSIONS, 1. COMMON EXCLUSIONS – APPLICABLE TO ALL COVERAGES** is amended by the addition of the following:

Cap Maintenance, Repair or Replacement

Arising from the maintenance, repair or replacement of the engineered cap, which cap is described in the Engineered Cap Maintenance Plan, 2906 14th Avenue, Kenosha, Wisconsin, dated May 2011.

All other terms, conditions, and exclusions shall remain the same.

LENDER SERVICES AGREEMENT

By and Between

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

and

**ROTARY FOUNDATION OF KENOSHA WEST, INC.,
A Non-Profit Corporation.**

This Loan Agreement ("Agreement"), made and entered by and between the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation, hereinafter "City", and ROTARY FOUNDATION OF KENOSHA WEST, INC., a non-profit corporation, hereinafter "Borrower".

WHEREAS, the Borrower is a network of community volunteers whose members are business, professional, and community leaders who provide humanitarian service, encourage high ethical standards, and help build good will in the city; and,

WHEREAS, the Borrower has traditionally hosted an annual softball tournament in the city of Kenosha's Lincoln Park as its longest fundraiser to support worthwhile Kenosha County community projects; and

WHEREAS, the Borrower intends to construct the Kenosha Softball Hall of Fame in Lincoln Park ("Project"); and

WHEREAS, the City desires to provide to the Borrower a loan in the amount of \$30,000.00, for the construction of the Project, to be repaid by Borrower pursuant to the terms of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

AGREEMENT

1. Loan Agreement.

(a) Subject to the conditions set forth herein, the City agrees to extend a loan ("Loan") to the Borrower in the amount of Thirty Thousand Dollars (\$30,000.00) (the "Loan Amount"). The Loan shall not bear interest.

(b) The term of the Loan and this Agreement shall be sixty (60) months from the date that the proceeds of the Loan are first disbursed to the Borrower.

(c) **Repayment.** The Borrower promises to repay to the City the Loan Amount in five (5)

equal installments of Six Thousand Dollars (\$6,000.00), pursuant to the following schedule:

	Payment	Due Date
1	\$6,000.00	12 Months After Loan Disbursement Date
2	\$6,000.00	24 Months After Loan Disbursement Date
3	\$6,000.00	36 Months After Loan Disbursement Date
4	\$6,000.00	48 Months After Loan Disbursement Date
5	\$6,000.00	60 Months After Loan Disbursement Date

2. Use of Proceeds. All proceeds of the Loan shall be used by Borrower for the sole purpose of paying for the reasonable costs and expenses of the Project, and in connection therewith the Borrower shall comply with all terms set forth herein.

3. Disbursement Procedures.

(a) Notwithstanding anything to the contrary contained herein, the City shall have no obligation to disburse the Loan Amount hereunder unless and until each of the following conditions are satisfied, or determined by the Director of Public Works:

(i) The receipt by the Director of a written certification from Borrower, and the contractor(s), if any, that performed the Work, stating that the Work for which the Loan is requested is complete, and the actual cost of such Work. Such certification shall be in form and substance acceptable to the Director.

(ii) An inspection of the Work by the Director and a determination by the Director that the Work has been completed in full compliance with the requirements of the Loan.

(iii) The receipt by the Director of such other documents as the Director may require, including but not limited to, if applicable, the sworn statements of contractor(s) and releases or waivers of lien, all in compliance with the requirements of applicable law.

4. Representations and Warranties of Borrower.

(a) **Formation; Authority.** Borrower is duly organized, validly existing and in good standing as a nonprofit corporation under the laws of the State of Wisconsin and has full power and authority to enter into the transactions provided for in this Agreement and has been duly authorized to do so by all necessary and appropriate action and when executed and delivered by the Borrower. This Agreement will constitute the legal, valid and binding obligations of the Borrower, enforceable in accordance with its terms.

(b) **Other Information.** All reports, documents, instruments, information and forms of evidence which have been delivered to the City concerning the Loan are accurate, correct and sufficiently complete to give the City true and accurate knowledge of their subject matter.

5. Borrower's Covenants. Borrower promises to keep each of the following covenants:

(a) Completion of Work. Borrower shall, or shall cause its contractor to, promptly commence construction of the Project, and diligently continue such Project to completion, in a good and workmanlike manner and in accordance with standard construction practices.

(b) Compliance with Law. In commencing and completing the Project, Borrower shall comply with all existing and future laws, regulations, orders, building restrictions and requirements of all governmental, judicial and legal authorities having jurisdiction over the property or the Project, and with all recorded instruments, agreements, and covenants and restrictions affecting the Property.

(c) Protection Against Lien Claims. Borrower shall promptly pay or otherwise discharge any claims and liens for labor done and materials and services furnished to the property in connection with the Project.

(d) Insurance. In addition to contractor's insurance requirements, Borrower shall provide, maintain and keep in force at all times until the Project is completed, builder's all risk general liability insurance with a minimum of \$1,000,000 coverage per accident or claim, property insurance and worker's compensation insurance. Insurance coverage shall be primary as in all respects to any other insurance or self-insurance available to the city. Proof of insurance shall be verified by a certificate of insurance issued and delivered to the City. City shall be named as an additional insured on Borrower's insurance policies related to the Project.

6. Indemnification. Borrower shall, at Borrower's expense, defend, indemnify, and otherwise hold City, its officers, employees and agents harmless against any and all claims, demands, losses, expenses, damages (general, punitive or otherwise) and causes of action (whether legal or equitable in nature) asserted by any person, firm, corporation, or other entity and arising out of or caused by any of the Project work, or Borrower's actions or inactions with regard to the Project, or by use of the Loan proceeds, regardless of whether such liabilities shall accrue or are discovered before or after the disbursement of the Loan amount. Borrower shall pay City upon demand all claims, judgments, damages, lawsuits or expenses (including legal expenses) incurred by City as a result of any legal action arising out of or caused by the use of the proceeds of this Loan. The indemnity obligations described herein shall service the disbursement of the Loan Amount, the repayment of the Loan and the termination of this Agreement.

7. Waiver of Claims. For and in consideration of the City's execution and delivery of this Agreement, Borrower, for itself and for its successors-in-interest and for anyone claiming by, through, or under Borrower, hereby waives the right to recover from and fully and irrevocably releases the City from any and all claims, obligations, liabilities, causes of action, or damages, including attorneys' fees and court costs, that Borrower may now have or hereafter acquire against the City and accruing from or related to the Agreement or the Project. This release includes claims, obligations, liabilities, causes of action and damages of which Borrower is not presently aware or which Borrower does not suspect to exist which, if known by Borrower, would materially affect Borrower's release of the City. The waivers and releases by Borrower contained herein shall service the disbursement of the Loan Amount, the repayment of the Loan, and the termination of this Agreement.

8. Events of Default.

(a) The following shall constitute Events of Default:

- (i) Default by Borrower is any payment when due.
- (ii) Any misrepresentation or warranty made by Borrower hereunder proven at any time false or misleading in any material respect.
- (iii) Use of the proceeds of the Loan for a purpose other than that stated I Section 2.
- (iv) Default by Borrower in the performance of any other term, covenant or agreement contained herein.

(b) Acceleration. In the event default shall occur, any indebtedness of Borrower under this Agreement shall at City's option and without notice, become immediately due and payable without presentment, notice or demand, all of which are hereby expressly waived by Borrower. City may exercise any or all of the rights and remedies available to it under applicable law. Any and all costs and expenses incurred by the City in pursuing its remedies hereunder shall be additional indebtedness of the Borrower to the City hereunder.

9. Compliance with Local, State and Federal Laws. Borrower shall perform the Project, or cause the Project to be performed, in conformity with all applicable laws, including all applicable federal, state and local occupation, safety and health laws, rules, regulations and standards. Borrower agrees to indemnify, defend and hold the City harmless from and against any cost, expense, claim, charge or liability relating to or arising directly or indirectly from any breach by or failure of Borrower or its contractor(s) or agents to comply with such laws, rules or regulations. The indemnification obligations described herein shall survive the disbursement of the Loan Amount, the repayment of the Loan, and the termination of this Agreement.

10. Severability. Each and every provision of this Agreement is, and shall be construed to be, a separate and independent covenant and agreement. If any term or provision of this Agreement or the application thereof shall to any extent be held to be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to circumstances other than those to which it is invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and shall be enforced to the extent permitted by law.

11. Waiver. No delay or failure of the City, exercising any right, power or privilege hereunder shall affect such right, power or privilege; nor shall any single or partial exercise thereof of any abandonment or discontinuance of steps to enforce such a right, power or privilege affect such right, power or privilege. The rights and remedies of the City hereunder are cumulative and not exclusive. Any waiver, permit, consent or approval of any kind by the City of any breach or default hereunder, or any such waiver of any provisions or conditions hereof, must be in writing and shall be effective only to the extent set forth in writing.

12. Notices. All notices, requests and demands given to or made upon the respective parties under the Loan documents shall be deemed to have been given or made when deposited in the mail, first class postage prepaid, and addressed as follows:

Borrower: Rotary Foundation of Kenosha West, Inc.
Attn: Douglas Baker

City: City of Kenosha
City Clerk
625 - 56th Street, Rm. 105
Kenosha, WI 53140

13. Attorney's Fees. Borrower will reimburse the City for all costs, expenses and reasonable attorneys' fees expended or incurred by the City in enforcing this Agreement, in actions for declaratory relief in any way related to this Agreement, or in collecting any sum which becomes due the City.

14. Entire Agreement.

(a) The terms and conditions of this Agreement, all exhibits attached and any documents expressly incorporated by reference represents the entire Agreement between the parties with respect to the subject matter of this Agreement. This Agreement shall supersede any prior loan agreements, oral or written, regarding the subject matter between the City and Borrower.

(b) No provision of this Agreement shall be interpreted against a party because that party drafted the provision.

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

16. Amendment of Agreement. No modification, rescission, waiver, release or amendment of any provision of this Agreement shall be made except by a written agreement executed by the Borrower and the City.

17. Borrower Assignment Prohibited. In no event shall Borrower assign or transfer any portion of this Agreement or Borrower's rights or obligations under the Agreement without the prior express written consent of the City, which consent may be granted or withheld in the sole and absolute discretion of the City.

18. Relationship of Borrower and City. The relationship of the Borrower and the City pursuant to this Agreement is that of debtor and creditor and shall not be or be construed to be a joint venture, equity venture, partnership, or other relationship.

19. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Borrower and City have entered into this Agreement as of the dates below given.

June 4, 2012

Jim Fulmer
2909 Roosevelt Road
Kenosha, WI 53141

Re: Quote for Softball Hall of Fame

Dear Jim:

Please be advised that this is our proposal for the Softball Hall of Fame as drawn by Partners in Design, dated 5/23/12. This work includes the following.

- ✚ Remove topsoil to 10" below grade for brick pavers and concrete paving
- ✚ Install 4" of traffic bond gravel
- ✚ Install 2" sand bed over traffic bond
- ✚ Excavate for (3) monuments.
- ✚ Install concrete footings and foundation walls for monuments
- ✚ Install concrete block backup on (2) of the monuments
- ✚ Install brick on (2) monuments and limestone panels on (1) monument
- ✚ Install limestone caps on top of all three monuments
- ✚ Engrave the limestone panels
- ✚ Install brick pavers with limestone bases, baselines and pitcher's mound
- ✚ Install concrete pavement around the perimeter of the brick pavers
- ✚ Replace topsoil and reseed disturbed areas

The cost of this work is a lump sum amount of **\$36,000**.

I have included a cost breakdown to how the cost breaks down.

I hope this meets with your approval. Please call me if you have any questions.

Sincerely,

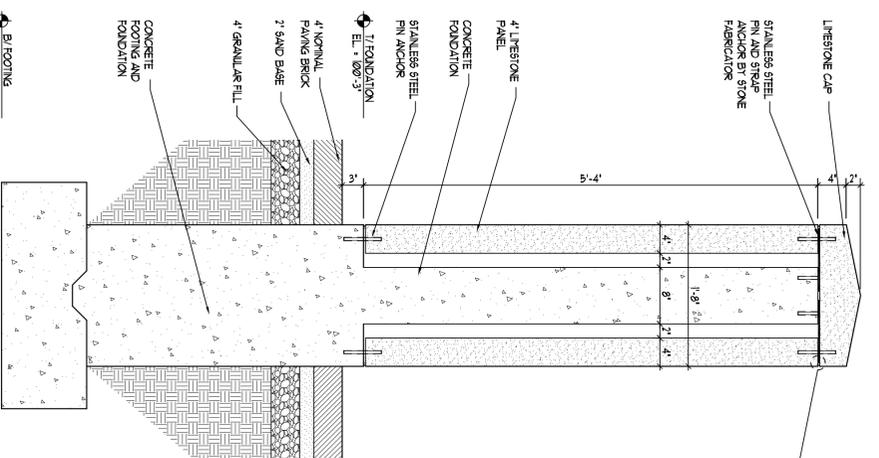


Larry Rasch, PE
President

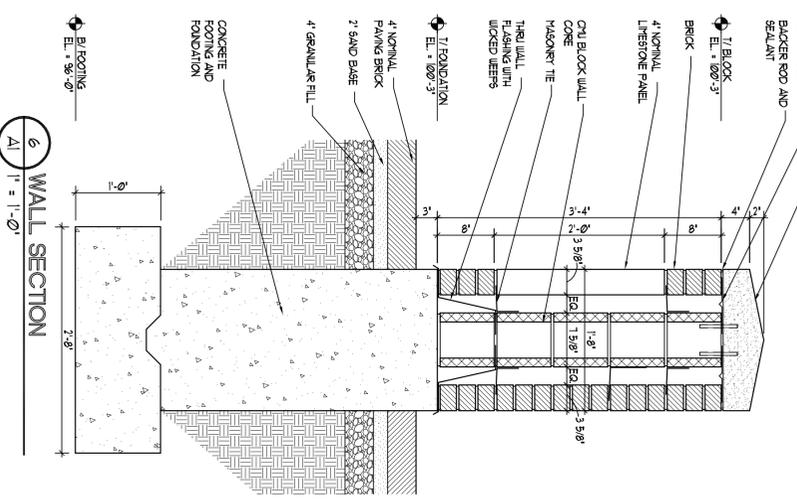
JOB NAME: Rotary Softball Hall of Fame
JOB NUMBER : 106-12
JOB LOCATION : Lincoln Park
BID BOND :
PERFORMANCE BOND :
BID DUE DATE : 6/6/12
COMPLETION TIME :
BID GOOD FOR :

CSI #	DESCRIPTION	COMPANY	
	General Conditions		469
	Supervision		244
	Excavation		4,089
	Restoration		515
	Concrete Forming		1,241
	Concrete Pouring		2,247
	Wire Mesh		141
	Reinforcing Steel		115
	Masonry Work		4,245
	Stone Work	Halquist	6,240
	Brick Pavers	gift bricks	13,440
	Overhead		1,979
	Profit		1,036

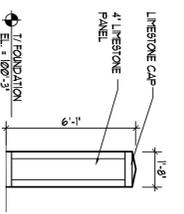
Total **36,000**



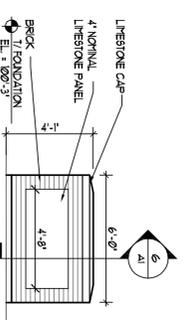
1 WALL SECTION
1" = 1'-0"



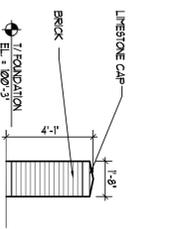
6 WALL SECTION
1" = 1'-0"



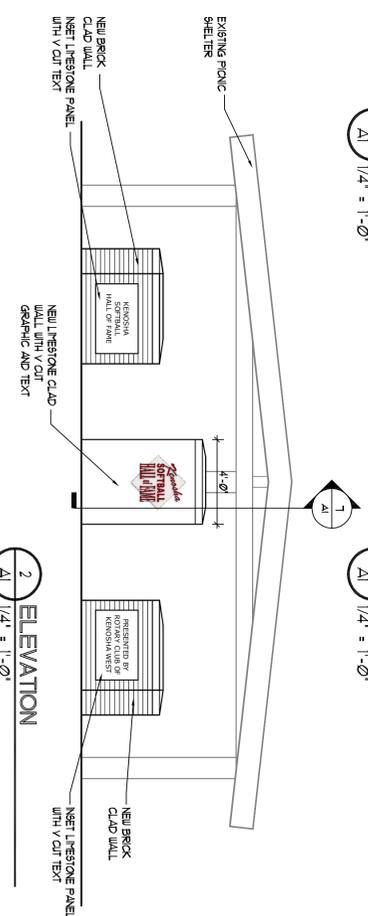
5 ELEVATION
1/4" = 1'-0"



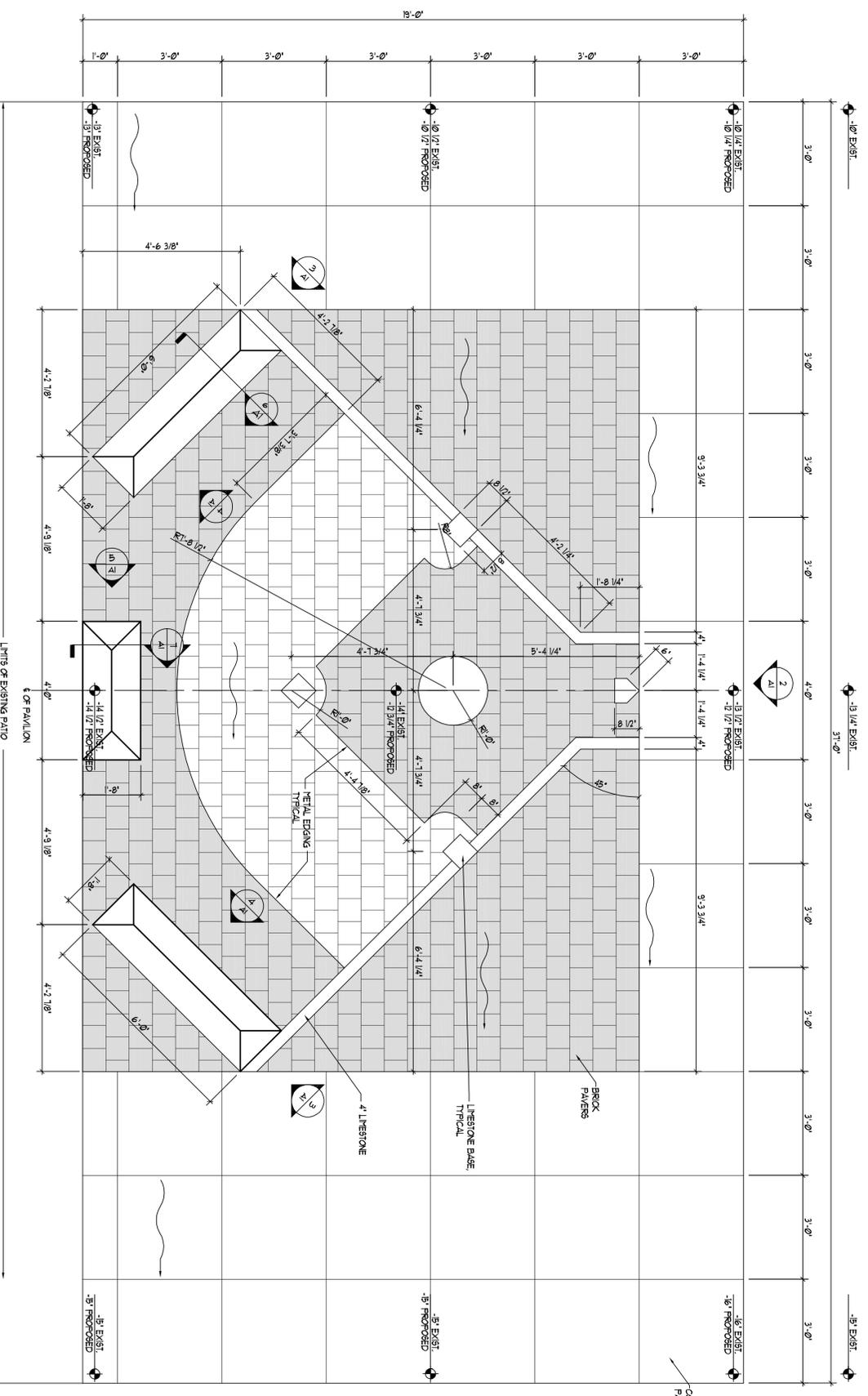
4 ELEVATION
1/4" = 1'-0"



3 ELEVATION
1/4" = 1'-0"



2 ELEVATION
1/4" = 1'-0"



1 PAVING PLAN
1/2" = 1'-0"

REVISIONS:

SOFTBALL HALL OF FAME
Lincoln Park, Kenosha, Wisconsin
PLAN, ELEVATIONS AND SECTIONS

600 Fifty-Second Street
Suite 220
Kenosha, WI 53142
Ph.: (262)652-2800
Fax: (262)652-2812

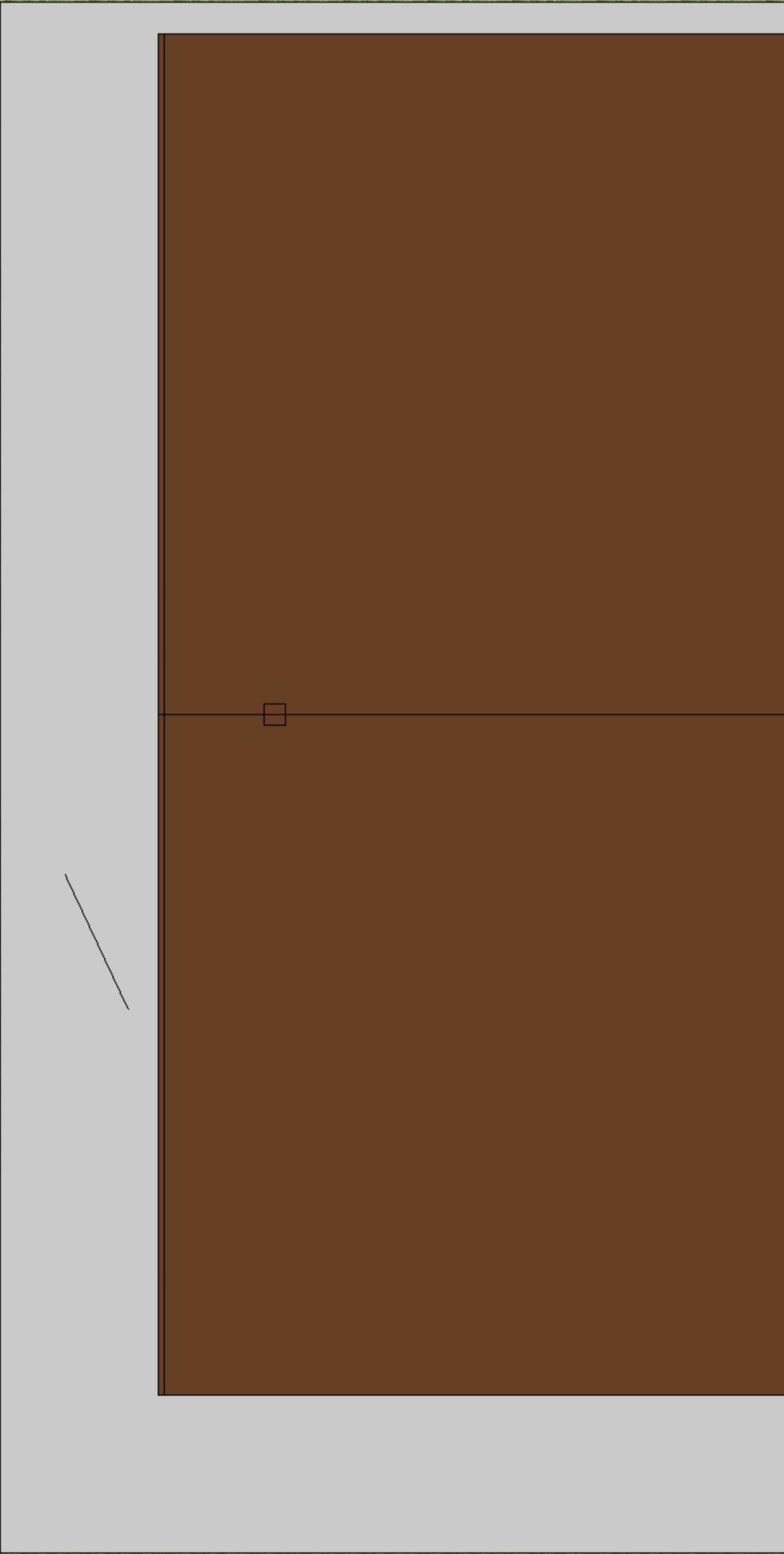
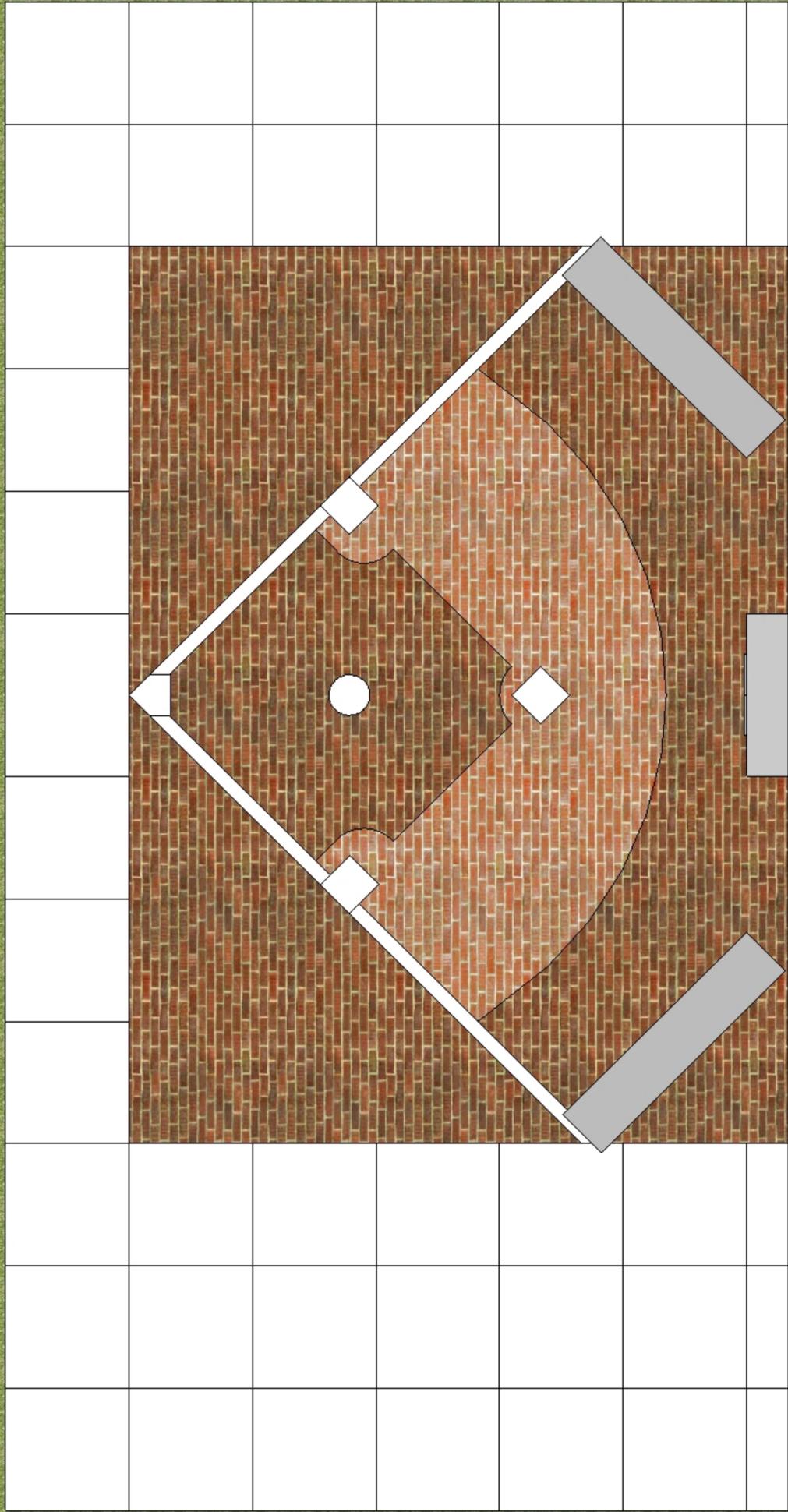
Partners in Design
ARCHITECTS



PROJECT NO.: 61712.053
DRAWN BY: ALC
CHECKED BY: TOC
DATE: 05.23.12
SHEET NO.: A1

A1





**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 10

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 05/16/12 through 05/31/12 and have approved the disbursements as follows:

1. Checks numbered from 116983 through 117422 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	15,108,839.02
SUBTOTAL	15,108,839.02

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,211,223.93

TOTAL DISBURSEMENTS APPROVED 16,320,062.95

Daniel Prozanski Jr.

David Bogdala

Tod Ohnstad

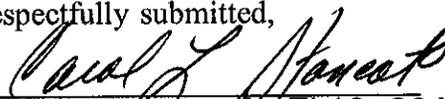
Rocco LaMacchia Sr.

Keith Rosenberg

Curt Wilson

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

Respectfully submitted,



Director of Finance June 18, 2012 Page #90

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #10

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 06/08/12

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116983	5/16	AFI DIRECT SERVICE INC	630-09-50101-393-000	04/12 SE HYDRAULIC R	599.42
			630-09-50101-393-000	04/12 SE HYDRAULIC R	294.25
				..... CHECK TOTAL	893.67
116984	5/16	ACE HARDWARE	501-09-50105-353-000	04/12 SW MERCHANDISE	27.99
			501-09-50105-235-000	04/12 SW MERCHANDISE	12.49
			110-05-55109-246-000	04/12 PA MERCHANDISE	9.99
			110-02-52203-382-000	04/12 FD MERCHANDISE	9.49
				..... CHECK TOTAL	59.96
116985	5/16	BINDELLI BROTHERS, INC	110-09-56501-259-569	04/12 6713 25 AVE	176.00
			110-09-56501-259-569	04/12 3613 10 AVE	72.12
			110-09-56501-259-569	04/12 3814 10 AVE	72.12
			110-09-56501-259-569	04/12 800 76 ST	60.00
				..... CHECK TOTAL	380.24
116986	5/16	RNOW, INC.	630-09-50101-393-000	4/12-SE#2744 PARTS/M	394.32
			630-09-50101-393-000	4/12-SE#2833 PARTS/M	200.00
			630-09-50101-393-000	4/12-SE#3090 PARTS/M	200.00
			630-09-50101-393-000	4/12-SE PARTS/MATERI	74.04
				..... CHECK TOTAL	868.36
116987	5/16	CHESTER ELECTRONICS SUPPLY	110-03-53109-375-000	05/12 ST PARTS & MAT	9.50
116988	5/16	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	4/12-ST ELECTRICAL M	149.16
			110-03-53109-375-000	4/12-ST ELECTRICAL M	18.71
				..... CHECK TOTAL	167.87
116989	5/16	HAYS COMPANIES	520-09-50401-276-000	ANNL TOURIST LIAB	32,092.74
116990	5/16	ICMA RETIREMENT TRUST	110-00-21572-000-000	05/01-15/12 CONTRIB	47,598.78
			110-00-21599-000-000	05/01-15/12 CONTRIB	5,305.00
				..... CHECK TOTAL	52,903.78
116991	5/16	CARDINAL HEALTH	206-02-52205-318-000	04/12 MEDICAL SUPPL	630.93
			206-02-52205-318-000	04/12 MEDICAL SUPPL	371.20
			206-02-52205-318-000	04/12 MEDICAL SUPPL	36.70
			206-02-52205-318-000	04/12 MEDICAL SUPPL	7.20
				..... CHECK TOTAL	1,046.03

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116992	5/16	KENOSHA JOINT SERVICES	110-02-52103-341-000	04/12 PATRL FLT GAS	29,685.03
			110-02-52103-345-000	04/12 PATRL FLT MNT	9,940.83
			110-02-52102-341-000	04/12 DTCTV FLT GAS	3,915.00
			110-02-52109-341-000	04/12 KDOG FLT GAS	1,115.42
			110-02-52102-345-000	04/12 DTCTV FLT MNT	706.02
			110-02-52101-341-000	04/12 ADMIN FLT GAS	335.11
			110-02-52103-341-000	04/12 MOTORCYCL GAS	190.32
			110-02-52109-345-000	04/12 SCU FLEET MNT	9.35
				 CHECK TOTAL	45,897.08
116993	5/16	LABOR PAPER, THE	110-01-50101-321-000	04/12 1ST/2ND ORDS	15.70
			110-01-50101-321-000	04/12 NOTICE PUBL	15.28
				..... CHECK TOTAL	30.98
116994	5/16	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	04/12 12-048231 LAB	99.20
			110-02-52101-219-000	04/12 12-046103 LAB	49.60
			110-02-52101-219-000	04/12 12-048814 LAB	49.60
			110-02-52101-219-000	04/12 12-049785 LAB	49.60
				..... CHECK TOTAL	248.00
116995	5/16	M A TRUCK PARTS	630-09-50101-393-000	4/12-CE MATERIALS/SU	3,239.12
			520-09-50201-347-000	4/12-TD MATERIALS/SU	927.68
			110-02-52203-344-000	4/12-FD MATERIALS/SU	846.07
			206-02-52205-344-000	4/12-FD MATERIALS/SU	182.50
			110-02-52203-361-000	4/12-FD MATERIALS/SU	75.88
				..... CHECK TOTAL	5,271.25
116996	5/16	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	06/12 PREMIUM	11,798.05
			110-09-56304-156-000	06/12 PREMIUM	5,588.89
			110-00-15601-000-000	06/12 PREMIUM	1,345.22
			110-00-15201-000-000	06/12 PREMIUM	1,065.32
			520-09-50101-156-000	06/12 PREMIUM	560.91
			110-00-15202-000-000	06/12 PREMIUM	310.87
			631-09-50101-156-000	06/12 PREMIUM	194.26
			632-09-50101-156-000	06/12 PREMIUM	151.03
			110-00-13127-000-000	06/12 PREMIUM	108.03
			110-00-14401-000-000	06/12 PREMIUM	87.29
			521-09-50101-156-000	06/12 PREMIUM	68.82
			520-09-50105-156-000	06/12 PREMIUM	49.21
			520-09-50201-156-000	06/12 PREMIUM	37.12
			520-09-50301-156-000	06/12 PREMIUM	31.50
			630-09-50101-156-000	06/12 PREMIUM	26.85
			501-09-50101-156-000	06/12 PREMIUM	22.39
			520-09-50403-156-000	06/12 PREMIUM	14.52
			501-09-50103-156-000	06/12 PREMIUM	4.45
			520-09-50401-156-000	06/12 PREMIUM	2.74
				 CHECK TOTAL	21,467.47

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
116997	5/16	BADGER TRUCK CENTER	630-09-50101-393-000	04/12 SE #2283 PARTS	594.36
116998	5/16	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	4/12-CE TIRES/TUBES	10,379.84
			521-09-50101-344-000	4/12-AR TIRE PURCHAS	284.19
				..... CHECK TOTAL	10,664.03
116999	5/16	VULCAN MATERIALS COMPANY	110-05-55109-353-000	4/12-PA STONE PRODUC	196.48
117000	5/16	WILLKOMM INC., JERRY	520-09-50106-341-000	4/12-TD DIESEL FUEL	25,999.20
			630-09-50101-392-000	4/12-SE DIESEL FUEL	25,689.60
				..... CHECK TOTAL	51,688.80
117001	5/16	REINDERS INC.	630-09-50101-393-000	04/12 CE PARTS & SER	325.26
			521-09-50101-344-000	04/12 AR MAINTENANCE	306.56
			630-09-50101-393-000	04/12 CE PARTS & SER	161.33
			630-09-50101-393-000	04/12 CE PARTS & SER	129.63
			630-09-50101-393-000	04/12 CE PARTS & SER	109.32
			110-05-55109-344-000	04/12 PA PARTS AND S	69.44
			110-05-55109-344-000	04/12 PA PARTS AND S	63.97
				..... CHECK TOTAL	1,165.51
117002	5/16	DON'S AUTO PARTS	524-05-50101-344-000	04/12 GO PARTS & MAT	155.98
117003	5/16	KENOSHA WATER UTILITY	110-00-21914-000-000	04/12 BILL COLLECTN	14,757.10
			110-00-21913-000-000	04/12 TEMP PERMITS	9,240.32
				..... CHECK TOTAL	23,997.42
117004	5/16	KENOSHA WATER UTILITY	110-00-46908-999-000	2/28/12 HYDRANT DMG	1,805.14
			110-00-46908-999-000	3/28/12 HYDRANT DMG	1,468.47
				..... CHECK TOTAL	3,273.61
117005	5/16	HORNUNG'S GOLF PRODUCTS	524-05-50101-398-000	BALL WASHER	407.27
117006	5/16	CHASE BANK KENOSHA	761-00-21513-000-000	04/12 KCM DEDUCTS	600.00
			761-09-50101-158-000	04/12 KCM DEDUCTS	346.50
			761-00-21511-000-000	04/12 KCM DEDUCTS	234.76
			761-00-21514-000-000	04/12 KCM DEDUCTS	81.06
			761-09-50101-158-000	04/12 KCM DEDUCTS	81.03
			 CHECK TOTAL	1,343.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117007	5/16	JAMAR TECHNOLOGIES INC	631-09-50101-316-000	SOFTWARE	1,007.00
117008	5/16	DREAMSCAPE LAWN CARE	633-09-50101-249-000	04/12 LAWN CARE	160.00
			633-09-50101-249-000	04/12 LAWN FERTILIZ	45.00
				..... CHECK TOTAL	205.00
117009	5/16	WIS DEPT OF TRANSPORTATION	409-11-50901-589-000	3230-07-71 75TH II	7,101.14
			409-11-50703-219-000	3230-09-70 63RD ST	57.09
				..... CHECK TOTAL	7,158.23
117010	5/16	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	04/12 SW TOOLS AND S	94.10
117011	5/16	DOWNING, JESSE	110-01-50101-265-000	05/12 REIMBURSE	130.00
117012	5/16	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	04/12 SW MERCHANDISE	272.50
			501-09-50105-355-000	04/12 SW MERCHANDISE	225.00
				..... CHECK TOTAL	497.50
117013	5/16	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-382-000	4/12-PD SUPPLIES	26.47
			110-02-52203-353-000	4/12-PD SUPPLIES	17.98
			110-02-52203-357-000	4/12-PD SUPPLIES	13.86
			110-05-55111-246-000	4/12-PA MERCHANDISE	2.37
				..... CHECK TOTAL	60.68
117014	5/16	INVESTORS PROPERTY SERVICES	463-11-50601-589-000	REHAB 6523 17TH AVE	2,995.00
117015	5/16	HUMANA CLAIMS	611-09-50101-155-527	05/15/12 MED CLAIMS	146,368.33
			611-09-50101-155-527	05/11/12 MED CLAIMS	123,177.39
			611-09-50101-155-527	05/14/12 PHARMACY	18,877.37
			611-09-50101-155-527	05/14/12 MED CLAIMS	10,581.40
			611-09-50101-155-527	05/15/12 PHARMACY	6,866.58
			611-09-50101-155-527	05/11/12 PHARMACY	5,601.52
				..... CHECK TOTAL	311,472.59
117016	5/16	SCHREIBER ANDERSON ASSOC.	413-11-50907-589-000	04/12 PARKING SIGNAG	9,409.00
117017	5/16	HILLSIDE TRUE VALUE	110-03-53103-235-000	4/12-ST SUPPLIES	37.00
			110-03-53116-246-000	4/12-WA SUPPLIES	14.90
			110-01-51801-389-000	4/12-MB SUPPLIES	8.99
			110-02-52203-382-000	4/12-PD SUPPLIES	3.59
			110-03-53109-375-000	4/12-ST SUPPLIES	1.21
			 CHECK TOTAL	65.69

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117018	5/16	HEALTHSTAT	611-09-50101-155-504	04/12 MID LVL PROV	8,961.25
			611-09-50101-155-504	04/12 PROG ADMN FEE	6,669.74
			611-09-50101-155-504	04/12 REF LAB FEES	2,287.77
			611-09-50101-155-504	03/12 MID LVL PROV	775.75
				..... CHECK TOTAL	18,694.51
117019	5/16	TRANSPAC SOLUTIONS	110-09-56404-719-000	K MALSACK VEH DMG	12,561.58
117020	5/16	MALSACK, J	463-11-51002-219-000	4/12 WEED/GRASS "A"	1,109.17
			401-11-51012-581-000	4/12 WEED/GRASS "C"	952.50
			461-11-51001-581-000	4/12 WEED/GRASS "B"	890.97
			463-11-50802-219-000	2012 SPRING CLEANUP	595.00
			110-09-56501-259-570	5/12 4711 22 AV-DBR	175.00
			758-09-50106-259-853	4/12 D-6615 15A	50.00
			758-09-50110-259-850	4/12 D-5810 19A	40.00
			758-09-50103-259-850	4/12 D-1414 59S	19.87
			758-09-50109-259-850	4/12 D-6105 25A	19.86
			758-09-50108-259-851	4/12 D-5126 21A	19.86
			758-09-50107-259-850	4/12 D-2103 45S	19.86
			758-09-50105-259-851	4/12 D-5512 24A	19.86
			758-09-50104-259-850	4/12 D-6638 16A	19.86
				..... CHECK TOTAL	3,931.81
			117021	5/16	BOSTROM, STEVE	110-01-50101-265-000	05/12 REIMBURSE	130.00
117022	5/16	WIS DEPT OF REVENUE	761-00-21512-000-000	04/12 KCM DEDUCTS	292.00
117023	5/16	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	4/12-TIRE RECYCLING	900.00
117024	5/16	FASTENAL COMPANY	630-09-50101-393-000	04/12 SE TOOLS/MATER	71.07
			110-05-55109-344-000	04/12 PA TOOLS/MATER	9.54
			520-09-50201-347-000	03/12 TD TOOLS/MATER	6.77
				..... CHECK TOTAL	87.38
117025	5/16	ROSENBERG, KEITH	110-01-50101-265-000	05/12 REIMBURSE	130.00
117026	5/16	ARMANDO'S COLLISION CNTR, INC	110-02-52103-711-000	REPAIR CSO SQUAD	2,487.21
117027	5/16	HALLMAN LINDSAY	110-05-55104-249-000	4/12-PA PAINT/PRODUC	299.60
			110-05-55104-249-000	4/12-PA PAINT/PRODUC	149.80
			110-05-55109-244-000	4/12-PA PAINT/PRODUC	29.04
			 CHECK TOTAL	478.44

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117028	5/16	NEXTEL COMMUNICATIONS	110-02-52109-226-000	4/12-PD PHONE SERVIC	325.29
117029	5/16	GRAINGER	110-05-55109-361-000	4/12-PA PARTS/MATERI	90.45
			521-09-50101-375-000	4/12-AR RETURN PARTS	64.26CR
				..... CHECK TOTAL	26.19
117030	5/16	CINTAS CORP	632-09-50101-259-000	04/12 SE-UNIFORM/GLV	444.85
			520-09-50201-367-000	04/12 TD-UNIFORM/GLV	266.59
			110-02-52203-259-000	04/12 FD-UNIFORM/GLV	189.52
				..... CHECK TOTAL	900.96
117031	5/16	ARAMARK	110-01-51801-246-000	04/12 MB ENTRANCE MA	98.28
			520-09-50202-246-000	04/12 TD ENTRANCE MA	41.64
			110-03-53116-246-000	04/12 WA ENTRANCE MA	37.76
			632-09-50101-246-000	04/12 SE ENTRANCE MA	15.10
				..... CHECK TOTAL	192.78
117032	5/16	EZ PACK N SHIP ETC, INC	520-09-50106-311-000	4/12-TD UPS SERVICES	43.30
			110-01-51306-312-000	4/12-FD UPS SERVICES	8.85
			110-01-51306-312-000	4/12-PD UPS SERVICES	5.45
				..... CHECK TOTAL	57.60
117033	5/16	FABCO RENTS	501-09-50105-282-000	4/12 EQUIPMENT RENT	386.50
117034	5/16	GILLIG CORPORATION	520-09-50201-347-000	4/12-TD BUS PARTS	2,746.89
117035	5/16	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	04/12 FD EXTERMINATI	167.00
			520-09-50202-246-000	04/12 TD EXTERMINATI	55.00
			110-01-51801-246-000	04/12 MB EXTERMINATI	33.00
			110-05-55109-246-000	04/12 PA EXTERMINATI	26.00
			110-03-53116-246-000	04/12 WA EXTERMINATI	26.00
			520-09-50202-246-000	04/12 TD EXTERMINATI	25.00
			520-09-50401-246-000	04/12 TD EXTERMINATI	24.00
			110-02-52110-246-000	04/12 PD EXTERMINATI	23.00
				..... CHECK TOTAL	379.00
117036	5/16	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	SPRINGBROOK WATER	100.19
			110-09-56519-259-000	80TH ST CLEAN WATER	61.67
			 CHECK TOTAL	161.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117037	5/16	IAFF/NATIONWIDE	110-00-21574-000-000	05/01-15/12 CONTRIB	18,343.00
117038	5/16	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	05/01-15/12 CONTRIB	7,904.78
117039	5/16	KENOSHA RADIOLOGY CENTER	110-09-56402-219-000	GRANGER DOL 7/6/10	8.15
117040	5/16	KENOSHA SPORT FISHING	222-09-50101-259-000	SPONSOR LIFE JACKET	200.00
117041	5/16	DOWE, DONALD	110-09-56404-719-000	MAILBOX DMG 3/23/12	14.23
117042	5/16	TINEO, JOSE	110-00-21106-000-000	REISSUE CK #112290	265.03
117043	5/16	BARINA, MICHAEL	110-00-21106-000-000	REISSUE CK #112801	46.32
117044	5/16	IWEN, RONALD	520-09-50106-311-000	PARCEL POST MAILING	8.01
117045	5/16	DAHL, STEVEN	110-00-21538-000-000	REISSUE CK #104598	17.18
117046	5/18	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	05/18/12 UNION DUES	2,618.82
117047	5/18	BINDELLI BROTHERS, INC	110-09-56501-259-569	05/12 1806 54 ST	168.12
			110-09-56501-259-569	05/12 4711 22 AVE	150.00
			110-09-56501-259-569	05/12 6415 28 AVE	80.00
				..... CHECK TOTAL	398.12
117048	5/18	CLERK OF CIRCUIT COURT	110-01-50301-219-000	16 SMALL CLAIMS	1,512.00
117049	5/18	DELANY, PAMELA, RPR	110-01-50301-219-000	TRANSCRIPT	97.50
117050	5/18	WIS DEPT OF REVENUE	110-09-56507-259-999	04/12 SALES TAX	3,533.11
117051	5/18	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	4/12-SW CONCRETE/MAT	6,259.27
117052	5/18	LAKESIDE STEEL & MFG. CO.	110-03-53107-344-000	PLOW PRT FABRICATION	1,736.00
117053	5/18	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/18/12 CITY HRLY	12,789.24
			110-00-21562-000-000	05/18/12 WATER HRLY	3,219.60
				..... CHECK TOTAL	16,008.84
117054	5/18	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	04/12 12-050612 LAB	49.60
			110-02-52101-219-000	04/12 12-051370 LAB	49.60
			110-02-52101-219-000	04/12 12-053288 LAB	49.60
			110-02-52101-219-000	04/12 12-052981 LAB	49.60
			 CHECK TOTAL	198.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117055	5/18	PALMEN BUICK	630-09-50101-393-000	4/12-CE PARTS/MATERI	767.31
			520-09-50201-347-000	4/30-TD PARTS/MATERI	175.75
			110-05-55109-344-000	OIL DIPSTICK-V#2658	43.42
			110-02-52203-344-000	4/12-FD REPAIR PARTS	20.97
				..... CHECK TOTAL	1,007.45
117056	5/18	SHOPKO	632-09-50101-389-000	4/12-SE MERCHANDISE	10.99
117057	5/18	TRAFFIC & PARKING CONTROL CO	420-11-51107-589-000	PRE-EMPTION EQUIP	14,495.00
			520-09-50401-246-000	STREET SIGNS	311.02
				..... CHECK TOTAL	14,806.02
117058	5/18	UW-PARKSIDE	724-00-21933-000-000	SCHLRSH - T BAKER	600.00
117059	5/18	KENOSHA WATER UTILITY	110-03-53103-224-000	05/12 #2 WATER/STRM	1,786.50
			110-05-55109-223-000	05/12 #2 WATER/STRM	1,565.86
			110-05-55109-224-000	05/12 #2 WATER/STRM	1,102.16
			520-09-50301-224-000	05/12 #2 WATER/STRM	1,043.70
			520-09-50301-223-000	05/12 #2 WATER/STRM	975.46
			110-01-51801-224-000	05/12 #4 WATER/STRM	655.10
			110-02-52203-224-000	05/12 #2 WATER/STRM	597.09
			110-03-53116-223-000	#5 05/12 WATER/STRM	529.20
			521-09-50101-224-000	05/12 #5 WATER/STRM	446.00
			110-01-51801-223-000	05/12 #4 WATER/STRM	332.97
			110-01-51802-223-000	05/12 #5 2210 52 ST	308.72
			110-02-52203-223-000	05/12 #2 WATER/STRM	289.90
			110-05-55109-224-000	05/12 #5 WATER/STRM	195.24
			110-05-55102-224-000	05/12 #2 WATER/STRM	146.14
			521-09-50101-224-000	05/12 #2 WATER/STRM	144.62
			520-09-50301-224-000	05/12 #5 WATER/STRM	118.00
			110-03-53116-224-000	05/12 #5 WATER/STRM	72.00
			632-09-50101-224-000	05/12 #2 WATER/STRM	71.26
			632-09-50101-224-000	#5 05/12 WATER/STRM	46.00
			110-05-55102-224-000	05/12 #5 WATER/STRM	46.00
			110-03-53103-224-000	05/12 #5 WATER/STRM	46.00
			110-02-52203-224-000	05/12 #5 WATER/STRM	46.00
			461-11-51201-581-000	05/12 #5 WATER/STRM	36.18
			110-05-55103-224-000	05/12 #2 WATER/STRM	28.64
			110-01-51802-223-000	05/12 #5 1715 52 ST	26.76
			110-01-51802-223-000	05/12 #5 715.56 ST	23.58
			110-05-55109-223-000	05/12 #5 WATER/STRM	11.92
			110-01-51802-224-000	05/12 #5 2210 52 ST	5.24
			110-01-51802-224-000	05/12 #5 1715 52 ST	5.24
			110-01-51802-224-000	05/12 #5 715 56 ST	5.24
 CHECK TOTAL	10,706.72			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117060	5/18	WE ENERGIES	110-05-55102-221-000	#20 04/08-05/07	1,144.39
			110-03-53109-221-000	#20 04/04-05/06	1,036.62
			110-05-55109-221-000	#20 04/04-05/04	848.13
			110-03-53109-221-000	#20 04/03-05/03	575.28
			110-05-55109-221-000	#20 04/03-05/03	571.00
			524-05-50101-221-000	#20 04/03-05/03	481.92
			110-05-55103-222-000	#20 04/01-05/01	374.06
			110-03-53109-221-000	#20 04/01-05/01	287.56
			110-03-53103-221-000	#20 04/01-05/01	212.46
			110-03-53109-221-000	#20 04/03-05/04	173.77
			110-05-55109-221-000	#20 04/04-05/06	164.24
			110-03-53109-221-000	#20 04/02-05/02	163.83
			110-05-55109-222-000	#20 04/03-05/03	121.24
			524-05-50101-222-000	#20 04/03-05/03	111.70
			110-05-55102-221-000	#20 04/04-05/06	104.80
			110-05-55109-221-000	#20 04/08-05/07	59.21
			110-05-55102-221-000	#20 04/03-05/03	59.16
			110-05-55109-221-000	#20 04/02-05/02	53.64
			110-05-55108-221-000	#20 04/08-05/07	45.39
			110-05-55109-222-000	#20 04/04-05/06	23.40
			110-05-55102-221-000	#20 04/05-05/07	16.29
			110-05-55109-222-000	#20 04/02-05/02	8.70
			110-05-55109-222-000	#20 04/08-05/07	8.41
			110-05-55108-221-000	#20 04/03-05/03	7.76
			110-05-55109-221-000	#20 04/09-05/08	7.51
		..... CHECK TOTAL			6,660.47
117061	5/18	WE ENERGIES	758-09-50110-259-853	3/26-4/25/12 UTILS	78.25
			286-06-50216-259-000	#5425173 UTILITIES	49.76
			286-06-50210-259-000	#5422667 UTILITIES	47.47
			286-06-50213-259-000	#5425198 UTILITIES	43.21
			286-06-50215-259-000	#5425170 UTILITIES	39.50
			286-06-50212-259-000	#5425164 UTILITIES	39.49
			286-06-50208-259-000	#5426395 UTILITIES	36.64
			284-06-50202-259-000	#5426405 UTILITIES	36.46
			758-09-50107-259-851	3/22-4/23/12 UTILS	36.32
			286-06-50209-259-000	#5426401 UTILITIES	36.09
			286-06-50205-259-000	#5425160 UTILITIES	35.16
			286-06-50203-259-000	#5425156 UTILITIES	34.40
			286-06-50202-259-000	#5425162 UTILITIES	34.37
			286-06-50207-259-000	#5426398 UTILITIES	33.72
			286-06-50211-259-000	#5425165 UTILITIES	32.96
			758-09-50107-259-851	3/22-4/23/12 UTILS	31.44
			758-09-50110-259-850	3/26-4/25/12 UTILS	8.56
				 CHECK TOTAL

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117062	5/18	STATE OF WISCONSIN	110-00-21901-999-000	4/12-COURT COSTS	18,682.25
			110-00-21911-999-000	4/12-COURT COSTS	14,872.99
			110-00-45104-999-000	4/12-COURT COSTS	10,857.04
				..... CHECK TOTAL	44,412.28
117063	5/18	UNITED STATES TREASURY	110-00-21581-000-000	05/18/12 DEDUCTION	20.00
117064	5/18	REINDERS INC.	521-09-50101-249-000	4/12-AR MAINTENANCE	207.39
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	179.69
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	89.50
			110-05-55109-344-000	4/12-PA PARTS/SERVIC	74.04
				..... CHECK TOTAL	550.62
117065	5/18	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	POLICE EQUIPMENT	4,480.00
			110-02-52103-365-000	POLICE EQUIPMENT	3,509.00
			110-02-52103-365-000	DUMMY ROUNDS	71.95
				..... CHECK TOTAL	8,060.95
117066	5/18	BROOKS TRACTOR, INC.	630-09-50101-393-000	04/12 SE #2216 PARTS	142.43
			630-09-50101-393-000	03/12 SE PARTS & MAT	59.50
			630-09-50101-393-000	04/12 SE #2216 PARTS	32.28
			630-09-50101-393-000	03/12 SE PARTS & MAT	24.06
				..... CHECK TOTAL	258.27
117067	5/18	BATTERIES PLUS LLC	630-09-50101-393-000	04/12 SE BATTERIES &	302.40
117068	5/18	CHASE BANK KENOSHA	110-00-21513-000-000	05/18/12 HRLY DEDCT	20,929.03
			110-00-21612-000-000	05/18/12 HRLY DEDCT	11,999.16
			110-00-21511-000-000	05/18/12 HRLY DEDCT	8,128.39
			110-00-21614-000-000	05/18/12 HRLY DEDCT	3,047.18
			110-00-21514-000-000	05/18/12 HRLY DEDCT	3,047.04
				..... CHECK TOTAL	47,150.80
117069	5/18	INTERNATIONAL CODE COUNCIL	110-02-52204-322-000	MEMBER RENEWAL	225.00
117070	5/18	LEXISNEXIS SCREENING	110-01-51303-219-000	4/12-SERVICE	24.95
117071	5/18	WIS DEPT OF JUSTICE	110-01-51303-219-000	4/12-SERVICE	147.00
117072	5/18	ZILSKE LAW FIRM S C	110-09-56405-212-000	2/2-3/26/12 W/C	798.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117073	5/18	KENOSHA AREA BUSINESS	761-09-50101-323-000	4/12-3/13 MEMBERSHP	155.00
117074	5/18	FEDEX	110-01-51306-312-000	4/27/12 FIDELITY NTL	21.38
117075	5/18	OFFICEMAX	110-01-51101-311-000	04/12 FN #2159 OFFC	321.95
			520-09-50106-311-000	05/12 TD #2154 OFFC	314.64
			110-01-52001-311-000	04/12 MC #2149 OFFC	172.00
			110-01-51303-311-000	04/12 HR #2144 OFFC	131.93
			110-01-51601-311-000	04/12 CD #2157 OFFC	89.28
			110-01-51101-311-000	04/12 FN #2159 OFFC	79.04
			110-01-50301-311-000	04/12 FD #2158 OFFC	21.24
			110-01-51601-311-000	04/12 CD #2160 OFFC	21.22
			110-01-51601-311-000	04/12 CD #2157 OFFC	18.81
			110-01-51601-311-000	04/12 CD #2157 RETN	12.30CR
				..... CHECK TOTAL	1,157.81
117076	5/18	CHEMSEARCH	110-05-55109-249-000	CHEMSTRIP BF AEROSOL	565.64
117077	5/18	RC ELECTRONICS	520-09-50201-246-000	REPLACED CAMERA	395.00
117078	5/18	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	05/12 CT ARMORED CAR	297.44
117079	5/18	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	4/12-SE PARTS/SERVIC	1,767.00
117080	5/18	RASCH CONST. & ENGINEERING	405-11-51107-582-000	EST 5-VELODROME RSTR	34,765.72
117081	5/18	HOLLAND SUPPLY, INC.	501-09-50105-344-000	4/12-ST HYDRAULIC FI	193.06
			520-09-50201-347-000	4/12-TD HYDRAULIC FI	118.70
				..... CHECK TOTAL	311.76
117082	5/18	US MARSHAL SERVICE	110-00-21109-000-000	12-065749 ASSET SZ	8,000.00
			110-00-21109-000-000	12-069325 ASSET SZ	3,815.00
				..... CHECK TOTAL	11,815.00
117083	5/18	WETLAND & WATERWAY CONSULT.	403-11-51206-589-000	1-3/12 PROFESSIONAL	6,968.61
117084	5/18	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	4/12-PREVENTATIVE MA	350.00
			633-09-50101-241-000	4/12-PREVENTATIVE MA	350.00
			 CHECK TOTAL	700.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117085	5/18	AECOM TECHNICAL SERVICES INC	493-11-50104-219-000	3/3-4/6/12 PHASE II	10,079.81
			493-11-50106-219-000	3/3-4/6/12 PHASE II	9,512.18
			493-11-50103-219-000	3/3-4/6/12 PHASE II	7,039.40
			493-11-50105-219-000	3/3-4/6/12 PHASE II	5,023.35
			495-11-50107-219-000	3/3-4/6/12 PHASE II	4,964.68
			495-11-50101-219-000	3/3-4/6/12 SITEWIDE	3,469.47
			495-11-50105-219-000	3/3-4/6/12 PHASE II	1,753.95
			495-11-50102-219-000	3/3-4/6/12 PHASE II	1,500.48
			495-11-50106-219-000	3/3-4/6/12 PHASE II	1,242.25
			495-11-50108-219-000	3/3-4/6/12 PHASE II	1,056.91
			493-11-50110-219-000	3/3-4/6/12 PHASE II	863.88
			420-11-51104-219-000	3/3-4/6/12 GRANT PRP	635.55
			493-11-50108-219-000	3/3-4/6/12 PHASE II	167.96
			495-11-50103-219-000	3/3-4/6/12 PHASE II	100.78
			493-11-50104-219-000	3/3-4/6/12 PHASE II	54.00
			495-11-50104-219-000	3/3-4/6/12 PHASE II	32.40
				..... CHECK TOTAL	47,497.05
117086	5/18	GUTTORMSEN, HARTLEY,	110-01-50301-219-000	OPEN REC/THOMSEN	125.00
117087	5/18	POMP'S TIRE	110-02-52203-344-000	4/12-FD TIRES	400.00
117088	5/18	LEE PLUMBING, INC.	110-02-52203-344-000	4/12-FD#4 HVAC, PLUM	136.50
117089	5/18	LAKESIDE INTERNATIONAL TRUCK	520-09-50201-347-000	4/12-TD BUS PARTS/MA	577.46
			630-09-50101-393-000	4/12-CE PARTS-MATERI	427.94
				..... CHECK TOTAL	1,005.40
117090	5/18	CINTAS DOCUMENT MANAGEMENT	110-01-51801-246-000	04/12 MB 15 CONTAIN	70.00
117091	5/18	HUMANA CLAIMS	611-09-50101-155-527	05/16/12 MED CLAIMS	24,002.64
			611-09-50101-155-527	05/17/12 PHARMACY	5,610.00
			611-09-50101-155-527	05/17/12 MED CLAIMS	3,345.82
			611-09-50101-155-527	05/16/12 PHARMACY	2,221.97
				..... CHECK TOTAL	35,180.43
117092	5/18	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	05/18/12 L SAYLOR	33.19
117093	5/18	VERIZON WIRELESS	110-03-53103-226-000	3/24-4/23 PHONE SRV	1,530.59
			110-02-52101-226-000	3/24-4/23 PHONE SRV	173.58
			110-01-50301-226-000	3/24-4/23 PHONE SRV	117.08
			110-01-51301-226-000	3/24-4/23 PHONE SRV	115.72
			110-02-52103-226-000	3/24-4/23 PHONE SRV	62.00
			520-09-50301-226-000	3/24-4/23 PHONE SRV	58.54
			110-02-52201-226-000	3/24-4/23 PHONE SRV	58.54
			110-01-51601-226-000	3/24-4/23 PHONE SRV	58.54
			110-01-51101-226-000	3/24-4/23 PHONE SRV	58.54
			501-09-50101-226-000	3/24-4/23 PHONE SRV	57.91
			631-09-50101-226-000	3/24-4/23 PHONE SRV	57.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			521-09-50101-226-000	3/24-4/23 PHONE SRV	57.86
			110-05-55101-226-000	3/24-4/23 PHONE SRV	57.86
			110-03-53101-226-000	3/24-4/23 PHONE SRV	57.86
			110-01-51303-226-000	3/24-4/23 PHONE SRV	57.86
			110-01-51201-226-000	3/24-4/23 PHONE SRV	57.86
			110-01-50901-226-000	3/24-4/23 PHONE SRV	57.86
			110-01-51901-226-000	3/24-4/23 PHONE SRV	39.99
			206-02-52205-226-000	3/24-4/23 DATA PLAN	39.99
			110-02-52103-226-000	3/24-4/23 CELL SERVC	35.65
				..... CHECK TOTAL	2,811.72
117094	5/18	MALSACK, J	286-06-50211-259-000	#5426352 SOD	177.50
			286-06-50202-259-000	35426356 SOD	177.50
				..... CHECK TOTAL	355.00
117095	5/18	REMY BATTERY CO., INC.	630-09-50101-393-000	04/12 BATTERIES	799.50
117096	5/18	MID-TOWN PETROLEUM	520-09-50106-341-000	04/12 DIESEL EXHAUST	734.50
117097	5/18	OFFICE PLUS OF LAKE COUNTY	761-09-50101-311-000	CD/DVD ENVELOPED	132.80
117098	5/18	WIS DEPT OF FINANCIAL INST	110-02-52101-219-000	A PEDERSON-FILE FEE	20.00
117099	5/18	AUTUMN SUPPLY	520-09-50201-317-000	04/12 TD PARTS AND M	176.00
117100	5/18	BCF CONSTRUCTION CORP	405-11-51010-219-000	EST 3-PHS I-PETZKE	18,430.00
117101	5/18	JOHNSON BANK	110-00-21532-000-000	05/18/12 CITY HRLY	720.39
			110-00-21532-000-000	05/18/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,220.01
117102	5/18	FIFTY STATES DIST.	110-02-52203-259-000	04/12 LAUNDRY SERVIC	1,120.92
117103	5/18	PATERA, LLC	758-09-50107-259-851	CONSTRUCTION ADMIN	1,750.00
117104	5/18	EXPRESS EMPLOYMENT	110-01-51201-219-000	5/6/12 TEMP HELP	738.27
			110-01-51201-219-000	4/29/12 TEMP HELP	463.79
				..... CHECK TOTAL	1,202.06
117105	5/18	AMERICAN PETROLEUM INSTITUTE	632-09-50101-264-000	3 REG FEES	225.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117106	5/18	CDW-G	521-09-50101-344-000	04/12 DP COMPUTER EQ	395.00
117107	5/18	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/18/12 DEDUCTION	104.00
117108	5/18	J EWENS DESIGN INC	110-01-51801-246-000	MUNI COURT DOOR	87.50
117109	5/18	MENARDS (KENOSHA)	110-05-55109-246-000	4/12-PA MERCHANDISE	87.95
			110-05-55104-361-000	4/12-PA MERCHANDISE	85.91
			501-09-50105-353-000	4/12-SW MERCHANDISE	59.76
			521-09-50101-382-000	4/12-AR MERCHANDISE	58.11
			110-03-53110-389-000	4/12-ST MERCHANDISE	53.23
			110-05-55109-361-000	4/12-PA MERCHANDISE	48.23
			110-05-55102-353-000	4/12-NASH PK MERCHAN	39.98
			110-05-55109-382-000	4/12-PA MERCHANDISE	34.41
			524-05-50101-249-000	4/12-GO MERCHANDISE	33.07
			110-05-55109-357-000	4/12-PA MERCHANDISE	32.87
			110-05-55109-246-000	4/12-PA MERCHANDISE	29.97
			524-05-50101-361-000	4/12-PA MERCHANDISE	26.97
			501-09-50105-361-000	4/12-SW MERCHANDISE	15.05
			110-05-55102-341-000	4/12-NASH PK MERCHAN	8.49
			501-09-50105-357-000	4/12-PA MERCHANDISE	4.27
			110-05-55111-389-000	4/12-WASH POOL MERCH	2.98
				..... CHECK TOTAL	621.25
117110	5/18	BELLE CITY FIRE EXTINGUISHER	521-09-50101-246-000	04/12 AR EXTINGUISHE	192.55
117111	5/18	WIS SCTF	110-00-21581-000-000	05/18/12 HRLY DEDCT	1,082.61
117112	5/18	WIS SCTF	110-00-21581-000-000	05/18/12 R & D W/H	274.53
117113	5/18	WIS EMERGENCY MGMT/SERV	630-09-50101-393-000	ONLINE ANNUAL FEE	582.00
117114	5/18	KENOSHA COUNTY TREASURER	110-00-21910-999-000	4/12-FEES COLLECTED	11,632.41
			110-00-21901-999-000	4/12-FEES COLLECTED	3,755.49
			110-00-21910-999-000	4/12-FEES COLLECTED	350.00
				..... CHECK TOTAL	15,737.90
117115	5/18	TIME WARNER CABLE	110-01-51102-233-000	5/09-6/08 ROADRUNNER	839.94
117116	5/18	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	4/12-SECURITY CHECKS	65.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117117	5/18	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	04/12 FD MEDICAL SUP	132.65
			206-02-52205-318-000	04/12 FD MEDICAL SUP	24.78
				..... CHECK TOTAL	157.43
117118	5/18	LEE PLUMBING, HEATING AND	405-11-51104-583-000	INSTALL GAS FURNACE	3,112.00
117119	5/18	PROCESSWORKS INC.	110-00-21578-000-000	05/15/12 CHECK REG	635.40
117120	5/18	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	4/12-SE#3045 PARTS	34.28
117121	5/18	LAKESIDE OIL	520-09-50106-341-000	5/12-TD DIESEL FUEL	23,422.46
117122	5/18	RIMKUS, JASON	761-09-50101-155-000	4/12 WPS HEALTH INS	412.81
117123	5/18	RUFFOLO, G JOHN	110-01-50101-261-000	4/30-5/01 70 MILES	38.85
117124	5/18	AIRGAS NORTH CENTRAL	206-02-52205-389-000	04/12 FD #3 OXYGEN C	85.77
			206-02-52205-389-000	04/12 FD #5 OXYGEN C	57.14
				..... CHECK TOTAL	142.91
117125	5/18	EASTON, GEORGE H	110-01-52001-219-000	5/12-SUB JUDGE	600.00
117126	5/18	SOUTHPORT REHAB ASSOC, INC	110-09-56405-161-000	4/10-12/12 W/C	374.00
117127	5/18	FROEDTERT MEMORIAL HOSPITAL	110-09-56405-161-000	3/29/12 W/C	306.72
117128	5/18	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	3/29/12 W/C	49.40
117129	5/18	AURORA HEALTH CARE	110-09-56405-161-000	3/20/12 W/C	407.44
			110-09-56405-161-000	3/15/12 W/C	251.68
			110-09-56405-161-000	3/6/12 W/C	176.88
			110-09-56405-161-000	9/15/12 W/C	46.64
				..... CHECK TOTAL	882.64
117130	5/18	GENEX SERVICES INC	110-09-56405-161-000	4/26-5/7/12 W/C	444.30
			110-09-56405-161-000	4/3-30/12 W/C	111.80
			 CHECK TOTAL	556.10
117131	5/18	GREAT LAKES ANESTHESIA	110-09-56405-161-000	3/28/12 W/C	614.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117132	5/18	MIDWEST MEDICAL ENTERPRISES	110-09-56405-161-000	3/28/12 W/C	850.50
117133	5/18	MW ORTHO SPECIALTY	110-09-56405-161-000	3/28/12 W/C	9,425.86
117134	5/18	BLANKENHEIM SERVICES	110-09-56405-161-000	3/20-23/12 W/C	596.03
			110-09-56405-161-000	3/27-29/12 W/C	551.28
			110-09-56405-161-000	3/23-27/12 W/C	497.78
			110-09-56405-161-000	3/29/12 W/C	237.75
				..... CHECK TOTAL	1,882.84
117135	5/18	MILWAUKEE ORTHOPEDIC INST.	110-09-56405-161-000	3/14/12 W/C	100.50
117136	5/18	LGIP MUSEUM	110-00-21805-000-000	5/10/12 WIRE TRANS	125,800.00
117137	5/18	D.C. BURBACH	401-11-51101-585-000	EST 4-CONCRETE REPR	48,897.23
117138	5/18	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/18/12 DEDUCTION	133.00
117139	5/18	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	04/12 SERVICES	2,620.00
			110-01-51001-212-000	04/12 SERVICES	137.50
				..... CHECK TOTAL	2,757.50
117140	5/18	NORTH SHORE BANK FSB	110-00-21106-000-000	2011 RE TAX OVERPAY	3,266.14
117141	5/18	MOTORIDER, LLC	110-00-21106-000-000	2011 TAX 8845 SHER	11.14
117142	5/18	NAEF, SUSAN	110-00-46394-000-000	APPLIANCE STICKER	15.00
117143	5/18	WILLIAMS, RICHARD	110-00-46394-000-000	APPLIANCE STICKER	15.00
117144	5/18	TATROE, TRACY	110-00-44709-000-000	BARTENDER LICENSE	50.00
117145	5/18	MARQUEZ, JAIME	110-00-44709-000-000	BARTENDER LICENSE	50.00
117146	5/18	SIMON, VANESSA	110-00-44709-000-000	BARTENDER LICENSE	50.00
117147	5/18	HARRIS, AMANDA N	110-00-44709-000-000	BARTENDER LICENSE	50.00
117148	5/18	CRESPO, JEREMIAS	110-00-21904-000-000	CASH BOND #P705977	10.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117149	5/18	HAERTER, MATTHEW	110-02-52203-263-000	4/30-5/2 SUTPHEN-OH	100.00
117150	5/18	DUFFY, KENNETH T.	110-02-52102-263-000	5/11/12 MILWAUKEE	12.00
117151	5/18	LAMBRECHT, CRAIG	520-09-50201-263-000	5/07-09 MADISON	41.70
			520-09-50201-261-000	5/07-09 MADISON	29.35
				..... CHECK TOTAL	71.05
117152	5/18	DEN HARTOG, WARREN J.	110-02-52102-263-000	5/11/12 MILWAUKEE	12.00
117153	5/18	DEJONGE, DANIEL R	110-02-52102-367-000	2012 CLOTHING ALLOW	400.00
			110-02-52107-263-000	5/7-9/12 PEWAUKEE	24.00
				..... CHECK TOTAL	424.00
117154	5/18	CORREA, VICENTE	110-02-52107-263-000	5/7-9/12 PEWAUKEE	24.00
117155	5/18	THOMAS, WILLIAM	110-02-52203-341-000	4/30-5/3-SUTPHEN-OH	107.56
			110-02-52203-263-000	4/30-5/3-SUTPHEN-OH	100.00
				..... CHECK TOTAL	207.56
117156	5/18	BRAGUE, DALE	110-02-52203-264-000	5/14 CERT TEST	66.00
117157	5/18	BOSMAN, KEITH	110-01-51301-263-000	5/01 LUNCH-MONARCH	47.56
			110-01-51301-341-000	4/29/12 FUEL/VAN	35.00
				..... CHECK TOTAL	82.56
117158	5/18	PACETTI, FRANK	110-01-51301-261-000	1-4/12 884.2 MILES	490.73
117159	5/23	KENOSHA CO HEALTH DIVISION	524-05-50101-219-000	GOLF COURSE	457.00
117160	5/23	GODFREY & KAHN, SC	420-11-51104-219-000	3/12 CHRYSLER	10,815.60
117161	5/23	CARDINAL HEALTH	206-02-52205-318-000	05/12 FD MEDICAL SUP	268.38
			206-02-52205-318-000	05/12 FD MEDICAL SUP	202.11
			206-02-52205-318-000	04/12 FD MEDICAL SUP	96.15
				..... CHECK TOTAL	566.64
117162	5/23	KRANZ, INC.	630-09-50101-393-000	04/12 PRODUCTS	2,130.50
			630-09-50101-393-000	04/12 PRODUCTS	410.40
			 CHECK TOTAL	2,540.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117163	5/23	LABOR PAPER, THE	402-11-51201-585-000	04/12 60TH RESURF	47.48
			402-11-51201-585-000	04/12 SDWLK/DRVWY	32.08
			402-11-51204-586-000	04/12 SDWLK/DRVWY	27.04
			405-11-51207-589-000	02/12 WASH POOL NTC	15.28
			405-11-51207-589-000	03/12 WASH POOL NTC	14.86
			402-11-51204-586-000	04/12 SDWLK/ASSESS	9.82
				..... CHECK TOTAL	146.56
117164	5/23	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	4/12-FD DRUGS	569.75
			110-02-52101-219-000	4/12-#12-055791 LAB	49.60
				..... CHECK TOTAL	619.35
117165	5/23	KENOSHA NEWS	110-01-50101-321-000	04/12 PUBLISHER NOTC	48.12
			110-01-50101-321-000	04/12 ES-2000 TEST	28.95
			110-01-50101-321-000	04/12 ABSENTEE CNVS	25.06
				..... CHECK TOTAL	102.13
117166	5/23	KENOSHA COUNTY INTERFAITH	290-06-50611-259-000	#5428294 SUBGR AGMT	3,090.35
117167	5/23	VAN'S GAS SERVICE INC	630-09-50101-393-000	04/12 CE PROPANE GAS	36.30
			110-03-53116-246-000	04/12 WA PROPANE GAS	31.00
				..... CHECK TOTAL	67.30
117168	5/23	VULCAN MATERIALS COMPANY	405-11-51117-589-000	3/12-STONE PRODUCTS	665.86
117169	5/23	KENOSHA WATER UTILITY	521-00-13112-000-000	02-03/12 STORMWATER	21,508.93
			110-05-55109-223-000	02-03/12 STORMWATER	4,314.46
			110-03-53103-223-000	02-03/12 STORMWATER	2,661.98
			205-03-53119-223-000	02-03/12 STORMWATER	1,077.22
			521-09-50101-223-000	02-03/12 STORMWATER	603.43
			461-11-51201-581-000	02-03/12 STORMWATER	198.18
			463-11-50801-589-000	02-03/12 STORMWATER	70.46
			110-01-51802-223-000	4710 47TH AVE	55.38
			110-01-51802-223-000	47TH AVE-STRMWTR	43.72
			401-11-50612-581-000	02-03/12 STORMWATER	41.60
			110-01-51802-223-000	4722 47TH AVE	35.24
			520-09-50301-223-000	02-03/12 STORMWATER	4.50
				..... CHECK TOTAL	30,615.10
			117170	5/23	PAYNE & DOLAN INC.
110-03-53103-355-000	4/12-ASPHALT MATERIA	609.90			
 CHECK TOTAL	1,493.85			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117171	5/23	WEST GROUP	110-01-50301-322-000	4/12-LE ONLINE MATER	715.65
117172	5/23	LARK UNIFORM, INC.	110-02-52103-367-000	05/12 #545 UNIFORM I	69.95
			110-02-52103-367-000	04/12 #545 UNIFORM I	69.95
				..... CHECK TOTAL	139.90
117173	5/23	AT&T	110-01-51801-227-000	05/07-06/05 CIRCUITS	292.25
			110-02-52103-227-000	05/07-06/05 CIRCUITS	70.00
			110-02-52108-225-000	05/07-06/05 CIRCUITS	54.25
			520-09-50301-227-000	05/07-06/05 CIRCUITS	35.00
			110-02-52110-227-000	05/07-06/05 CIRCUITS	35.00
				..... CHECK TOTAL	486.50
117174	5/23	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	4/12-SE PHILLIPS LAM	582.00
117175	5/23	OFFICEMAX	110-05-55109-311-000	5/12-PA#2162 OFFICE	133.64
			110-01-51303-311-000	5/12-HR#2164 OFFICE	128.54
			110-02-52103-311-000	5/12-PD#2166 OFFICE	114.85
			110-02-52103-311-000	5/12-PD#2161 OFFICE	79.31
			110-02-52201-311-000	5/12-FD#2165 OFFICE	46.15
			110-01-51601-311-000	5/12-CD#2167 OFFICE	13.46
				..... CHECK TOTAL	515.95
117176	5/23	PAT'S SERVICES, INC.	524-05-50101-282-000	04/12 PORTABLE UNITS	251.00
117177	5/23	FORESTRY SUPPLIERS INC.	501-09-50106-361-000	DIAMETER TAPE	170.38
117178	5/23	HERTZ EQUIPMENT RENTAL	501-09-50105-579-000	PIPE LASER	3,464.00
117179	5/23	HOLLAND SUPPLY, INC.	520-09-50201-347-000	MISC. FITTINGS	800.63
117180	5/23	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	04/12 SW MERCHANDISE	986.00
			501-09-50105-355-000	04/12 SW MERCHANDISE	225.00
				..... CHECK TOTAL	1,211.00
117181	5/23	TRIANGLE APPLIANCE	524-05-50101-235-000	REPAIR DISHWASHER	119.95
117182	5/23	VERMEER SALES & SERVICE	403-11-51103-579-000	CHIPPER	40,056.00
			403-11-51103-579-000	EXTENDED WARRANTY	6,216.00
			403-11-51103-579-000	OPTION 1	3,313.00
			403-11-51103-934-560	TRADE - FLEET #2058	4,175.00CR
			 CHECK TOTAL	45,410.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117183	5/23	BELLE COFFEE SERVICE	524-05-50101-397-000	4/12-GO COFFEE/SUPPL	74.00
117184	5/23	MORRISSEY, JOHN W	110-02-52110-311-000	5/12 REPLENISH	248.66
			110-01-51306-312-000	5/12 REPLENISH	10.15
			110-02-52103-311-000	5/12 REPLENISH	7.57
			110-02-52106-365-000	5/12 REPLENISH	4.18
				..... CHECK TOTAL	270.56
117185	5/23	JAMES IMAGING SYSTEMS, INC.	110-01-51201-311-000	4/12-CT TONER	301.00
			110-02-52103-311-000	5/12-PD STAPLES	89.65
				..... CHECK TOTAL	390.65
117186	5/23	INTAB INC	110-01-51201-311-000	5/12-ELECTION SUPPLI	950.83
117187	5/23	SAM'S CLUB	524-05-50101-397-000	04/12 MERCHANDISE	784.26
117188	5/23	HUMANA CLAIMS	611-09-50101-155-527	05/22/12 MED CLAIMS	101,450.36
			611-09-50101-155-527	05/18/12 MED CLAIMS	55,943.53
			611-09-50101-155-527	05/18/12 PHARMACY	18,306.07
			611-09-50101-155-527	05/21/12 MED CLAIMS	17,269.52
			611-09-50101-155-527	05/21/12 PHARMACY	16,288.76
			611-09-50101-155-527	05/22/12 PHARMACY	1,062.00
			611-09-50101-155-527	4/12 ADMN PR AUTH RX	1,050.00
			611-09-50101-155-527	04/12 SHARED SAVINGS	387.40
			611-09-50101-155-527	04/12 FINCL RECOVERY	21,774.15CR
				..... CHECK TOTAL	189,983.49
117189	5/23	SCHREIBER ANDERSON ASSOC.	405-11-51208-589-000	2/12 POOL SPLASHPAD	16,688.50
			405-11-51117-589-000	02/12 STRAWBERRY CRK	12,990.00
			405-11-51208-589-000	3/12 POOL SPLASHPAD	8,344.25
			405-11-51117-589-000	03/12 STRAWBERRY CRK	5,196.00
			405-11-51208-589-000	4/12 POOL SPLASHPAD	5,006.55
			405-11-51117-589-000	04/12 STRAWBERRY CRK	2,615.00
			405-11-51117-589-000	04/12 SUNRISE PARK	844.40
				..... CHECK TOTAL	51,684.70
117190	5/23	TOWN & COUNTRY GLASS	110-01-51801-246-000	4/12-RM#105 GLASS RE	850.00
117191	5/23	HUMANA INSURANCE CO	611-09-50101-155-517	06/12 PREMIUM	90,813.48
			611-09-50101-155-518	06/12 PREMIUM	30,597.58
			611-09-50101-155-519	06/12 PREMIUM	3,719.47
			611-09-50101-155-518	05/12 ADJ	2.61
			611-09-50101-155-519	05/12 ADJ	17.32CR
			611-09-50101-155-518	06/12 PREMIUM	36.54CR
			611-09-50101-155-518	05/12 ADJ	142.48CR
			611-09-50101-155-517	05/12 ADJ	422.88CR
			 CHECK TOTAL	124,513.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117192	5/23	WFCA FIRE SERVICE BOOKSTORE	110-02-52206-322-000	4/12-FD TRAINING BOO	130.60
117193	5/23	SCHMIDT IMPLEMENT CO. INC.	521-09-50101-344-000	4/12-AR SERVICE/PART	147.75
			521-09-50101-344-000	4/12-AR SERVICE/PART	89.61
			521-09-50101-344-000	5/12-AR RETURN PARTS	72.98CR
				..... CHECK TOTAL	164.38
117194	5/23	GETUM, INC.	501-09-50105-359-000	RINGS & SEALANT	7,415.00
117195	5/23	INDEPENDENT INSPECTIONS LTD	110-01-51601-219-000	04/12 INSPECTION SV	4,740.00
			110-01-51601-219-000	03/12 INSPECTION SV	4,380.00
				..... CHECK TOTAL	9,120.00
117196	5/23	UNITED LABORATORIES, INC	520-09-50201-317-000	GOLD FINGER	598.80
			520-09-50401-249-000	GRAFFITTI WIPES	545.59
			520-09-50201-317-000	FUELMATE	442.80
			520-09-50401-249-000	WASP SPRAY	199.90
				..... CHECK TOTAL	1,787.09
117197	5/23	PHARMACEUTICAL CREDIT CORP	206-02-52205-318-000	CONT SUB DISPL	130.00
117198	5/23	LEE AUTO REPAIR	110-05-55109-344-000	ENGINE REPAIRS	982.49
117199	5/23	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	5/12-TIRE RECYCLING	900.00
117200	5/23	FASTENAL COMPANY	630-09-50101-393-000	04/12 SE TOOLS/MATER	227.44
			630-09-50101-393-000	04/12 SE TOOLS/MATER	85.29
			630-09-50101-393-000	04/12 SE TOOLS/MATER	18.63
			110-03-53103-389-000	04/12 ST TOOLS/MATER	12.33
			630-09-50101-393-000	04/12 SE TOOLS/MATER	8.93
				..... CHECK TOTAL	352.62
117201	5/23	T-TIME DESIGNS, INC.	524-05-50101-398-000	TEE PACKS	450.00
			524-05-50101-398-000	ECONOMY PENCILS	91.01
			524-05-50101-398-000	CONTEST CARDS	20.00
			524-05-50101-398-000	CONTEST CARDS	20.00
				..... CHECK TOTAL	581.01
117202	5/23	CRISPELL SNYDER INC	402-11-51201-219-000	04/12 SERVICES	10,540.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117203	5/23	MINNESOTA/WI PLAYGROUND	405-11-51217-589-000	ORDER DEPOSIT	7,000.00
117204	5/23	CHIKE, CYNTHIA M	110-02-52102-219-000	TRANSCRIPT	38.50
117205	5/23	NYBERG TROPHIES & AWARDS	110-03-53101-311-000 631-09-50101-311-000	ALDERMAN NAME PLATES ENG-NAME PLT/WALL BR CHECK TOTAL	212.00 42.00 254.00
117206	5/23	J & M RECOVERY & TOWING	110-02-52103-219-000	5/12-#12-069917 TOWI	25.00
117207	5/23	GEMPLER'S, INC	110-05-55109-367-000 524-05-50101-367-000	RAIN SUIT RAIN SUIT CHECK TOTAL	31.40 15.70 47.10
117208	5/23	STATE BAR OF WISCONSIN	110-01-50301-322-000	4/12-LEGAL PUBLICATI	60.55
117209	5/23	MENARDS (KENOSHA)	110-05-55109-246-000 524-05-50101-357-000 110-02-52203-246-000 110-05-55109-246-000 110-02-52203-353-000 110-01-51801-389-000 520-09-50401-246-000 632-09-50101-389-000 110-02-52203-382-000 110-05-55109-344-000 520-09-50201-347-000 110-05-55109-361-000 524-05-50101-249-000 110-05-55109-357-000 110-05-55109-244-000 110-03-53103-355-000 632-09-50101-389-000	04/12 PA MERCHANDISE 04/12 PA MERCHANDISE 04/12 FD #3 MERCHAND 04/12 PA MERCHANDISE 04/12 FD #4 MERCHAND 04/12 MB MERCHANDISE 04/12 TD MERCHANDISE 04/12 SE MERCHANDISE 04/12 FD #3 MERCHAND 04/12 PA MERCHANDISE 04/12 TD MERCHANDISE 04/12 PA MERCHANDISE 04/12 GO MERCHANDISE 04/12 PA MERCHANDISE 04/12 PA MERCHANDISE 04/12 ST MERCHANDISE 04/12 SE MERCHANDISE CHECK TOTAL	299.95 295.10 189.99 78.78 57.84 44.90 36.12 26.97 25.92 21.37 17.65 16.97 9.99 9.05 7.54 7.16 5.75 1,151.05
117210	5/23	HALLMAN LINDSAY	110-05-55104-249-000	4/12-PA PAINT/PRODUC	299.60
117211	5/23	MOTION INDUSTRIES	630-09-50101-393-000	4/12-SE MERCHANDISE	63.41
117212	5/23	KENOSHA COUNTY	110-09-56501-259-567	CH 26 ORD CLEAN-UPS	1,020.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117213	5/23	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	06/12 PREMIUM	48,235.02
			611-09-50101-155-525	05/12 ADJ	551.52CR
				..... CHECK TOTAL	47,683.50
117214	5/23	GRAINGER	110-05-55109-361-000	5/12-PA PARTS/MATERI	80.01
			110-05-55109-344-000	4/12-PA PARTS/MATERI	22.83
				..... CHECK TOTAL	102.84
117215	5/23	ACCURINT	110-02-52101-219-000	04/12 SEARCH/LOCATE	104.40
117216	5/23	GATEWAY TECH COLLEGE	245-09-50101-264-000	15 TRAINING REG	1,126.80
			245-09-50101-264-000	15 TRAINING REG	1,126.80
			245-09-50101-264-000	13 TRAINING REG	976.56
			245-09-50101-264-000	12 TRAINING REG	901.44
			245-09-50101-264-000	11 TRAINING REG	826.32
				..... CHECK TOTAL	4,957.92
117217	5/23	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	05/12 FD MEDICAL SUP	2,225.52
117218	5/23	MIDWEST GRAPHICS SERVICES	409-11-51011-219-000	60TH ST- 22ND-8 AVE	860.00
117219	5/23	CLEANCO	633-09-50101-243-000	05/12 JANITORIAL SVC	970.25
117220	5/23	PROCESSWORKS, INC.	110-09-56310-219-000	04/12 ADMIN CHGS	184.04
117221	5/23	AIRGAS NORTH CENTRAL	632-09-50101-389-000	04/12 SE INDUSTRIAL	140.94
			206-02-52205-389-000	04/12 FD #4 OXYGEN C	53.46
			110-05-55109-235-000	04/12 PA INDUSTRIAL	53.46
			520-09-50201-317-000	04/12 TD INDUSTRIAL	43.74
			206-02-52205-344-000	04/12 FD #4 INDUSTRI	24.30
			206-02-52205-389-000	04/12 FD #3 OXYGEN C	19.44
			206-02-52205-389-000	04/12 FD #5 OXYGEN C	19.44
			206-02-52205-389-000	04/12 FD #7 INDUSTRI	19.44
			206-02-52205-389-000	04/12 FD #7 OXYGEN C	19.44
			521-09-50101-344-000	04/12 AR INDUSTRIAL	14.58
				..... CHECK TOTAL	408.24
117222	5/23	G2 PRINTING SOLUTIONS	402-11-51201-585-000	4/12 FUNDING/RESURF	418.20
117223	5/23	RED THE UNIFORM TAILOR	110-02-52103-367-000	04/12 POLICE UNIFORM	517.50
			520-09-50101-367-000	04/12 TD UNIFORM ITE	280.75
			110-02-52103-365-000	02/12 POLICE UNIFORM	269.50
			110-02-52103-367-000	04/12 POLICE UNIFORM	184.00
			110-02-52206-367-000	04/12 FD UNIFORMS	167.50
			110-02-52103-367-000	04/12 POLICE UNIFORM	133.90
			110-02-52206-367-000	04/12 FD UNIFORMS	120.00
			110-02-52103-365-000	02/12 POLICE UNIFORM	89.50
			110-02-52103-367-000	04/12 POLICE UNIFORM	54.95
			110-02-52103-367-000	04/12 POLICE UNIFORM	54.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52206-367-000	04/12 FD UNIFORMS	9.50
				..... CHECK TOTAL	1,882.05
117224	5/23	RADIO ENGINEERING INDUSTRIES	520-09-50201-344-000	4/12-TD PARTS/REPAIR	56.11
117225	5/23	AURORA MEDICAL GROUP	110-01-51303-216-000	3/12 SCREENS	1,500.00
			110-02-52103-219-000	3/12 SCREENS	88.00
				..... CHECK TOTAL	1,588.00
117226	5/23	AURORA MEDICAL GROUP	611-09-50101-155-000	ANNL FF PHYSICALS	55,723.00
117227	5/23	LGIP MUSEUM	110-00-21805-000-000	5/15/12 WIRE TRANS	125,800.00
117228	5/23	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	05/12 TAX SETTLEMNT	7,673,033.04
117229	5/23	KENOSHA COUNTY TREASURER	110-00-21801-000-000	05/12 TAX SETTLEMNT	3,204,201.73
			110-00-21809-000-000	05/12 TAX SETTLEMNT	130,964.42
				..... CHECK TOTAL	3,335,166.15
117230	5/23	SUPER WESTERN	409-11-51003-589-000	FINAL-WEST FRONTAGE	35,670.82
117231	5/23	HOPE COUNCIL, INC	290-06-50610-259-000	#5428295 SUBGR AGMT	1,101.54
117232	5/23	HERR, KATHRYN R	110-00-21905-000-000	BEACH HOUSE-5/12/12	300.00
117233	5/23	HAERTER, MATTHEW	110-01-51303-144-000	SPRING 2012 TUITION	1,500.00
117234	5/23	KENDALL, JAMES K.	110-02-52102-263-000	5/17/12-ALGONQUIN	8.00
117235	5/23	SOBBE, STACEY	110-02-52102-263-000	5/15/12 OSHKOSH	8.00
			110-02-52102-263-000	5/17/12 ALGONQUIN	8.00
				..... CHECK TOTAL	16.00
117236	5/23	BUCHANAN, CHAD	110-02-52102-263-000	4/10/12-IRMA, WI	25.00
117237	5/23	BILLINGSLEY, SHELLY	631-09-50101-385-000	SPCL BATTERIES	115.97
117238	5/23	WARGO, DOUGLAS	110-02-52107-263-000	5/7-9/12 PEWAUKEE	24.00
117239	5/23	LAWLER, KURT	611-00-21105-000-000	ORTHO REIMBURSE	122.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117240	5/23	SERTICH, BRIAN	110-01-51303-144-000	SPRING 2012 TUITION	394.77
117241	5/23	YULE, ANDREW	611-00-21105-000-000	ORTHO REIMBURSE	210.00
117242	5/23	GUTIERREZ, ORLANDO	611-00-21105-000-000	ORTHO REIMBURSE	120.00
117243	5/25	RNOW, INC.	630-09-50101-393-000	5/12-SE PARTS/MATERI	219.06
			630-09-50101-393-000	5/12-SE PARTS/MATERI	46.95
				..... CHECK TOTAL	266.01
117244	5/25	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	5/12-ST ELECTRICAL M	37.62
117245	5/25	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/25/12 CITY HRLY	12,604.24
			110-00-21562-000-000	05/25/12 WATER HRLY	3,219.60
				..... CHECK TOTAL	15,823.84
117246	5/25	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	05/25/12 CITY HRLY	498.76
			110-00-21553-000-000	05/25/12 WATER HRLY	239.71
			110-00-21553-000-000	05/25/12 MUSEUM HRLY	21.09
				..... CHECK TOTAL	759.56
117247	5/25	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	05/25/12 CITY HRLY	47.45
			110-00-21541-000-000	05/25/12 MUSEUM HRLY	10.00
			110-00-21541-000-000	05/25/12 WATER HRLY	5.00
				..... CHECK TOTAL	62.45
117248	5/25	LABOR PAPER, THE	110-01-50101-321-000	04/12 ZONE 18.02	31.68
			402-11-51201-585-000	04/12 RES 63-12	27.46
				..... CHECK TOTAL	59.14
117249	5/25	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	05/12 12-060232 LAB	49.60
			110-02-52101-219-000	04/12 12-060232 LAB	49.60
				..... CHECK TOTAL	99.20
117250	5/25	BADGER TRUCK CENTER	630-09-50101-393-000	05/12 SE PARTS & MAT	306.72
117251	5/25	FIRST SUPPLY CO.	110-05-55109-246-000	04/12 PA SUPPLIES AN	217.60
			110-05-55109-249-000	05/12 PA SUPPLIES AN	64.92
			 CHECK TOTAL	282.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117252	5/25	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	4/12-TD TIRE REPAIR	481.58
117253	5/25	WIS DEPT OF REVENUE	110-00-21512-000-000	5/1-15/12 DEDUCTS	105,172.15
117254	5/25	WE ENERGIES	110-02-52203-221-000	#21 04/10-05/10	1,357.49
			110-05-55109-221-000	#21 04/08-05/08	803.45
			110-03-53109-221-000	#21 04/12-05/13	757.68
			110-03-53109-221-000	#21 04/10-05/09	701.14
			110-03-53109-221-000	#21 04/12-05/14	689.05
			110-03-53109-221-000	#21 04/17-05/15	585.48
			110-03-53109-221-000	#21 04/16-05/15	487.47
			110-03-53109-221-000	#21 04/10-05/08	421.36
			110-05-55102-221-000	#21 04/11-05/10	361.09
			110-05-55109-221-000	#21 04/15-05/14	354.94
			110-03-53109-221-000	#21 03/19-04/18	352.24
			110-03-53109-221-000	#21 04/15-05/14	253.13
			110-05-55109-221-000	#21 04/12 05/13	239.12
			110-01-51802-222-000	#21 912 35TH ST	217.60
			110-03-53103-221-000	#21 04/09-05/08	183.62
			110-03-53109-221-000	#21 04/09-05/08	154.89
			110-05-55102-221-000	#21 04/12-05/11	145.25
			110-03-53116-221-000	#21 04/15-05/14	138.27
			110-02-52203-222-000	#21 04/09-05/08	114.85
			110-02-52203-222-000	#21 04/10-05/09	73.14
			110-05-55109-221-000	#21 04/11-05/10	73.00
			110-05-55109-221-000	#21 04/10-05/09	63.38
			110-05-55109-221-000	#21 04/12-05/11	50.68
			110-05-55109-221-000	#21 04/16-05/15	45.82
			632-09-50101-221-000	#21 04/15-05/14	38.51
			519-09-50106-221-000	#21 04/09-05/08	22.38
			110-05-55109-222-000	#21 04/09-05/08	20.70
			110-05-55109-221-000	#21 04/08-05/07	18.48
			110-05-55109-222-000	#21 04/11-05/10	8.41
				..... CHECK TOTAL	8,732.62
117255	5/25	WE ENERGIES	758-09-50106-259-853	4/11-5/10/12 UTILS	35.42
			758-09-50106-259-850	4/11-5/10/12 UTILS	6.30
				..... CHECK TOTAL	41.72
117256	5/25	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	05/25/12 DEDUCTION	11.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117257	5/25	UNITED STATES TREASURY	110-00-21581-000-000	05/25/12 DEDUCTION	20.00
117258	5/25	REINDERS INC.	630-09-50101-393-000	5/12-SE#3057 PARTS/S	663.08
			630-09-50101-393-000	5/12-SE PARTS/SERVIC	457.70
			630-09-50101-393-000	5/12-SE PARTS/SERVIC	51.18
				..... CHECK TOTAL	1,171.96
117259	5/25	KENOSHA WATER UTILITY	463-11-50802-219-000	3712 50TH ST-UTILS	77.58
			461-11-51201-581-000	4628 37 AVE-UTILS	33.00
				..... CHECK TOTAL	110.58
117260	5/25	WIS FUEL & HEATING INC	630-09-50101-391-000	5/12-SE UNLEADED GAS	28,818.72
			630-09-50101-392-000	5/12-SE DIESEL FUEL	24,290.02
			630-09-50101-393-000	5/12-CE LUBRICANTS/O	137.25
				..... CHECK TOTAL	53,245.99
117261	5/25	BADGER OIL EQUIPMENT CO.	630-09-50101-235-000	05/12 SE FUEL CARDS	160.93
117262	5/25	CURTIS INDUSTRIES, INC	630-09-50101-393-000	04/12 SE FASTENERS-V	71.96
			630-09-50101-393-000	04/12 SE FASTENERS-V	58.96
			630-09-50101-393-000	04/12 SE FASTENERS-V	10.61
				..... CHECK TOTAL	141.53
117263	5/25	FABCO EQUIPMENT, INC.	630-09-50101-393-000	05/12 SE #1993 PARTS	334.25
			630-09-50101-393-000	04/12 SE #2595 PARTS	159.97
			630-09-50101-393-000	04/12 SE PARTS & MAT	361.18CR
				..... CHECK TOTAL	133.04
117264	5/25	A & R DOOR SERVICE	632-09-50101-711-000	04/12 SE DOOR REPAIR	3,636.00
			110-02-52203-246-000	05/12 FD #2 DOOR REP	88.00
				..... CHECK TOTAL	3,724.00
117265	5/25	CHASE BANK KENOSHA	110-00-21513-000-000	05/25/12 HRLY DEDCT	22,134.68
			110-00-21612-000-000	05/25/12 HRLY DEDCT	12,858.63
			110-00-21511-000-000	05/25/12 HRLY DEDCT	8,710.67
			110-00-21614-000-000	05/25/12 HRLY DEDCT	3,402.69
			110-00-21514-000-000	05/25/12 HRLY DEDCT	3,401.92
				..... CHECK TOTAL	50,508.59
117266	5/25	DREAMSCAPE LAWN CARE	633-09-50101-249-000	05/12 MULCH INSTAL	520.00
			633-09-50101-249-000	15/12 PRUNING/TRIM	145.00
			633-09-50101-249-000	05/12 LAWN FERTILIZE	45.00
			 CHECK TOTAL	710.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117267	5/25	NEHER ELECTRIC SUPPLY	110-01-51801-389-000	LAMPS/BALLASTS	514.00
			110-01-51801-389-000	LAMPS/BALLASTS	409.82
			110-01-51801-389-000	LAMPS/BALLASTS	132.43
				..... CHECK TOTAL	1,056.25
117268	5/25	DIGICORP COMMUNICATIONS	110-01-51801-227-000	04/12 PW PHONE SYSTE	180.00
			110-01-51801-227-000	03/12 CT PHONE SYSTE	78.75
				..... CHECK TOTAL	258.75
117269	5/25	OFFICEMAX	110-01-51201-311-000	05/12 CT #2171 OFFC	234.09
			110-02-52103-311-000	05/12 PD #2172 OFFC	178.88
			631-09-50101-311-000	05/12 EN #2163 OFFC	109.50
			110-01-50301-311-000	05/12 LE #2168 OFFC	75.12
			501-09-50101-311-000	05/12 ST #2170 OFFC	72.56
			110-01-51201-311-000	05/12 CT #2173 OFFC	50.59
			631-09-50101-311-000	05/12 EN #2163 RETN	73.50CR
				..... CHECK TOTAL	647.24
117270	5/25	REESMAN'S EXCAVATING, INC.	409-11-51005-589-000	FINAL-CHG ORDER #1	6,994.75
117271	5/25	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	5/12-SW TOOLS/SUPPLI	109.47
			501-09-50105-355-000	5/12-SW TOOLS/SUPPLI	49.36
				..... CHECK TOTAL	158.83
117272	5/25	XEROX CORPORATION	110-02-52201-232-000	3/21-4/26-MAINTENANC	79.52
117273	5/25	HOLLAND SUPPLY, INC.	520-09-50201-347-000	5/12-TD HYDRAULIC FI	230.27
			520-09-50201-347-000	5/12-TD HYDRAULIC FI	122.64
			630-09-50101-393-000	5/12-SE HYDRAULIC FI	94.20
				..... CHECK TOTAL	447.11
117274	5/25	PETCO	213-09-50101-381-000	4/12-PD PETFOOD/SUPP	64.98
			213-09-50101-381-000	4/12-PD PETFOOD/SUPP	20.94
				..... CHECK TOTAL	85.92
117275	5/25	NAPA AUTO PARTS CO.	630-09-50101-393-000	4/12-CE	1,833.89
			630-09-50101-393-000	4/12-CE PARTS/FILTER	1,318.37
			110-02-52203-344-000	4/12-FD PARTS/FILTER	811.78
			110-05-55109-344-000	4/12-PA PARTS/FILTER	477.41
			110-02-52204-344-000	4/12-FD PARTS/FILTER	397.18
			632-09-50101-361-000	4/12-SE PARTS/FILTER	199.99
			110-05-55109-361-000	4/12-PA PARTS/FILTER	135.97
			521-09-50101-344-000	4/12-AR PARTS/FILTER	113.79
			524-05-50101-344-000	4/12-GO PARTS/FILTER	91.63
			520-09-50201-347-000	4/12-TD PARTS/FILTER	89.29
			206-02-52205-344-000	4/12-FD PARTS/FILTER	79.01
			110-02-52203-361-000	4/12-FD PARTS/FILTER	64.00
			110-02-52206-344-000	4/12-FD PARTS/FILTER	53.47
			501-09-50104-344-000	4/12-SW PARTS/FILTER	25.49

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53116-361-000	4/12-WA PARTS/FILTER	11.87
				..... CHECK TOTAL	5,703.14
117276	5/25	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	05/12 YW COUPON PRG	240.53
			501-09-50102-219-000	05/12 YW COUPON PRG	66.51
			501-09-50102-219-000	05/12 YW COUPON PRG	22.70
				..... CHECK TOTAL	329.74
117277	5/25	HUMANA CLAIMS	611-09-50101-155-527	05/24/12 PHARMACY	4,723.81
			611-09-50101-155-527	05/23/12 MED CLAIMS	3,009.95
			611-09-50101-155-527	05/24/12 MED CLAIMS	2,584.19
			611-09-50101-155-527	05/23/12 PHARMACY	2,433.09
				..... CHECK TOTAL	12,751.04
117278	5/25	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	05/12 SERVICES/PART	930.00
117279	5/25	PAUL CONWAY SHIELDS	110-02-52206-367-000	5/12-FD TURNOUT GEAR	275.09
117280	5/25	US CELLULAR	206-02-52205-226-000	05/12 FD-CELL SERVC	134.55
			110-02-52102-226-000	05/12 PD-CELL SERVC	120.00
			110-02-52102-226-000	05/12 PD-CELL AIRTM	109.32
			631-09-50101-226-000	05/12 EN-CELL AIRTM	72.15
			110-03-53103-226-000	05/12 ST-CELL AIRTM	55.08
			206-02-52205-226-000	05/12 FD-CELL AIRTM	43.11
			110-05-55109-226-000	05/12 PA-CELL AIRTM	37.33
			110-02-52103-226-000	05/12 PD-CELL AIRTM	34.66
			110-01-51801-226-000	05/12 MB-CELL AIRTM	31.20
			110-05-55102-226-000	05/12 PA-CELL AIRTM	24.31
			110-02-52103-226-000	05/12 PD-CELL SERVC	24.00
			110-02-52108-226-000	05/12 PD-CELL AIRTM	17.67
			110-03-53103-226-000	05/12 ST-CELL SERVC	15.00
			110-05-55101-226-000	05/12 PA-SERVC/AIRTM	13.65
			631-09-50101-226-000	05/12 EN-CELL SERVC	9.00
			110-05-55109-226-000	05/12 PA-CELL SERVC	9.00
			110-01-51801-226-000	05/12 MB-CELL SERVC	6.00
			205-03-53118-226-000	05/12 WA-CELL SERVC	5.63
			205-03-53119-226-000	05/12 ST-CELL AIRTM	4.51
			205-03-53119-226-000	05/12 ST-CELL SERVC	3.00
			110-05-55111-226-000	05/12 PA-CELL SERVC	3.00
			110-05-55102-226-000	05/12 PA-CELL SERVC	3.00
			110-02-52108-226-000	05/12 PD-CELL SERVC	3.00
			110-02-52101-226-000	05/12 PD-CELL SERVC	3.00
			110-05-55111-226-000	05/12 PA-CELL AIRTM	1.66
			110-02-52101-226-000	05/12 PD-CELL AIRTM	1.42
			 CHECK TOTAL	784.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
117281	5/25	WASTE MANAGEMENT OF WI	110-03-53117-253-416	05/12 1145.71 TONS	26,145.10			
			110-03-53117-253-416	05/12 WDNR TONNAGE	14,894.23			
			501-09-50104-253-000	05/12 389.28 TONS	8,883.39			
			501-09-50105-253-000	05/12 260.91 TONS	5,953.96			
			501-09-50104-253-000	05/12 WDNR TONNAGE	5,060.64			
			501-09-50105-253-000	05/12 WDNR TONNAGE	3,391.83			
			110-03-53117-253-417	05/12 107.49 TONS	2,452.92			
			110-03-53117-253-417	05/12 14 CMPCT PULLS	2,293.91			
			110-03-53117-253-416	05/12 FUEL SURCHARGE	1,991.18			
			110-03-53117-253-417	05/12 WDNR TONNAGE	1,397.37			
			501-09-50104-253-000	05/12 FUEL SURCHARGE	683.58			
			501-09-50105-253-000	05/12 FUEL SURCHARGE	466.27			
			110-03-53117-253-417	05/12 FUEL SURCHARGE	363.63			
			110-03-53117-253-416	05/12 ENVIRO SURCHG	324.00			
			501-09-50105-253-000	05/12 ENVIRO SURCHG	264.00			
			501-09-50104-253-000	05/12 ENVIRO SURCHG	192.00			
			110-03-53117-253-417	05/12 ENVIRO SURCHG	84.00			
				 CHECK TOTAL		74,842.01	
			117282	5/25	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	05/25/12 DEDUCTION	28.00
			117283	5/25	MALSACK, J	461-11-51201-581-000	4628 37TH AV-SECURE	55.00
117284	5/25	BARNES DISTRIBUTION	520-09-50201-347-000	04/12 TD SHOP SUPPLI	403.69			
			520-09-50201-347-000	04/12 TD SHOP SUPPLI	196.14			
				..... CHECK TOTAL	599.83		
117285	5/25	WISCONSIN COUNCIL 40	110-00-21553-000-000	05/25/12 CITY HRLY	2,965.20			
			110-00-21553-000-000	05/25/12 WATER HRLY	1,395.45			
			110-00-21553-000-000	05/25/12 MUSEUM HRLY	200.55			
				..... CHECK TOTAL	4,561.20		
117286	5/25	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	5/12-SE PARTS/LABOR	66.35			
117287	5/25	INSTY-PRINTS	222-09-50101-259-908	WINGS/WHEELS BANNER	308.50			
117288	5/25	JOHNSON BANK	110-00-21532-000-000	05/25/12 CITY HRLY	720.39			
			110-00-21532-000-000	05/25/12 WATER HRLY	499.62			
			 CHECK TOTAL	1,220.01			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117289	5/25	FASTENAL COMPANY	110-03-53113-389-000	04/12 ST TOOLS/MATER	143.22
			501-09-50105-344-000	05/12 SW TOOLS/MATER	69.33
			630-09-50101-393-000	04/12 SE TOOLS/MATER	56.72
			110-05-55109-344-000	04/12 PA TOOLS/MATER	36.48
			110-05-55109-344-000	04/12 PA TOOLS/MATER	18.15
				..... CHECK TOTAL	323.90
117290	5/25	CARQUEST AUTO PARTS	520-09-50201-347-000	05/12 TD PARTS/MATER	306.78
			520-09-50201-347-000	04/12 TD PARTS/MATER	306.78
			520-09-50201-347-000	05/12 TD PARTS/MATER	127.30
			520-09-50201-347-000	04/12 TD CREDIT	10.00CR
				..... CHECK TOTAL	730.86
117291	5/25	AMERICAN HIGHWAY PRODUCTS	501-09-50105-359-000	ADJUSTMENT RINGS	2,026.60
			501-09-50105-359-000	ADJUSTMENT RINGS	1,489.60
			501-09-50105-359-000	ADJUSTMENT RINGS	1,335.00
			501-09-50105-359-000	ADJUSTMENT RINGS	1,313.39
				..... CHECK TOTAL	6,164.59
117292	5/25	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/25/12 DEDUCTION	104.00
117293	5/25	CENTRAL SAW AND MOWER	110-05-55109-344-000	05/12 PA PARTS	75.05
117294	5/25	CITY OF MILWAUKEE	110-03-53103-355-000	4/12-ASPHALT EMULSIO	888.00
117295	5/25	FORCE AMERICA	630-09-50101-393-000	04/12 SE PARTS/MATER	196.39
			630-09-50101-393-000	05/12 SE #3172 PARTS	76.63
				..... CHECK TOTAL	273.02
117296	5/25	MENARDS (KENOSHA)	110-05-55108-369-000	04/12 BEACHHOUSE	135.52
			110-05-55109-361-000	04/12 PA MERCHANDISE	69.99
			521-09-50101-382-000	05/12 AR MERCHANDISE	54.16
			521-09-50101-353-000	05/12 AR MERCHANDISE	42.84
			110-05-55109-382-000	04/12 PA MERCHANDISE	23.28
			521-09-50101-344-000	05/12 AR MERCHANDISE	11.88
			110-05-55109-389-000	04/12 PA MERCHANDISE	3.77
				..... CHECK TOTAL	341.44
117297	5/25	SUTPHEN CORPORATION	110-02-52203-344-000	4/12-FD PARTS/SERVIC	672.74

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117298	5/25	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-344-000	5/12-PD#3140 MOTORCY	40.00
117299	5/25	WIS SCTF	110-00-21581-000-000	05/25/12 HRLY DEDCT	1,197.85
			110-00-21581-000-000	05/25/12 HRLY DEDCT	60.00
				..... CHECK TOTAL	1,257.85
117300	5/25	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	05/12 SE #2235 RADIA	1,430.00
			630-09-50101-393-000	05/12 SE #2390 RADIA	318.75
			630-09-50101-393-000	04/12 SE #2390 RADIA	297.50
			630-09-50101-393-000	05/12 SE #2390 RADIA	106.25
				..... CHECK TOTAL	2,152.50
117301	5/25	KENOSHA COUNTY	110-05-55111-219-000	WASH PARK POOL LIC	273.00
117302	5/25	COPY CENTER	761-09-50101-311-000	PROMO POSTERS	40.00
117303	5/25	TIME WARNER CABLE	110-01-51102-233-000	5/17-6/16-MB - RR	348.00
117304	5/25	GATEWAY TECH COLLEGE	245-09-50101-264-000	8 REG FEES 2/21-23	600.96
117305	5/25	JKR SURVEYING, INC	758-09-50103-259-851	STAKE GARAGE	175.00
117306	5/25	PROCESSWORKS INC.	110-00-21578-000-000	05/22/12 CHECK REG	25.00
117307	5/25	RIMKUS, JASON	761-09-50101-111-000	05/16-31/12 SERVICE	1,896.02
			761-00-21514-000-000	05/16-31/12 SERVICE	27.50CR
			761-00-21511-000-000	05/16-31/12 SERVICE	79.64CR
			761-00-21599-000-000	05/16-31/12 SERVICE	94.80CR
			761-00-21512-000-000	05/16-31/12 SERVICE	106.70CR
			761-00-21513-000-000	05/16-31/12 SERVICE	225.00CR
				..... CHECK TOTAL	1,362.38
117308	5/25	PIRO, RALPH	761-09-50101-111-000	05/16-31/12 SERVICE	898.48
			761-00-21514-000-000	05/16-31/12 SERVICE	13.03CR
			761-00-21599-000-000	05/16-31/12 SERVICE	25.00CR
			761-00-21511-000-000	05/16-31/12 SERVICE	37.74CR
			761-00-21512-000-000	05/16-31/12 SERVICE	39.30CR
			761-00-21513-000-000	05/16-31/12 SERVICE	75.00CR
			 CHECK TOTAL	708.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117315	5/25	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	4/10/12 W/C	88.40
117316	5/25	AURORA MEDICAL GROUP	110-01-51303-216-000	3/-4/17 SCREENS	295.00
			520-09-50101-216-000	3/-4/17 SCREENS	157.00
				..... CHECK TOTAL	452.00
117317	5/25	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	3/29/12 W/C	108.30
117318	5/25	IOD INCORPORATED	110-09-56405-161-000	3/12/12 W/C	9.80
117319	5/25	AURORA HEALTH CARE	110-09-56405-161-000	4/11/12 W/C	277.95
			110-09-56405-161-000	4/10/12 W/C	256.96
			110-09-56405-161-000	4/2/12 W/C	256.96
			110-09-56405-161-000	3/22/12 W/C	251.68
			110-09-56405-161-000	3/22/12 W/C	251.68
			110-09-56405-161-000	3/22/12 W/C	169.84
			110-09-56405-161-000	3/27/12 W/C	58.08
			110-09-56405-161-000	4/11/12 W/C	52.80
			110-09-56405-161-000	4/2/12 W/C	38.72
			110-09-56405-161-000	4/10/12 W/C	4.84
				..... CHECK TOTAL	1,619.51
117320	5/25	MEA-AEA KENOSHA S.C.	110-09-56405-161-000	4/3/12 W/C	267.52
117321	5/25	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	3/27/12 W/C	63.17
			110-09-56405-161-000	3/7/12 W/C	18.25
				..... CHECK TOTAL	81.42
117322	5/25	BLANKENHEIM SERVICES	110-09-56405-161-000	4/9-11/12 W/C	789.25
			110-09-56405-161-000	4/12-17/12 W/C	684.50
			110-09-56405-161-000	3/16-20/12 W/C	669.82
				..... CHECK TOTAL	2,143.57
117323	5/25	FIREHOUSE PERFORMANCE	110-02-52103-344-000	05/12 PD #4272 SRVC	159.95
117324	5/25	DELFRATE, LYN	110-00-41201-000-000	2012 MOBILE HM PRK	50.10
117325	5/25	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/25/12 HRLY DEDCT	133.00
117326	5/25	KTEC SCHOOL	110-00-21905-000-000	BEACHHOUSE 5/11/12	100.00
			110-00-21905-000-000	BEACHHOUSE 5/04/12	100.00
			 CHECK TOTAL	200.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117327	5/25	CORELOGIC	110-00-21106-000-000	2011 TAX-VARIOUS	19,712.87
117328	5/25	BLACK, PRENTICE R	110-00-44709-000-000	BARTENDER LICENSE	50.00
117329	5/25	KIELAR, BRIAN	110-00-46580-000-000	CANCEL WOLFENBUTTEL	160.00
			110-00-21905-000-000	CANCEL WOLFENBUTTEL	100.00
				..... CHECK TOTAL	260.00
117330	5/25	PENNYMAC-TAX OUTSOURCING	110-00-21106-000-000	2011 TAX-4122 31 AVE	202.91
117331	5/25	HOLLENBECK, DORIS	110-00-21106-000-000	2011 RE TAX OVERPAY	874.66
117332	5/25	VERICREST FINANCIAL	110-00-21106-000-000	2011 TAX-6409 46 AVE	1,970.78
117333	5/25	VILLATORO, CRYSTAL	110-00-21905-000-000	ORIBILETTI-5/19/12	300.00
117334	5/25	BONN, KATHRYN	110-00-21905-000-000	BEACH HOUSE-5/20/12	100.00
117335	5/25	TRACHTE, RACHAEL	110-00-21905-000-000	BEACH HOUSE-5/19/12	100.00
117336	5/25	EDMARK, CASSANDRA L	110-00-44709-000-000	BARTENDER LICENSE	50.00
117337	5/25	PARKER, BECKY M	110-00-44709-000-000	BARTENDER LICENSE	50.00
117338	5/25	WITT, KELLY A	110-00-44709-000-000	BARTENDER LICENSE	50.00
117339	5/25	O'HARA, JOHN	631-09-50101-311-000	APWA CONFE	100.00
117340	5/25	WERWIE, MICHAEL A	110-00-44708-000-000	TAXI DRIVER LIC	5.00
117341	5/25	SKARDA, MARK	110-00-44709-000-000	BARTENDER LICENSE	50.00
117342	5/25	LEHMANN, CHELSEA N	110-00-44709-000-000	BARTENDER LICENSE	50.00
117343	5/25	BONN, MICHELLE S	110-00-44709-000-000	BARTENDER LICENSE	50.00
117344	5/25	KJS AMOCO, INC	110-00-44202-000-000	RETAIL BEER LIC	59.00
117345	5/25	MILLSAPS, NINA M.	110-01-51303-263-000	25 YR AWD EXP	65.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117346	5/25	WHITE, ROBERT	520-09-50101-367-000	2012 UNIFORM ALLOW	49.75
117347	5/25	CARREON, KRISTINE	520-09-50101-367-000	2012 UNIFORM ALLOW	23.12
117348	5/25	SASS, DAVID	110-09-56405-166-000	3/9-4/20/12 MILEAGE	181.20
117349	5/25	MARTI, JESUS	520-09-50101-165-000	PPD PER ORDER	1,337.78
117350	5/25	PURTEE, MICHAEL	110-09-56405-166-000	05/02-06/02/12 PPD	1,308.67
117351	5/25	WILLING, MARK	110-01-51303-144-000	SPRING 2012 TUITION	1,504.30
			110-01-50101-323-000	SAMS MEMBERSHIP	22.00
				..... CHECK TOTAL	1,526.30
117352	5/25	BUSSE, MICHAEL	110-09-56405-166-000	05/03-06/03/12 PPD	1,182.82
117353	5/25	EMS MEDICAL BILLING ASSOC.	206-00-46202-000-000	MEDICARE REVALIDATE	523.00
117354	5/30	WE ENERGIES	110-03-53109-221-000	05/12 STREET LIGHTS	60,753.35
			110-05-55109-221-000	05/12 STREET LIGHTS	450.03
				..... CHECK TOTAL	61,203.38
117355	5/30	VIKING ELECTRIC SUPPLY	110-05-55109-248-000	05/12 PA ELECTRICAL	197.70
			110-05-55109-248-000	05/12 ELECTRICAL MAT	155.70
				..... CHECK TOTAL	353.40
117356	5/30	HWY C SERVICE	630-09-50101-393-000	05/12 #2501 PARTS	192.34
			110-05-55109-249-000	05/12 PA-SRVC/PARTS	158.42
			110-03-53113-235-000	05/12 ST-SRVC/PARTS	79.80
			110-03-53113-235-000	05/12 ST-SRVC/PARTS	64.29
				..... CHECK TOTAL	494.85
117357	5/30	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	05/12 PA-ELECTRICAL	126.70
			110-05-55109-248-000	05/12 PA-ELECTRICAL	118.68
			110-05-55109-248-000	05/12 PA-ELECTRICAL	71.29
			110-05-55109-248-000	05/12 PA-ELECTRICAL	63.35
			632-09-50101-246-000	05/12 SE-ELECTRICAL	41.89
			110-02-52203-246-000	05/12 FD-ELECTRICAL	25.16
			110-03-53109-375-000	05/12 ST-ELECTRICAL	19.34
			521-09-50101-375-000	05/12 AR-ELECTRICAL	11.27
			110-03-53109-375-000	05/12 ST-ELECTRICAL	9.06
			110-03-53109-375-000	05/12 ST-ELECTRICAL	7.63
			521-09-50101-375-000	05/12 AR-ELECTRICAL	3.25
			 CHECK TOTAL	497.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117358	5/30	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	05/12 CONCRETE/MTRL	4,113.88
			110-03-53103-355-000	05/12 CONCRETE/MTRL	708.00
				..... CHECK TOTAL	4,821.88
117359	5/30	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/31/12 CITY SAL	41,361.79
			110-00-21562-000-000	05/31/12 WATER SAL	7,339.50
			110-00-21562-000-000	05/31/12 LIBRARY SAL	6,475.00
				..... CHECK TOTAL	55,176.29
117360	5/30	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	05/31/12 CITY SAL	203.61
			110-00-21553-000-000	05/31/12 WATER SAL	49.36
				..... CHECK TOTAL	252.97
117361	5/30	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	05/12 ANIMAL CONTRL	11,689.78
117362	5/30	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	05/12 12-063305 LAB	49.60
117363	5/30	KENOSHA NEWS	110-03-53102-219-000	05/12 GRADING NOTICE	134.05
			110-01-50101-321-000	05/12 BOARD OF REVW	82.15
			110-01-50101-321-000	05/12 ABSENEE CANVS	23.76
			110-01-50101-321-000	05/12 ACCU VOTE TST	21.17
				..... CHECK TOTAL	261.13
117364	5/30	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	05/31/12 SAL DEDUCT	92,039.00
117365	5/30	SHOPKO	206-02-52205-318-000	05/12 FD #1 MERCHAND	46.74
			520-09-50106-311-000	05/12 TD MERCHANDISE	25.37
				..... CHECK TOTAL	72.11
117366	5/30	PAPER DIRECT INC	110-01-51301-311-000	AWARD PAPER PRODUCTS	148.92
117367	5/30	WILLKOMM INC., JERRY	521-09-50101-341-000	05/12 FUEL	2,049.26
			521-09-50101-341-000	05/12 FUEL	214.11
				..... CHECK TOTAL	2,263.37
117368	5/30	WIS RETIREMENT SYSTEM	110-00-21625-000-000	04/12 PENSION	573,752.43
			110-00-21622-000-000	04/12 PENSION	97,311.94
			110-02-52203-153-000	04/12 PENSION	10,855.25
			110-00-21521-000-000	04/12 PENSION	5,230.00
			110-00-21622-000-000	04/12 PENSION	1,436.78
			110-02-52103-153-000	04/12 PENSION	687.94
			 CHECK TOTAL	689,274.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117369	5/30	WIS DEPT OF ADMINISTRATION	110-02-52201-311-000	WKC-8165 FORMS	42.00
117370	5/30	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	05/31/12 DEDUCTION	206.50
117371	5/30	UW-EXTENSION REGISTRATIONS	520-09-50401-264-000	PRESTON-COURSE FEE	1,195.00
			520-09-50401-264-000	LAMBRECHT-CRSE FEE	1,195.00
				..... CHECK TOTAL	2,390.00
117372	5/30	REINDERS INC.	524-05-50101-344-000	05/12 PARTS AND SERV	57.51
117373	5/30	WIS FUEL & HEATING INC	630-09-50101-393-000	05/12 CE LUBRICANTS/	1,677.90
			501-09-50104-341-000	05/12 SW LUBRICANTS/	467.50
				..... CHECK TOTAL	2,145.40
117374	5/30	DON'S AUTO PARTS	630-09-50101-393-000	05/12 #2412 PARTS &	30.60
117375	5/30	BATTERIES PLUS LLC	110-02-52203-344-000	05/12 FD-BATTERIES	191.29
117376	5/30	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	05/12 MED DIRECTOR S	5,356.00
117377	5/30	CHASE BANK KENOSHA	110-00-21513-000-000	05/31/12 SAL DEDUCT	197,435.46
			110-00-21612-000-000	05/31/12 SAL DEDUCT	68,170.86
			110-00-21511-000-000	05/31/12 SAL DEDUCT	46,181.00
			110-00-21614-000-000	05/31/12 SAL DEDUCT	20,925.84
			110-00-21514-000-000	05/31/12 SAL DEDUCT	20,925.64
				..... CHECK TOTAL	353,638.80
117378	5/30	OFFICEMAX	110-01-51101-311-000	05/12 FN #2177 OFFC	50.18
			110-01-50301-311-000	05/12 LE #2176 OFFC	35.08
			110-05-55101-311-000	05/12 PA #2174 OFFC	17.98
			110-05-55109-311-000	05/12 PA #2174 OFFC	15.41
			110-02-52201-311-000	05/12 FD #2175 OFFC	10.46
				..... CHECK TOTAL	129.11
117379	5/30	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	05/31/12 SAL DEDUCT	4,305.00
117380	5/30	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	05/31/12 CITY SAL	10,884.00
117381	5/30	WIS DEPT OF REVENUE	110-00-21581-000-000	05/12 DEDUCTIONS	809.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117382	5/30	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	02/12 SW TOOLS AND S	40.00
117383	5/30	FRANCIS AUTO & MARINE	520-09-50401-344-000	DRIVER SEAT CUSHION	195.00
117384	5/30	KPSOA	110-00-21552-000-000	05/31/12 SAL DEDUCT	775.00
117385	5/30	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	05/31/12 SAL DEDUCT	8,343.02
117386	5/30	UTILITY SALES & SERVICE	501-09-50106-344-000	REPAIR OIL LEAKS	4,600.00
117387	5/30	PETCO	213-09-50101-381-000	03-4/12 PET FOOD & S	133.80
117388	5/30	STARFIRE SYSTEMS, INC.	501-09-50105-219-000	SPRINKLER MONITORING	288.00
			110-03-53103-219-000	SPRINKLER MONITORING	288.00
				..... CHECK TOTAL	576.00
117389	5/30	STRAND ASSOCIATES, INC.	110-03-53117-219-000	04/12 LANDFILL MONIT	581.14
117390	5/30	MG TRUST COMPANY	761-09-50101-151-000	05/12 PIRO/RIMKUS	239.60
			761-00-21599-000-000	05/12 PIRO/RIMKUS	239.60
				..... CHECK TOTAL	479.20
117391	5/30	PACE ANALYTICAL	493-11-50105-219-000	4/12/12 LAB SERVC	3,741.00
			493-11-50105-219-000	4/14/12 LAB SERVC	1,951.00
			493-11-50105-219-000	4/17/12 LAB SERVC	770.00
			493-11-50104-219-000	4/17/12 LAB SERVC	770.00
			493-11-50103-219-000	4/18/12 LAB SERVC	560.00
			493-11-50109-219-000	4/13/12 LAB SERVC	522.50
			493-11-50106-219-000	4/13/12 LAB SERVC	522.50
			493-11-50110-219-000	4/11/12 LAB SERVC	450.00
			493-11-50107-219-000	4/11/12 LAB SERVC	450.00
			493-11-50108-219-000	4/10/12 LAB SERVC	442.50
			493-11-50108-219-000	4/10/12 LAB SERVC	442.50
				..... CHECK TOTAL	10,622.00
117392	5/30	HUMANA CLAIMS	611-09-50101-155-527	05/29/12 MED CLAIMS	143,192.89
			611-09-50101-155-527	05/25/12 MED CLAIMS	103,091.67
			611-09-50101-155-527	05/29/12 PHARMACY	16,499.77
			611-09-50101-155-527	05/25/12 PHARMACY	8,474.81
			 CHECK TOTAL	271,259.14

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117393	5/30	US CELLULAR	110-01-51601-226-000	05/12 CD-CELL AIRTM	97.99
			110-01-51601-226-000	05/12 CD-CELL SERVC	24.00
			520-09-50401-227-000	05/12 TD-CELL SERVC	3.00
			520-09-50401-227-000	05/12 TD-CELL SERVC	.76
				..... CHECK TOTAL	125.75
117394	5/30	L & S ELECTRIC INC.	520-09-50401-344-000	DOOR MOTOR	1,422.00
			520-09-50401-344-000	DOOR MOTOR	1,422.00
			520-09-50401-344-000	DOOR MOTOR	650.00
				..... CHECK TOTAL	3,494.00
117395	5/30	WISCONSIN COUNCIL 40	110-00-21553-000-000	05/31/12 CITY SAL	1,143.45
			110-00-21553-000-000	05/31/12 WATER SAL	277.20
				..... CHECK TOTAL	1,420.65
117396	5/30	B & L OFFICE FURNITURE	501-09-50101-362-000	USED WIRE CART	75.00
117397	5/30	PELION BENEFITS, INC.	110-00-21517-000-000	05/16-31/12 DEDUCTS	3,118.50
117398	5/30	JOHNSON BANK	110-00-21532-000-000	05/31/12 CITY SAL	7,832.01
			110-00-21532-000-000	05/31/12 WATER SAL	2,471.26
			110-00-21532-000-000	05/31/12 MUSEUM SAL	1,439.15
				..... CHECK TOTAL	11,742.42
117399	5/30	MISS AMERICA ORGANIZATION	222-09-50101-259-908	3/15 AIRFARE/MEALS	420.55
117400	5/30	FASTENAL COMPANY	110-05-55109-357-000	05/12 PA TOOLS/MATER	16.57
			110-03-53109-375-000	05/12 ST TOOLS/MATER	13.46
			630-09-50101-393-000	05/12 SE #2595 TOOLS	8.49
			110-05-55109-357-000	05/12 PA TOOLS/MATER	3.11
				..... CHECK TOTAL	41.63
117401	5/30	EXPRESS EMPLOYMENT	110-01-51201-219-000	5/13/12 TEMP HELP	835.27
117402	5/30	ANIMAL EMERGENCY & TREATMENT	110-02-52103-381-000	EMERGENCY EXAM EDY	129.27
117403	5/30	NYBERG TROPHIES & AWARDS	110-02-52110-311-000	PLAQUE P KEELING	65.00
117404	5/30	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/31/12 DEDUCTION	545.00
			110-00-21581-000-000	05/31/12 DEDUCTION	419.00
			110-00-21581-000-000	05/31/12 DEDUCTION	283.00
			 CHECK TOTAL	1,247.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117405	5/30	MENARDS (KENOSHA)	110-05-55109-244-000	05/12 PA MERCHANDISE	207.30
			110-05-55109-357-000	05/12 PA MERCHANDISE	181.04
			110-05-55108-368-000	05/12 VELODROME	145.00
			501-09-50105-344-000	05/12 SW MERCHANDISE	116.41
			110-03-53109-389-000	05/12 ST MERCHANDISE	76.46
			110-03-53103-344-000	05/12 ST MERCHANDISE	74.70
			524-05-50101-246-000	05/12 GO MERCHANDISE	38.43
			110-02-52203-353-000	05/12 FD #7 MERCHAND	24.95
			110-02-52203-382-000	05/12 FD #7 MERCHAND	18.17
			110-05-55109-357-000	05/12 PA MERCHANDISE	9.91
				..... CHECK TOTAL	892.37
117406	5/30	WIS SCTF	110-00-21581-000-000	05/31/12 SAL DEDUCT	9,037.38
117407	5/30	HALLMAN LINDSAY	110-05-55104-249-000	MARKING PAINT	674.10
			110-05-55102-249-000	MARKING PAINT FOR	674.10
			110-05-55109-244-000	05/12 PA-PAINT/PROD	63.33
				..... CHECK TOTAL	1,411.53
117408	5/30	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	05/31/12 DEDUCTION	278.00
117409	5/30	TIME WARNER CABLE	110-01-51102-233-000	5/19-6/18 STORES RR	139.95
117410	5/30	STAR MACHINE & TOOL CO.	520-09-50201-317-000	BRAKE SHOE FIXTURE	2,225.60
117411	5/30	RED THE UNIFORM TAILOR	110-02-52103-367-000	5/12 POLICE UNIFORMS	107.90
117412	5/30	CITIBANK (SOUTH DAKOTA) NA	110-00-21581-000-000	05/31/12 DEDUCTION	502.76
117413	5/30	MCCARTHY, MATHEW	401-11-51204-586-000	SIDEWALK REPAIR	707.50
117414	5/30	ADAMS, CHERETA P	110-00-45103-000-000	FINE PYMT V796083	30.00
			110-00-45104-000-000	FINE PYMT V796083	28.00
			110-00-21911-000-000	FINE PYMT V796083	13.00
			110-00-21910-000-000	FINE PYMT V796083	10.00
			110-00-21901-000-000	FINE PYMT V796083	7.80
			 CHECK TOTAL	88.80
117415	5/30	SHILTS, SHARON	110-00-46501-000-000	ANDERSON PARK	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
117416	5/30	TTUNES PRODUCTIONS	222-09-50101-259-908	SOUND ENG POPS 7/01	150.00
117417	5/30	BUCK, WAYDE B	521-09-50101-263-000	5/07-09/12 WIS DELLS	265.38
			521-09-50101-261-000	5/07-09/12 WIS DELLS	159.84
			521-09-50101-261-000	04/12 241 MILES	133.76
				..... CHECK TOTAL	558.98
117418	5/30	LARSEN, ERIC T.	110-02-52107-263-000	5/21-23 JANESVILLE	75.00
117419	5/30	ROMBALSKI, MICHAEL	110-02-52107-263-000	5/23/12 WAUKESHA	8.00
			110-02-52107-263-000	5/21/12 WAUKESHA	8.00
				..... CHECK TOTAL	16.00
117420	5/30	COOPER, DANIEL	110-02-52107-263-000	6/19-20 WAUSAU	37.00
117421	5/30	TESSMANN, RAYMOND H	110-01-51303-144-000	SPRING 2012 TUITION	360.16
117422	5/30	KUKOWSKI, ERIC	110-01-51303-144-000	SPRING 2012 TUITION	986.92
GRAND TOTAL FOR PERIOD *****					15,108,839.02