

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, October 15, 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 October 1, 2012. Pages 1-2
2. Proposed Resolution to Correct Resolution No. 111-12 Approved by Common Council on August 20, 2012, which levied a Special Charge of \$152.45 for Grass and Weed Cutting on Parcel Number 09-222-36-476-003 (5507 23rd Avenue) that should have been levied on Parcel Number 09-222-36-476-002 (5503 23rd Avenue); and which levied a Special Charge of \$440.00 on Parcel Number 09-222-36-476-002 (5503 23rd Avenue) which should have been levied on Parcel Number 09-222-36-003 (5507 23rd Avenue); with no change in the total amount of the resolution. Page 3
3. Proposed Resolution By Aldersperson Steve Bostrom - To Amend the City of Kenosha Capital Improvement Program for 2012 By Creating PK12-004 "Southport Park Beach House" for \$300,000 and Decreasing PK11-001 "Outdoor Rec Plan & Implementation - CORP" by \$300,000 for a Net Change of \$0 . (Parks-amend to \$200,000 - Ayes:3; Noes:2) Page 4
4. Disbursement Record #18 - \$4,790,554.90. Pages 5-43
5. Approval of Settlement: Carolyn M. Mustell v. City of Kenosha. **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session.**
6. Approval of Settlement: Michael P. Mustell v. City of Kenosha. **CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session.**

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

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

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

**Finance Committee
Minutes of Meeting Held Monday, October 1, 2012***

A meeting of the Finance Committee held on Monday, October 1, 2012 in Room 204 at the Kenosha Municipal Building was called to order at 5:30 pm by Vice-Chairman Ohnstad. Chairman Prozanski was previously excused.

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

- 1. Approval of the minutes of the meeting held September 17, 2012. It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg to approve. Motion carried unanimously.**
- 2. 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 in the Total Amount of \$1,552.00**
 - b) Boarding and Securing in the Total Amount of \$919.54**
 - c) Grass and Weed Cutting in the Total Amount of \$12,270.13**
 - d) Graffiti Removal in the Total Amount of \$175.00**
 - e) Unpaid Permit Fees in the Total Amount of \$4,499.60**
 - f) Building and Zoning Reinspection Fees in the Total Amount of \$1,264.00**Jeff Labahn, Director of Community Development and Inspections was present to answer questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg to approve. Motion carried unanimously.**
- 3. Proposed Resolution to Correct Resolution No. 094-12 Approved by Common Council on July 16, 2012, which levied a Special Charge for Grass and Weed Cutting on Parcel Number 08-222-34-478-017 (5816 56th Avenue) – charge should have been levied on parcel number 08-222-34-478-018 (5902 56th Avenue). Jeff Labahn, Director of Community Development and Inspections was present and answered questions. It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve. Motion carried unanimously.**
- 4. Second Amendment to Contract of Purchase and Sale and Development Agreement by and between Kenosha NEWCO Capital, LLC F/K/A UBC Kenosha, LLC, and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin.** Stuart Wangard, Manager of Wangard Advisors, LLC spoke and answered questions. Zohrab Khaligian, Community Development Specialist, spoke and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg to approve. Motion carried unanimously.**
- 5. Amendment to 2012 Community Development Block Grant Agreements (additional funding):**
 - a. Kenosha Area Family & Aging - Volunteer Transportation Service**
 - b. Walkin' In My Shoes - 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 & 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**Tony Geliche, Community Development Specialist spoke and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve. Motion carried unanimously.**

- 6. Request from Ronald J. Viola, to Rescind Penalty Fees in the Amount of \$120.00 for work done without a permit at 4720 21st Avenue (Parcel #12-223-31-229-020) (District #7)**
Mr. Viola was present and spoke. Jeff Labahn, Director of City Development and Inspections answered questions. **It was moved by Alderperson Rosenberg, seconded by Alderperson LaMacchia to approve the request to rescind the penalty fee in the amount of \$120.00. Motion carried unanimously.**
- 7. Disbursement Record #17 - \$12,180,357.87. It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 6:09 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, October 15, 2012.

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Correct Resolution No. 111-12

WHEREAS, on August 20, 2012, the Common Council of the City of Kenosha, Wisconsin, approved Resolution No. 111-12 levying special charges for grass and weed cutting for various properties within the City of Kenosha, Wisconsin, at the request of the Department of Community Development and Inspections; and,

WHEREAS, it has been determined that a special charge in the amount of \$152.45 was levied on parcel number 09-222-36-476-003 (5507 23rd Avenue); but, should have been levied on parcel number 09-222-36-476-002 (5503 23rd Avenue); and,

WHEREAS, it has been determined that a special charge in the amount of \$440.00 was levied on parcel number 09-222-36-476-002 (5503 23rd Avenue); but, should have been levied on parcel number 09-222-36-476-003 (5507 23rd Avenue); and,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the special charge of \$152.45 levied by Resolution No. 111-12 against Parcel No. 09-222-36-476-003 (5507 23rd Avenue), Kenosha, Wisconsin be and hereby is rescinded and that Parcel No. 09-222-36-476-002 (5503 23rd Avenue), Kenosha, Wisconsin be charged accordingly; with no change in the total amount of the resolution; and,

BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the special charge of \$440.00 levied by Resolution No. 111-12 against Parcel No. 09-222-36-476-002 (5503 23rd Avenue), Kenosha, Wisconsin be and hereby is rescinded and that Parcel No. 09-222-36-476-003 (5507 23rd Avenue), Kenosha, Wisconsin be charged accordingly; with no change in the total amount of the resolution.

Passed this _____ day of _____, 2012.

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk
Debra L. Salas

Drafted by:
Department of Community Development and Inspections
/saz

RESOLUTION NO. _____

BY: Alderperson Steve Bostrom

To Amend the City of Kenosha Capital Improvement Program for 2012
By Creating PK12-004 "Southport Park Beach House" for \$300,000 and Decreasing PK11-001
"Outdoor Rec Plan & Implementation - CORP" by \$300,000 for a Net Change of \$0

WHEREAS, work needs to be done at the Southport Beach House; and

WHEREAS, the above amendment to the Capital Improvement Program has been
approved by the Park Commission October 8, 2012 and the Finance Committee on October 15,
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>
PK12-004	Southport Park Beach House (2012)	-0-	300,000	300,000
PK11-001	Outdoor Recreational Plan Implementation – CORP (2012)	344,754	(300,000)	44,754

Adopted this _____ day of _____ 2012

Approved:

KEITH G. BOSMAN, MAYOR

Attest:

DEBRA SALAS, CITY CLERK/TREASURER

(RES12/cipPK12.004.9.12.12)

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 18

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 09/16/12 through 09/30/12 and have approved the disbursements as follows:

1. Checks numbered from 120241 through 120626 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,604,482.78
SUBTOTAL	3,604,482.78

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,186,072.12

TOTAL DISBURSEMENTS APPROVED **4,790,554.90**

Daniel Prozanski Jr.

David Bogdala

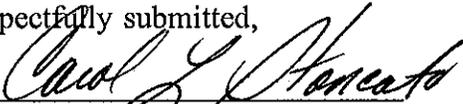
Tod Ohnstad

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,


(disbursementsblank.share.fin) Finance Director of Finance

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #18

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 10/08/12

Prepared By: *MKS*

Reviewed By: 

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120241	9/19	ABILITY GLASS & HOME IMP	520-09-50202-246-000	BUS SHELTER PANELS	1,181.00
120242	9/19	BINDELLI BROTHERS, INC	110-09-56501-259-569	09/12 7512 10TH AVE	156.00
			110-09-56501-259-569	08/12 8532 14TH AVE	110.00
				..... CHECK TOTAL	266.00
120243	9/19	NEW FLYER	520-09-50201-347-000	08/12-BUS PARTS	281.30
120244	9/19	RNOW, INC.	630-09-50101-393-000	08/12-SE PARTS/MATER	470.33
120245	9/19	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	08/12-ST ELECTRICAL	282.54
			110-03-53109-375-000	08/12-ST ELECTRICAL	282.54
			110-03-53109-375-000	08/12-ST ELECTRICAL	38.43
			110-03-53109-375-000	08/12-ST ELECTRICAL	35.94
				..... CHECK TOTAL	639.45
120246	9/19	DELANY, PAMELA	110-01-50301-219-000	TRANSCRIPT 10CV3329	156.75
120247	9/19	BUMPER TO BUMPER	630-09-50101-393-000	08/12-CE PARTS/MATER	1,646.16
			520-09-50201-317-000	08/12-TD PARTS/MATER	378.56
			520-09-50201-347-000	08/12-TD PARTS/MATER	176.26
			110-05-55109-344-000	08/12-PA PARTS/MATER	11.49
				..... CHECK TOTAL	2,212.47
120248	9/19	ICMA RETIREMENT TRUST	110-00-21572-000-000	09/01-15-12 CONTRIBS	44,648.40
			110-00-21599-000-000	09/01-15/12 CONTRIBS	5,880.00
				..... CHECK TOTAL	50,528.40
120249	9/19	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	GE EVV	452.97
120250	9/19	CARDINAL HEALTH	206-02-52205-318-000	06/12 MEDICAL L SUPL	310.23
			206-02-52205-318-000	06/12 MEDICAL SUPPL	154.95
			206-02-52205-318-000	06/12 CORRECTION	4.40CR
			206-02-52205-318-000	08/12 CORRECTION	102.66CR
				..... CHECK TOTAL	358.12
120251	9/19	LABOR PAPER, THE	110-01-51701-321-000	08/12 CD-13525 60 ST	26.20
120252	9/19	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	07/12 12-104995 LAB	49.60
			110-02-52101-219-000	08/12 12-119858 LAB	49.60
			110-02-52101-219-000	08/12 12-119799 LAB	49.60
			110-02-52101-219-000	07/12 12-114322 LAB	49.60
			110-02-52101-219-000	08/12 12-127418 LAB	49.60
			110-02-52101-219-000	08/12 12-125088 LAB	49.60
				..... CHECK TOTAL	297.60

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120261	9/19	WE ENERGIES	110-05-55102-221-000	#36 07/26-08/24	1,205.31
			524-05-50101-221-000	#36 08/02-09/03	1,128.72
			110-03-53109-221-000	#36 08/05-09/04	951.75
			110-05-55109-221-000	#36 08/03-09/04	778.29
			110-05-55109-221-000	#36 08/03-09/04	556.06
			110-03-53109-221-000	#36 08/02-09/03	549.53
			110-03-53109-221-000	#36 07/31-08/29	246.96
			110-05-55109-221-000	#36 08/05-09/04	162.05
			110-03-53103-221-000	#36 07/31-08/29	159.93
			110-03-53109-221-000	#36 07/29-08/27	147.47
			110-03-53109-221-000	#36 08/07-09/04	143.51
			110-03-53109-221-000	#36 08/01-08/30	141.86
			110-05-55102-221-000	#36 08/02-09/03	104.93
			110-05-55102-221-000	#36 08/05-09/04	102.22
			110-05-55109-221-000	#36 08/02-08/31	100.01
			110-05-55108-221-000	#36 08/06-09/05	79.38
			110-05-55109-221-000	#36 08/01-08/30	78.33
			110-05-55109-222-000	#36 04/04-09/04	59.64
			524-05-50101-222-000	#36 08/02-09/03	56.20
			110-05-55109-221-000	#36 08/06-09/05	22.59
			110-05-55102-221-000	#36 08/06-09/05	16.29
			110-05-55109-222-000	#36 08/02-09/03	13.98
			110-05-55108-221-000	#36 08/02-09/03	10.92
			110-05-55109-222-000	#36 08/01-08/30	8.41
			110-05-55103-222-000	#36 07/01-08/29	7.83
			110-05-55109-221-000	#36 08/08-09/07	101.79CR
				..... CHECK TOTAL	6,730.38
120262	9/19	WE ENERGIES	758-09-50104-259-851	8/09-9/10/12 UTILS	122.91
			758-09-50110-259-853	7/25-8/23/12 UTILS	48.27
			758-09-50106-259-853	8/09-9/10/12 UTILS	38.19
			286-06-50211-259-000	#5472437 UTILITIES	31.12
			286-06-50207-259-000	#5474914 UTILITIES	28.03
			286-06-50203-259-000	#5472456 UTILITIES	26.46
			286-06-50210-259-000	#5470486 UTILITIES	26.04
			286-06-50209-259-000	#5474915 UTILITIES	26.04
			286-06-50205-259-000	#5472987 UTILITIES	25.91
			286-06-50208-259-000	#5474911 UTILITIES	24.94
			286-06-50215-259-000	#5472443 UTILITIES	24.62
			284-06-50202-259-000	#5474916 UTILITIES	24.22
			286-06-50213-259-000	#5472984 UTILITIES	22.79
			286-06-50212-259-000	#5472985 UTILITIES	22.18
			286-06-50216-259-000	#5472982 UTILITIES	20.12
				..... CHECK TOTAL	511.84

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120263	9/19	PAYNE & DOLAN INC.	110-03-53103-355-000	08/12-ASPHALT MATERI	403.76
120264	9/19	REINDERS INC.	110-05-55109-344-000	08/12-PA PARTS/SERVI	126.55
120265	9/19	AMERICAN BOTTLING CO.	524-05-50101-397-000	08/12-GO SOFT DRINKS	263.25
			524-05-50101-397-000	09/12-GO SOFT DRINKS	144.50
				..... CHECK TOTAL	407.75
120266	9/19	ELCA URBAN OUTREACH CENTER	291-06-50609-259-000	#5475463 SUBGR AGMT	12,933.15
120267	9/19	WIS FUEL & HEATING INC	630-09-50101-392-000	09/12-SE DIESEL FUEL	27,994.94
			630-09-50101-391-000	09/12-SE UNLEADED GA	27,684.63
				..... CHECK TOTAL	55,679.57
120268	9/19	C.J.W., INC.	524-05-50101-397-000	09/12-GO BEVERAGES	74.82
120269	9/19	FABCO EQUIPMENT, INC.	630-09-50101-393-000	08/12 CE #2832 PARTS	2,029.58
			630-09-50101-393-000	08/12 CE-PARTS/MATRL	613.10
			630-09-50101-393-000	08/12 CE #2021 PARTS	531.88
			630-09-50101-393-000	08/12 CE #2744 PARTS	138.39
			630-09-50101-393-000	09/12 CORE RETURN	786.26CR
			630-09-50101-393-000	08/12 CORE RETURN	786.26CR
				..... CHECK TOTAL	1,740.43
120270	9/19	LARK UNIFORM, INC.	110-02-52103-367-000	08/14-PD#587 UNIFORM	229.85
			110-02-52103-367-000	08/12-PD UNIFORM ITE	11.95
				..... CHECK TOTAL	241.80
120271	9/19	HAWK ELECTRONICS	110-01-51201-311-000	RECEIPT TAPE	515.88
120272	9/19	WIS DEPT OF JUSTICE	110-01-51303-219-000	08/12-SERVICES	21.00
120273	9/19	TDS METROCOM	110-01-51801-227-000	09/12 LINES/SERV	3,895.21
			110-01-51801-225-000	09/12 PHONE CALLS	451.80
			110-00-14401-000-000	09/12 CALLS/LINES	361.91
			110-00-15202-000-000	09/12 CALLS/LINES	311.09
			520-09-50301-227-000	09/12 PHONE LINES	303.00
			110-03-53103-227-000	09/12 PHONE LINES	244.27
			110-05-55109-227-000	09/12 PHONE LINES	239.33
			521-09-50101-227-000	09/12 PHONE LINES	230.84
			632-09-50101-227-000	09/12 PHONE LINES	152.24
			501-09-50101-227-000	09/12 PHONE LINES	133.84
			524-05-50101-227-000	09/12 PHONE LINES	102.71
			520-09-50401-227-000	09/12 PHONE LINES	92.05
			110-02-52110-227-000	09/12 PHONE LINES	89.55
			110-02-52108-225-000	09/12 PHONE LINES	83.56
			110-02-52203-227-000	09/12 PHONE LINES	81.08
			110-03-53116-227-000	09/12 PHONE LINES	55.23
			110-02-52110-225-000	09/12 PHONE CALLS	51.55

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53103-225-000	09/12 PHONE CALLS	47.32
			520-09-50301-225-000	09/12 PHONE CALLS	42.64
			206-02-52205-227-000	09/12 PHONE LINES	36.82
			110-05-55111-227-000	09/12 PHONE LINES	36.82
			632-09-50101-225-000	09/12 PHONE CALLS	36.39
			501-09-50101-225-000	09/12 PHONE CALLS	29.38
			110-02-52108-225-000	09/12 PHONE CALLS	23.74
			110-05-55109-225-000	09/12 PHONE CALLS	16.50
			524-05-50101-225-000	09/12 PHONE CALLS	10.56
			521-09-50101-225-000	09/12 PHONE CALLS	6.25
			110-03-53116-225-000	09/12 PHONE CALLS	4.81
			110-05-55111-225-000	09/12 PHONE CALLS	2.46
			110-02-52203-225-000	09/12 PHONE CALLS	1.38
			206-02-52205-227-000	09/12 PHONE CALLS	.49
				..... CHECK TOTAL	7,174.82
120274	9/19	OFFICEMAX	110-02-52103-311-000	08/12 PD #2291 OFFC	500.26
			110-01-51201-311-000	08/12 CT #2283 OFFC	97.14
			110-01-50301-311-000	08/12 LE #3380 OFFC	91.54
			520-09-50201-347-000	VHS TO DVD	58.79
			110-03-53103-311-000	08/12 ST #2282 OFFC	39.64
				..... CHECK TOTAL	787.37
120275	9/19	REGISTRATION FEE TRUST	110-09-56519-909-000	PLATES FLEET 2610	5.00
120276	9/19	KENOSHA COMMUNITY HEALTH	290-06-50404-259-000	#5475460 SUBGR AGMT	50,852.41
120277	9/19	LINCOLN CONTRACTORS SUPPLY	110-05-55109-361-000	08/12-PA TOOLS/SUPPL	147.00
120278	9/19	DOWNING, JESSE	110-01-50101-265-000	09/12 REIMBURSE	130.00
120279	9/19	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	07/12 BILLING FEE	13,256.91
			206-02-52205-219-000	07/12 CERT COMM	1,309.11
			110-00-46209-999-000	07/12 SERVICES	196.56
				..... CHECK TOTAL	14,762.58
120280	9/19	INTERSPIRO	110-02-52203-235-000	08/12 SCBA PARTS	698.10
			110-02-52203-235-000	08/12 SCBA PARTS	310.00
				..... CHECK TOTAL	1,008.10

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120281	9/19	T-MOBILE	501-09-50103-226-000	8/08-9/07 WIRELESS C	42.19
120282	9/19	CONCRETE SPECIALTIES CO.	420-11-51209-589-000 420-11-51209-589-000	STORM INLET STRUCTR STORM INLET STRUCTR CHECK TOTAL	1,410.00 560.00 1,970.00
120283	9/19	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-357-000 110-01-51306-312-000 110-02-52203-353-000	08/12-FD SUPPLIES 08/12-CT SERVICES/SU 08/12-FD SUPPLIES CHECK TOTAL	23.76 22.23 7.98 53.97
120284	9/19	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	HVAC CIVIC CTR BLDG	155.93
120285	9/19	VERMEER SALES & SERVICE	630-09-50101-393-000	08/12-SE#3009 PARTS/	706.92
120286	9/19	BELLE COFFEE SERVICE	524-05-50101-397-000	09/12-GO COFFEE/SUPP	112.00
120287	9/19	WIS DEPT OF TRANSPORTATION	404-11-51202-579-000	LOCAL-SNOW EQUIP.	93,228.00
120288	9/19	KEN'S TRUCK REPAIR, INC.	630-09-50101-393-000	HINGE ASSEMBLY	522.00
120289	9/19	LEE PLUMBING, INC.	110-05-55106-711-000 110-01-51801-241-000 630-09-50101-393-000 110-05-55109-249-000 520-09-50201-246-000 110-02-52203-246-000	LEAK-BEACH HOUSE 08/12-MB CONDENSER 08/12-CE#2388 MATL 08/12-PA SANITARY PU 08/12-TD HVAC, PLUMB 08/12-FD#4 PLUMBING CHECK TOTAL	7,214.00 1,792.00 647.95 312.00 253.31 153.00 10,372.26
120290	9/19	CINTAS DOCUMENT MANAGEMENT	110-01-51801-246-000 110-01-51801-246-000	07/12 15 CONTAINERS 07/12 PURGING SERVC CHECK TOTAL	120.00 35.00 155.00
120291	9/19	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	09/14/12 MED CLAIMS 09/18/12 MED CLAIMS 09/17/12 PHARMACY 09/17/12 MED CLAIMS 09/14/12 PHARMACY 09/18/12 PHARMACY CHECK TOTAL	142,228.64 77,394.91 13,714.41 6,950.53 6,611.73 5,888.19 252,788.41

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120292	9/19	TOWN & COUNTRY GLASS	420-11-51102-583-000	DOOR REPLACEMENT	1,823.00
			420-11-51102-583-000	INSTALL COVER PLATES	282.50
				..... CHECK TOTAL	2,105.50
120293	9/19	WASTE MANAGEMENT OF WI	110-03-53117-253-416	08/12 1363.23 TONS	31,108.92
			110-03-53117-253-416	08/12 WDNR TONNAGE	17,721.99
			110-03-53117-253-416	08/12 FUEL SURCHARGE	2,623.90
			110-03-53117-253-417	08/12 93.36 TONS	2,130.48
			110-03-53117-253-417	08/12 13 CMPCT PULLS	2,130.05
			110-03-53117-253-417	08/12 WDNR TONNAGE	1,213.68
			110-03-53117-253-416	08/12 ENVIRO SURCHG	366.00
			110-03-53117-253-417	08/12 FUEL SURCHARGE	361.33
			110-03-53117-253-417	08/12 ENVIRO SURCHG	78.00
				..... CHECK TOTAL	57,734.35
120294	9/19	NICK'S ROOFING OF KENOSHA	257-06-50471-259-000	#5475306-ROOF	4,915.00
120295	9/19	HEALTHSTAT	611-09-50101-155-504	08/12 MID LVL PROV	12,840.00
			611-09-50101-155-504	08/12 PROG ADMN FEE	6,669.74
			611-09-50101-155-504	08/12 REF LAB FEES	2,101.05
			611-09-50101-155-504	07/12 MID LVL PROV	1,177.00CR
				..... CHECK TOTAL	20,433.79
120296	9/19	HENRY SCHEIN	611-09-50101-155-504	NURSE PRACT SUPPLIES	33.35
120297	9/19	BARNES DISTRIBUTION	520-09-50201-347-000	08/12 TD-SHOP SUPPL	463.82
120298	9/19	KIEFT BROTHERS INC.	420-11-51209-589-000	CONCRETE PIPE CL5	2,527.20
			420-11-51209-589-000	CONCRETE PIPE CL4	2,296.80
			420-11-51209-589-000	CONCRETE PIPE/SUPPL	2,258.80
			420-11-51209-589-000	MISC SEWER PIPE/SPL	1,196.40
				..... CHECK TOTAL	8,279.20
120299	9/19	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	08/12 COMPACTOR RENT	677.17
120300	9/19	WISCONSIN APA	110-01-51601-264-000	REINING/WILKE 9/26	320.00
120301	9/19	BOSTROM, STEVE	110-01-50101-265-000	09/12 REIMBURSE	130.00
120302	9/19	MARTIN PETERSEN COMPANY, INC.	520-09-50401-246-000	TD-PM PROGRAM-3 OF 4	292.00

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120303	9/19	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	08/12-TIRE RECYCLING	900.00
120304	9/19	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	CITY/COUNTY 07/12	2,926.00
			110-09-56402-219-000	MEDINA 11/14/08	1,150.71
			110-09-56402-219-000	SALEWSKI 4/30/10	636.00
			110-09-56402-219-000	GRANGER 7/6/10	396.00
			110-09-56402-219-000	NELSON 1/10/11	178.56
			110-09-56402-219-000	MILLER 10/25/03	123.72
				..... CHECK TOTAL	5,410.99
120305	9/19	ROSENBERG, KEITH	110-01-50101-265-000	09/12 REIMBURSE	130.00
120306	9/19	SMART READER	524-05-50101-326-000	AD-GOLF COURSE COUPO	22.00
120307	9/19	ENGINE TRANSMISSION EXCHANGE	206-02-52205-344-000	ENGINE REPLACEMENT	3,223.00
120308	9/19	SOUTHERN WISCONSIN APPRAISAL	286-06-50215-259-000	#5472445 APPRAISAL	375.00
			286-06-50211-259-000	#5472439 APPRAISAL	375.00
			286-06-50203-259-000	#5472457 APPRAISAL	375.00
			286-06-50202-259-000	#5472449 APPRAISAL	375.00
				..... CHECK TOTAL	1,500.00
120309	9/19	WISCONSIN DEPT OF TOURISM	520-09-50301-322-000	TRAVEL GREEN CERT	95.00
120310	9/19	HALLUM ENTERPRISES, INC	110-09-56519-259-000	SERVICES 7/17-18/12	2,000.00
120311	9/19	KENOSHA AREA FAMILY & AGING	291-06-50601-259-000	#5475475 SUBGR AGMT	4,369.00
120312	9/19	MENARDS (KENOSHA)	110-05-55108-369-000	FREEZER CHEST	699.00
			110-02-52203-382-000	08/12 FD#4 MERCHAND	189.70
			110-03-53109-389-000	08/12 ST-MERCHANDISE	105.24
			205-03-53119-357-000	08/12 ST-MERCHANDISE	68.75
			110-05-55109-354-000	09/12 PA-MERCHANDISE	68.10
			520-09-50201-347-000	08/12 TD-MERCHANDISE	60.74
			520-09-50401-249-000	08/12 TD-MERCHANDISE	45.97
			110-03-53110-361-000	08/12 ST-MERCHANDISE	34.24
			110-03-53110-389-000	08/12 ST-MERCHANDISE	30.16
			110-02-52203-357-000	08/12 FD#4 MERCHAND	26.92
			110-05-55108-368-000	08/12 PA-MERCHANDISE	19.97
			110-03-53110-389-000	08/12 ST-MERCHANDISE	16.25
			520-09-50202-249-000	08/12 TD-MERCHANDISE	6.99
			110-05-55109-361-000	08/12 PA-MERCHANDISE	3.99
			110-03-53103-389-000	08/12 ST-MERCHANDISE	3.30
				..... CHECK TOTAL	1,379.32

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120313	9/19	TOTAL CYCLERY	110-02-52103-344-000	08/12-BIKE#7 REPAIR	62.03
120314	9/19	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	08/12-GO BEER/SODA	78.50
120315	9/19	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	08/12 FD#7 EXTINGUIS	42.15
			110-02-52203-389-000	08/12 FD#3 EXTINGUIS	15.40
				..... CHECK TOTAL	57.55
120316	9/19	LOCAL GOVERNMENT PROPERTY	110-00-15202-000-000	2012 POLICY ENDRSMT	92.00
120317	9/19	TIME WARNER CABLE	761-09-50101-233-000	9/09-10/08 PHONE/RR	71.48
			761-09-50101-225-000	9/09-10/08 PHONE/RR	53.95
				..... CHECK TOTAL	125.43
120318	9/19	ARAMARK	110-03-53116-367-000	WORK BOOTS	2,562.00
			205-03-53118-367-000	WORK BOOTS	545.00
			110-03-53116-367-000	WORK BOOTS	114.00
			110-03-53116-367-000	WORK BOOTS	109.00
			110-03-53116-367-000	WORK BOOTS	109.00
				..... CHECK TOTAL	3,439.00
120319	9/19	ADVANCED CORRISON CONTROL	630-09-50101-235-000	PERFORM TESTING	190.00
120320	9/19	WOMEN AND CHILDRENS HORIZONS	291-06-50607-259-000	#5475473 SUBGR AGMT	3,655.00
120321	9/19	JKR SURVEYING, INC	758-09-50108-259-851	FIELD SURVEY	150.00
120322	9/19	FABCO RENTS	420-11-51209-589-000	ROLLER RENTAL	1,506.50
120323	9/19	NICOLET NATURAL SE	761-09-50101-389-000	08/12 WATER/CUPS	41.70
120324	9/19	HAPPENINGS MAGAZINE	222-09-50101-259-908	08/23/12 PB&J AD	413.00
120325	9/19	MILWAUKEE SPRING &	630-09-50101-393-000	06/12-CE PARTS/LABOR	108.66
			630-09-50101-393-000	07/12-CE#2388 PARTS/	18.96
				..... CHECK TOTAL	127.62
120326	9/19	GILLIG CORPORATION	520-09-50201-347-000	09/12 BUS PARTS	815.34
			520-09-50201-347-000	08/12 BUS PARTS	487.60
			520-09-50201-347-000	08/12 BUS PARTS	355.66
			520-09-50201-347-000	09/12 BUS PARTS	174.06
				..... CHECK TOTAL	1,832.66

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120327	9/19	FBI - LEEDA	110-02-52107-264-000	ROMBALSKI-10/1-5/12	650.00
120328	9/19	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000 110-09-56519-259-000	SPRINGBROOK WATER 80TH ST/CLEAN WATER CHECK TOTAL	100.19 61.67 161.86
120329	9/19	IAFF/NATIONWIDE	110-00-21574-000-000	09/1-15-12 CONTRIBS	18,383.00
120330	9/19	BRUCE MUNICIPAL EQUIPMENT	501-09-50105-344-000	REPAIRS FLT #3155	677.57
120331	9/19	KENOSHA TIRE	521-09-50101-344-000	08/12 AR-TIRES/SERVC	948.00
120332	9/19	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	09/1-15/12 CONTRIBS	7,969.78
120333	9/19	HUXHOLD BUILDERS LLC	110-00-21119-000-000	ESCROW-2135 31 ST	2,000.00
120334	9/19	POP'S PLACE	110-00-44804-000-000	1/2 OF SIGN PERMIT	45.00
120335	9/19	FOX, CHARLES	110-00-21111-000-000	COURT PMT # P707919	1.20
120336	9/19	BURDULIS, JEAN R	110-00-45103-000-000 110-00-21901-000-000 110-00-45104-000-000 110-00-21911-000-000 110-00-21910-000-000	FINE PMT #N1255267 FINE PMT #N1255267 FINE PMT #N1255267 FINE PMT #N1255267 FINE PMT #N1255267 CHECK TOTAL	300.00 78.00 28.00 13.00 10.00 429.00
120337	9/19	SHERWOOD, ERIC	110-01-51303-144-000	SUMMER 2012 TUITION	420.15
120338	9/19	KNIGHT, MATTHEW A.	110-01-50301-261-000 110-01-50301-261-000	09/5/12-MILWAUKEE 7/26/12 MILWAUKEE CHECK TOTAL	41.76 41.48 83.24
120339	9/19	BOSMAN, KEITH	110-01-51301-263-000	LUNCH MEETING 8/15	42.64
120340	9/19	KOCHMAN, KRIS	222-09-50101-259-000	FALL FEST SUPPLIES	50.25
120341	9/19	SMITH, JERDIAN	110-02-52107-263-000	9/11/12-OAK CREEK	16.00
120342	9/19	WEBB, SARAH	110-02-52103-263-000	09/10-11/12 WINNEBAG	12.00

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
120343	9/21	A & B PRO HARDWARE	110-02-52203-246-000	08/12 FD #6 SUPPLIES	200.00			
			110-01-51801-389-000	08/12 MB SUPPLIES &	159.01			
			630-09-50101-393-000	08/12 SE SUPPLIES &	20.00			
			110-05-55109-246-000	08/12 PA SUPPLIES &	15.20			
				..... CHECK TOTAL	394.21		
120344	9/21	ACE HARDWARE	205-03-53119-357-000	08/12 ST MERCHANDISE	166.15			
			110-05-55109-249-000	08/12 PA MERCHANDISE	123.30			
			110-05-55109-246-000	08/12 PA MERCHANDISE	84.13			
			110-05-55109-361-000	08/12 PA MERCHANDISE	71.45			
			110-05-55109-389-000	08/12 PA MERCHANDISE	55.61			
			110-03-53107-344-000	08/12 ST MERCHANDISE	31.54			
			110-05-55109-244-000	08/12 PA MERCHANDISE	25.45			
			521-09-50101-382-000	08/12 AR MERCHANDISE	23.99			
			110-05-55109-235-000	08/12 PA MERCHANDISE	15.00			
			630-09-50101-393-000	08/12 SE MERCHANDISE	11.49			
			110-05-55109-382-000	08/12 PA MERCHANDISE	9.49			
			110-03-53109-389-000	08/12 ST MERCHANDISE	3.99			
			110-05-55111-249-000	08/12 PA MERCHANDISE	3.84			
			110-02-52203-246-000	08/12 FD #3 MERCHAND	3.45			
			501-09-50105-359-000	08/12 ST MERCHANDISE	3.29			
			632-09-50101-389-000	08/12 SE MERCHANDISE	2.99			
				..... CHECK TOTAL	635.16		
			120345	9/21	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	09/21/12 UNION DUES	2,561.03
			120346	9/21	BINDELLI BROTHERS, INC	110-05-55109-219-000	BOARD NASH CONCESS	176.00
			120347	9/21	BLONER, JOHN JR	761-09-50101-316-000	SOFTWARE PURCHASE	19.95
120348	9/21	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	09/12-TD MISC. ITEMS	55.00			
			520-09-50201-231-000	09/12-TD MISC. ITEMS	45.00			
			520-09-50201-231-000	08/12-TD MISC ITEMS	25.00			
			520-09-50201-347-000	08/12-TD MISC. ITEMS	16.50			
				..... CHECK TOTAL	141.50		
120349	9/21	KEN-CRETE PRODUCTS CO., INC.	420-11-51203-589-000	08/12 CONCRETE MTRLS	20,082.50			
			501-09-50105-355-000	08/12 CONCRETE/MTRL	7,269.39			
			420-11-51002-589-000	08/12 CONCRETE MTRLS	7,000.00			
			420-11-51002-589-000	08/12 ADDL MATERIALS	5,010.50			
			420-11-51203-589-000	08/12 ADDL MATERIALS	1,638.75			
	..... CHECK TOTAL	41,001.14					

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120350	9/21	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	09/21/12 CITY HRLY	13,122.99
			110-00-21562-000-000	09/21/12 WATER HRLY	3,483.35
				..... CHECK TOTAL	16,606.34
120351	9/21	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	09/12 ANIMAL CONTRL	11,689.78
120352	9/21	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	08/12 PRISONER MAINT	4,536.00
120353	9/21	LABOR PAPER, THE	420-11-51104-219-000	07/12 ENGINE PLANT	48.04
			405-11-51217-589-822	08/12 SUNRISE TRAIL	44.12
			402-11-51211-589-000	07/12 STREET REPAIRS	44.12
			405-11-51208-589-000	08/12 AND POOL EQMT	41.88
			402-11-51201-587-000	08/12 JOINT SEALING	41.88
			402-11-51201-585-000	07/12 RES 85-12	29.98
			402-11-51204-586-000	08/12 SDWLK/CURB	22.00
			402-11-51201-585-000	07/12 FINAL 85-12	10.66
				..... CHECK TOTAL	282.68
120354	9/21	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	9/11/12 W/C	23.70
120355	9/21	KENOSHA NEWS	420-11-51104-219-000	08/12 ENVIRO CLEAN	75.66
120356	9/21	PALMEN BUICK	630-09-50101-393-000	08/12-CE PARTS/MATER	1,220.66
			110-02-52203-344-000	08/12-FD REPAIR PART	162.21
				..... CHECK TOTAL	1,382.87
120357	9/21	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	08/12-CE TIRES/TUBES	7,891.26
			520-09-50106-346-000	08/12-TD TIRE REPAIR	765.26
				..... CHECK TOTAL	8,656.52
120358	9/21	SHOPKO	206-02-52205-318-000	08/12-FD#1 MERCHANDI	23.97
120359	9/21	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	08/12-PW TRAFFIC SIG	360.00
120360	9/21	UNITED STATES TREASURY	110-00-21581-000-000	09/21/12 DEDUCTION	20.00
120361	9/21	KENOSHA WATER UTILITY	461-11-51201-581-000	6/30-8/31/12 UTILS	60.03
120362	9/21	WIS FUEL & HEATING INC	630-09-50101-393-000	08/12-CE LUBRICANTS/	4,922.55

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120363	9/21	WALGREEN CO.	110-09-56405-161-000	8/6/12 W/C	43.25
120364	9/21	CHASE BANK KENOSHA	110-00-21513-000-000	09/21/12 HRLY DEDCT	20,102.86
			110-00-21612-000-000	09/21/12 HRLY DEDCT	11,486.08
			110-00-21511-000-000	09/21/12 HRLY DEDCT	7,780.82
			110-00-21514-000-000	09/21/12 HRLY DEDCT	2,950.73
			110-00-21614-000-000	09/21/12 HRLY DEDCT	2,950.69
				..... CHECK TOTAL	45,271.18
120365	9/21	ZILSKE LAW FIRM S C	520-09-50101-161-000	7/5-8/16/12 W/C	126.00
120366	9/21	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	2012 4TH QTR ADMN	6,000.00
120367	9/21	BADGER TRAILER & EQUIPMENT	520-09-50201-347-000	08/12 TD AIR CONDITI	47.63
120368	9/21	FEDEX	110-01-51306-312-000	08/12 LE CHGO TITLE	49.16
120369	9/21	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	09/12 SPCL TRANSPRT	18,333.00
			520-09-50301-258-000	09/12 WKND DISPATCH	584.00
				..... CHECK TOTAL	18,917.00
120370	9/21	ALLIANCE FOR COMMUNITY MEDIA	761-09-50101-323-000	ANNUAL MEMBERSHIP	225.00
120371	9/21	MER-MADE FILTER OF SC	110-05-55111-235-000	DE FILTERS	2,341.00
120372	9/21	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	08/12-SE MATERIALS	358.74
120373	9/21	BANE-NELSON, INC.	409-00-13109-000-000	STORAGE	150.00
120374	9/21	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	09/21/12 DEDUCTION	129.43
120375	9/21	NAPA AUTO PARTS CO.	630-09-50101-393-000	08/12-CE PARTS/FILTE	2,249.41
			206-02-52205-344-000	08/12-FD PARTS/FILTE	758.31
			520-09-50201-347-000	08/12-TD PARTS/FILTE	458.35
			110-02-52203-344-000	08/12-FD PARTS/FILTE	416.18
			110-05-55109-344-000	08/12-PA PARTS/FILTE	407.51
			521-09-50101-344-000	08/12-AR PARTS/FILTE	186.47
			110-02-52203-361-000	08/12-FD PARTS/FILTE	39.95
			110-05-55109-341-000	08/12-PA PARTS/FILTE	32.97
			524-05-50101-344-000	08/12-GO PARTS/FILTE	22.57
			110-03-53103-387-000	08/12-ST PARTS/FILTE	12.85
			520-09-50201-317-000	08/12-TD PARTS/FILTE	8.07
				..... CHECK TOTAL	4,592.64

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120376	9/21	BONESTROO, INC	405-11-51005-589-000	08/12 BEAVER POND	2,800.00
			405-11-51005-589-000	06/12 BEAVER POND	2,500.00
			405-11-51005-589-000	07/12 BEAVER POND	1,000.00
				..... CHECK TOTAL	6,300.00
120377	9/21	WIS DEPT OF TRANSPORTATION	521-09-50101-219-000	7/12-6/13 WSI PILOT	261.60
120378	9/21	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	09/12 CT-COPIER MNT	346.65
			110-02-52101-232-000	09/12 PD-SERVICE AGR	195.20
			110-01-50101-232-000	08/12 CT-OVERAGES	111.62
			501-09-50101-232-000	09/12 PW-COPIER CHGS	88.29
			631-09-50101-232-000	09/12 PW-COPIER CHGS	88.28
			110-03-53101-232-000	09/12 PW-COPIER CHGS	88.28
			501-09-50101-232-000	08/12 PW-OVERAGES	75.30
			110-01-51303-232-000	09/12 PE-SERVICE AGR	50.70
			110-01-50301-232-000	09/12 LE-COPIER MNT	39.00
			110-01-51601-232-000	09/12 CD-COPIER MNT	38.75
			520-09-50301-232-000	09/12 TD-SERVICE AGR	37.90
			631-09-50101-232-000	08/12 PW-OVERAGES	37.65
			110-03-53101-232-000	08/12 PW-OVERAGES	37.65
			520-09-50301-232-000	08/12 TD-OVERAGES	21.43
			110-01-50901-232-000	09/12 AS-COPIER MNT	19.50
			110-02-52101-232-000	08/12 PD-OVERAGES	19.31
			521-09-50101-232-000	09/12 AR-SERVICE AGR	18.95
			501-09-50105-232-000	09/12 ST-COPIER SERV	15.60
			110-03-53103-232-000	09/12 ST-COPIER SERV	15.60
			110-01-52001-232-000	09/12 MC-COPIER MNT	12.75
			110-01-51301-232-000	09/12 AD-SERVICE AGR	12.75
			110-01-52001-232-000	08/12 MC-OVERAGES	7.15
			110-01-51601-232-000	08/12 CD-OVERAGES	5.24
			501-09-50105-232-000	08/12 ST-OVERAGES	.10
			110-03-53103-232-000	08/12 ST-OVERAGES	.10
				..... CHECK TOTAL	1,383.75
120379	9/21	5 ALARM FIRE & SAFETY EQUIP.	206-02-52205-344-000	08/12 FD PARTS/MATER	240.43
120380	9/21	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	08/12-CE PARTS-MATER	2,002.88
			520-09-50201-347-000	08/12-TD BUS PARTS/M	235.64
			206-02-52205-344-000	08/12-FD PARTS/MATER	62.80
				..... CHECK TOTAL	2,301.32

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120381	9/21	HUMANA CLAIMS	611-09-50101-155-527	09/20/12 PHARMACY	15,961.26
			611-09-50101-155-527	09/19/12 MED CLAIMS	11,107.17
			611-09-50101-155-527	09/19/12 PHARMACY	1,105.18
			611-09-50101-155-527	09/20/12 MED CLAIMS	234.03
				..... CHECK TOTAL	28,407.64
120382	9/21	HUMANA INSURANCE CO	611-09-50101-155-517	10/12 PREMIUM	90,496.32
			611-09-50101-155-518	10/12 PREMIUM	30,490.72
			611-09-50101-155-519	10/12 PREMIUM	3,706.48
			611-09-50101-155-519	09/12 ADJ	12.99CR
			611-09-50101-155-518	10/12 PREMIUM	33.93CR
			611-09-50101-155-518	09/12 ADJ	106.86CR
			611-09-50101-155-517	09/12 ADJ	317.16CR
				..... CHECK TOTAL	124,222.58
120383	9/21	PRAIRIE SIDE TRUE VALUE	110-02-52203-382-000	08/12-FD SUPPLIES	4.79
120384	9/21	MANOR CARE HEALTH SERVICES	206-00-13107-000-000	A BRUNET 3/30/12	94.44
120385	9/21	MALSACK, J	110-09-56501-259-570	09/12 6118 54TH AVE	404.18
			110-09-56501-259-570	09/12 6025 57TH AVE	275.59
			110-09-56501-259-570	09/12 2900 63RD ST	268.39
			110-09-56501-259-570	09/12 6837 5TH AVE	230.17
			110-09-56501-259-570	09/12 1521 25TH AVE	216.12
			110-09-56501-259-570	09/12 2014 62ND ST	211.28
			463-11-50802-219-000	TREE 4834 13TH CT	205.00
			110-09-56501-259-570	09/12 1933 18TH AVE	201.10
			110-09-56501-259-570	09/12 2018 45TH ST	199.50
			463-11-51002-219-000	TREE 4834 13TH CT	195.00
			110-09-56501-259-570	09/12 5020 24TH AVE	179.97
			110-09-56501-259-570	09/12 923 83RD ST	178.60
			110-09-56501-259-570	09/12 5210 58TH ST	175.99
			110-09-56501-259-570	09/12 6909 13TH AVE	170.39
			110-09-56501-259-570	09/12 6558 7TH AVE	166.09
			110-09-56501-259-570	09/12 812 65TH ST	162.41
			110-09-56501-259-570	09/12 8532 14TH AVE	161.73
			110-09-56501-259-570	09/12 6411 92ND AVE	158.22
			110-09-56501-259-570	09/12 2104 57TH ST	147.25
			110-09-56501-259-570	09/12 7004 142ND AVE	121.41
			110-09-56501-259-570	09/12 6820 20TH AVE	114.30
			110-09-56501-259-570	09/12 2017 74TH PL	92.05
			110-09-56501-259-570	09/12 7201 7TH AVE	82.82
			110-09-56501-259-570	09/12 6017 26TH AVE	81.46
			110-09-56501-259-570	09/12 3124 60TH ST	79.64
			110-09-56501-259-570	09/12 6335 11TH AVE	74.86
			110-09-56501-259-570	09/12 1320 52ND ST	61.56
			110-09-56501-259-570	09/12 7030 142ND AVE	56.43
			110-09-56501-259-570	09/12 5821 SHERIDAN	43.22
			110-09-56501-259-570	09/12 704 75TH ST	40.66

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-570	09/12 7028 142ND AVE	33.36
			110-09-56501-259-570	09/12 2515 60TH ST	29.64
			110-09-56501-259-570	09/12 7012 142ND AVE	29.64
			110-09-56501-259-570	09/12 7014 142ND AVE	29.64
			110-09-56501-259-570	09/12 7020 142ND AVE	29.64
			110-09-56501-259-570	09/12 7022 142ND AVE	29.64
			110-09-56501-259-570	09/12 7006 142ND AVE	15.96
			110-09-56501-259-570	09/12 6838 29TH AVE	15.62
			110-09-56501-259-570	09/12 1323 50TH ST	11.40
				..... CHECK TOTAL	4,979.93
120386	9/21	KENOSHA COUNTY TREASURER	461-11-51201-581-000	2011 REAL EST TAX	3,959.37
			110-09-56519-909-000	2011 REAL EST TAX	108.98
				..... CHECK TOTAL	4,068.35
120387	9/21	JOHNSON BANK	110-00-21532-000-000	09/21/12 CITY HRLY	820.39
			110-00-21532-000-000	09/21/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,320.01
120388	9/21	ALIA, DUMEZ, DUNN & MCTERNAN	110-01-50701-219-000	DRAFT REP/AUDITORS	242.00
120389	9/21	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	09/12 DEDUCTIONS	297.09
120390	9/21	TENNESSEE CHILD SUPPORT	110-00-21581-000-000	09/21/12 DEDUCTION	71.53
120391	9/21	MARESCALCO COUNTYWIDE	758-09-50109-259-851	BUILT SURVEY	375.00
120392	9/21	CDW-G	110-02-52103-369-000	POWER ADAPTERS	650.76
			110-02-52103-311-000	BLACK TONER	600.00
			110-01-51102-539-000	08/12 DP COMPUTER EQ	205.14
				..... CHECK TOTAL	1,455.90
120393	9/21	CHAPTER 13 TRUSTEE	110-00-21581-000-000	09/21/12 DEDUCTION	104.00
120394	9/21	NORTHLAND EQUIPMENT	630-09-50101-393-000	08/12 #2599 FURNISH	239.63
120395	9/21	GEMPLER'S, INC	110-05-55108-368-000	STEEL WIRE TIES	203.60
120396	9/21	BELLE CITY FIRE EXTINGUISHER	110-01-51801-246-000	08/12 MB EXTINGUISHE	537.45

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120397	9/21	WIS SCTF	110-00-21581-000-000	09/21/12 HRLY DEDCT	1,351.44
120398	9/21	HALLMAN LINDSAY	524-05-50101-244-000 110-05-55109-244-000	08/12-PA PAINT/PRODU 08/12-PA PAINT/PRODU CHECK TOTAL	80.67 75.04 155.71
120399	9/21	NEXTEL COMMUNICATIONS	110-02-52109-226-000	08/12 PHONE SERVICE	414.32
120400	9/21	CERTIFIED LABORATORIES	630-09-50101-393-000	KOOL SPRAY	359.41
120401	9/21	TIME WARNER CABLE	110-01-51102-233-000	09/9-10/8 ROADRUNNER	839.94
120402	9/21	WHOLESALE DIRECT INC	630-09-50101-393-000	08/12-CE PARTS/MATER	44.56
120403	9/21	MIDWEST GRAPHICS SERVICES	405-11-51217-589-000 420-11-51104-219-000 405-11-51217-589-825 405-11-51217-589-822 405-11-51117-589-000 405-11-50806-219-000 405-11-51208-589-000	06/12 CORP MSTR PLN 07/12 KEP UST SPECS 06/12 PETZKE REPORT 09/12 SUNRISE REPR 06/12 STRWBRY CREEK 06/12 SIM ISL REPR 06/12 AND POOL MOD. CHECK TOTAL	600.00 533.80 240.00 240.00 240.00 240.00 55.00 2,148.80
120404	9/21	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000 520-09-50202-246-000 110-01-51801-246-000 110-05-55109-246-000 110-03-53116-246-000 520-09-50202-246-000 520-09-50401-246-000 110-02-52110-246-000	08/12 FD EXTERMINATI 08/12 TD EXTERMINATI 08/12 MB EXTERMINATI 08/12 PA EXTERMINATI 08/12 WA EXTERMINATI 08/12 TD EXTERMINATI 08/12 TD EXTERMINATI 08/12 PD EXTERMINATI CHECK TOTAL	167.00 55.00 33.00 26.00 26.00 25.00 24.00 23.00 379.00
120405	9/21	PROCESSWORKS INC.	110-00-21578-000-000	09/18/12 CHECK REG	1,074.37
120406	9/21	GLASMAN TOWING	110-02-52103-219-000	08/12-#12-135817 TOW	25.00
120407	9/21	RIMKUS, JASON	761-09-50101-155-000	08/12 WPS HEALTH INS	412.81
120408	9/21	BRUCE MUNICIPAL EQUIPMENT	501-09-50105-361-000	MANHOLE COVER HOOKS	206.52

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120409	9/21	RED THE UNIFORM TAILOR	110-02-52103-367-000	08/12 POLICE UNIFORM	216.60
			110-02-52108-367-000	WHISTLES	109.92
			110-02-52103-367-000	08/12 POLICE UNIFORM	44.95
			110-02-52108-367-000	MENS PANTS	25.90
			110-02-52103-367-000	08/12 POLICE UNIFORM	10.95
				..... CHECK TOTAL	408.32
120410	9/21	SPECTERA, INC.	110-00-21534-000-000	09/12 DEDUCTIONS	1,018.84
120411	9/21	BIRNDORF, MICHAEL M.D.	110-09-56405-161-000	6/27/12 W/C	296.80
			110-09-56405-161-000	7/30/12 W/C	77.40
			110-09-56405-161-000	7/18/12 W/C	77.40
			110-09-56405-161-000	9/13/12 W/C	14.85
				..... CHECK TOTAL	466.45
120412	9/21	AURORA MEDICAL GROUP	110-01-51303-216-000	03/12 + 7/12 SCREENS	2,264.00
			110-02-52103-219-000	03/12 + 7/12 SCREENS	1,028.00
				..... CHECK TOTAL	3,292.00
120413	9/21	AURORA HEALTH CARE	110-09-56405-161-000	7/24-26/12 W/C	553.31
			110-09-56405-161-000	6/19/12 W/C	134.20
				..... CHECK TOTAL	687.51
120414	9/21	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	8/2/12 W/C	451.56
			110-09-56405-161-000	8/6/12 W/C	375.24
				..... CHECK TOTAL	826.80
120415	9/21	ZYNEX MEDICAL	110-09-56405-161-000	7/22/12 W/C	99.46
120416	9/21	WORK INJURY MGMNT SOLUTIONS	110-09-56405-161-000	7/23/12 W/C	219.00
			110-09-56405-161-000	7/19/12 W/C	219.00
			110-09-56405-161-000	7/18/12 W/C	219.00
			110-09-56405-161-000	7/17/12 W/C	219.00
			110-09-56405-161-000	7/12/12 W/C	219.00
				..... CHECK TOTAL	1,095.00
120417	9/21	CHUBB GROUP OF INSURANCE CO	206-00-13107-000-000	E DRAKE 5/04/12	955.00
120418	9/21	ANTHEM BLUE CROSS	206-00-13107-000-000	E WILDE 3/11/11	467.66

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120419	9/21	CARREON, JAMES	110-00-21905-000-000	BEACH HOUSE-09/15/12	100.00
120420	9/21	REHMAN, UMAIR	110-00-44709-000-000	BARTENDER LICENSE	50.00
120421	9/21	GERLACH, LORI L	110-00-44709-000-000	BARTENDER LICENSE	50.00
120422	9/21	GUDERLEY, KARLA M	110-00-44709-000-000	BARTENDER LICENSE	50.00
120423	9/21	BENDORF, TERRI	110-00-21111-000-000	COURT PMT# R012953	10.00
120424	9/21	ESTATE OF CASEY ADAMOWICZ	206-00-13107-000-000	TRANSPORT 11/4/11	161.56
120425	9/21	BRANDSTROM, LYLE	206-00-13107-000-000	TRANSPORT 3/29/11	480.00
120426	9/21	KUROSKI, JEFFERY	206-00-13107-000-000	TRANSPORT 4/5/12	345.13
120427	9/21	TENUTA, VIRGINIA	206-00-13107-000-000	TRANSPORT 4/28/12	422.98
120428	9/21	GULLO, ANTONETTE	206-00-13107-000-000	TRANSPORT 2/4/10	68.77
120429	9/21	GUTIERREZ, ORLANDO	611-00-21105-000-000	ORTHO HRA REIMBURSE	120.00
120430	9/26	RA SMITH & ASSOCIATES	402-11-51113-219-000	07/12 122ND AV RECON	7,772.99
			402-11-51113-219-000	06/12 122 AV RECONS	4,269.28
			402-11-51113-219-000	08/12 122 AV RECONS	478.24
				..... CHECK TOTAL	12,520.51
120431	9/26	BINDELLI BROTHERS, INC	110-09-56501-259-569	08/12 1356 54 ST	80.00
			110-09-56501-259-569	08/12 4713 30 AVE	75.00
				..... CHECK TOTAL	155.00
120432	9/26	NEW FLYER	520-09-50201-347-000	08/12-TD BUS PARTS	626.59
120433	9/26	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	08/12-ST ELECTRICAL	179.60
			110-03-53109-375-000	08/12-ST ELECTRICAL	27.88
				..... CHECK TOTAL	207.48
120434	9/26	HWY C SERVICE	630-09-50101-393-000	08/12-SE PARTS/SUPPL	996.40
120435	9/26	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	08/12-PA ELECTRICAL	114.71
			110-02-52203-246-000	09/12-FD ELECTRICAL	21.90
			521-09-50101-375-000	09/12-AR ELECTRICAL	18.39
			110-02-52203-382-000	08/12-FD ELECTRICAL	7.98
				..... CHECK TOTAL	162.98

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120436	9/26	CARDINAL HEALTH	206-02-52205-318-000	08/12 MEDICAL SUPPL	376.30
			206-02-52205-318-000	09/12 MEDICAL SUPPL	323.03
			206-02-52205-318-000	09/12 MEDICAL SUPPL	303.51
			206-02-52205-318-000	09/12 MEDICAL SUPPL	225.30
			206-02-52205-318-000	08/12 MEDICAL SUPPL	162.26
				..... CHECK TOTAL	1,390.40
120437	9/26	KEN-CRETE PRODUCTS CO., INC.	110-05-55109-354-000	09/12-PA MATERIALS	611.25
120438	9/26	KENOSHA JOINT SERVICES	110-02-52103-341-000	08/12 PATRL FLT GAS	30,752.78
			110-02-52103-345-000	08/12 PATRL FLT MNT	8,306.85
			110-02-52102-341-000	08/12 DTCTV FLT GAS	3,503.92
			110-02-52109-341-000	08/12 SCU-KDOG GAS	1,445.59
			110-02-52102-345-000	08/12 DTCTV FLT MNT	633.49
			110-02-52109-345-000	08/12 SCU-KDOG MNT	309.48
			110-02-52103-341-000	08/12 MOTORCYCL GAS	214.10
			110-02-52101-341-000	08/12 ADMN FLT GAS	184.99
			110-02-52101-345-000	08/12 ADMN FLT MNT	14.76
			110-02-52103-345-000	08/12 WARRANTY CRDT	249.99CR
120439	9/26	LABOR PAPER, THE	402-11-51208-589-000	08/12 EPOXY MARKINGS	39.64
			110-01-50101-321-000	08/12 1ST/2ND ORDS	37.12
			524-05-50101-326-000	GOLF CRSE AD/COUPON	30.00
			110-01-50101-321-000	08/12 CD COM TOWER	19.20
			..... CHECK TOTAL	125.96	
120440	9/26	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	8/12/12 W/C	539.53
120441	9/26	KENOSHA NEWS	110-00-21104-000-000	07/12 CT-MIRAZ AD	46.37
120442	9/26	M A TRUCK PARTS	110-02-52203-344-000	08/12-FD MATERIALS/S	665.54
			110-02-52203-361-000	08/12-FD MATERIALS/S	663.53
			206-02-52205-344-000	08/12-FD MATERIALS &	155.62
			..... CHECK TOTAL	1,484.69	
120443	9/26	SHERWIN WILLIAMS CO.	501-09-50105-361-000	08/12-SW PAINT/SUPPL	32.09
120444	9/26	TRAFFIC & PARKING CONTROL CO	110-03-53110-361-000	WEDGE PULLER TIP	52.70
			110-03-53110-361-000	WEDGE PULLER NUT	39.00
			110-03-53110-361-000	LONG HANDLED TROWEL	7.20
			..... CHECK TOTAL	98.90	

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120445	9/26	VAN'S GAS SERVICE INC	110-03-53116-246-000	08/12-WA PROPANE GAS	22.00
120446	9/26	VULCAN MATERIALS COMPANY	501-09-50105-354-000	08/12 AGGREGATE MATE	832.67
120447	9/26	KENOSHA WATER UTILITY	521-00-13112-000-000	06-07/12 STORMWATER	21,508.93
			110-05-55109-223-000	06-07/12 STORMWATER	4,314.46
			110-03-53103-223-000	06-07/12 STORMWATER	2,661.98
			205-03-53119-223-000	06-07/12 STORMWATER	1,077.22
			521-09-50101-223-000	06-07/12 STORMWATER	603.43
			461-11-51201-581-000	06-07/12 STORMWATER	198.18
			463-11-50801-589-000	06-07/12 STORMWATER	70.46
			110-01-51802-223-000	4710 47TH AVE	55.38
			110-01-51802-223-000	47TH AVENUE	43.72
			401-11-51012-581-000	06-07/12 STORMWATER	41.60
			110-01-51802-223-000	4722 47TH AVE	35.24
			520-09-50301-223-000	06-07/12 STORMWATER	4.50
				..... CHECK TOTAL	30,615.10
120448	9/26	WILLKOMM INC., JERRY	520-09-50106-341-000	09/12 TD DIESEL FUEL	26,326.90
120449	9/26	WIS DEPT OF REVENUE	110-00-21512-000-000	09/01-15/12 DEDUCTS	109,021.57
120450	9/26	WE ENERGIES	110-03-53109-221-000	#37 08/14-09/13	1,216.05
			110-02-52203-221-000	#37 08/09-09/07	1,029.80
			110-03-53109-221-000	#37 08/08-09/09	797.83
			110-03-53109-221-000	#37 08/12-09/11	726.54
			110-05-55109-221-000	#37 08/07-09/06	593.50
			110-02-52203-221-000	#37 08/08-09/09	540.34
			110-03-53109-221-000	#37 08/14-09/12	501.44
			110-03-53109-221-000	#37 08/07-09/07	423.34
			110-05-55109-221-000	#37 08/13-09/12	402.82
			110-03-53109-221-000	#37 08/13-09/11	322.13
			110-03-53109-221-000	#37 08/13-09/12	306.00
			110-05-55102-221-000	#37 08/09-09/10	300.89
			110-03-53109-221-000	#37 07/19-08/16	266.83
			110-05-55109-221-000	#37 07/12-09/11	210.17
			110-05-55109-221-000	#37 08/09-09/10	197.44
			110-03-53103-221-000	#37 08/07-09/06	172.81
			110-05-55102-221-000	#37 08/10-09/11	145.25
			110-03-53116-221-000	#37 08/13-09/11	138.28
			110-03-53109-221-000	#37 08/07-09/06	137.50
			110-05-55109-221-000	#37 07/15-09/12	91.85
			110-05-55109-221-000	#37 08/08-09/07	89.83
			110-02-52203-222-000	#37 08/07-09/06	85.24
			110-05-55109-221-000	#37 08/12-09/11	59.51
			110-02-52203-222-000	#37 08/08-09/09	53.06
			110-05-55109-221-000	#37 08/14-09/13	51.87
			110-05-55109-221-000	#37 08/10-09/11	50.68
			632-09-50101-221-000	#37 08/13-09/12	36.55

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#37 08/06-09/05	26.37
			519-09-50106-221-000	#37 08/07-09/06	23.58
			110-05-55109-222-000	#37 08/09-09/10	9.28
			110-01-51802-222-000	#37 912 35TH PEPSI	9.22
			110-05-55109-222-000	#37 08/07-09/06	8.70
				..... CHECK TOTAL	9,024.70
120451	9/26	WIS RETIREMENT SYSTEM	110-00-21625-000-000	08/12 PENSION	605,159.34
			110-00-21622-000-000	08/12 PENSION	110,031.28
			110-02-52203-153-000	08/12 PENSION	10,855.25
			110-00-21521-000-000	08/12 PENSION	5,610.00
			110-00-21622-000-000	08/12 PENSION	1,413.67
			110-02-52103-153-000	08/12 PENSION	687.94
				..... CHECK TOTAL	733,757.48
120452	9/26	STATE OF WISCONSIN	110-00-21901-999-000	08/12 COURT COSTS	18,299.52
			110-00-21911-999-000	08/12 COURT COSTS	14,258.22
			110-00-45104-999-000	08/12 COURT COSTS	9,932.19
				..... CHECK TOTAL	42,489.93
120453	9/26	PAYNE & DOLAN INC.	110-03-53103-355-000	08/12 ASPHALT MATERI	634.22
120454	9/26	REINDERS INC.	110-05-55102-369-000	TINES	2,023.23
			524-05-50101-344-000	08/12-GO PARTS/SERVI	39.61
				..... CHECK TOTAL	2,062.84
120455	9/26	WEST GROUP	110-01-50301-322-000	08/12-ONLINE MATERIA	731.65
120456	9/26	AIRCRAFT OWNERS & PILOTS	521-09-50101-323-000	ID#04422867	45.00
120457	9/26	LARK UNIFORM, INC.	110-02-52103-367-000	08/12-PD UNIFORM ITE	115.70
			110-02-52103-367-000	08/12-PD UNIFORM ITE	103.90
			110-02-52103-367-000	08/12-PD UNIFORM ITE	11.95
			110-02-52103-367-000	08/12-PD UNIFORM ITE	11.95
			110-02-52103-367-000	08/12-PD UNIFORM ITE	11.95
				..... CHECK TOTAL	255.45
120458	9/26	AT&T	110-01-51801-227-000	09/07-10/06 CIRCUITS	292.25
			110-02-52103-227-000	09/07-10/06 CIRCUITS	70.00
			110-02-52108-225-000	09/07-10/06 CIRCUITS	54.25
			520-09-50301-227-000	09/07-10/06 CIRCUITS	35.00
			110-02-52110-227-000	09/07-10/06 CIRCUITS	35.00
				..... CHECK TOTAL	486.50

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120459	9/26	LEXISNEXIS SCREENING	110-01-51303-219-000	08/12 SERVICES	91.40
120460	9/26	ZILSKE LAW FIRM S C	520-09-50101-161-000	6/4/12-8/20/12 W/C	1,092.00
120461	9/26	OFFICEMAX	501-09-50101-311-000	09/12 SW #2991 OFFC	480.61
			110-01-51101-311-000	09/12 FN #2290 OFFC	109.55
			110-02-52201-311-000	09/12 FD #2284 OFFC	99.43
			110-01-51303-311-000	09/12 HR #2286 OFFC	77.52
			110-01-50301-311-000	09/12 LE #2285 OFFC	51.98
			501-09-50101-311-000	09/12 SW #2291 OFFC	4.96
			501-09-50101-311-000	09/12 SW #2291 RETN	29.76CR
				..... CHECK TOTAL	794.29
120462	9/26	SWARTZ NURSERY & GARDEN SHOP	407-11-51001-353-000	06/12 TREE PLANTING	675.00
120463	9/26	PAT'S SERVICES, INC.	110-05-55108-282-000	08/12 SOUTHPORT	80.00
			110-05-55108-282-000	08/12 SOUTHPORT	80.00
			110-05-55108-282-000	8/24-9/04 HOBBS	80.00
				..... CHECK TOTAL	240.00
120464	9/26	LINCOLN CONTRACTORS SUPPLY	501-09-50105-282-000	08/12-SCREED RENTAL	470.88
120465	9/26	XEROX CORPORATION	110-02-52201-232-000	07/21-08/21 FD MAINT	44.41
120466	9/26	PETCO	213-09-50101-381-000	08/12-PD PET SUPPLIE	109.93
			213-09-50101-381-000	08/12-PD PET SUPPLIE	81.96
			213-09-50101-381-000	08/12-PD PET SUPPLIE	65.75
				..... CHECK TOTAL	257.64
120467	9/26	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	08/12 SW MERCHANDISE	476.00
			501-09-50105-355-000	08/12 SW MERCHANDISE	375.00
			501-09-50105-355-000	08/12 SW MERCHANDISE	272.50
			501-09-50105-355-000	08/12 SW MERCHANDISE	75.00
				..... CHECK TOTAL	1,198.50
120468	9/26	STARFIRE SYSTEMS, INC.	632-09-50101-219-000	SITE MONITORING	288.00
120469	9/26	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	08/12 YW ADMIN FEE	350.00
			501-09-50102-219-000	09/12 YW COUPON PRG	126.77
			501-09-50102-219-000	08/12 YW COUPON PRG	56.32
			501-09-50102-219-000	09/12 YW COUPON PRG	52.27
				..... CHECK TOTAL	585.36

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120470	9/26	BONESTROO, INC	405-11-51005-589-000	05/12 BEAVER POND	3,000.00
120471	9/26	SPIN SCREED, INC.	501-09-50105-361-000	POWER SCREED	834.52
120472	9/26	CICCHINI ASPHALT LLC	402-11-51201-585-000	EST 2-RESURFACING	147,252.79
			403-11-51002-588-000	EST 2-STORM SEWER	19,275.43
				..... CHECK TOTAL	166,528.22
120473	9/26	HUMANA CLAIMS	611-09-50101-155-527	09/21/12 MED CLAIMS	98,910.99
			611-09-50101-155-527	09/24/12 MED CLAIMS	85,340.19
			611-09-50101-155-527	09/24/12 PHARMACY	14,396.17
			611-09-50101-155-527	09/21/12 PHARMACY	8,569.25
			611-09-50101-155-527	09/25/12 MED CLAIMS	5,176.89
			611-09-50101-155-527	09/25/12 PHARMACY	1,611.95
			611-09-50101-155-527	08/12/12 SHAR SAVE	155.32
			611-09-50101-155-527	08/12 SUBROGATE FEES	101.34
			611-09-50101-155-527	08/12 VOIDS	3,641.61CR
			611-09-50101-155-527	08/12 FINCL RECOVRY	15,743.90CR
				..... CHECK TOTAL	194,876.59
120474	9/26	SCHREIBER ANDERSON ASSOC.	405-11-51217-589-822	07/12 TASK #5 - SUNR	6,478.65
			405-11-51217-589-822	06/12 TASK #5 - SUNR	4,232.00
			405-11-50801-589-000	06/12 TASK #8-SOUTH P	3,645.00
			405-11-51117-589-000	06/12 SUNRISE PARK P	3,583.75
			405-11-50801-589-000	07/12 TASK #8-SOUTH P	522.53
				..... CHECK TOTAL	18,461.93
120475	9/26	HILLSIDE TRUE VALUE	110-03-53116-361-000	08/12-WA SUPPLIES	15.54
			521-09-50101-344-000	08/12-AR SUPPLIES	10.34
			110-02-52203-344-000	08/12-FD SUPPLIES	8.24
			630-09-50101-393-000	08/12-SE SUPPLIES	4.95
				..... CHECK TOTAL	39.07
120476	9/26	US CELLULAR	110-02-52102-226-000	09/12 PD-CELL SERVC	120.00
			110-02-52102-226-000	09/12 PD-CELL AIRTM	119.77
			110-03-53103-226-000	09/12 ST-CELL AIRTM	66.67
			110-02-52103-226-000	09/12 PD-CELL AIRTM	25.50
			205-03-53119-226-000	09/12 ST-CELL AIRTM	25.02
			110-02-52103-226-000	09/12 PD-CELL SERVC	24.00
			110-03-53103-226-000	09/12 ST-CELL SERVC	15.00
			110-02-52108-226-000	09/12 PD-CELL AIRTM	10.05
			520-09-50401-227-000	09/12 TD-CELL SERVC	3.00
			205-03-53119-226-000	09/12 ST-CELL SERVC	3.00
			110-02-52108-226-000	09/12 PD-CELL SERVC	3.00
			110-02-52101-226-000	00/12 PD-CELL SERVC	3.00
			520-09-50401-227-000	09/12 TD-CELL AIRTM	.97
			110-02-52101-226-000	09/12 PD-CELL AIRTM	.61
				..... CHECK TOTAL	419.59

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120477	9/26	MALSACK, J	110-09-56501-259-570	08/12 4000 33RD AVE	755.00
			110-09-56501-259-570	09/12 5706 8TH AVE	652.75
			110-09-56501-259-570	08/12 8255 57TH AVE	402.40
			110-09-56501-259-570	09/12 7558 17TH AVE	354.06
			110-09-56501-259-570	08/12 4013 35TH AVE	288.00
			110-09-56501-259-570	08/12 4055 35TH AVE	220.00
			110-09-56501-259-570	08/12 1113 62ND ST	195.26
			110-09-56501-259-570	08/12 4221 35TH AVE	144.60
			110-09-56501-259-570	08/12 6638 14TH AVE	132.00
			110-09-56501-259-570	09/12 3705 52ND ST	118.50
			110-09-56501-259-570	09/12 2019 57TH ST	117.00
			110-09-56501-259-570	09/12 6700 26TH AVE	110.05
			110-09-56501-259-570	08/12 4107 35TH AVE	108.00
			110-09-56501-259-570	09/12 7419 16TH AVE	106.72
			110-09-56501-259-570	09/12 1610 76TH ST	95.56
			110-09-56501-259-570	09/12 6527 22ND AVE	89.00
			110-09-56501-259-570	09/12 6610 21ST AVE	88.20
			110-09-56501-259-570	08/12 5525 8TH AVE	79.20
			110-09-56501-259-570	09/12 3907 16TH AVE	77.05
			110-09-56501-259-570	08/12 3410 44TH ST	73.20
			110-09-56501-259-570	08/12 3404 44TH ST	73.20
			110-09-56501-259-570	09/12 1511 74TH ST	69.70
			110-09-56501-259-570	08/12 3327 44TH ST	67.20
			110-09-56501-259-570	08/12 4001 35TH AVE	42.00
			110-09-56501-259-570	09/12 6611 22ND AVE	39.00
			110-09-56501-259-570	08/12 4007 34TH AVE	36.00
			110-09-56501-259-570	08/12 4101 35TH AVE	30.00
			110-09-56501-259-570	09/12 6612 19TH AVE	27.40
			110-09-56501-259-570	09/12 6618 21ST AVE	3.20
				..... CHECK TOTAL	4,594.25
120478	9/26	JENSEN TOWING	110-02-52103-219-000	09/12-#12-137022 TOW	45.00
			110-02-52103-219-000	09/12-#12-136429 TOW	45.00
			110-02-52103-219-000	08/12-#12-135105 TOW	25.00
				..... CHECK TOTAL	115.00
120479	9/26	REGISTER OF DEEDS	110-01-50101-321-000	RECORD ORG 42-12	30.00
120480	9/26	LETTERING MACHINE	524-05-50101-367-000	CLUBHOUSE APRONS	75.00

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120481	9/26	WIS PARK & RECREATION ASSN.	110-05-55101-264-000	REG FEE-M DURKEE	300.00
120482	9/26	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000 520-09-50201-246-000	08/12-#3 P.M. PROGRA 08/12-TD BUILDING/BU CHECK TOTAL	1,404.00 287.08 1,691.08
120483	9/26	AUTUMN SUPPLY	520-09-50401-249-000 520-09-50401-246-000	08/12 TD PARTS AND M 09/12 TD PARTS AND M CHECK TOTAL	461.45 354.00 815.45
120484	9/26	CITY OF RACINE	403-11-51010-219-000	2-7/12 MONITOR PIKE	10,014.93
120485	9/26	DOMINION VOTING SYSTEMS INC	110-01-51901-232-000	SOFTWARE LICENSES	11,838.96
120486	9/26	LAW ENFORCEMENT COORDINATOR	110-02-52107-264-000	4 FOR 10/16 SEMINAR	40.00
120487	9/26	NIELSEN MADSEN & BARBER SC	405-11-51005-589-000 405-11-51005-589-000	CONTINGENCY LAKE FRONT WATER FEA CHECK TOTAL	2,660.02 519.59 3,179.61
120488	9/26	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000	8/6-16/12 W/C	229.50
120489	9/26	MOORE OIL	110-02-52203-344-000	08/12-FD BULK OIL	640.50
120490	9/26	APEX SOFTWARE	110-01-50901-316-000	APEX SKETCH	445.00
120491	9/26	IAFCI	110-02-52107-264-000	KENDALL & PEDERSON	150.00
120492	9/26	STATE BAR PINNACLE BOOKS	110-01-52001-322-000	TRAFFIC LAW #AS0718	76.25
120493	9/26	HANSMANN PRINTING	110-01-52001-311-000 110-01-51101-311-000 110-02-52103-311-000 110-01-50101-311-000	08/12 MC-#10 ENVLP 08/12 FN-#10 ENVLP 08/12 PD-OT SLIPS 08/12 CT-BUS CARDS CHECK TOTAL	626.40 487.00 256.00 56.00 1,425.40
120494	9/26	J EWENS DESIGN INC	110-02-52103-344-000	DECAL GRAPHICS	316.50
120495	9/26	MENARDS (KENOSHA)	110-02-52203-246-000 501-09-50105-361-000 520-09-50202-249-000 205-03-53119-357-000 110-03-53110-389-000 520-09-50202-246-000 110-03-53109-375-000	08/12 FD MERCHANDISE 08/12 SW MERCHANDISE 08/12 TD MERCHANDISE 08/12 ST MERCHANDISE 08/12 ST MERCHANDISE 08/12 TD MERCHANDISE 08/12 ST MERCHANDISE CHECK TOTAL	172.10 55.08 53.98 18.78 17.91 11.39 2.98 332.22

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120496	9/26	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	6/15-8/15/12 W/C	340.55
120497	9/26	KENOSHA COUNTY TREASURER	110-00-21910-999-000	08/12 FEES COLLECTED	10,556.80
			110-00-21901-999-000	08/12 FEES COLLECTED	3,122.36
			110-00-21910-999-000	08/12 FEES COLLECTED	394.24
				..... CHECK TOTAL	14,073.40
120498	9/26	GRAINGER	521-09-50101-344-000	09/12-AR PARTS/MATER	488.77
			521-09-50101-344-000	08/12-AR PARTS/MATER	174.96
				..... CHECK TOTAL	663.73
120499	9/26	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	08/12-SECURITY CHECK	56.00
120500	9/26	CLEANCO	633-09-50101-243-000	09/12 JANITORIAL SER	970.25
120501	9/26	GILLIG CORPORATION	520-09-50201-347-000	07/12-TD BUS PARTS	211.22
			520-09-50201-347-000	08/12-TD BUS PARTS	105.60
			520-09-50201-347-000	08/12-TD BUS PARTS	43.80
				..... CHECK TOTAL	360.62
120502	9/26	FOX VALLEY TECHNICAL COLLEGE	110-02-52107-264-000	REG KEMEN /FLAHIVE	650.00
120503	9/26	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	09/12 FD #6 CONSUMAB	464.40
			110-02-52203-382-000	08/12 FD #6 CONSUMAB	262.10
			110-02-52203-382-000	07/12 FD #2 CONSUMAB	89.08
				..... CHECK TOTAL	815.58
120504	9/26	RIMKUS, JASON	761-09-50101-111-000	09/16-30/12 SERVICE	1,896.02
			761-00-21514-000-000	09/16-30/12 SERVICE	27.50CR
			761-00-21511-000-000	09/16-30/12 SERVICE	79.64CR
			761-00-21599-000-000	09/16-30/12 SERVICE	94.80CR
			761-00-21512-000-000	09/16-30/12 SERVICE	106.70CR
			761-00-21513-000-000	09/16-30/12 SERVICE	225.00CR
				..... CHECK TOTAL	1,362.38
120505	9/26	PIRO, RALPH	761-09-50101-111-000	09/16-30/12 SERVICE	898.48
			761-00-21514-000-000	09/16-30/12 SERVICE	13.03CR
			761-00-21599-000-000	09/16-30/12 SERVICE	25.00CR
			761-00-21511-000-000	09/16-30/12 SERVICE	37.74CR
			761-00-21512-000-000	09/16-30/12 SERVICE	39.30CR
			761-00-21513-000-000	09/16-30/12 SERVICE	75.00CR
				..... CHECK TOTAL	708.41

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120506	9/26	AIRGAS NORTH CENTRAL	206-02-52205-389-000	09/12 FD #3 OXYGEN C	58.02
			520-09-50201-317-000	08/12 TD INDUSTRIAL	24.64
				..... CHECK TOTAL	82.66
120507	9/26	GANDER MOUNTAIN	110-02-52103-365-000	09/12 PD-SPL/EQPMNT	174.93
			110-02-52106-365-000	08/12 PD-SPL/EQPMNT	35.88
				..... CHECK TOTAL	210.81
120508	9/26	CLARK DIETZ, INC	402-11-51201-219-000	08/12 18TH ST INTRSC	2,040.00
120509	9/26	KENOSHA RADIOLOGY CENTER	110-09-56405-161-000	6/20/12 W/C	1,640.00
120510	9/26	IOD INCORPORATED	110-09-56405-161-000	9/10/12 W/C	40.25
			110-09-56405-161-000	9/13/12 W/C	9.80
			110-09-56405-161-000	9/6/12 W/C	9.00
				..... CHECK TOTAL	59.05
120511	9/26	HEALTHPORT	110-09-56405-161-000	9/7/12 W/C	46.78
120512	9/26	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	7/25/12 W/C	429.05
			110-09-56405-161-000	7/23/12 W/C	429.05
			110-09-56405-161-000	7/2/12 W/C	429.05
			110-09-56405-161-000	7/6/12 W/C	413.65
			110-09-56405-161-000	6/29/12 W/C	413.65
			110-09-56405-161-000	7/13/12 W/C	343.24
			110-09-56405-161-000	7/9/12 W/C	343.24
			110-09-56405-161-000	7/5/12 W/C	327.84
				..... CHECK TOTAL	3,128.77
120513	9/26	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	7/1-31/12 W/C	1,145.89
120514	9/26	ORTHOPEDIC SURGEONS OF WI SC	110-09-56405-161-000	5/14/12 W/C	127.50
120515	9/26	WORK INJURY MGMT SOLUTIONS	110-09-56405-161-000	8/8/12 W/C	219.00
			110-09-56405-161-000	8/3/12 W/C	219.00
			110-09-56405-161-000	8/2/12 W/C	219.00
			110-09-56405-161-000	7/27/12 W/C	219.00
			110-09-56405-161-000	7/26/12 W/C	219.00
	..... CHECK TOTAL	1,095.00			

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120516	9/26	HAND SURGERY LTD	110-09-56405-161-000	8/15/12 W/C	139.50
120517	9/26	TRUAX, BOB	524-05-50101-398-000	600 USED GOLF BALLS	100.00
120518	9/26	TRISECT INC	110-00-21119-000-000	ESCROW 3508 7TH AVE	2,000.00
120519	9/26	CRAVENS, GREG	761-09-50101-219-000	SPEAKING FEE/AIRFARE	1,200.00
120520	9/26	PRICE, HILARY	761-09-50101-219-000	SPEAKING FEE	800.00
120521	9/26	COVERLY, DAVE	761-09-50101-219-000	SPEAKING FEE/TRAVEL	950.00
120522	9/26	PASTIS, STEPHAN	761-09-50101-219-000	AIRFARE	450.00
120523	9/26	RACINE, TOM	761-09-50101-219-000	PANEL MODERATE FEE	500.00
120524	9/26	FEUTI, NORM	761-09-50101-219-000	SPEAKING FEE/AIRFARE	1,200.00
120525	9/26	JANTZE, MICHAEL	761-09-50101-219-000	SPEAKING FEE	800.00
120526	9/26	BIGGS, SHERRY L	110-00-45103-000-000	FINE PMT #V564467	30.00
			110-00-45104-000-000	FINE PMT #V564469	28.00
			110-00-45104-000-000	FINE PMT #V564467	28.00
			110-00-21911-000-000	FINE PMT #V564469	13.00
			110-00-21911-000-000	FINE PMT #V564467	13.00
			110-00-21910-000-000	FINE PMT #V564469	10.00
			110-00-21910-000-000	FINE PMT #V564467	10.00
			110-00-21901-000-000	FINE PMT #V564467	7.80
			110-00-45103-000-000	FINE PMT #V564469	5.00
			110-00-21901-000-000	FINE PMT #V564469	1.30
				..... CHECK TOTAL	146.10
120527	9/26	MARESCALCO, BARBARA	110-00-44203-000-000	BEER/LIQUOR LICENSE	450.00
120528	9/26	POTTER, LEON	110-00-46394-000-000	APPLIANCE STICKER	15.00
120529	9/26	OCHOA, MARIA	110-00-21905-000-000	BEACH HOUSE-09/16/12	300.00
120530	9/26	ASAD, HUSSEIN M	110-00-44202-000-000	BEER LICENSE	475.00

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120531	9/26	RED IGUANA, LLC	110-00-44203-000-000	BEER/LIQUOR LICENSE	50.00
120532	9/26	WOODS, CRISTAL	110-00-21905-000-000	PENNOYER 8/25/12	100.00
120533	9/26	SALAS, DEBRA	110-01-51901-263-000	9/20 ABSENTEE EXPS	69.79
120534	9/26	KENDALL, JAMES K.	110-02-52102-263-000	09/12/12-WAUKESHA	8.00
120535	9/26	SOBBE, STACEY	110-02-52102-263-000	09/12/12-WAUKESHA	8.00
120536	9/26	KRYSTOWIAK, PETER	110-01-50901-261-000	9/18/12 MILWAUKEE	55.62
120537	9/26	PATTON, PATRICK	110-09-56405-166-000	8/30-9/26/12 PPD	1,208.00
120538	9/26	LEIPZIG, TODD	110-01-51303-144-000	SUMMER 2012 TUITION	432.00
120539	9/26	CEPRESS, TIMOTHY J	110-01-51303-144-000	SUMMER 2012 TUITION	600.00
120540	9/26	KREIN, JAMES J	110-01-51303-144-000	SUMMER 2012 TUITION	780.00
120541	9/26	POLOVINA, MARK	110-09-56405-166-000	PPD INSTALLMENT	11,835.60
120542	9/26	YULE, ANDREW	611-00-21105-000-000	ORTHO HRA REIMBURSE	503.75
120543	9/26	BALLARD, SCOTT	110-02-52103-263-000	9/10-11/12 WINNEBAGO	12.00
120544	9/28	RNOW, INC.	630-09-50101-393-000	09/12 PARTS/MATERIAL	1,769.83
			630-09-50101-393-000	08/12 PARTS/MATERIAL	674.49
			630-09-50101-393-000	08/12 PARTS/MATERIAL	285.54
			630-09-50101-393-000	09/12 PARTS/MATERIAL	209.84
				..... CHECK TOTAL	2,939.70
120545	9/28	ICMA RETIREMENT TRUST	110-00-21572-000-000	09/16-30/12 CONTRIB	44,406.73
			110-00-21599-000-000	09/16-30/12 CONTRIB	5,880.00
				..... CHECK TOTAL	50,286.73
120546	9/28	LAKESIDE STEEL & MFG. CO.	110-02-52203-246-000	08/12 FD #1 LABOR &	70.00
			630-09-50101-393-000	08/12 CE #2640 LABOR	54.23
				..... CHECK TOTAL	124.23

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120547	9/28	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	09/28/12 CITY SAL	41,498.94
			110-00-21562-000-000	09/30/12 CITY HRLY	13,130.87
			110-00-21562-000-000	09/28/12 WATER SAL	6,839.50
			110-00-21562-000-000	09/28/12 LIBRARY SAL	6,435.89
			110-00-21562-000-000	09/28/12 WATER HRLY	3,483.35
				..... CHECK TOTAL	71,388.55
120548	9/28	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	09/28/12 CITY HRLY	569.21
			110-00-21553-000-000	09/28/12 WATER HRLY	233.54
			110-00-21553-000-000	09/28/12 CITY SAL	197.44
			110-00-21553-000-000	09/28/12 WATER SAL	67.87
			110-00-21553-000-000	09/28/12 MUSEUM HRLY	21.09
				..... CHECK TOTAL	1,089.15
120549	9/28	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	09/28/12 CITY HRLY	47.45
			110-00-21541-000-000	09/28/12 MUSEUM HRLY	10.00
			110-00-21541-000-000	09/28/12 WATER HRLY	5.00
				..... CHECK TOTAL	62.45
120550	9/28	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	2/12-7/12 W/C	3,111.34
			110-02-52101-219-000	09/12 12-137333 LAB	49.60
			110-02-52101-219-000	09/12 12-136863 LAB	49.60
				..... CHECK TOTAL	3,210.54
120551	9/28	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	09/28/12 SAL DEDUCT	92,047.00
120552	9/28	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	09/12 #2276 VARIOUS	746.00
120553	9/28	WIS DEPT OF REVENUE	110-00-21512-000-000	09/16-30/12 DEDUCTS	109,409.59
120554	9/28	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	09/28/12 DEDUCTION	217.16
120555	9/28	UNITED STATES TREASURY	110-00-21581-000-000	09/28/12 DEDUCTION	245.00
			110-00-21581-000-000	09/28/12 DEDUCTION	20.00
				..... CHECK TOTAL	265.00
120556	9/28	LARK UNIFORM, INC.	110-02-52103-367-000	08/12 UNIFORM ITEMS	103.75
120557	9/28	BATTERIES PLUS LLC	110-02-52103-385-000	09/12 PD-BATTERIES	199.99
			206-02-52205-385-000	09/12 FD-BATTERIES	73.44
			110-02-52102-365-000	09/12 PD-BATTERIES	37.50
			110-02-52203-385-000	09/12 FDBATTERIES	16.20
				..... CHECK TOTAL	327.13

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120558	9/28	CHASE BANK KENOSHA	110-00-21513-000-000	09/28/12 DEDUCTIONS	223,830.52
			110-00-21612-000-000	09/28/12 DEDUCTIONS	81,574.31
			110-00-21511-000-000	09/28/12 DEDUCTIONS	55,260.81
			110-00-21614-000-000	09/28/12 DEDUCTIONS	24,603.36
			110-00-21514-000-000	09/28/12 DEDUCTIONS	24,602.30
				..... CHECK TOTAL	409,871.30
120559	9/28	DREAMSCAPE LAWN CARE	633-09-50101-249-000	08/12 WKLY LAWN CARE	203.68
			633-09-50101-249-000	08/12 LAWN FERTILIZE	45.00
				..... CHECK TOTAL	248.68
120560	9/28	OFFICEMAX	501-09-50101-227-000	WIRELESS HEADSET	223.97
			110-02-52103-311-000	09/12 PD #2288 OFFC	198.11
			110-01-52001-311-000	08/12 MC #2279 OFFC	93.34
			110-01-52001-311-000	08/12 MC #2279 OFFC	56.62
			501-09-50101-227-000	HANDSET LIFTER	55.97
				..... CHECK TOTAL	628.01
120561	9/28	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	09/28/12 SAL DEDUCT	4,305.00
120562	9/28	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	09/28/12 SAL DEDUCT	10,884.00
120563	9/28	PAT'S SERVICES, INC.	205-03-53119-282-000	8/11-9/07 PORTABLE T	65.80
			110-05-55108-282-000	9/05-07 VETS PARK	45.00
				..... CHECK TOTAL	110.80
120564	9/28	WIS DEPT OF REVENUE	110-00-21581-000-000	09/12 DEDUCTIONS	884.10
120565	9/28	LINCOLN CONTRACTORS SUPPLY	501-09-50105-355-000	08/12 SW TOOLS AND S	172.15
			501-09-50105-361-000	08/12 SW TOOLS AND S	107.79
			110-05-55109-361-000	08/12 PA TOOLS AND S	33.98
			110-05-55109-344-000	08/12 PA TOOLS AND S	15.78
				..... CHECK TOTAL	329.70
120566	9/28	KPSOA	110-00-21552-000-000	09/28/12 SAL DEDUCT	775.00
120567	9/28	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	09/28/12 SAL DEDUCT	8,083.92
120568	9/28	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	09/28/12 DEDUCTION	125.23

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120569	9/28	ACCURATE PRINTING CO., INC.	520-09-50106-311-000	09/12 TD-BUS PASSES	82.00
			110-01-50101-311-000	09/12 ALD LTHD #8	75.00
				..... CHECK TOTAL	157.00
120570	9/28	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	08/12 PARTS/MATRLS	595.53
120571	9/28	MG TRUST COMPANY	761-09-50101-151-000	09/12 PIRO/RIMKUS	239.60
			761-00-21599-000-000	09/12 PIRO/RIMKUS	239.60
				..... CHECK TOTAL	479.20
120572	9/28	MESSERLI & KRAMER P.A.	110-00-21581-000-000	09/28/12 DEDUCTION	171.46
120573	9/28	CICCHINI ASPHALT LLC	501-09-50105-219-000	8/12 ASPHALT INSTALL	316.25
120574	9/28	HAWKS, QUINDELL S.C	520-09-50101-411-000	ANHOCK ERD CASE	3,362.28
120575	9/28	INTAB INC	110-01-51901-311-000	09/12 ELECTION SUPPL	136.84
120576	9/28	LEE PLUMBING, INC.	633-09-50101-246-000	REPAIR SUMP PUMP SYS	6,062.00
			110-02-52203-241-000	09/12 FD #2 HVAC, PL	217.01
				..... CHECK TOTAL	6,279.01
120577	9/28	HUMANA CLAIMS	611-09-50101-155-527	09/27/12 PHARMACY	5,456.91
			611-09-50101-155-527	09/26/12 MED CLAIMS	4,240.85
			611-09-50101-155-527	09/26/12 PHARMACY	1,857.50
			611-09-50101-155-527	09/27/12 MED CLAIMS	1,139.16
				..... CHECK TOTAL	12,694.42
120578	9/28	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	09/12 JANITORIAL SER	3,555.00
120579	9/28	US CELLULAR	110-01-51601-226-000	09/12 CD=CELL AIRTM	93.80
			110-05-55109-226-000	09/12 PD=CELL AIRTM	91.34
			631-09-50101-226-000	09/12 EN=CELL AIRTM	69.51
			110-01-51801-226-000	09/12 MB=CELL AIRTM	65.16
			110-01-51601-226-000	09/12 CD=CELL SERVC	24.00
			110-05-55101-226-000	09/12 PA=SERVC/AIRTM	17.01
			110-05-55102-226-000	09/12 PA=CELL AIRTM	12.38
			631-09-50101-226-000	09/12 EN=CELL SERVC	9.00
			110-05-55109-226-000	09/12 PA=CELL SERVC	9.00
			110-01-51801-226-000	09/12 MB=CELL SERVC	6.00
			205-03-53118-226-000	09/12 WA=SERVC/AIRTM	4.97
			110-05-55111-226-000	09/12 PA=CELL SERVC	3.00
			110-05-55102-226-000	09/12 PA=CELL SERVC	3.00
			110-05-55111-226-000	09/12 PA=CELL AIRTM	2.83
				..... CHECK TOTAL	411.00

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120580	9/28	WASTE MANAGEMENT OF WI	110-03-53117-253-416	09/12 1104.78 TONS	25,211.08
			110-03-53117-253-416	09/12 WDNR TONNAGE	14,362.14
			110-03-53117-253-416	09/12 FUEL SURCHARGE	2,187.40
			110-03-53117-253-417	09/12 11 CMPCT PULLS	1,802.35
			110-03-53117-253-417	09/12 75.84 TONS	1,730.67
			501-09-50104-253-000	09/12 51.74 TONS	1,180.71
			110-03-53117-253-417	09/12 WDNR TONNAGE	985.92
			501-09-50104-253-000	09/12 WDNR TONNAGE	672.62
			110-03-53117-253-417	09/12 FUEL SURCHARGE	308.41
			110-03-53117-253-416	09/12 ENVIRO SURCHG	282.00
			501-09-50104-253-000	09/12 FUEL SURCHARGE	102.46
			110-03-53117-253-417	09/12 ENVIRO SURCHG	66.00
			501-09-50104-253-000	09/12 ENVIRO SURCHG	12.00
				..... CHECK TOTAL	48,903.76
			120581	9/28	MALSACK, J	110-09-56501-259-570	09/12 6916 14TH AVE	301.53
110-09-56501-259-570	09/12 1610 52ND ST	279.96			
110-09-56501-259-570	09/12 2413 36TH AVE	275.80			
110-09-56501-259-570	09/12 5810 32ND AVE	259.05			
110-09-56501-259-570	09/12 6510 8TH AVE	236.66			
110-09-56501-259-570	09/12 9000 15TH AVE	219.26			
110-09-56501-259-570	09/12 5412 32ND AVE	130.49			
110-09-56501-259-570	09/12 5210 58TH ST	118.75			
110-09-56501-259-570	09/12 5507 23RD AVE	118.38			
110-09-56501-259-570	09/12 6926 31ST AVE	115.38			
110-09-56501-259-570	09/12 3833 11TH AVE	107.00			
110-09-56501-259-570	09/12 2103 56TH ST	77.37			
110-09-56501-259-570	09/12 5541 37TH AVE	71.25			
110-09-56501-259-570	09/12 5503 23RD AVE	49.83			
110-09-56501-259-570	09/12 5910 43RD AVE	32.60			
110-09-56501-259-570	09/12 2502 54TH ST	28.36			
	..... CHECK TOTAL	2,421.67			
120582	9/28	WISCONSIN COUNCIL 40	110-00-21553-000-000	09/28/12 CITY HRLY	3,442.95
			110-00-21553-000-000	09/28/12 WATER HRLY	1,360.80
			110-00-21553-000-000	09/28/12 CITY SAL	1,108.80
			110-00-21553-000-000	09/28/12 WATER SAL	381.15
			110-00-21553-000-000	09/28/12 MUSEUM HRLY	200.55
	..... CHECK TOTAL	6,494.25			

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120583	9/28	BUCK, WAYDE	521-09-50101-263-000	09/12 REPLENISH	44.94
			521-09-50101-344-000	09/12 REPLENISH	13.61
				..... CHECK TOTAL	58.55
120584	9/28	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	9/12 CE-PARTS/LABOR	99.00
			630-09-50101-393-000	9/12 CE-PARTS/LABOR	83.92
				..... CHECK TOTAL	182.92
120585	9/28	PELION BENEFITS, INC.	110-00-21517-000-000	09/16-30/12 DEDUCTS	3,185.30
120586	9/28	LENCI'S DELI	205-00-46399-999-000	08/01-09/12/12 ADMN	39.90
120587	9/28	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	09/12 TIRE RECYCLING	900.00
			205-03-53118-219-000	08/12 TIRE RECYCLING	900.00
				..... CHECK TOTAL	1,800.00
120588	9/28	JOHNSON BANK	110-00-21532-000-000	09/28/12 CITY SAL	7,882.01
			110-00-21532-000-000	09/28/12 WATER SAL	2,421.24
			110-00-21532-000-000	09/28/12 MUSEUM SAL	1,439.17
			110-00-21532-000-000	09/28/12 CITY HRLY	820.39
			110-00-21532-000-000	09/28/12 WATER HRLY	499.62
	..... CHECK TOTAL	13,062.43			
120589	9/28	LAW ENFORCEMENT COORDINATOR	110-02-52107-264-000	10 OFFICERS 10/31/12	300.00
120590	9/28	STEPP EQUIPMENT CO.	110-03-53116-344-000	08/12 #2595 PARTS/MA	639.00
120591	9/28	TENNESSEE CHILD SUPPORT	110-00-21581-000-000	09/28/12 D FAFFORD	71.53
120592	9/28	DAN'S TOOLS INC.	520-09-50201-361-000	AIR IMPACT GUN	767.00
120593	9/28	XP SOLUTIONS	403-11-51212-589-000	XPSWMM SOFTWARE	13,583.14
120594	9/28	CDW-G	110-01-51102-539-000	08/12 DP COMPUTER EQ	479.24
120595	9/28	NYBERG TROPHIES & AWARDS	110-02-52110-311-000	MONSON PLAQUE	65.00
120596	9/28	CHAPTER 13 TRUSTEE	110-00-21581-000-000	09/28/12 DEDUCTION	550.00
			110-00-21581-000-000	09/28/12 DEDUCTION	419.00
			110-00-21581-000-000	09/28/12 DEDUCTION	400.00
			110-00-21581-000-000	09/28/12 DEDUCTION	283.00
			110-00-21581-000-000	09/28/12 DEDUCTION	104.00
	..... CHECK TOTAL	1,756.00			

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120597	9/28	MENARDS (KENOSHA)	110-02-52203-382-000	09/12 FD #4 MERCHAND	151.61
			110-05-55109-357-000	08/12 PA MERCHANDISE	96.08
			110-05-55109-361-000	08/12 PA MERCHANDISE	86.00
			110-03-53110-389-000	09/12 ST MERCHANDISE	40.91
			110-05-55109-389-000	09/12 PA MERCHANDISE	40.17
			110-02-52203-382-000	08/12 FD #4 MERCHAND	34.99
			501-09-50105-361-000	09/12 SW MERCHANDISE	19.97
			501-09-50105-357-000	09/12 SW MERCHANDISE	17.80
			110-02-52203-246-000	09/12 FD #1 MERCHAND	14.36
				..... CHECK TOTAL	501.89
120598	9/28	SHERWIN INDUSTRIES	110-03-53103-355-000	08/12 COLD PATCH PRO	4,318.44
120599	9/28	SUTPHEN CORPORATION	110-02-52203-344-000	08/12 TRUCK #3 PARTS	935.24
120600	9/28	WIS SCTF	110-00-21581-000-000	09/28/12 SAL DEDUCT	8,629.59
			110-00-21581-000-000	09/28/12 HRLY DEDCT	1,388.22
				..... CHECK TOTAL	10,017.81
120601	9/28	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	08/12 SE #2382	288.25
120602	9/28	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	09/28/12 DEDUCTION	278.00
120603	9/28	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	09/12 SE GLASS & ACC	220.89
120604	9/28	TIME WARNER CABLE	110-01-51102-233-000	09/17-10/16 CITY HAL	355.00
120605	9/28	CINTAS CORP	632-09-50101-259-000	08/12 SE UNIFORM/GLO	551.50
			520-09-50201-367-000	08/12 TD UNIFORM/GLO	425.78
			110-02-52203-259-000	08/12 FD UNIFORM/GLO	239.40
				..... CHECK TOTAL	1,216.68
120606	9/28	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	09/12 FD MEDICAL SUP	1,004.60
			206-02-52205-382-000	09/12 FD MEDICAL SUP	114.30
			206-02-52205-318-000	09/12 FD MEDICAL SUP	99.00
				..... CHECK TOTAL	1,217.90
120607	9/28	BUSCHE, JUDY LLC	110-01-50101-219-000	08/12 LE SERVICES OF	636.00
120608	9/28	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	BEDBUG TRTMNT STA 5	85.00

START DATE FOR SUMMARY: 9/16 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
120609	9/28	PROCESSWORKS INC.	110-00-21578-000-000	09/25/12 CHECK REG	1,020.00
120610	9/28	LAKESIDE OIL	520-09-50106-341-000	08/12 DIESEL FUEL	27,995.93
			520-09-50106-341-000	08/12 CORRECTION	175.43CR
				..... CHECK TOTAL	27,820.50
120611	9/28	IAFF/NATIONWIDE	110-00-21574-000-000	09/16-30/12 CONTRIB	18,383.00
120612	9/28	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	08/12 SE #2894 PARTS	279.73
120613	9/28	APWA - WISCONSIN CHAPTER	632-09-50101-264-000	M. LENCI 11/07-09	190.00
120614	9/28	BAYCOM	276-09-50101-369-000	MICROPHONE	3,198.00
120615	9/28	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	09/16-30/12 CONTRIB	7,969.78
120616	9/28	AURORA MEDICAL GROUP	611-09-50101-155-000	ANNUAL PHYSICALS	168.00
120617	9/28	IOD INCORPORATED	110-02-52102-219-000	12-043678 RECORDS	32.33
			110-02-52102-219-000	12-043678 RECORDS	31.11
				..... CHECK TOTAL	63.44
120618	9/28	CHILDS, CRAIG D, PHD, S.C.	110-01-51303-216-000	9/11/12 EVALUATION	485.00
120619	9/28	TERRAZAS, MARIA	110-00-21905-000-000	ORIBILETTI 9/23/12	100.00
120620	9/28	GARCIA, MAGALY	110-00-21905-000-000	ORIBILETTI 9/22/12	300.00
120621	9/28	ZINNER, JUNE	110-00-21905-000-000	BEACHHOUSE 9/21/12	300.00
120622	9/28	BRANCH, SANDY	110-00-21905-000-000	BEACHHOUSE 9/22/12	100.00
120623	9/28	ROBINSON, APRIL	110-00-21905-000-000	BEACHHOUSE 9/23/12	300.00
120624	9/28	COVEY, SARAH	110-00-21905-000-000	LINCOLN GARDEN 9/22	50.00
120625	9/28	THOMSEN, JOHN	110-02-52201-261-000	APPLETON 9/13/12	188.14
120626	9/28	ANHOCK, JEFFREY	520-09-50101-411-000	ERD CASE CR201104191	6,637.72
GRAND TOTAL FOR PERIOD *****					3,604,482.78