

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**Kenosha Municipal Building - Room 204**  
**Monday, October 17, 2011**  
**5:30 PM**

**Chairman: David F. Bogdala**  
**Aldersperson: Katherine Marks**  
**Aldersperson: Tod Ohnstad**

**Vice Chair: Daniel L. Prozanski, Jr.**  
**Aldersperson: Eric J. Haugaard**  
**Aldersperson: Theodore Ruffalo**

**Call to Order**  
**Roll Call**

Approval of the minutes of the meeting held October 3, 2011.

1. Proposed Ordinance by the Mayor To repeal and recreate Section 1.05 K. as "Department of Community Development and Inspections"; to repeal Section 1.05 N. entitled "Department of Neighborhood Services and Inspections"; to repeal and recreate Sections 1.15 B. and 1.15 C. entitled "Annexation Ordinances Preliminary Reports"; to repeal and recreate Paragraph 17.11 A.7 entitled "Enforcement"; to amend various sections of the Code of General Ordinances to reflect a change in name by substituting "Department of Community Development and Inspections" for the "Department of City Development" and the "Department of Neighborhood Services and Inspections" or similar terminology wherever those phrases appear; and to amend various sections of the Code of General Ordinances to reflect a change in name by substituting "Director of Community Development and Inspections" for "City Planner" or similar terminology wherever that phrase may appear. (Deferred from the meeting of 10/03/11) (PSW – Ayes: 4, Nays 0) Pages 1-7
2. Approval of Assignment and Second Amendment of Lease between MAYRA KENOSHA, INC., Lessee, and the City of Kenosha, Wisconsin, Lessor, and Parkside Hotel Limited Partnership for premises known as Best Western Harborside, 5125 - 6<sup>th</sup> Avenue, Kenosha, Wisconsin (*District #2*). Pages 8-39
3. Requests to Refund Certain Penalty Fees Assessed to Trottier Chiropractic (*Michael Trottier*) at 3120 80<sup>th</sup> Street, as follows:
  - a. \$720.00 for an Occupancy Permit
  - b. \$90.00 for a Sign Permit(*District #13*) Pages 40-49
4. Approve Disbursement Record #18 in the amount of \$18,603,842.43. Pages 50-92
5. Discussion Item: NSI Investigation Follow-up.
6. Discussion of Proposed Offer of Judgment regarding Thomas Tatroe, et.al. 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. The Finance Committee may or may not reconvene into open session for purposes of holding a hearing and making a final determination.**

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

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

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

**Finance Committee  
Minutes of Meeting Held Monday, October 3, 2011\***

A meeting of the Finance Committee held on Monday, October 3, 2011 in Room 204 at the Kenosha Municipal Building was called to order at 5:32 pm by Chairman Bogdala.

At roll call, the following members were present: Alderpersons Marks, Haugaard, Prozanski, Ohnstad and Ruffalo. Staff present were: Carol Stancato, Director of Finance; Mike Lemens; Interim Director of Public Works; Jeff Labahn, Director of City Development; John Morrissey, Chief of Police, Steve Stanczak, Director of Human Resources; Rich Schroeder, Development Coordinator; Paula Blise, Zoning Coordinator; Martha Swartz, Property Maintenance Inspector; Mark Sanchez, Property Maintenance Inspector; Anthony Nudo, 11<sup>th</sup> District Alderperson; and Steve Bostrom, 12<sup>th</sup> District Alderperson.

**It was moved by Alderperson Ruffalo, seconded by Alderperson Prozanski, to approve the minutes of the regular meetings held September 7, 2011 and September 19, 2011. Motion carried unanimously.**

1. Proposed Ordinance by Alderperson Steve Bostrom To Repeal Chapter 28 (of the Code of General Ordinances) Entitled "Vacant Building Code" in its Entirety. (PSW deferred for 2 weeks - ayes:5; noes:0). PUBLIC HEARING: Ellen Ferwerda, 7824-5<sup>th</sup> Avenue; Martha Swartz; and Alderperson Nudo spoke. **It was moved by Alderperson Prozanski, seconded by Alderperson Haugaard, to defer for 2 weeks. Motion carried unanimously.**
2. Proposed Ordinance By the Mayor to repeal and recreate Section 1.05 K. as "Department of Community Development"; to repeal Section 1.05 N. entitled "Department of Neighborhood Services and Inspections"; to repeal and recreate Sections 1.15 B. and 1.15 C. entitled "Annexation Ordinances Preliminary Reports"; to repeal and recreate Paragraph 17.11 A.7 entitled "Enforcement"; to amend various sections (of the Code of General Ordinances) to reflect a change in name by substituting "Department of Community Development" for the "Department of City Development" and the "Department of Neighborhood Services and Inspections" or similar terminology wherever those phrases appear; and to amend various sections (of the Code of General Ordinances) to reflect a change in name by substituting "Director of Community Development" for "City Planner" or similar terminology wherever that phrase may appear. (PSW – recommendation pending) PUBLIC HEARING: Mr. Labahn spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Marks, to approve. It was then moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to defer to the next meeting. Motion carried unanimously. Chairman Bogdala passed the gavel and stated that the City Attorney and the City Administrator must be present at the next meeting (October 17, 2011).**
3. Proposed Resolution to Levy Seven (7) Special Assessment Resolutions Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
  - a. Boarding and Securing in the Total Amount of \$658.24
  - b. Grass and Weed Cutting in the Total Amount of \$10,471.05
  - c. Property Maintenance Reinspection Fees in the Total Amount of \$4,686.00
  - d. Razing of Properties in the Total Amount of \$45,346.48
  - e. Permit Fees in the Total Amount of \$12,335.20
  - f. Building and Zoning Reinspection Fees in the Total Amount of \$19,214.00
  - g. Erosion Control Reinspection Fees in the Total Amount of \$986.00. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
4. Proposed Resolution to Levy a Special Assessment under Authority of Charter Ordinance No. 26, (As Amended). PUBLIC HEARING: No one spoke. **It was by moved by Alderperson Haugaard, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
5. Proposed Resolution to Levy Special Assessments for Hazardous Walk and Driveway Approach Repair Only (for Project 11-1012 Resurfacing Phase / 32<sup>nd</sup> Avenue - 60<sup>th</sup> Street to 55<sup>th</sup> Street, Taft Road – Pershing Blvd. to 39<sup>th</sup> Avenue, 25<sup>th</sup> Avenue - 32<sup>nd</sup> Street to 31<sup>st</sup> Street to be levied against the respective parcels of property as shown by a report of the City Engineer and filed in the office of the City Clerk of the City of Kenosha), in the Total Amount of \$33,211.70. (Districts #5, 11, 13, & 15) (PW approved - ayes:4; noes:1) PUBLIC HEARING: No one spoke. **It was by moved by Alderperson Ohnstad, seconded by Alderperson Haugaard, to approve. Motion carried unanimously.**
6. Proposed Resolution to Amend the City of Kenosha Capital Improvement Program for 2010 by Decreasing SW10-004 "Flood Control Management" in the amount of \$35,000 and Increasing SW93-005 "Curb and Gutter" in the amount of \$35,000 for a net change of \$0. (SWU – Recommendation Pending). PUBLIC HEARING: Mr. Lemens and Alderperson Nudo spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**

7. Disbursement Record #17 in the amount of \$3,940,596.88. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Ruffalo, to approve. Motion carried unanimously.**
8. Request to Rescind Re-inspection Fees in the amount of \$162.00 (Ref.#149090) 5024 Green Bay Road/Property Owner: Bay Ridge Center, LLC (*District # 16*). PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Haugaard, to deny. Motion carried unanimously.**
9. Approval of Change Order for Project 11-1208 Sidewalk & Curb/Gutter Program (Citywide Locations) (All Districts). (PW approved – ayes:5; noes:0) (SWU – Recommendation Pending) **It was moved by Alderperson Ohnstad, seconded by Alderperson Haugaard, to approve. Motion carried unanimously.**

ALDERPERSON COMMENTS: Discussion was held by the committee members regarding upcoming dates for the budget review. Steve Bostrom, 12<sup>th</sup> District Alderperson, spoke on Item #1.

**There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:18 pm.**

**\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, October 17, 2011.**

**DRAFT 09/26/11**

**Recommended changes by PSW on 10/10/11**

**SPONSOR: THE MAYOR**

To repeal and recreate Section 1.05 K. as “Department of Community Development **and Inspections**”; to repeal Section 1.05 N. entitled “ Department of Neighborhood Services and Inspections”; to repeal and recreate Sections 1.15 B. and 1.15 C. entitled “Annexation Ordinances Preliminary Reports”; to repeal and recreate Paragraph 17.11 A.7 entitled “Enforcement”; to amend various sections of the Code of General Ordinances to reflect a change in name by substituting “Department of Community Development **and Inspections**” for the “Department of City Development” and the “Department of Neighborhood Services and Inspections” or similar terminology wherever those phrases appear; to amend various sections of the Code of General Ordinances to reflect a change in name by substituting “Director of Community Development **and Inspections**” for “City Planner” or similar terminology wherever that phrase may appear

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

**Section One:** Section 1.05 K. of the Code of General Ordinances for the City of

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

**K. Department of City Community Development **and Inspections**.**

~~1. The Department of City Development shall be under the general supervision of the Mayor and City Administrator and the Committee on Finance, and is charged with the duties of administering the City Community Development program and the City Plan Department. The Director of City Development shall serve as Secretary of the City Plan Commission, administer the City of Kenosha Housing Authority policies, supervise personnel assigned to the Housing Authority, administer the City of Kenosha economic development policies, and perform related work as required.~~

~~2. The administrative head of this department shall be known as the Director of City Development and shall hold said office under Civil Service. Any vacancy occurring in said office shall be filled through appointment by the Mayor, subject to the approval of the Common Council from an eligible list supplied according to the Ordinances and Rules of Civil Service.~~

1. The Department of Community Development **and Inspections** shall be under the general supervision of the Mayor and City Administrator and the Public Safety and Welfare Committee. The department is charged

with the duties of administering various programs and activities including, but not limited to, planning, zoning, Community Development Block Grant program, administers Home Investment Partnership Act (HOME) program, redevelopment, historic preservation programs, property maintenance, building inspection and Minimum Housing and Sign Code enforcement.

2. The Administrative Head of the Department of Community Development **and Inspections** shall be the Director, who shall hold his/her office under Civil Service. Any vacancy occurring in said office shall be filled through appointment by the Mayor, subject to confirmation by the Common Council in accordance with the Civil Service System Ordinance and Personnel Rules and Regulations. The Director of Community Development **and Inspections** shall serve as Secretary of the City Plan Commission and Redevelopment Authority of the City of Kenosha.

**Section Two:** Section 1.05 N. of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed.

**N. Department of Neighborhood Services and Inspections.**

~~1. The Department of Neighborhood Services and Inspections shall be under the general supervision of the Mayor and City Administrator and shall be charged with the development, implementation, and administration of the City's Inspection, Code Enforcement and Housing Programs.~~

~~2. The Administrative Head of the Department of Neighborhood Services and Inspections shall be the Director, who shall hold his/her office under Civil Service and any vacancy in his/her office shall be filled by appointment of the Mayor, subject to confirmation by the Common Council, from an eligibility list supplied by the Personnel Department in accordance with the Civil Service System Ordinance and Personnel Rules and Regulations.~~

**Section Three:** Sections 1.15 B. and 1.15 C. of the Code of General Ordinances for the City of Kenosha, Wisconsin, are hereby repealed and recreated as follows:

**1.15 ANNEXATION ORDINANCES PRELIMINARY REPORTS**

**B. Report of City Attorney.** Within three weeks after the filing of a petition for annexation of territory to the City, the City Attorney shall examine the petition, notices, reports of City Plan Commission, City

Engineer, and ~~Director of Planning in the Department of Resource Development~~ the State Department of Administration and give his written opinion to the Council as to whether there has been such compliance with the Wisconsin Statutes as to authorize the enactment of an Ordinance annexing the territory.

**C. Report of City Engineer.** Within three weeks after the filing of a petition for annexation of territory to the City, the City ~~Plan~~ Engineer shall report to Council, in writing, as to the cost and benefits, if any to the City based on reports made to him by the heads of departments who are in a position to estimate such costs and benefits

**Section Four :** Paragraph 17.11 A.7 of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

**7. Enforcement.** Occupancy Permits may be withheld with respect to any parcel of property within an approved Subdivision Plat or Certified Survey Map until the Department of ~~City~~Community Development **and Inspections** certifies ~~to the Department of Neighborhood Services and Inspections~~ that the requirements of this Ordinance have been met. In the event any work specified in the Development Agreement is not completed in accordance with the Development Agreement and this Ordinance, the City and/or Kenosha Water Utility may do or cause said work to be done, and charge the cost thereof against any posted assurance or charge the benefited property through a special assessment where there is no applicable or insufficient assurance. Any guarantee or warranty shall remain in effect and be enforced to the full extent of the law.

**Section Five:** Chapters One; Two; Three; Four; Five; Eight; Nine; Ten; Eleven; Twelve; Thirteen; Fourteen; Fifteen; Sixteen; Seventeen; Twenty; Twenty-Two; Twenty-Seven; Twenty-Eight; Thirty-Two; Thirty-Three; Thirty-Four and Thirty-Five of the Code of General Ordinances for the City of Kenosha, Wisconsin, are amended by substituting therein the phrases “Department of Community Development **and Inspections**” for the “Department of City Development”, the “Department of Neighborhood Services and Inspections”, City Plan Division of the Department of City Development”, combinations and variations thereof, or similar terminology wherever those phrases appear.

**Section Six:** Chapters Two, Five and Seventeen of the Code of General Ordinances for the City of Kenosha, Wisconsin, are amended by substituting therein the phrase “Director of the Department

of Community Development **and Inspections**” for “City Planner” or similar terminology wherever those phrases appear.

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

ATTEST: \_\_\_\_\_ City Clerk

APPROVED: \_\_\_\_\_ Mayor

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN  
City Attorney

ORDINANCE NO. \_\_\_\_\_

SPONSOR: THE MAYOR

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2. The Administrative Head of the Department of Community Development and Inspections shall be the Director, who shall hold his/her office under Civil Service. Any vacancy occurring in said office shall be filled through appointment by the Mayor, subject to confirmation by the Common Council in accordance with the Civil Service System Ordinance and Personnel Rules and Regulations. The Director of Community Development and Inspections shall serve as Secretary of the City Plan Commission and Redevelopment Authority of the City of Kenosha.

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Thirty-Two; Thirty-Three; Thirty-Four and Thirty-Five of the Code of General Ordinances for the City of Kenosha, Wisconsin, are amended by substituting therein the phrases “Department of Community Development and Inspections” for the “Department of City Development”, the “Department of Neighborhood Services and Inspections”, City Plan Division of the Department of City Development”, combinations and variations thereof, or similar terminology wherever those phrases appear.

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ATTEST: \_\_\_\_\_ City Clerk

APPROVED: \_\_\_\_\_ Mayor

Passed:

Published:

Drafted By:  
EDWARD R. ANTARAMIAN  
City Attorney

**SECOND LEASE AMENDMENT**

**And**

**ASSIGNMENT AND ASSUMPTION OF LEASE**

**By And Between**

**MAYRA KENOSHA, INC., Lessee,**

**And**

**THE CITY OF KENOSHA, WISCONSIN, Lessor**

**And**

**PARK SIDE HOTEL LIMITED PARTNERSHIP, Former Lessee / Partnership**

**For Premises Known As**

**BEST WESTERN HARBORSIDE,**

**5125 - 6<sup>th</sup> Avenue,**

**Kenosha, Wisconsin**

**WHEREAS**, the Board of Harbor Commissioners of Kenosha, Wisconsin, with the approval of the Common Council of the City of Kenosha, Wisconsin, entered into a lease dated the 18<sup>th</sup> day of July, 1967, with **Downtown Motor-Marina Inn, Inc.**, for a portion of the premises located at 5125 - 6<sup>th</sup> Avenue, Kenosha, Wisconsin, as more particularly described therein ("Leased Premises"), and which is currently known as **BEST WESTERN HARBORSIDE** ("Lease"), a copy of which is attached hereto as Exhibit A (recorded in the Kenosha County Register of Deeds Office on July 31, 1967, in Volume 757 of Records, Page 193, as Document No. 496488);

**WHEREAS**, **Downtown Motor-Marina Inn, Inc.** previously assigned its interest in the Lease to **Kenosha Harbor Inn Enterprises** by an Assignment of Lease dated October 21, 1970 (recorded in said Register's Office November 4, 1970 in Volume 834 of Records, Page 406, as Document No. 526983);

**WHEREAS, Kenosha Harbor Inn Enterprises** previously assigned its interest in the Lease to **Park Side Hotel Company** by an Assignment of Lease dated July 31, 1985 (recorded in said Register's Office on January 2, 1986 in Volume 1209 of Records, Page 24, as Document No. 746749);

**WHEREAS, Park Side Hotel Company** previously assigned its interest in the Lease to **Park Side Hotel Limited Partnership a/k/a Parkside Hotel, LTD. a/k/a Parkside Hotel Limited Partnership** ("Partnership" and/or "Former Lessee") by an Assignment of Lease dated December 17, 1986 (recorded in Register's Office on January 2, 1986 in Volume 1209 of Records, Page 29, as Document No. 746751);

**WHEREAS,** on July 18, 1994, an amendment to the Lease ("First Amendment"), a copy of which is attached hereto as Exhibit B, recorded in the Kenosha County Register of Deeds Office on September 16, 1996, as Document No. 1035677 was entered into by Partnership as Lessee, and the **CITY OF KENOSHA, WISCONSIN** ("**CITY**"), and its Board of Harbor Commissioners, as Lessors ("First Amendment");

**WHEREAS,** under the terms of the First Amendment the tenancy of that portion of the Leased Premises abutting Lake Michigan, as more particularly described therein and identified as the "Released Premises", was terminated and City acquired possession of said property;

**WHEREAS,** by virtue of the First Amendment and the **CITY's** taking possession of the Released Premises the requirement of the installation of steel sheeting as a condition of renewing the Lease as more particularly set forth in Paragraph 3 of the Lease is void;

**WHEREAS,** the **CITY** constructed a promenade upon and along the Released Premises;

**WHEREAS,** by Exercise of Option to Extend Lease by Partnership recorded in said Register's Office on September 16, 1996, as Document No. 1035678, Partnership and City agreed to extend the term of the Lease for an additional period of 25 years in accordance with the terms of the Lease;

**WHEREAS, MAYRA KENOSHA, INC.** (“Lessee”) has entered into an agreement with Partnership for the purchase of the real estate and business located at 5125 - 6<sup>th</sup> Avenue, Kenosha, Wisconsin, including the assignment and assumption of the Lease and the right to occupy the Leased Premises (“Sale”);

**WHEREAS,** Lessee desires to extend and amend said Lease (hereinafter, the Lease, the First Amendment, the Assignments and Extensions of the Lease, this Second Lease Amendment, all as above and herein described, are collectively hereinafter sometimes referred to as the “Lease”);

**WHEREAS,** Lessor is willing to consent to the foregoing transition whereby Lessee will assume the Lease.

**NOW, THEREFORE,** in consideration of the mutual undertakings, promises, agreements, understandings and undertakings hereinafter set forth, and good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties hereto, the undersigned agree as follows:

- 1. Lessor Consent to Assignment and Assumption By and Between Lessee and Former Lessee.** The Lessor hereby consents to the assignment of the Lease from the Partnership to Lessee. Lessee, by acceptance of this Second Lease Amendment and Assignment, and the Lease, as amended above and as described, hereby assumes all rights, obligations, duties, title and interests under the Lease, effective upon closing of the Sale between the Partnership and Lessee (the “Closing Date”). Lessee agrees to indemnify and save Former Lessee harmless against any and all claims, demands, or liabilities arising under the Lease and accruing from and after the Closing Date. Former Lessee agrees to indemnify and save Lessee harmless from and against any and all claims, demands, or liabilities arising under the Lease and accruing prior to the Closing Date. From and after the Closing Date, Lessor acknowledges Former Lessee is released from all obligations, duties, title, rights and interest under the Lease from and after the Closing Date.
- 2. Term.** The term of the Lease shall be extended to July 17, 2066 (“Amended Term”).

A. **Option.** Lessee shall have the option of renewing the Lease (“Renewal Option”) for an additional period of twenty-five (25) years from July 18, 2066, to July 18, 2091 (“Additional Lease Term”), on the same terms and conditions contained in the Lease. In the event the Lessee desires to exercise said Renewal Option, it shall give written notice to the Lessor, not less than one hundred twenty (120) days prior to the expiration of the Lease. Should Lessor fail to give notice within such one hundred twenty (120) day time period, Lessee shall lose the right to exercise the Renewal Option. Any holding over after expiration of the term of the Lease shall not be construed either in law or in fact as a renewal of the Lease for any period of time and all rights of the Lessee shall terminate without any notice from Lessor to Lessee.

3. **Rent.** Lessee shall pay as rent the sum of Eighteen Thousand Dollars (\$18,000.00) per year commencing on the first day of the month after this Amendment is executed by the parties hereto (“Effective Date”). Payments shall be made in equal monthly installments due on the first of each month. A late fee equal to five percent (5%) of the monthly payment shall be due for payments not made by the tenth of the month. Effective on the third anniversary of the Effective Date of this Amendment Lessee shall pay Twenty Four Thousand Dollars (\$24,000.00) per year. On the fifth anniversary of the Effective Date the rent shall be computed by multiplying \$30,000.00 by a fraction, the numerator of which shall be the monthly U.S. Department of Labor’s (“Labor”) U.S. Consumer Price Index – All Urban Consumers-US Cities Average – All Items-Index Base Period (1982-84=100) (“CPI-U”) most recently published, and the denominator of which shall be the CPI-U for the months of the commencement of this Amendment. In no case, however, shall the increase in Rent be more than three percent (3%), nor shall it be less than thirty Thousand Dollars (\$30,000.00) per annum. Lessee shall pay said sum for years five (5) through nine (9) of the amended Term. On the tenth anniversary of the Effective Date, and every five (5) years thereafter, the Lessor and Lessee agree the Rent shall be subject to adjustment as follows.

The Rent in effect immediately prior to the applicable adjustment shall be multiplied by a fraction, the numerator of which shall be the monthly CPI-U most recently published, and the denominator of which shall be the CPI-U used during the calculation of the Rent on the immediately preceding Rent adjustment. In no case, however, shall the Rent in effect after any adjustment be increased by more than three percent (3%), nor shall it be less than the Rent in effect immediately preceding the date of any applicable adjustment. Should Labor discontinue the publication of the CPI-U, or publish the same less frequently, or alter the same in some other manner as to make it unworkable under this Article, Lessor and Lessee shall agree on and shall adopt a substitute index or procedure which reasonably reflects and monitors consumer prices in determining any adjustment in Rent.

4. Paragraph 7 of the Lease is amended to read as follows:

**“Insurance.** Lessee shall procure and maintain, during the Lease, insurance policies as hereinafter specified to insure against all risk and loss on the dates of its use of the Leased Premises. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the State of Wisconsin. Lessee shall annually furnish a Certificate of Insurance indicating compliance with the foregoing, including the naming of Lessor as an “additional insured”, and proof of payment of premium to the Lessor for approval. Lessee shall also provide Lessor with a copy of the endorsement naming Lessor as an additional insured. The insurance policy or policies shall contain a clause that in the event any policy issued is canceled for any reason, or any material changes are made therein, Lessor will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. If for any reason, the insurance coverage required herein lapses and/or Lessee fails to maintain insurance coverage and such lapse or failure continues for fifteen (15) days after notice from Lessor to Lessee, Lessor may terminate this Lease as of the date no valid insurance policy was in effect. Certificates of policy renewals shall be furnished to the Lessor throughout the life of the

Lease. Lessor reserves the right to reasonably increase the minimum liability insurance requirement set forth herein upon furnishing sixty (60) days advance written notice to Lessee, whenever minimum standards of the Lessor for all insurance policies comparable to those covering Lessee's operations hereunder are enacted which adopt or increase the minimum insurance requirements, and Lessee shall comply with said request, upon being given such advance, written notice thereof, or be considered in material default of the Lease. Should Lessee fail to furnish, deliver and maintain such insurance coverage, Lessor may obtain such insurance coverage and charge Lessee the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of Lessee to take out and/or maintain the required insurance shall not relieve Lessee from any liability under the Lease. The insurance requirement shall not be construed to conflict with the obligations of Lessee in Section 4 of this Amendment. Lessee shall maintain during the course of the Lease a General Liability Insurance policy with a minimum limit of One Million Dollars (\$1,000,000.00) each occurrence and Two Million Dollars (\$2,000,000.00) general aggregate. In addition, Lessee shall maintain during the course of the Lease an Umbrella Liability policy with a minimum limit of Five Million Dollars (\$5,000,000.00). The Umbrella Liability policy shall not contain exclusions or exceptions not present in the General Liability Insurance policy.

**5. Indemnity and Hold Harmless.** Lessee does hereby agree that it will, at all times, beginning on the Closing Date and continuing thereafter during the course of the Lease, indemnify and hold harmless Lessor, and their officers and employees against any and all claims, liability, loss, charges, damages, costs, expenses or reasonable attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of incidents occurring after the Closing Date, on the Leased Premises that are the result of the negligence, gross negligence or willful misconduct of Lessee, its officers, employees or representatives; or as a result of any operations, works, acts or omission performed on the Leased Premise

by Lessee, its officers, employees, or representatives; or resulting from Lessee's failure to perform or observe any of the terms, covenants and conditions of the Lease; or resulting from any conditions of the Leased Premises caused by or the result of the actions of Lessee, its officers, employees or representatives and by reason of which any person suffers personal injury, death or property loss or damage; provided, however, that the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses, or attorneys' fees caused or resulting from the negligent, grossly negligent, willful or intentional acts or omissions of Lessor, or any of its officers or employees or agents, in which case Lessor will indemnify and hold harmless Lessee and its officers, and employees and agents. Upon the filing with Lessor of a claim for damages arising out of any incident(s) which Lessee herein agrees to indemnify and hold Lessor and others harmless, Lessor shall notify Lessee of such claim, and in the event that Lessee does not settle or compromise such claim, then Lessee shall undertake the legal defense of such claim both on behalf of Lessee and Lessor. It is specifically agreed, however, that Lessor, at its own cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may be rendered against Lessor, or their officers or employees for any cause for which Lessee is liable hereunder, shall be conclusive against Lessee as to liability and amount of damages. Lessee shall not be liable in any way for any claims, liability, loss, charges, damages, costs or expenses relating to the time period before the Closing Date. This provision shall survive expiration or termination of the Lease to the extent necessary to effectuate its purpose.

**6. Access to Released Premises.** Lessee shall not gate or otherwise prohibit public access to and along the Released Premises. Further, **CITY** shall have the right to construct any pier and/or dock in the water alongside the Released Premises and **CITY** shall have access to and use of the Retained Premises for such purpose.



**11. Representation of Authority to Enter into Lease.** Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Lease Amendment; (b) the execution and delivery of this Lease Amendment by the undersigned, and the performance of its terms thereby have been duly and validly authorized and approved by all requisite action required by law; and (c) this Lease Amendment constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Lease.

**12. Constitution of Lease.** Except as set forth hereinabove, the Lease remains unchanged and is in full force and effect. Upon execution of this Amendment, the term "Lease" as used in the Lease shall mean and include the Lease as amended by the First Amendment to the Lease and by this Second Amendment.

IN WITNESS WHEREOF the said parties have executed this Amendment as of \_\_\_\_\_,  
2011.

**MAYRA KENOSHA, INC.**  
**A Wisconsin Corporation**

BY: \_\_\_\_\_  
SYED BOKARI, President  
Date: \_\_\_\_\_

STATE OF CONNECTICUT)  
:SS.  
COUNTY OF \_\_\_\_\_)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2011, **Syed Bokari, President**, of **MAYRA KENOSHA, INC**, a Wisconsin corporation, to me known to be such president of said corporation, and acknowledged that he executed the foregoing instrument as such officer as the agreement of said corporation, by its authority.

\_\_\_\_\_  
Notary Public, \_\_\_\_\_ County, \_\_\_\_.  
My Commission expires/is: \_\_\_\_\_

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

BY: \_\_\_\_\_  
KEITH G. BOSMAN, Mayor

Date: \_\_\_\_\_

BY: \_\_\_\_\_  
MICHAEL K. HIGGINS,  
City Clerk/Treasurer

Date: \_\_\_\_\_

STATE OF WISCONSIN)  
:SS.  
COUNTY OF KENOSHA)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2011, **Keith G. Bosman, Mayor**, and **Michael K. Higgins, City Clerk/Treasurer**, of the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said City, and acknowledged that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

\_\_\_\_\_  
Notary Public, Kenosha County, WI.  
My Commission expires/is: \_\_\_\_\_

**PARK SIDE HOTEL LIMITED  
PARTNERSHIP**

BY: KENOSHA HOTEL  
DEVELOPMENT, INC.,  
General Partner

BY: \_\_\_\_\_  
Joseph J. Dora, President

Date: \_\_\_\_\_

STATE OF WISCONSIN )  
                                  :SS.  
COUNTY OF KENOSHA)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2011, **Joseph J. Dora, President of Kenosha Hotel Development, Inc., General Partner of Park Side Hotel Limited Partnership**, to me known to be such President of Kenosha Hotel Development, Inc., General Partner of Parkside Hotel Limited Partnership, and acknowledged that he executed the foregoing instrument as such officer as the agreement of said entity, by its authority.

\_\_\_\_\_  
Notary Public, Kenosha County, WI.  
My Commission expires/is: \_\_\_\_\_

LEASE      **496488**

THIS INDENTURE made this 18th day of July, 1967, by and between the BOARD OF HARBOR COMMISSIONERS OF KENOSHA, WISCONSIN, with the approval of the Common Council of the City of Kenosha, Wisconsin, hereinafter referred to as the "LESSOR", and DOWNTOWNER MOTOR-MARINA INN, INC., a corporation of the City of Kenosha, Wisconsin, hereinafter referred to as the "LESSEE".

WITNESSETH:

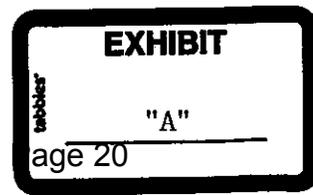
In consideration of the rent and agreements of the Lessee herein, the Lessor does hereby lease, demise and let unto the said Lessee the following described land, to-wit:

PARCEL 1: Lot One (1), Lot Three (3), and the South Thirty-three (33) feet of Lot Two (2), in Block Eighty-six (86) of the Village of Southport, a Subdivision in the Northeast Fractional Quarter (1/4) of Section Thirty-one (31), Township Two (2) North, of Range Twenty-three (23) East, according to the plat thereof, lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin; ALSO Part of Lots Four (4) and Five (5) and a portion of the alley lying between Lots Five (5) and Six (6), in Block Eighty-six (86) of the Plat of the Village of Southport and being part of the Northeast 1/4 of Section 31, Township 2 North, Range 23 East, and more particularly described as follows: Commencing at a point in the East line of Fifth Court which runs in a Northeasterly and Southwesterly direction through said Block 86, said point being 247.10 feet Northerly measured along the West line of Lots 6, 7, 8 and 9 of said Block 86 from the point of intersection of the East line of Sixth Avenue and the Easterly line of Fifth Court; thence South 88° 48' East to the Center line of Pike Creek; thence Northerly along and upon the center line of said Creek to a point where the said center line of the Creek intersects the North line of Lot numbered 4, of Block 86 extended East to the center line of said Creek; thence West along and upon the North line of said Lot 4 of Block 86 extended to the North West corner of said Lot 4 of Block 86 and the East line of Fifth Court; thence Southerly along and upon the East line of said Fifth Court 134.55 feet and to the point of beginning. Said land being in the City of Kenosha, County of Kenosha and State of Wisconsin; ALSO Part of Block 86 in the North East fractional 1/4 of Section 31, Township 2 North, Range 23 East, described as follows, to-wit: Commencing at a point on the West line of said Block which point is 125.42 feet Northerly of the intersection of the extension Southerly of the West line of said Block with the South line of said 1/4 Section; thence North 9° West along and upon the Westerly line of said Block, 73.93 feet; thence North 26° 2' East along and upon the Southeasterly line of Fifth Court 247.1 feet; thence South 88° 48' East and to the center line of the Kenosha Harbor; thence Southerly along and upon the center line of the Kenosha Harbor to a point which is North 88° 45' 30" East from the point of beginning; thence South 88° 45' 30" West and parallel with the South line of said 1/4 section to the point of beginning.

ALSO that part of Fifth Court (platted as South Water Street), which lies between the West line and the North line of Block 86, Village of Southport.

PARCEL 2: Part of Lots One (1) and Four (4) in Block Eighty (80) of the City of Kenosha on the Northeast fractional quarter of Section 31,

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Township 2 North, Range 23 East and particularly described as commencing on the Southeast corner of Lot 1 of said Block 80; thence West on the South line of Lots 1 and 4 aforesaid to the point which is 30 feet West of the Southeast corner of Lot 4 of said Block; thence North to the North line of Lot 1 and at the point thereof which is 30 feet East of the Northwest corner of said Lot 1; thence East to the East line of Lot 1 aforesaid; thence South on the East line of said Lot 1 to the place of beginning, together with all accretions thereto and riparian rights connected therewith and dockage thereon or belonging thereto; said premises lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin: ALSO Lot 2 in Block 80 of part of the Northeast quarter of Section 31, Township 2 North, Range 23 East of the fourth Principal Meridian and lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin; ALSO part of the Northeast Quarter of Section 31, Township 2 North, Range 23 East of the Fourth Principal Meridian, more particularly described as follows: Beginning on the South line of Lot 4 in Block 80 at a point which is 30 feet West from the Southeast corner of said Lot 4 and running thence West along and upon the South line of Lots 4 and 3 to a point which is 66 feet East from the Southwest corner of Lot 3, thence running Northerly parallel with the West line of said Lot 3, 41 feet; thence running Easterly parallel with the South line of Lots 3 and 4 to the Westerly line of said Lot 1; thence running Northwesterly along and upon the Westerly line of said Lot 1 to the Northwest corner of said Lot; thence running Northeasterly on the North line of Lot 1, 30 feet; thence running Southerly to the point of beginning, and lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

PARCEL 3: That part of Lots 5, 6, 7, and 8, in Block 74, lying East of a line drawn parallel with Milwaukee Avenue, now Seventh Avenue, and 276.8 feet East of the East line of said Seventh Avenue and lying and being in the Northeast quarter of Section 31, in Township 2 North, of Range 23 East, meaning and intending hereby to describe all that part of said Block 74 lying North of the South line of said Lot 8 and South of the North line of said Block and East of the aforesaid line and West of the center line of Pike River or Pike Creek, so-called; Together with all accretions thereto and all riparian rights thereunto belonging or in any wise appertaining. Said land being in the City of Kenosha, County of Kenosha and State of Wisconsin. ALSO Lot 9 in Block 74, except the West 100 feet thereof, to be taken off by a line parallel with the West or Front line of said Lot, and Lot 10 in Block 74, except the West 100 feet thereof to be taken off by a line parallel with the West or front line of said Lot on the Northeast Quarter of Section 31, in Township 2 North, Range 23 East of the Fourth Principal Meridian and lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

There shall be excepted therefrom, the following described property, to-wit:

Part of the Fractional Northeast Quarter of Section 31, Town 2 North, Range 23 East of the Fourth Principal Meridian lying and being in the City of Kenosha, County of Kenosha, State of Wisconsin, and more particularly described as follows:

Beginning at a point on the West line of Block 86, of the "ORIGINAL TOWN OF SOUTHPORT", a Subdivision of record, which point is 225.42 feet Northerly of the Intersection of the extension Southerly of the West line of said Block with the South line of said Quarter Section; thence N 90°-00'-00" W along and upon the Westerly line of said Block 154.41 feet to a point that is 33.00 feet North of the south line of Lot 2 of said Block; Thence N 81°-00'-00" E along and upon a line that is

parallel to the South line of Lot 2, 66.00 feet to a point in the East line of said Lot; Thence N 9°-00'-00" W along and upon said East line 99.00 feet to a point in the South line of 51st Place; (so-called) Thence S 81°-00'-00" W along and upon said South line 66.00 feet to a point in the West line of the aforesaid Block 86; Thence N 9°-00'-00" W along and upon the extension of the West line of said Block 86, 33.00 feet to the center line of 51st Place; (so-called) Thence N 81°-00'-00" E along and upon said center line 320.19 feet; Thence S 22°-02'-37" W 410.51 feet; Thence N 67°-57'23" W 126.64 feet to the point of beginning. Containing 1.50 Acres, be the same more or less.

It is mutually understood and agreed that 51st Place shall be vacated as a street or public throughfare and that the portion lying S of the center line of said street is embraced by the property described above as specifically excepted from this lease, the portion of said street which lies N of the center line and abuts upon subject property shall fall within the terms of this lease.

1. To have and to hold unto the said Lessee for the term of Twenty-five (25) years from and after the 1st day of July, 1967, the Lessee yielding and paying rent therefore, the sum of \$5,000.00 per year, payable in equal monthly installments commencing with the 1st day of July, 1967, or such 1st day of the month after this property is made available for the use of the Lessee.

2. The Lessee shall have the option of renewing the within lease for an additional period of 25 years on the same terms and conditions as herein contained. It is understood that in the event the Lessee shall desire to exercise said option, it shall first give written notice to the Lessor, not less than 60 days prior to the expiration day of this Lease to the effect that it desires to and will exercise said option of renewal for said additional 25 years; and unless such written notice is given to the Lessor within the time above mentioned, the Lessee shall lose the right to exercise the said option of renewal herein provided for. Any holding over after said 25 years, without giving the above referred-to written notice, shall not be construed either in law or in fact as a renewal of this Lease for any period of time. All rights of the Lessee after said 25 years shall terminate without any notice from the Lessor to the Lessee.

3. The Lessee shall have an option of renewing this lease for an additional period of forty-nine (49) years, over and above the additional period of 25 years provided for in paragraph 2 above, in the event and on the condition that the Lessee, prior to the termination of this lease, installs steel sheeting along the harbor line, as established by the U. S. Corps of Engineers, extending from the southern property line of the leased premises,

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in a northeasterly direction for a distance of approximately 460 feet, said line being part of the eastern property line of the leased premises above described.

4. The premises hereby leased shall be used as and for access, parking, and grounds for a motel, restaurant, bar room, Marina, and related facilities to be built on adjoining property and on the property which is the subject of this lease. The Lessee agrees to obey any and all laws of the State of Wisconsin and Ordinances of the City and County of Kenosha, Wisconsin, pertaining in any way to the business to be conducted on said premises.

5. The Lessee hereby agrees to pay the said rent at the time and in the manner aforesaid, during the continuance of said term and shall not have the right to assign this lease or sublet any portion of the premises hereby leased, except upon the written approval of the Lessor. Lessor agrees it will not unreasonably withhold such approval if requested.

6. If at any time during the term of this lease the Lessee shall be or become bankrupt either voluntary or involuntary or shall make an assignment for the benefit of its creditors or in case a receiver shall be appointed for it or any of its creditors, or in case a receiver shall be appointed for it by any court having competent jurisdiction, then and in either case the Lessor shall have the right to, forthwith cancel and terminate this lease and agreement subject, however, to the right of the holders of any mortgages on the motel which is to be constructed on the adjoining parcel of real estate above described and above excepted from the description of the premises which are subject to this lease and the holders of any mortgages on any new buildings to be built on the parcel of real estate hereinafter described in paragraph 12 of this lease, to within ninety (90) days designate in writing a successor in interest.

7. Lessee agrees to protect and save Lessor harmless from any claims for injuries to property or person resulting from accident or other happening on the premises and to carry public liability insurance of Five Hundred Thousand dollars to protect both Lessor and Lessee and to furnish to the Lessor certificates to show such insurance in force and naming the Lessor as an additional insured.

8. Lessee agrees during the term to insure and keep insured against damage by fire, wind or water, the fixtures in the sum of their insurable value.

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Lessee agrees not to keep or permit to be kept, or do or permit to be done, in or about the premises, anything of any character so hazardous as to render it difficult, impractical or impossible, to procure insurance against fire or other causes.

9. It is further agreed that the Lessee may make alterations, additions and improvements to the demised premises at its own cost and expense, and all of such alterations and improvements shall become a part of the real estate, shall remain on the premises, and all interest of the Lessee therein shall become immediately vested in the Lessor, subject to the terms of this lease.

10. It is further agreed that the Lessee shall keep the premises in as good repair as at the commencement of the term of this lease and shall perform the necessary maintenance and repairs needed to keep the existing concrete dock wall in the same, or better, condition in order to protect the leased premises from damage.

11. If default shall occur by Lessee in any of the agreements, stipulations or conditions herein, and shall continue for more than ninety (90) days after written notice thereof, it shall be lawful for Lessor to declare lease forfeited and term ended, and to re-enter the demised premises with or without process of law using such force as may be necessary to remove all persons, chattels, etc. therefrom and Lessor shall not be liable for damages by reason of such re-entry or forfeiture.

12. The Lessee shall have the first option to purchase the following described property, to-wit:

Part of the Northeast Quarter of Section 31, Town 2 North, Range 23 East of the Fourth Principal Meridian lying and being in the City of Kenosha, County of Kenosha, State of Wisconsin and more particularly described as follows:

Part of Lots One (1), Two (2) and Four (4) in Block Eighty (80) of the "Original Town of Southport", a subdivision of record with the Kenosha County Land Registry, and more particularly described as Beginning on the north line of 51st Place, 66.00 feet N. 81° 00' 00" E. of the east line of 6th Avenue, said point of beginning also being the southwest corner of Lot Four (4) of said subdivision; thence N. 90° 00' 00" W. and parallel to said east line of 6th Avenue 41.00 feet; thence N. 81° 00' 00" E. and parallel to the north line of 51st Place 71.73 feet to a point in the east line of Lot Four (4) of said Block Eighty (80); thence N. 58° 43' 30" W. along and upon said east line 124.98 feet to a point in the south line a public alleyway, said point also being the northwest corner of Lot Two (2) of the aforesaid subdivision; thence N. 43° 27' 00" E. along and upon the south line

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of said alleyway and the northerly line of Lot Two (2), 54.24 feet; thence S. 46° 33' 00" E. 195.32 feet to a point in the north line of the aforesaid 51st Place, said point being 18.29 feet N. 81° 00' 00" E. of the southwest corner of Lot One (1) of the aforesaid subdivision; thence S. 81° 00' 00" W. along and upon said north line, 138.41 feet to the point of beginning.

for the sum of \$6,500.00, at any time during the term of this lease. In the event said option is exercised, the Lessor hereby agrees to deliver within a reasonable time a Quit Claim Deed therefor with a Guarantee Title Policy in the name of the Lessee, subject to a twenty (20) foot easement for the twenty-four inch (24") water main running across the eastern portion of the above described premises. Lessor agrees that said described property is embraced in the property covered by this lease, and that the rental for this lease shall be reduced to \$4,700.00 per year at such time as said property is conveyed by the Lessor to the Lessee.

13. It is further agreed that as part of the consideration for this lease, the Lessee agrees to do the following:

- (a) To expend a minimum of \$450,000.00, on Capital Improvements on that parcel of real estate described above and excepted from this lease, within three (3) years of the date said property is deeded to the Lessee by the Lessor.
- (b) To expend a minimum of \$30,000.00, on Capital Improvements to the real estate described above and which is the subject of this lease within three (3) years of the date of execution of this lease.

It is mutually understood that any unreasonable hardship arising out of a war, national emergency, strike, natural disaster or the like, shall entitle the Lessee to a reasonable extension of the time in which it is to complete the above required capital improvements. The term "Capital Improvements", as used in this lease, shall be defined as set forth in the Internal Revenue Code, and the U.S. Treasury Department Regulations shall apply.

14. It is further agreed that the Lessor shall assume the costs of relocating the twenty-four inch (24") water main which presently runs along the abandoned right-of-way of 5th Court, said water main to be relocated along 6th Avenue commencing at the intersection of 6th Avenue and the right-of-way of the vacated 5th Court; thence proceeding north along 6th Avenue to either 51st Place or a public alley; thence proceeding northeast in either 51st Place or said public alley to connect with the said existing twenty-four inch (24")

water main. In consideration of the Lessor relocating said water main along 51st Place the Lessee agrees to pay to the Lessor an additional one thousand dollars (\$1,000.00) per year rental to be added to the five thousand dollars (\$5,000.00) per year rental of this lease, said added amount to be paid as part of the rent in compliance with Paragraph 1, above, until the Lessor has been fully reimbursed for the cost of relocating the said twenty-four inch (24") water main, or until the total additional sum, paid in one thousand dollars (\$1,000.00) installments, reaches ten thousand dollars (10,000.00) whichever occurs first. In the event the said water main is relocated so that it runs along the public alley immediately north of 51st Place, the Lessee agrees to pay to the Lessor an additional one thousand dollars (\$1,000.00) per year to be added to the five thousand dollars (\$5,000.00) per year rental of this lease, said added amount to be paid as part of the rent in accordance with Paragraph 1, above, until the Lessor has been fully reimbursed for the cost of relocating the said twenty-four inch (24") water main, or until the total additional sum, paid in one thousand dollar (\$1,000.00) installments, reaches fifteen thousand dollars (\$15,000.00) whichever occurs first. In the event the water main is rerouted along 51st Place and then moved a second time at the request of the Lessee, then in that event the Lessee shall pay the entire cost of moving said main the second time.

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IN WITNESS WHEREOF, the said Board of Harbor Commissioners of Kenosha, Wisconsin, Lessor, has caused these presents to be signed by Stig G. Wiren, its Chairman, and countersigned by John A. Serpe, its Secretary; and said DOWNTOWNER MOTOR-MARINA INN, INC., Lessee, has caused these presents to be signed by Louis J. Gatti, its President, and countersigned by Earl A. Guttormsen, its Secretary, at Kenosha, Wisconsin, and its corporate seal to be hereunto affixed this 18th day of July, 1967.

Signed in the presence of:

Genevieve B. Beard  
Genevieve B. Beard  
Verona B. Davies  
Verona B. Davies

Board of Harbor Commissioners of Kenosha, Wisconsin

Stig G. Wiren  
Stig G. Wiren, Chairman

Countersigned:

John A. Serpe  
John A. Serpe, Secretary

Downtown Motor-Marina Inn, Inc.

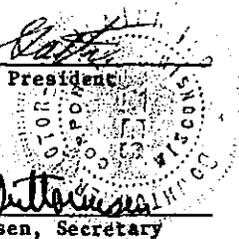
Signed and sealed in the presence of:

Genevieve B. Beard  
Genevieve B. Beard  
Verona B. Davies  
Verona B. Davies

Louis J. Gatti  
Louis J. Gatti, President

Countersigned:

Earl A. Guttormsen  
Earl A. Guttormsen, Secretary



(corporate seal)



**LEASE AMENDMENT**

**By And Between**

**PARKSIDE HOTEL, LTD., Lessee,  
For Premises Known As  
HOLIDAY INN-HARBORSIDE,  
5125 - 6th Avenue,  
Kenosha, Wisconsin (Lessee),**

**And**

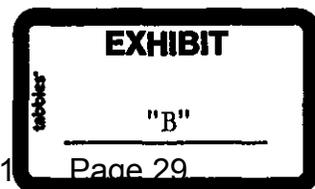
**THE CITY OF KENOSHA, WISCONSIN,  
And Its BOARD OF HARBOR COMMISSIONERS**

**WHEREAS**, the Board of Harbor Commissioners of Kenosha, Wisconsin, with the approval of the Common Council of the City of Kenosha, Wisconsin, entered into a Lease dated the 18th day of July, 1967, with **Downtown Motor-Marina Inn, Inc.**, for a portion of the premises currently known as **HOLIDAY INN-HARBORSIDE**, located at 5125 - 6th Avenue, Kenosha, Wisconsin, which is used for automobile parking; and,

**WHEREAS**, **Downtown Motor-Marina Inn, Inc.** has previously lawfully assigned its interest in said Lease to **Kenosha Harbor Inn Enterprises** by an Assignment of Lease dated April 17, 1970; and,

**WHEREAS**, **Kenosha Harbor Inn Enterprises** has previously lawfully assigned its interest in said Lease to **Park Side Hotel Company** by Assignment of Lease dated July 31, 1985; and,

**WHEREAS**, **Park Side Hotel Company** has previously lawfully assigned its interest in said Lease to **PARKSIDE HOTEL, LTD. (Partnership)** by Assignment of Lease dated December 15, 1986, the current **LESSEE**; and,



**WHEREAS**, on July 28, 1993, **LESSOR, CITY OF KENOSHA, WISCONSIN**, and its **BOARD OF HARBOR COMMISSIONERS**, served a Notice of Lease Default upon **LESSEE**, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and,

**WHEREAS, LESSOR and LESSEE** entered into this Agreement to resolve the issue of Lease default.

**WITNESSETH;**

**LESSEE and LESSOR**, in consideration of resolving a Notice of Lease Default, agree as follows:

**1.) RELEASE OF EAST FIFTEEN (15') FEET OF THE SOUTH 396.5 FEET AND THE EAST SIXTY (60') FEET OF THE REMAINDER OF PARCEL NO. 12-223-31-177-014; AND, THE EAST FIFTY (50') FEET OF PARCEL NO. 12-223-31-177-001 OF LEASED PREMISES ABUTTING LAKE MICHIGAN. LESSEE** permanently relinquishes all right and interest to the above described portion of leased premises abutting Lake Michigan, including associated riparian rights, as described on Exhibit "B", hereinafter referred to as "**released premises**", which is attached hereto and incorporated herein by reference. The portion of leased premises retained by **LESSEE** shall be hereinafter referred to as "**retained premises**".

**2.) CONSTRUCTION OF SEAWALL PROTECTION AND PUBLIC PROMENADE. LESSOR** will construct seawall protection in the form of a seawall, stone revetment or combination thereof, and will construct a public promenade (walkway) prior to the end of the 1995 construction season. In constructing said improvements, **LESSOR** shall be entitled to use entire leased premises, provided that **LESSOR** does what is in its power to mitigate any interruption of the business operations of **LESSEE**.

**LESSOR** will fill voids in parking lot and resurface parking lot abutting the released premises to the extent necessary to repair damage caused by the construction of improvements and undertake other work necessary to protect **LESSOR'S** improvements. The cost of doing such work on **LESSEE'S** retained premises is charged to **LESSEE** as an additional Lease Fee under paragraph 3., recovered over a five (5) year period of time. At **LESSEE'S** option, **LESSOR** will resurface parking lot of **retained premises** on the east side of the hotel building, and recover the actual cost of resurfacing by charging **LESSEE** an additional Lease Fee, over and above the Lease Fee specified in Paragraph 3., in equal installments, over a five (5) year period ending in 1999. **LESSOR** shall thereafter maintain said improvements in accordance with applicable Federal, State and City laws, rules and regulations.

**3.) LEASE FEES.** The parties hereto agree that lease fees may not be set at fair value as presently constituted, and agree to adjust same as follows:

Notwithstanding a reduction in the size of leased premises, the 1994 lease fees shall remain unchanged until December 31, 1994. Lease fees shall increase, effective January 1, 1994, from \$5,000.00 per year to \$7,500.00 for the year 1995; \$8,500.00 in 1996; \$9,500.00 in 1997; \$10,500.00 in 1998, and \$12,000.00 in 1999. Said payments for each of the years in questions shall be made in equal monthly installments.

In the year 2000, the parties shall be required to negotiate in good faith as to what the full fair market value of the leasehold interest in the land is. In the event that the parties are unable to reach an agreement as a result of said good faith negotiations, the fair market value of the leasehold interest in the land shall be determined through an arbitration process whereby each party appoints one appraiser and the two appoint a third. The decisions of the arbitrators may be filed in the Circuit Court of Kenosha

County pursuant to Wisconsin statutory law.

Notwithstanding the above, should leased premises be sold or assigned to another entity or party, excepting a lending institution which has a security interest in the property and exercises its rights to receive the property in the event of a default, the lease fee shall be established at the fair market value on the effective date of the sale or assignment. Said fair market value shall be determined pursuant to good faith negotiations between the parties or in the event of an impasse, each party may designate an appraiser who in turn shall designate a third appraiser and the conclusion of the appraisers may be filed with the Circuit Court of Kenosha County in accordance with Wisconsin statutory procedures therefor.

**4.) PARKING FOR BOAT SLIPS.** Should LESSOR install boat slips abutting the northern three hundred (300') feet of **released premises**, LESSEE shall allow LESSOR to have thereof, at no cost or expense, two (2) parking spaces per boat slip during the boating season, within an area of retained premises being within one hundred (100') feet of the boat slips.

**5.) ASSIGNMENT BY LESSOR. THE BOARD OF HARBOR COMMISSIONERS** assigns all of its right and interest in this Lease to **THE CITY OF KENOSHA, WISCONSIN**, who shall thenceforth be known as LESSOR.

**6.) AUTHORITY.**

a.) **PARKSIDE HOTEL, LTD.**, enters into this Lease Amendment under authority of \_\_\_\_\_.

b.) **CITY OF KENOSHA, WISCONSIN**, enters into this Lease Amendment under authority of action taken by its Common Council on the 18<sup>th</sup> day of

July, 1994.

c.) **BOARD OF HARBOR COMMISSIONERS** enters into this Lease Amendment under authority of action taken by its Board on the 11<sup>th</sup> day of

July, 1994.

PARKSIDE HOTEL, LTD, Lessee

BY: [Signature]  
L.V. SHARP, Partner

Date: \_\_\_\_\_

BY: [Signature]  
TIMOTHY DORA, Partner

Date: \_\_\_\_\_

BY: [Signature]  
ROBERT W. DORA, Partner

Date: \_\_\_\_\_

BY: [Signature]  
JOSEPH J. DORA, Partner

Date: \_\_\_\_\_

STATE OF WISCONSIN    )  
                                  :SS.  
COUNTY OF KENOSHA    )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 1994, **L.V. SHARP, TIMOTHY DORA, ROBERT W. DORA, and JOSEPH J. DORA**, Partners, of **PARKSIDE HOTEL, LTD., LESSEE**, to me known to be such officers of said Partnership, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said Partnership.

\_\_\_\_\_  
Notary Public, Kenosha County, WI.  
My Commission expires/is: \_\_\_\_\_

CITY OF KENOSHA, WISCONSIN

BY: [Signature]  
JOHN M. ANTARAMIAN, Mayor  
Date: 8-10-94

BY: [Signature]  
GAIL F. PROCARIONE,  
City Clerk/Treasurer  
Date: 8-10-94

STATE OF WISCONSIN    )  
                                  :SS.  
COUNTY OF KENOSHA    )

Personally came before me this 10<sup>th</sup> day of August, 1994, **JOHN M. ANTARAMIAN, MAYOR,** and **GAIL F. PROCARIONE, CITY CLERK/TREASURER,** of the **CITY OF KENOSHA, WISCONSIN,** a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said corporation.

[Signature]  
Notary Public, Kenosha County, WI.  
My Commission expires/is: 7-26-98

BOARD OF HARBOR COMMISSIONERS

BY: [Signature]  
BRUCE MCCURDY, Chairman  
Date: 8-11-94

BY: \_\_\_\_\_  
Date: \_\_\_\_\_

STATE OF WISCONSIN )  
 :SS.  
 COUNTY OF KENOSHA )

Personally came before me this 11<sup>th</sup> day of August, 1994,  
**BRUCE MCCURDY, CHAIRMAN**, and \_\_\_\_\_, \_\_\_\_\_, for the  
**BOARD OF HARBOR COMMISSIONERS** of the City of Kenosha, Wisconsin, to me  
known to be such Chairman and \_\_\_\_\_ of said Commission, and acknowledged  
to me that they executed the foregoing instrument as such officers as the agreement of  
said Commission.

*Dorota M. Serzynski*  
Notary Public, Kenosha County, WI.  
My Commission expires/is: 7-26-98

Drafted by:  
JAMES W. CONWAY,  
City Attorney

OFFICE OF THE CITY ATTORNEY  
MUNICIPAL BUILDING  
625 - 52ND STREET 53140  
PHONE (414) 656-8061  
FAX (414) 656-8015



JAMES W. CONWAY  
CITY ATTORNEY

EDWARD R. ANTARAMIAN  
ASSISTANT CITY ATTORNEY

CHRISTINE M. GENTNER  
ASSISTANT CITY ATTORNEY

July 20, 1993

Mr. Joseph Dora,  
General Manager,  
Holiday Inn - Harborside,  
5125 - 6th Avenue,  
Kenosha, Wisconsin 53140.

Re: Notice of Lease Default and  
Demand That Corrective Action be  
Taken Within Ninety (90) Days

---

Dear Mr. Dora:

**PLEASE TAKE NOTICE** that Parkside Hotel Limited Partnership, the owner and operator of the Holiday Inn-Harborside located at 5125 - 6th Avenue, Kenosha, Wisconsin, is in default of its lease with the City of Kenosha Board of Harbor Commissioners dated the 18th day of July 1967 in the following respects:

1.) Lessee has failed to perform the necessary maintenance and repair needed to keep the existing concrete dock wall in the same, or better, condition in order to protect the leased premises as required in Section 10 of the Lease. This violation is documented in your letter to Mayor John M. Antaramian dated July 6, 1993.

2.) Lessee has failed to keep the parking lot in a state of good repair as required in Section 10 of the Lease. This violation is documented in your letter to Mayor John M. Antaramian dated July 6, 1993.

3.) Lessee has failed to pay Hotel/Motel Room Taxes and filing fees required by Section 2.16 of the Code of General Ordinances, as required in Section 4 of the Lease. This violation is documented in the records of the City Clerk/Treasurer.

Should the above defaults not be corrected within ninety (90) days of your receipt of this notice, Lessor shall declare Lease forfeited, term ended, and it shall re-enter

the demised premises with or without process of law, using such force as may be necessary to remove all persons, chattels, etc., therefrom in accordance with Section 11 of the Lease.

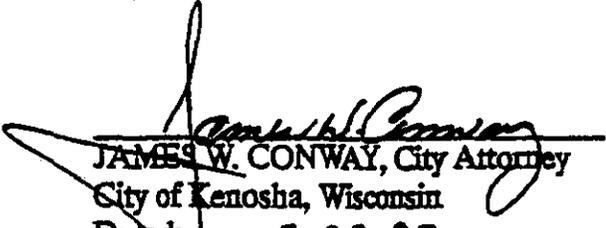
This notice is sent to you in your capacity of General Manager for and Partner of Parkside Hotel, Ltd.

Sincerely,

  
BRUCE MCCURDY, Chairman  
Board of Harbor Commissioners  
Dated: 7/26/93

  
DANIEL S. WINKLER, Secretary  
Board of Harbor Commissioners  
Dated: 7/27/93

  
JOHN M. ANTARAMIAN, Mayor  
City of Kenosha, Wisconsin  
Dated: 7-27-93

  
JAMES W. CONWAY, City Attorney  
City of Kenosha, Wisconsin  
Dated: 7-27-93

JWC:ri

PLAT  
OF  
LEASED AREA  
SHOWING  
RETAINED PREMISES  
AND  
RELEASED PREMISES

50TH STREET

50' RELEASED PREMISES

PARCEL 12-223-31-177-001

PUBLIC ALLEY

ALLEY

LEASED  
(RETAINED PREMISES)

60' RELEASED PREMISES

PUBLIC ALLEY

KENOSHA

PARCEL 12-223-31-177-014

51ST PLACE

6TH AVENUE

LANDS OWNED BY  
PARKSIDE HOTEL  
LIMITED PARTNERSHIP

AREA

15' RELEASED PREMISES

KENOSHA

TITLE AND/OR LEASE LINES  
AS SHOWN ON APRIL 4, 1985  
PLAT OF SURVEY BY  
KENOSHA COUNTY SURVEYOR  
ROBERT L. SMITH

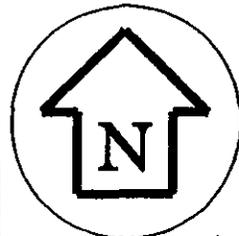
6TH AVENUE

LEASED  
(RETAINED PREMISES)

396.5'

15' RELEASED PREMISES

52ND STREET



SCALE 1" = 120'

PHILLIPS, RICHARDS, MAYEW & CORRIGALL, S.C.  
ATTORNEYS AT LAW  
1025 FIFTY-SIXTH STREET  
KENOSHA, WISCONSIN 53141-0677

(414) 658-4604  
FAX (414) 658-9346

DAVID L. PHILLIPS (Ret'd)  
CHARLES J. RICHARDS (1931-1991)  
DONALD E. MAYEW  
Circuit Court Commissioner  
KEVIN CORRIGALL

PLEASE ADDRESS ALL CORRESPONDENCE TO:  
P.O. BOX 677  
KENOSHA, WI 53141-0677

JOHN MAAN de KOK  
Also Licensed in Illinois  
DAVID C. RICHARDS

August 8, 1994

James Conway  
City Attorney  
Municipal Building  
625 - 52nd Street  
Kenosha, WI 53140

**Re: Parkside Hotel, Ltd.  
Lease Amendment**

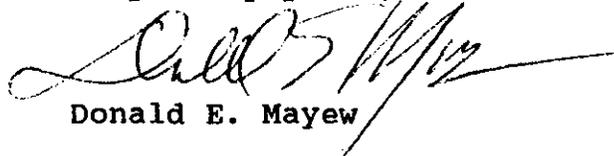
Dear Mr. Conway:

Enclosed please find the Lease Agreement between Parkside Hotel, Ltd. and the City of Kenosha.

However, because the parties involved are located in diverse areas of the Country, there is no possible way for me to notarize these signatures. Therefore, they have not been notarized. I really do not believe that this is essential to the validity of this Agreement. If you feel that the signatures need to be notarized we will have to recirculate the Agreement with specific instructions. However, this will take further time and effort.

Please advise.

Very truly yours,



Donald E. Mayew

DEM:mt  
Enclosures

Michael K. Higgins  
City Clerk - Treasurer



CITY OF KENOSHA  
Department of  
City Clerk/Treasurer

October 12, 2011

REGULAR MAIL

Dr. Michael J. Trottier  
3120 80<sup>th</sup> Street  
Kenosha, WI 53142

Re: Occupancy Penalty Fee Assessment, 3120 80<sup>th</sup> Street, Parcel 04-122-12-283-053  
Request to Refund \$720.00

Dear Dr. Trottier,

The City of Kenosha Finance Committee will review your above referenced request at their regular meeting to be held on Monday, October 17, 2011 at 5:30 pm in Room 204 of the Kenosha Municipal Building, 625-52<sup>nd</sup> Street.

The recommendation of the Finance Committee will be acted upon by the Common Council at their regular meeting to be held at 7:00 pm, following the Finance Committee meeting, in Room 200 of the Kenosha Municipal Building.

Should you have any questions, please do not hesitate to contact the City Clerk's Office at 262-653-4020 or [cityclerk@kenosha.org](mailto:cityclerk@kenosha.org).

Sincerely,

CITY OF KENOSHA

A handwritten signature in black ink that reads 'Michael K. Higgins'.

Michael Higgins  
City Clerk/Treasurer

C: City Attorney  
Paula Blise - Zoning Coordinator  
Aldersperson Ray Misner - 13<sup>th</sup> District



## Trottier Chiropractic

"Dedicated To Your Health"

September 27, 2011

To Whom It May Concern:

My name is Michael Trottier and I have been a Chiropractor for 15 years in the city of Kenosha. I have worked at two different Chiropractic practices during that time, with eleven years spent at the most recent practice. In January I began looking into possible jobs as an Independent Contractor or a sole practioner. I decided that I would startup my own practice and rent 1 room at an existing Chiropractic practice. Since February, I have been in practice at 3120 80<sup>th</sup> Street, which is owned by Dr. Michael Trabbold.

On August 24<sup>th</sup>, I received a letter from the City of Kenosha stating that I was in violation of operating a business without the proper permit. I was informed that the fee for this violation would be five times the normal fee of \$180.00, totaling \$900.00. I called the contact number and inquired about the fees. Paula Blise informed me that someone had brought it to her attention that there may be a violation, and after checking on it, she indeed found that I did not have a proper Business Occupancy permits. I inquired about the fees and penalty fees, asking if there was any way that the penalty fees could be reduced, since I was unaware that a sign permit was necessary for renting essentially one treatment room in an existing office. Paula informed me that she did not have any control of that, because that was the way that the statute was written and that I would have to appeal it the City of Kenosha Finance Committee. I immediately filled out the applications for the permit, and turned it in. Over the last couple of weeks, I have paid the invoice, received the approved permit, and had all the required inspections performed.

I am asking that the penalty fees be returned to me. The thought never crossed my mind that a permit would be required to rent space in an existing office. In retrospect, I understand that this was ignorant on my part, and I am upset at myself that I didn't think about this beforehand. I certainly feel that if a permit is required, that permit fee should be paid, but I feel the penalty should be refunded to me because I was unaware of the rule. I also feel that I should have been given a short period of time to get the permit, before the penalty was assessed. Please be aware that I would never have done this intentionally and am appealing to you to do the right thing, and help out a small business owner that is just trying to get his business up and going.

Sincerely,

Michael J. Trottier, D.C.

Michael J. Trottier  
Chiropractor

3120 80th Street  
Kenosha, WI 53142  
(262)942-9955  
(262)942-9958



City of Kenosha  
Department of Neighborhood Services and Inspections  
625 52nd Street, Room 100, Kenosha, WI 53140  
Phone: 262.653.4263, Fax: 262.653.4254

Building Inspection

Property Maintenance

Zoning Enforcement

**TO:** Members of the City of Kenosha Finance Committee  
Members of the City of Kenosha Common Council

**FROM:** Paula A. Blise, Zoning Coordinator *P. Blise*  
Department of Neighborhood Services and Inspections

**SUBJECT:** Request to Refund a Penalty Fee Assessed in the amount of \$720.00  
for an Occupancy Permit for Trottier Chiropractic (Michael Trottier)  
3120 80th Street (District #13)  
October 17, 2011 Finance Committee & Common Council Agenda Item

**DATE:** October 11, 2011

The property owner is requesting a refund of Certificate of Occupancy penalty fees, that were levied based on the illegal occupancy of the property located at 3120 80th Street.

Section 8.04(F) of the City of Kenosha Zoning Ordinance stipulates the following:

***F. Permit Fees.*** *Should an application be made for a Certificate of Occupancy or a Temporary Certificate of Occupancy for a building following occupancy of such building without any such certificate, then the permit fee shall be five (5) times the standard permit fee.*

The following sequence of events is pertinent to this issue:

**August 8, 2011** - Complaint Z110182 filed with the Department of Neighborhood Services and Inspections, regarding the illegal occupancy of Trottier Chiropractic at 3120 80th Street. (Exhibit 1)

**August 15, 2011** - Order issued to Michael & Jennifer Trottier (Trottier Chiropractic) to obtain an approved Certificate of Occupancy permit. (Exhibit 2)

**August 22, 2011** - Mr. Trottier submits the Certificate of Occupancy permit application.

**August 30, 2011** - The application is processed, and an invoice is mailed to the applicant.

**September 12, 2011** - The \$900 (5x fee) is remitted to the City of Kenosha.

**September 28, 2011** - Approval of the Certificate of Occupancy permit for Trottier Chiropractic is granted.

:pab

ONACTBUZ UPDATED RECORD

11 OCT 11 09:23 HPALLAB

DEPARTMENT OF HOUSING CASE MANAGEMENT

Case Number: 2110182 Status: **BU** CLOSED

Date Closed: 10/10/11

Address: 3120 080 ST Zip: \_\_\_\_\_

Phone: 04-122-12-283-053

Lot: \_\_\_\_\_

ACT 15 PAY NISER

Property Class: **B** COMMERCIAL

Case Type: ZONE ZONING CODE

Block Property: \_\_\_\_\_ DATE: 09/09/00

Complaint Taken: 08/11/11 10:05 By: HPALLAB

Last HD: HPALLAB 10/11/11

Inspector: PAB PAULA BLISE

0

Occupant:	_____	Home: _____	Work: <input type="checkbox"/> 000-0000
Contact: 0	_____	_____	_____
Owner: MICHAEL A TRABOLD	_____	356 N DWIGHTSEN RD	<input type="checkbox"/> 000-0000
Manager: 0	_____	_____	<input type="checkbox"/> 000-0000
Complaint: ESPOSITO DAN	_____	687 77A	<input type="checkbox"/> 000-0000
Caution: 0	_____	_____	_____
Comments: ILLEGAL OCCUPANCY TROTTER CHIRIACHTIC	_____		

Esc/Exit F1/Manager F2/Decl/Case F3/More Comments F4/Addr Search Y/N/Record



EXHIBIT 2

City of Kenosha  
 Department of Neighborhood Services and Inspections  
 625 52nd Street, Room 100, Kenosha, WI 53140  
 Phone: 262.653.4263, Fax: 262.653.4254

Building Inspection

Property Maintenance

Zoning Enforcement

August 15, 2011

Michael & Jennifer Trabbold  
 3506 N. Emmertsen Road  
 Racine, WI 53406

Trottier Chiropractic  
 3120 80th Street  
 Kenosha, WI 53142

Dear Business Operators:

**SUBJECT: Illegal Occupancy & Signs – Trottier Chiropractic – 3120 80th Street**

Please be advised that Trottier Chiropractic is operating without an approved Certificate of Occupancy permit. To bring the property into compliance, and circumvent re-inspection fees to the owner, a Business Certificate of Occupancy permit shall be submitted to the Department of Neighborhood Services and Inspections no later than August 22, 2011. In accordance with the following ordinance regulation, a five permit fee (\$180.00 x 5 = \$900.00) shall be assessed: *F. Permit Fees. Should an application be made for a Certificate of Occupancy or a Temporary Certificate of Occupancy for a building following occupancy of such building without any such certificate, then the permit fee shall be five (5) times the standard permit fee.*

In addition to the above, illegal signs and/or banners have been installed without approved permits. Sign permits shall be filed with the Department of Neighborhood Services and Inspections no later than August 22, 2011, and a double permit fee shall be levied for the illegal signs.

Failure to comply will result in the assessment of re-inspection fees associated with illegal occupancy and illegal signs associated with the property. Unpaid charges will be added to the real estate tax bill for this property as a special assessment along with all administrative costs incurred by the City in processing such assessment. No further notice and order shall be necessary for any "recurring violation" committed by a person within any one (1) year period.

If you have any questions, please contact me at 262.653.4263, or [pblise@kenosha.org](mailto:pblise@kenosha.org).

Sincerely,

DEPARTMENT OF NEIGHBORHOOD  
 SERVICES AND INSPECTIONS  
  
 Paula A. Blise, MBA, CCEA  
 Zoning Coordinator

:pab

c. Ray Misner, Alderperson, 13th District

Michael K. Higgins  
City Clerk - Treasurer



CITY OF KENOSHA  
Department of  
City Clerk/Treasurer

October 12, 2011

REGULAR MAIL

Dr. Michael J. Trottier  
3120 80<sup>th</sup> Street  
Kenosha, WI 53142

Re: Sign Penalty Fee Assessment, 3120 80<sup>th</sup> Street, Parcel 04-122-12-283-053  
Request to Refund \$90.00

Dear Dr. Trottier,

The City of Kenosha Finance Committee will review your above referenced request at their regular meeting to be held on Monday, October 17, 2011 at 5:30 pm in Room 204 of the Kenosha Municipal Building, 625-52<sup>nd</sup> Street.

The recommendation of the Finance Committee will be acted upon by the Common Council at their regular meeting to be held at 7:00 pm, following the Finance Committee meeting, in Room 200 of the Kenosha Municipal Building.

Should you have any questions, please do not hesitate to contact the City Clerk's Office at 262-653-4020 or [cityclerk@kenosha.org](mailto:cityclerk@kenosha.org).

Sincerely,

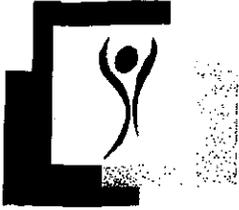
CITY OF KENOSHA

A handwritten signature in black ink that reads 'Michael K. Higgins'.

Michael Higgins  
City Clerk/Treasurer

C: City Attorney  
Paula Blise - Zoning Coordinator  
Alderperson Ray Misner - 13<sup>th</sup> District

625 - 52nd Street • Kenosha, Wisconsin 53140-3480  
262.653.4020 • Fax 262.653.4023 • email: [cityclerk@kenosha.org](mailto:cityclerk@kenosha.org) • [www.kenosha.org](http://www.kenosha.org)



**Trottier Chiropractic**  
"Dedicated To Your Health"

September 27, 2011

To Whom It May Concern:

My name is Michael Trottier and I have been a Chiropractor for 15 years in the city of Kenosha. I have worked at two different Chiropractic practices during that time, with eleven years spent at the most recent practice. In January I began looking into possible jobs as an Independent Contractor or a sole practitioner. I decided that I would startup my own practice and rent 1 room at an existing Chiropractic practice. Since February, I have been in practice at 3120 80<sup>th</sup> Street, which is owned by Dr. Michael Trabbold.

On August 24<sup>th</sup>, I received a letter from the City of Kenosha stating that I was in violation of having a banner posted without the proper permit. I was informed that the fee for this violation would be twice the normal fee of 90.00, totaling \$180.00. I called the contact number and inquired about the fees. Paula Blise informed me that someone had brought it to her attention that there may be a violation, and after checking on it, she indeed found that I did not have a proper permit for the banner sign. I inquired about the fees and penalty fees, asking if there was any way that the penalty fees could be reduced, since I was unaware that a sign permit was necessary for a hanging banner on the front of the building, as was the owner of the building. Paula informed me that she did not have any control of that, because that was the way that the statute was written and that I would have to appeal it the City of Kenosha Finance Committee. I immediately filled out the applications for the permit, and turned it in. Over the last couple of weeks, I have paid the invoice and received the approved permit.

I am asking that the penalty fees be returned to me. I never thought that a permit would be required to hang a banner, because I have never had my own business and have never hung a business sign. I certainly feel that if a permit is required, that fee should be paid, but I feel the penalty should be refunded to me because I was ignorant of the rule. I also feel that I should have been given a short period of time to get the permit, before the penalty was assessed. Please be aware that I would never have done this intentionally and am appealing to you to do the right thing, and help out a small business owner that is just trying to get his business up and going.

Sincerely,

Michael J. Trottier, D.C.

Michael J. Trottier  
Chiropractor

3120 80th Street  
Kenosha, WI 53142

(262)942-9955  
(262)942-9958



City of Kenosha  
Department of Neighborhood Services and Inspections  
625 52nd Street, Room 100, Kenosha, WI 53140  
Phone: 262.653.4263, Fax: 262.653.4254

Building Inspection

Property Maintenance

Zoning Enforcement

TO: Members of the City of Kenosha Finance Committee  
Members of the City of Kenosha Common Council

FROM: Paula A. Blise, Zoning Coordinator *P. Blise*  
Department of Neighborhood Services and Inspections

SUBJECT: Request to Refund a Penalty Fee Assessed in the amount of \$90.00  
for a Sign Permit for Trottier Chiropractic (Michael Trottier)  
3120 80th Street (District #13)  
October 17, 2011 Finance Committee & Common Council Agenda Item

DATE: October 11, 2011

The property owner is requesting a refund of a sign permit penalty fee, that was levied based on an illegal sign installation on the property located at 3120 80th Street.

Section 9.07(C) of the City of Kenosha General Code stipulates the following:

*C. Work Started Without Permit. When a Permit is required by this Code and Work is started prior to obtaining such Permit, the fees required shall be doubled.*

The following sequence of events is pertinent to this issue:

August 8, 2011 - Complaint Z110183 filed with the Department of Neighborhood Services and Inspections, regarding the illegal banner associated with Trottier Chiropractic at 3120 80th Street. (Exhibit 1)

August 15, 2011 - Order issued to Michael & Jennifer Trottier (Trottier Chiropractic) to obtain an approved sign permit. (Exhibit 2)

August 22, 2011 - Mr. Trottier submits the sign permit application.

August 30, 2011 - The application is processed, and an invoice is mailed to the applicant.

September 12, 2011 - The \$180 (2x fee) is remitted to the City of Kenosha.

September 19, 2011 - Approval of the sign permit for Trottier Chiropractic is granted.

:pab

EXHIBIT 1

CONTRACT UPDATED RECORD

11 OCT 11 09:49 HPAILAB

DEPARTMENT OF HOUSING CASE MANAGEMENT

Case Number: Z110183 Status: OLD CLOSED  
 Address: 3120 080 ST Zip: \_\_\_\_\_  
 Lot: \_\_\_\_\_  
 Property Class: B COMMERCIAL  
 Block Property: DATE: 03/10/00  
 Complaint Taken: 08/11/11 10:06 By: HPAILAB  
 Inspector: PAB PAULA BLISS

Date Closed: 10/10/11  
 Parcel: 04-12-12-23-053  
 10-15 RAY NISSEL  
 Case Type: ZONE ZONING CODE  
 Last IRO: HPAILAB 10/11/11  
 0

Occupant: \_\_\_\_\_ Home: \_\_\_\_\_ Work: ( ) 000-0000  
 Contact: 0  
 Owner: MICHAEL A TRASSOLD 3506 N EDGEMOEN RD ( ) 000-0000  
 Manager: 0  
 Complaint: DAN ESPOSITO 657 7734 ( ) 000-0000  
 Caution: 0  
 Comments: TUBERAL BANNER

Esc/Exit F1/Manager F2/Close F3/More Comments F4/Addr Search Xall/Record ( )



EXHIBIT 2

City of Kenosha  
Department of Neighborhood Services and Inspections  
625 52nd Street, Room 100, Kenosha, WI 53140  
Phone: 262.653.4263, Fax: 262.653.4254

Building Inspection

Property Maintenance

Zoning Enforcement

August 15, 2011

Michael & Jennifer Trabbold  
3506 N. Emmertsen Road  
Racine, WI 53406

Trottier Chiropractic  
3120 80th Street  
Kenosha, WI 53142

Dear Business Operators:

**SUBJECT: Illegal Occupancy & Signs – Trottier Chiropractic - 3120 80th Street**

Please be advised that Trottier Chiropractic is operating without an approved Certificate of Occupancy permit. To bring the property into compliance, and circumvent re-inspection fees to the owner, a Business Certificate of Occupancy permit shall be submitted to the Department of Neighborhood Services and Inspections no later than August 22, 2011. In accordance with the following ordinance regulation, a five permit fee (\$180.00 x 5 = \$900.00) shall be assessed: *P. Permit Fees. Should an application be made for a Certificate of Occupancy or a Temporary Certificate of Occupancy for a building following occupancy of such building without any such certificate, then the permit fee shall be five (5) times the standard permit fee.*

In addition to the above, illegal signs and/or banners have been installed without approved permits. Sign permits shall be filed with the Department of Neighborhood Services and Inspections no later than August 22, 2011, and a double permit fee shall be levied for the illegal signs.

Failure to comply will result in the assessment of re-inspection fees associated with illegal occupancy and illegal signs associated with the property. Unpaid charges will be added to the real estate tax bill for this property as a special assessment along with all administrative costs incurred by the City in processing such assessment. No further notice and order shall be necessary for any "recurring violation" committed by a person within any one (1) year period.

If you have any questions, please contact me at 262.653.4263, or [pblise@kenosha.org](mailto:pblise@kenosha.org).

Sincerely,

DEPARTMENT OF NEIGHBORHOOD  
SERVICES AND INSPECTIONS

  
Paula A. Blise, MBA, CCEA  
Zoning Coordinator

:pab

c. Ray Misner, Alderperson, 13th District

**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 09/16/11 through 09/30/11 and have approved the disbursements as follows:

1. Checks numbered from 109001 through 109440 as shown on attached listing consisting of:

a. Debt Service	8,402,575.00
b. Investments	-0-
c. All Other Disbursements	8,811,889.74
<b>SUBTOTAL</b>	<b>17,214,464.74</b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period:	1,389,377.69
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<b>TOTAL DISBURSEMENTS APPROVED</b>	<b>18,603,842.43</b>
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\_\_\_\_\_  
David Bogdala

\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
Katherine Marks

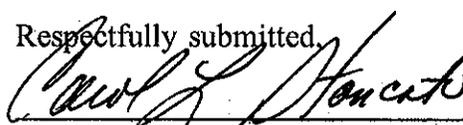
\_\_\_\_\_  
Eric Haugaard

\_\_\_\_\_  
Tod Ohnstad

\_\_\_\_\_  
Theodore Ruffalo

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

Respectfully submitted,



Director of Finance

(disbursementsblank.share.fin)

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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #18

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 10/10/11

**Prepared By:** 

**Reviewed By:** 

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109001	9/16	ABILITY GLASS & HOME IMP	521-09-50101-246-000	LABOR	280.00
			521-09-50101-246-000	GLASS UNIT TINTED	246.50
				..... CHECK TOTAL	526.50
109002	9/16	ACE HARDWARE	110-03-53103-361-000	08/11 ST MERCHANDISE	82.44
			110-05-55109-248-000	08/11 PA MERCHANDISE	70.74
			110-05-55109-246-000	08/11 PA MERCHANDISE	57.48
			110-05-55109-344-000	08/11 PA MERCHANDISE	48.68
			110-03-53103-389-000	08/11 ST MERCHANDISE	36.56
			110-05-55109-389-000	08/11 PA MERCHANDISE	34.76
			110-05-55109-244-000	08/11 PA MERCHANDISE	25.45
			110-03-53109-375-000	08/11 ST MERCHANDISE	14.99
			110-03-53109-389-000	08/11 ST MERCHANDISE	12.47
			110-05-55109-386-000	08/11 PA MERCHANDISE	11.40
			524-05-50101-389-000	08/11 PA MERCHANDISE	4.40
				..... CHECK TOTAL	399.37
109003	9/16	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	9/16/11 UNION DUES	2,691.54
109004	9/16	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	8/11-ST ELECTRICAL M	12.02
109005	9/16	BIO-AQUATIC SERVICES, LLC	110-05-55109-219-000	AQUATIC WEED CONTROL	3,890.00
109006	9/16	BUMPER TO BUMPER	630-09-50101-393-000	8/11-CE PARTS/MATERI	1,386.57
			520-09-50201-317-000	8/11-TD PARTS/MATERI	733.21
			110-03-53103-344-000	8/11-ST PARTS/MATERI	575.02
			110-05-55109-344-000	8/11-PA PARTS/MATERI	209.64
			110-03-53113-389-000	8/11-ST PARTS/MATERI	186.96
			501-09-50104-344-000	8/11-SW PARTS/MATERI	73.33
			520-09-50201-347-000	8/11-TD PARTS/MATERI	52.77
			632-09-50101-264-000	8/11-SE PARTS/MATERI	39.95
			110-03-53109-361-000	8/11-ST PARTS/MATERI	19.98
			632-09-50101-389-000	8/11-SE PARTS/MATERI	16.18
				..... CHECK TOTAL	3,293.61
109007	9/16	HWY C SERVICE	630-09-50101-393-000	8/11-SE#3123 SERVICE	226.72
			501-09-50106-344-824	7/11-PA SERVICE/PART	135.48
			630-09-50101-393-000	8/11-SE#3123 SERVICE	88.06
				..... CHECK TOTAL	450.26

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109008	9/16	ICMA RETIREMENT TRUST	110-00-21572-000-000	9/1-15/11 CONTRIBS	78,651.37
			110-00-21599-000-000	9/1-15/11 CONTRIBS	3,655.00
				..... CHECK TOTAL	82,306.37
109009	9/16	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	08/11 CONCRETE/MTRLS	4,448.50
			110-03-53103-355-000	08/11 CONCRETE/MTRLS	2,892.00
			403-11-51002-588-000	08/11 CONCRETE MTRLS	1,737.00
				..... CHECK TOTAL	9,077.50
109010	9/16	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	09/16/11 CITY HRLY	14,129.19
			110-00-21562-000-000	09/16/11 WATER HRLY	4,112.60
			110-00-21562-000-000	09/16/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	18,446.79
109011	9/16	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	08/11 PRISONER MAINT	4,557.00
109012	9/16	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	7/29/11 J DEWITT	535.40
109013	9/16	M A TRUCK PARTS	630-09-50101-393-000	8/11-CE MATERIALS/SU	2,803.95
			520-09-50201-347-000	8/11-TD MATERIALS/SU	1,267.40
				..... CHECK TOTAL	4,071.35
109014	9/16	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	10/11 PREMIUM	12,476.43
			110-09-56304-156-000	10/11 PREMIUM	6,047.02
			110-00-15601-000-000	10/11 PREMIUM	1,534.72
			110-00-15201-000-000	10/11 PREMIUM	1,179.94
			520-09-50101-156-000	10/11 PREMIUM	506.91
			110-00-15202-000-000	10/11 PREMIUM	409.48
			631-09-50101-156-000	10/11 PREMIUM	245.40
			632-09-50101-156-000	10/11 PREMIUM	180.86
			110-00-14401-000-000	10/11 PREMIUM	103.51
			520-09-50201-156-000	10/11 PREMIUM	89.75
			521-09-50101-156-000	10/11 PREMIUM	85.15
			110-00-13127-000-000	10/11 PREMIUM	67.08
			520-09-50301-156-000	10/11 PREMIUM	55.07
			520-09-50105-156-000	10/11 PREMIUM	49.21
			630-09-50101-156-000	10/11 PREMIUM	26.85
			501-09-50101-156-000	10/11 PREMIUM	20.17
			520-09-50403-156-000	10/11 PREMIUM	14.52
			501-09-50103-156-000	10/11 PREMIUM	4.45
			520-09-50401-156-000	10/11 PREMIUM	2.74
				..... CHECK TOTAL	23,099.26

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109015	9/16	BADGER TRUCK CENTER	630-09-50101-393-000	08/11 SE #1858 PARTS	126.06
			630-09-50101-393-000	08/11 SE #2954 PARTS	34.50
				..... CHECK TOTAL	160.56
109016	9/16	SHOPKO DEPT. STORE	110-02-52203-382-000	8/11-FD#4 MERCHANDIS	19.99
109017	9/16	LORENZ TOPSOIL	501-09-50105-353-000	8/11-SW TOPSOIL	33.00
109018	9/16	KENOSHA WATER UTILITY	110-02-52102-219-000	TEST MSG 11-102750	30.00
109019	9/16	KENOSHA WATER UTILITY	110-01-51801-224-000	#4 09/01/11 WTR/STRM	2,239.78
			110-05-55102-224-000	#2 09/01/11 WTR/STRM	1,798.82
			110-05-55109-224-000	#2 09/01/11 WTR/STRM	1,772.72
			110-05-55109-223-000	#2 09/01/11 WTR/STRM	1,565.86
			110-03-53103-224-000	#2 09/01/11 WTR/STRM	1,049.66
			520-09-50301-223-000	#2 09/01/11 WTR/STRM	975.46
			110-02-52203-224-000	#2 09/01/11 WTR/STRM	614.10
			521-09-50101-224-000	#2 09/01/11 WTR/STRM	611.74
			110-03-53116-223-000	#5 09/01/11 WTR/STRM	529.20
			520-09-50301-224-000	#2 09/01/11 WTR/STRM	495.15
			110-05-55103-224-000	#2 09/01/11 WTR/STRM	455.37
			110-01-51801-223-000	#4 09/01/11 WTR/STRM	332.97
			110-01-51802-223-000	#5 2210 52ND ST	308.72
			110-02-52203-223-000	#2 09/01/11 WTR/STRM	289.90
			110-03-53103-223-000	#5 09/01/11 WTR/STRM	210.14
			461-11-51001-581-000	#2 09/01/11 WTR/STRM	197.92
			110-05-55109-224-000	#5 09/01/11 WTR/STRM	195.24
			520-09-50301-224-000	#5 09/01/11 WTR/STRM	118.00
			110-02-52203-224-000	#5 09/01/11 WTR/STRM	92.00
			110-03-53116-224-000	#5 09/01/11 WTR/STRM	72.00
			632-09-50101-224-000	#2 09/01/11 WTR/STRM	60.70
			110-03-53103-224-000	#5 09/01/11 WTR/STRM	51.24
			632-09-50101-224-000	#5 09/01/11 WTR/STRM	46.00
			110-05-55102-224-000	#5 09/01/11 WTR/STRM	46.00
			110-01-51802-223-000	#5 715 56TH ST	23.58
			110-05-55109-223-000	#5 09/01/11 WTR/STRM	11.92
			110-01-51802-224-000	#5 2210 52ND ST	5.24
			110-01-51802-224-000	#5 715 56TH ST	5.24
				..... CHECK TOTAL	14,174.67

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109020	9/16	UNITED STATES TREASURY	110-00-21581-000-000	9/16/11 BOGDANOVICH	102.79
			110-00-21581-000-000	09/16/11 G GRANADO	100.00
				..... CHECK TOTAL	202.79
109021	9/16	BROOKS TRACTOR, INC.	630-09-50101-393-000	08/11 SE #2593 PARTS	892.45
			630-09-50101-393-000	08/11 SE #2593 PARTS	256.30
			630-09-50101-393-000	08/11 SE PARTS & MAT	126.77
			630-09-50101-393-000	08/11 SE #2592 PARTS	65.59
			630-09-50101-393-000	08/11 SE #2216 PARTS	60.90
			630-09-50101-393-000	08/11 SE PARTS & MAT	27.75
			630-09-50101-393-000	08/11 SE #2216 PARTS	10.96
				..... CHECK TOTAL	1,440.72
109022	9/16	CAMOSY CONSTRUCTION CO., INC	405-11-51001-583-000	FINAL-BEACHHSE RAMP	611.28
109023	9/16	PORT-A-JOHN, INC.	110-05-55108-282-000	8/11-PIKE RVR PORTAB	638.00
			110-05-55108-282-000	8/11-SOUTHPORT PORTA	90.00
			110-05-55108-282-000	8/11-S PIER PORTABLE	90.00
			110-05-55108-282-000	8/11-ALFORD#1 PORTAB	90.00
			110-05-55108-282-000	8/11-HOBBS PK PORTAB	52.00
				..... CHECK TOTAL	960.00
109024	9/16	DON'S AUTO PARTS	110-02-52203-344-000	09/11 FD PARTS & MAT	351.59
			630-09-50101-393-000	08/11 SE #2716 PARTS	305.71
			630-09-50101-393-000	08/11 SE #2326 PARTS	162.12
			630-09-50101-393-000	05/11 SE #2745 PARTS	59.99
				..... CHECK TOTAL	879.41
109025	9/16	FABCO EQUIPMENT, INC.	630-09-50101-393-000	08/11 SE PARTS & MAT	713.78
			630-09-50101-393-000	08/11 SE #1368 PARTS	318.68
			630-09-50101-393-000	08/11 SE PARTS & MAT	122.68
			630-09-50101-393-000	08/11 SE #7358 PARTS	13.37
				..... CHECK TOTAL	1,168.51
109026	9/16	LOWE'S	110-03-53103-361-000	9/11-ST MERCHANDISE	251.72
109027	9/16	KENOSHA AREA CHAMBER	110-01-51301-263-000	F PACETTI ANNL MTG	25.00
109028	9/16	CHASE BANK KENOSHA	110-00-21513-000-000	09/15/11 SAL DEDUCT	206,032.04
			110-00-21612-000-000	09/15/11 SAL DEDUCT	70,202.92
			110-00-21511-000-000	09/15/11 SAL DEDUCT	47,557.09
			110-00-21513-000-000	09/16/11 HRLY DEDUCT	25,106.72
			110-00-21614-000-000	09/15/11 SAL DEDUCT	21,422.01
			110-00-21514-000-000	09/15/11 SAL DEDUCT	21,421.96
			110-00-21612-000-000	09/16/11 HRLY DEDUCT	12,693.08
			110-00-21511-000-000	09/16/11 HRLY DEDUCT	8,598.47
			110-00-21614-000-000	09/16/11 HRLY DEDUCT	3,168.61
			110-00-21514-000-000	09/16/11 HRLY DEDUCT	3,168.52
				..... CHECK TOTAL	419,371.42

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109029	9/16	ZILSKE LAW FIRM S C	110-09-56405-212-000 110-09-56405-212-000	6/18/10 D PALMER 10/8/10 V GASTALDI ..... CHECK TOTAL	1,518.40 168.00 1,686.40
109030	9/16	DWD-UI	110-09-56308-157-000 520-09-50101-157-000 110-09-56308-157-000 110-09-56308-157-000 110-09-56308-157-000	08/11 UNEMPLOYMENT 08/11 UNEMPLOYMENT 08/11 UNEMPLOYMENT 08/11 UNEMPLOYMENT 08/11 UNEMPLOYMENT ..... CHECK TOTAL	11,076.84 4,553.61 374.50 114.00 38.00CR 16,080.95
109031	9/16	DIGICORP COMMUNICATIONS	110-01-51801-227-000	07/11 PHONE SYSTEM S	380.00
109032	9/16	SHERRY'S CUSTOM T'S	521-09-50101-367-000 521-09-50101-367-000	9/11-AR UNIFORM PURC 9/11-AR UNIFORM PURC ..... CHECK TOTAL	593.00 153.00 746.00
109033	9/16	LALONDE CONTRACTORS INC	409-11-51111-589-000	EST 4-39TH AVE RECON	98,994.49
109034	9/16	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	09/11 CT ARMORED CAR	297.44
109035	9/16	L & M MEATS	524-05-50101-397-000	8/11-GO MEAT PRODUCT	36.90
109036	9/16	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	09/16/11 B GARRETT	120.50
109037	9/16	STAN'S INDUSTRIAL WOODWORK	630-09-50101-393-000	4' HARDWOOD LATH	2,010.00
109038	9/16	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-369-000 110-02-52203-369-000 206-02-52205-344-000 110-02-52203-369-000 110-02-52203-344-000	RUBBER HOSE RUBBER HOSE 08/11 FD PARTS/MATER RUBBER HOSE 08/11 FD PARTS/MATER ..... CHECK TOTAL	980.00 960.00 265.00 180.00 104.08 2,489.08
109039	9/16	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-357-000	7/11-FD SUPPLIES	59.97
109040	9/16	TRIANGLE APPLIANCE	524-05-50101-235-000	REPAIR DISHWASHER	407.18
109041	9/16	CONNEY SAFETY PRODUCTS	520-09-50401-347-000	CONVEX MIRROR	92.25

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109042	9/16	CICCHINI ASPHALT LLC	401-11-51101-585-000	EST 3-RESURF PHS I	182,563.28
			401-11-51101-585-000	EST 4-RESURF PHS II	86,351.11
				..... CHECK TOTAL	268,914.39
109043	9/16	AECOM TECHNICAL SERVICES INC	493-11-50107-219-000	7/22-29 PHASE II ESA	7,455.86
109044	9/16	LEE PLUMBING, INC.	524-05-50101-249-000	8/11-GO HVAC, PLUMBI	233.00
			110-01-51801-241-000	8/11-MB A/C RM#98	207.50
			110-01-51801-241-000	8/11-MB A/C RM#98	176.00
				..... CHECK TOTAL	616.50
109045	9/16	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	08/11 PURGE SERVICE	17.50
109046	9/16	HUMANA CLAIMS	611-09-50101-155-527	09/14/11 MED CLAIMS	98,001.18
			611-09-50101-155-527	09/15/11 MED CLAIMS	14,620.41
			611-09-50101-155-527	09/15/11 PHARMACY	11,201.28
			611-09-50101-155-527	09/14/11 PHARMACY	2,122.10
				..... CHECK TOTAL	125,944.97
109047	9/16	DROPRITE TREE & LANDSCAPE	501-09-50106-219-824	STORM DMG CLEANUP	3,562.50
109048	9/16	EMERGING COMMUNITIES CORP	492-11-50301-219-000	09/11 CONSULT SERVC	2,500.00
			492-11-50301-219-000	08/11 CONSULT SERVC	2,500.00
				..... CHECK TOTAL	5,000.00
109049	9/16	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	09/16/11 L SAYLOR	35.92
109050	9/16	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	9/16/11 CHRISTERSON	143.12
109051	9/16	MALSACK, J	110-09-56501-259-570	8/11 2516 42 AV-GRS	490.00
			110-09-56501-259-570	8/11 6809 152 AV-GRS	435.00
			110-09-56501-259-570	8/11 8643 16 AV-GRS	386.55
			110-09-56501-259-570	8/11 800 76 ST-GRAS	250.75
			110-09-56501-259-570	8/11 6111 12 AV-GRS	219.50
			110-09-56501-259-570	8/11 5126 62 ST-GRS	213.50
			110-09-56501-259-570	8/11 5031 24 AV-GRS	193.00
			110-09-56501-259-570	8/11 8739 34 AV-GRS	191.25
			110-09-56501-259-570	8/11 923 83 ST-GRAS	155.00
			110-09-56501-259-570	8/11 7839 22 AV-GRS	150.75
			110-09-56501-259-570	8/11 7623 30 AV-GRS	91.25
			110-09-56501-259-570	8/11 5919 18 AV-GRS	90.00
			110-09-56501-259-570	8/11 5809 16 AV-GRS	54.50
			110-09-56501-259-570	8/11 2019 62 ST-GRS	27.50
			110-09-56501-259-570	8/11 2023 62 ST-GRS	2.75
			110-09-56501-259-570	8/11 2009 62 ST-GRS	2.50
				..... CHECK TOTAL	2,953.80

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109052	9/16	BROOKHOUSE & HEMSING LAW	110-01-51303-212-000	8/11 P&F COMMISSION	120.00
109053	9/16	CRIVELLO-CARLSON	110-09-56405-212-000	5/5/10 N MIELOSZYK	583.80
109054	9/16	JENSEN TOWING	110-02-52103-219-000	8/11-#11-121291 TOWI	25.00
109055	9/16	WLECHA	783-00-21995-000-000	10/02-05 CONFERENCE	450.00
109056	9/16	QUALITY INN & SUITES	110-02-52203-263-000	M HAERTER 9/20-21	175.10
			110-02-52203-263-000	C LEIPZIG 9/20-21	175.10
			110-02-52203-263-000	W THOMAS 9/20-21	175.10
				..... CHECK TOTAL	525.30
109057	9/16	NORTHERN MIST LAWN SPRINKLER	110-05-55109-249-000	8/11-HARBORPARK IIRI	804.17
109058	9/16	MILWAUKEE 2-WAY INC.	422-11-51101-515-000	RADIO SYSTEM UPGRADE	17,500.00
109059	9/16	FORCE AMERICA	630-09-50101-393-000	05/11 SE PARTS/MATER	625.76
			630-09-50101-393-000	08/11 SE PARTS/MATER	157.86
				..... CHECK TOTAL	783.62
109060	9/16	SHERWIN INDUSTRIES	632-09-50101-246-000	7/11-SE PARTS/SERVIC	265.05
109061	9/16	WIS SCTF	110-00-21581-000-000	9/16/11 HRLY DEDUCT	1,352.50
109062	9/16	WIS DEPT OF TRANSPORTATION	110-02-52103-311-000	120 CITATION BOOKS	120.00
109063	9/16	CHASE BANK-DTC	304-00-22206-000-000	09/01/11 PRINC & INT	5,573,563.00
			399-00-22206-000-000	09/01/11 PRINC & INT	2,401,230.00
			308-00-22206-000-000	09/01/11 PRINC & INT	300,000.00
			523-00-22206-000-000	09/01/11 PRINC & INT	108,732.00
			309-00-22206-000-000	09/01/11 PRINC & INT	19,050.00
				..... CHECK TOTAL	8,402,575.00
109064	9/16	HALLMAN LINDSAY	110-05-55104-249-000	8/11-PA PAINT/PRODUC	299.60
109065	9/16	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	08/11 SE GLASS & ACC	100.00
109066	9/16	TIME WARNER CABLE	761-09-50101-225-000	9/09-10/08 PHONE SRV	57.32

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109067	9/16	RADISSON PAPER VALLEY HOTEL	110-02-52107-263-000	9/05-07 2 DETECTIVES	194.00
109068	9/16	ARAMARK	110-01-51801-246-000	08/11 MB ENTRANCE MA	98.28
			520-09-50202-246-000	08/11 TD ENTRANCE MA	41.64
			110-03-53116-246-000	08/11 WA ENTRANCE MA	40.00
			632-09-50101-246-000	08/11 SE ENTRANCE MA	16.00
			110-05-55109-246-000	08/11 PA ENTRANCE MA	15.12
				..... CHECK TOTAL	211.04
109069	9/16	BERGAMOT	110-05-55108-219-000	TOOLING MODIFICATION	124.08
109070	9/16	GATEWAY TECH COLLEGE	206-02-52205-264-000	D TILTON REFRESH	93.64
109071	9/16	WHOLESALE DIRECT INC	630-09-50101-393-000	8/11-SE PARTS/MATERI	255.71
109072	9/16	SAFEMART PEST CONTROL CO., INC	110-02-52203-246-000	8/11-FD EXTERMINATIN	161.00
			520-09-50202-246-000	8/11-TD EXTERMINATIN	55.00
			110-01-51801-246-000	8/11-MB EXTERMINATIN	32.00
			110-05-55109-246-000	8/11-PA EXTERMINATIN	26.00
			110-03-53116-246-000	8/11-WA EXTERMINATIN	25.00
			520-09-50401-246-000	8/11-TD EXTERMINATIN	24.00
			520-09-50202-246-000	8/11-TD EXTERMINATIN	24.00
			110-02-52110-246-000	8/11-PD EXTERMINATIN	23.00
				..... CHECK TOTAL	370.00
109073	9/16	PROCESSWORKS INC.	110-00-21578-000-000	09/13/11 CHECK REG	2,427.18
109074	9/16	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	8/11-SE#3045 PARTS	143.05
			630-09-50101-393-000	8/11-SE#3045 PARTS	75.89
				..... CHECK TOTAL	218.94
109075	9/16	RIMKUS, JASON	761-09-50101-111-000	5-8/11 PERFORM AWRD	500.00
			761-00-21514-000-000	5-8/11 PERFORM AWRD	7.25CR
			761-00-21512-000-000	5-8/11 PERFORM AWRD	15.20CR
			761-00-21511-000-000	5-8/11 PERFORM AWRD	21.00CR
			761-00-21513-000-000	5-8/11 PERFORM AWRD	27.00CR
				..... CHECK TOTAL	429.55
109076	9/16	PIRO, RALPH	761-09-50101-111-000	5-8/11 PERFORM AWRD	250.00
			761-00-21513-000-000	5-8/11 PERFORM AWRD	1.00CR
			761-00-21512-000-000	5-8/11 PERFORM AWRD	3.30CR
			761-00-21514-000-000	5-8/11 PERFORM AWRD	3.63CR
			761-00-21511-000-000	5-8/11 PERFORM AWRD	10.50CR
				..... CHECK TOTAL	231.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109077	9/16	IAFF/NATIONWIDE	110-00-21574-000-000	9/1-15/11 CONTRIBS	19,640.66
109078	9/16	AFLAC	110-00-21535-000-000	08/11 SAL DEDUCTS	2,005.84
			110-00-21535-000-000	8/12-9/02 HRLY DEDCT	614.64
			110-00-21536-000-000	08/11 SAL DEDUCTS	285.68
			110-00-21536-000-000	8/12-9/02 HRLY DEDCT	283.20
				..... CHECK TOTAL	3,189.36
109079	9/16	KENOSHA TIRE	110-05-55109-344-000	7/11-PA TIRES/REPAIR	15.00
			524-05-50101-344-000	7/11-PA TIRES/REPAIR	11.00
				..... CHECK TOTAL	26.00
109080	9/16	SPECTERA, INC.	110-00-21534-000-000	08/11 DEDUCTS	1,628.95
109081	9/16	ABSOLUTE CONSTRUCTION INC.	415-11-51104-583-000	ROOM EXPANSION	14,926.48
109082	9/16	CUSTOM RESTORATION	405-11-51004-583-000	EST 2-TUCKPOINTING	63,859.05
			405-11-51104-583-000	EST 2-TUCKPOINTING	4,620.82
				..... CHECK TOTAL	68,479.87
109083	9/16	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	9/1-15/11 CONTRIBS	8,497.23
109084	9/16	CENTRAL POOL SUPPLY, INC	110-05-55111-369-000	PORTABLE VACUUM PUMP	1,180.77
109085	9/16	FROEDTERT MEMORIAL HOSPITAL	110-09-56405-161-000	6/13/11 M POLOVINA	1,359.09
			110-09-56405-161-000	6/13/11 M POLOVINA	306.72
				..... CHECK TOTAL	1,665.81
109086	9/16	BYKOWSKI, JAMES, D.C.	110-09-56405-161-000	6/25/11 A LOPEZ	26.25
109087	9/16	IOD INCORPORATED	110-02-52102-219-000	#11-067794 MED REC	29.73
			110-09-56405-161-000	7/29/11 J DEWITT	8.57
			110-09-56405-161-000	8/11/11 M PURTEE	8.50
				..... CHECK TOTAL	46.80
109088	9/16	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	7/29/11 J DEWITT	38.25
109089	9/16	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	7/29/11 J DEWITT	294.10
109090	9/16	UNITED OCC MEDICINE	110-09-56405-161-000	7/12/11 T ALBRECHT	217.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109091	9/16	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	6/13/11 M POLOVINA	516.67
			110-09-56405-161-000	8/11/11 M PURTEE	9.97
				..... CHECK TOTAL	526.64
109092	9/16	NOVASIC, CHAD PT, LTD	110-09-56405-161-000	6/25/11 A LOPEZ	247.66
109093	9/16	LJH AMBULANCE INC	110-09-56405-161-000	6/13/11 M POLOVINA	871.55
109094	9/16	WISCONSIN JOB NOW	110-00-21905-000-000	COLUMBUS PARK-8/6/11	200.00
109095	9/16	DUMKE, JOHN E.	110-02-52601-261-000	8/11 362 MILES	200.91
109096	9/16	ANTARAMIAN, EDWARD	110-01-50301-261-000	6/22-24 SHEBOYGAN	107.15
			110-01-50301-263-000	6/22-24 SHEBOYGAN	20.00
				..... CHECK TOTAL	127.15
109097	9/19	COLDWELL BANKER REAL EST ONE	461-11-51001-581-000	EARNEST MONEY ACQ	10,000.00
109098	9/21	A & B PRO HARDWARE	110-05-55109-246-000	08/11 PA SUPPLIES &	43.29
			110-03-53103-389-000	08/11 ST SUPPLIES &	30.40
			110-02-52103-365-000	08/11 PD SUPPLIES &	12.56
			110-02-52203-382-000	08/11 FD SUPPLIES &	9.99
			110-01-51801-389-000	08/11 MB UPPLIES & S	9.50
			420-11-51102-583-000	08/11 MB SUPPLIES &	9.21
				..... CHECK TOTAL	114.95
109099	9/21	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	8/11-ST ELECTRICAL M	70.36
			110-01-51801-389-000	8/11-MB ELECTRICAL M	66.64
				..... CHECK TOTAL	137.00
109100	9/21	GENERAL COMMUNICATIONS, INC.	520-09-50201-347-000	8/11-TD MISC. ITEMS	17.60
109101	9/21	KRANZ, INC.	630-09-50101-393-000	8/11-SE PRODUCTS	860.88
109102	9/21	KENOSHA ANIMAL HOSPITAL	213-09-50101-381-000	0811 CHICO-VITAMINS	57.03
			213-09-50101-381-000	06/11 MIKY-VET EXAM	32.98
				..... CHECK TOTAL	90.01
109103	9/21	KENOSHA JOINT SERVICES	110-02-52103-341-000	08/11 PATRL-FLT GAS	27,548.80
			110-02-52103-345-000	08/11 PATRL-FLT MNT	3,902.61
			110-02-52102-341-000	08/11 DTCTV-FLT GAS	3,637.23
			110-02-52109-341-000	08/11 SCU-FLT GAS	1,200.49
			110-02-52103-341-000	08/11 MOTORCYCLE-GAS	316.65
			110-02-52102-345-000	08/11 DTCTV-FLT MNT	211.91
			110-02-52109-345-000	08/11 SCU-FLT MAINT	120.66
			110-02-52101-341-000	08/11 ADMIN-FLT GAS	110.67
			110-02-52101-345-000	08/11 ADMN-FLT MAINT	8.25
				..... CHECK TOTAL	37,057.27

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109104	9/21	M A TRUCK PARTS	110-02-52203-344-000	08/11 FD MATERIALS &	914.58
			206-02-52205-344-000	08/11 FD MATERIALS &	513.56
				..... CHECK TOTAL	1,428.14
109105	9/21	SHERWIN WILLIAMS CO.	501-09-50105-344-000	8/11-ST PAINT/SUPPLI	32.09
109106	9/21	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	08/11 CE TIRES/TUBES	10,781.81
			520-09-50106-346-000	08/11 TD TIRE REPAIR	638.99
			206-02-52205-344-000	08/11 FD TIRES/SERVI	249.85
			110-02-52203-344-000	08/11 FD TIRES/SERVI	175.32
				..... CHECK TOTAL	11,845.97
109107	9/21	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	TRAFFIC SIGNS	1,637.57
			110-03-53110-372-000	08/11 TRAFFIC SIGNS	1,618.60
			110-03-53109-373-000	PEDESTAL BASES	1,500.00
				..... CHECK TOTAL	4,756.17
109108	9/21	WE ENERGIES	521-09-50101-223-000	06-07/11 STORMWATER	22,112.36
			110-05-55109-223-000	06-07/11 STORMWATER	4,314.46
			110-03-53103-223-000	06-07/11 STORMWATER	2,541.94
			205-03-53119-223-000	06-07/11 STORMWATER	1,077.22
			461-11-51001-581-000	06-07/11 STORMWATER	198.18
			463-11-50801-589-000	06-07/11 STORMWATER	70.46
			110-01-51802-223-000	4710 47 AV-STRMWTR	55.38
			110-01-51802-223-000	47TH AV-STORMWATER	43.72
			401-11-50612-581-000	06-07/11 STORMWATER	41.60
			110-01-51802-223-000	4722 47 AV-STRMWTR	35.24
			520-09-50301-223-000	06-07/11 STORMWATER	4.50
				..... CHECK TOTAL	30,495.06
			109109	9/21	PAYNE & DOLAN INC.
109110	9/21	REINDERS INC.	110-05-55109-344-000	8/11-PA PARTS/SERVIC	168.73
			110-05-55109-344-000	8/11-PA PARTS/SERVIC	33.29
			110-05-55109-344-000	8/11-PA PARTS/SERVIC	18.19
			110-05-55109-344-000	8/11-PA RETURN PARTS	12.70CR
			110-05-55109-344-000	8/11-PA RETURN PARTS	90.50CR
				..... CHECK TOTAL	117.01
109111	9/21	WIS FUEL & HEATING INC	110-05-55109-341-000	8/11-PA LUBRICANTS/O	467.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109112	9/21	C.J.W., INC.	524-05-50101-397-000	9/11-GO CONSUMABLE M	86.84
109113	9/21	DREAMSCAPE LAWN CARE	633-09-50101-249-000	08/11 GRASS CUTTING	147.68
			633-09-50101-249-000	08/11 LAWN FERTILIZA	90.00
				..... CHECK TOTAL	237.68
109114	9/21	AT&T SERVICES	110-02-52102-219-000	CASE #11-130663	40.00
109115	9/21	FEDEX	110-01-51306-312-000	08/30/11 FN-GFOA	31.68
109116	9/21	JOE'S CARPET SERVICE	110-05-55109-219-000	09/11 CARPET CLEANIN	200.00
109117	9/21	OFFICEMAX	110-01-51701-311-000	08/11 CD #1912 OFFC	240.20
			110-01-51101-311-000	09/11 FN #1913 OFFC	142.40
			110-02-52103-311-000	09/11 PD #1917 OFFC	84.85
			110-01-51303-311-000	09/11 HR #1916 OFFC	52.90
			110-02-52102-365-000	LAPTOP CASE	35.00
			110-02-52201-311-000	08/11 FD #1911 OFFC	11.59
			110-02-52103-311-000	09/11 PD #1917 OFFC	7.49
				..... CHECK TOTAL	574.43
109118	9/21	INDUSTRIAL MARKETING	630-09-50101-393-000	SEAL	296.85
			630-09-50101-393-000	SPRAY NOZZLE	156.00
			630-09-50101-393-000	WASHER	18.00
				..... CHECK TOTAL	470.85
109119	9/21	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	8/11-SE MATERIALS	635.05
109120	9/21	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	8/11-SW TOOLS/SUPPLI	28.82
			501-09-50105-361-000	8/11-SW TOOLS/SUPPLI	9.78
				..... CHECK TOTAL	38.60
109121	9/21	PLATINUM DESIGN & DEVELOPMNT	110-01-51102-539-000	DATABASE MGMT-UPDATE	812.50
109122	9/21	HOLLAND SUPPLY, INC.	630-09-50101-393-000	HOSE	1,784.00
109123	9/21	T-MOBILE	631-09-50101-226-000	8/08-9/07 WIRELESS C	42.19
109124	9/21	SPRINT	110-02-52102-219-000	CASE #11-102570	30.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109125	9/21	SERWE IMPLEMENT	630-09-50101-393-000	8/11-SE#2235 PARTS/S	427.40
109126	9/21	RACINE TRUCK SALES	110-03-53117-344-000	PERFORM REPAIRS	3,447.04
109127	9/21	HUMANA CLAIMS	611-09-50101-155-527	09/19/11 MED CLAIMS	131,703.42
			611-09-50101-155-527	09/16/11 MED CLAIMS	63,448.96
			611-09-50101-155-527	09/19/11 PHARMACY	26,258.27
			611-09-50101-155-527	09/16/11 PHARMACY	7,677.41
			611-09-50101-155-527	09/20/11 PHARMACY	3,203.74
			611-09-50101-155-527	09/20/11 MED CLAIMS	1,535.29
				..... CHECK TOTAL	233,827.09
109128	9/21	DROPRITE TREE & LANDSCAPE	407-11-51102-219-000	2011 TREE REMOVAL	8,814.00
			401-11-51104-586-000	09/11 TREE REMOVAL	3,901.50
				..... CHECK TOTAL	12,715.50
109129	9/21	TOWN & COUNTRY GLASS	110-01-51801-246-000	8/11-MB RM 203 GLASS	274.50
			110-01-51801-246-000	8/11-SE ENTRANCE GLA	150.00
				..... CHECK TOTAL	424.50
109130	9/21	HILLSIDE TRUE VALUE	501-09-50105-353-000	8/11-SW MISC. SUPPLI	19.76
			524-05-50101-389-000	8/11-PA MISC. SUPPLI	3.24
				..... CHECK TOTAL	23.00
109131	9/21	MISNER, RAY	110-01-50101-261-000	8/15/11 142 MILES	78.81
109132	9/21	MALSACK, J	110-09-56501-259-570	9/11 1740 BIRCH-GRS	294.50
			110-09-56501-259-570	9/11 6820 38 AV-GRS	239.40
			110-09-56501-259-570	9/11 2515 60 ST-GRS	176.22
			110-09-56501-259-570	9/11 2224 57 ST-GRS	159.84
			110-09-56501-259-570	9/11 6527 22 AV-GRS	155.50
			110-09-56501-259-570	9/11 4308 6 AVE-GRS	147.96
			110-09-56501-259-570	9/11 4806 17 AV-GRS	20.90
				..... CHECK TOTAL	1,194.32
109133	9/21	REMY BATTERY CO., INC.	630-09-50101-393-000	8/11-CE BATTERIES	999.39
109134	9/21	T & A INDUSTRIAL, LTD.	110-03-53116-389-000	COTTON WORK GLOVE	1,726.01
109135	9/21	COMMERCIAL IRRIGATION	524-05-50101-249-000	REPAIR IRRIGATION	1,161.36
			524-05-50101-249-000	REPAIR FACEPLATE	250.00
				..... CHECK TOTAL	1,411.36

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109136	9/21	NORTHERN MIST LAWN SPRINKLER	110-05-55109-249-000	08/11 IRRIGATION REP	438.97
109137	9/21	HUCKSTORF DIESEL INC.	630-09-50101-393-000	8/11-SE#22116 PARTS/	1,009.11
109138	9/21	CENTRAL SAW AND MOWER	110-05-55109-344-000	07/11 PA PARTS	83.20
			110-05-55109-344-000	08/11 PA PARTS	45.20
			110-05-55109-344-000	07/11 PA PARTS	43.12
			110-05-55109-344-000	08/11 PA PARTS	23.60
				..... CHECK TOTAL	195.12
109139	9/21	MTS SAFETY	110-02-52108-367-000	RAINCOATS	589.45
109140	9/21	AT&T	110-01-51801-227-000	08/11 653-8297	39.67
109141	9/21	MENARDS (KENOSHA)	501-09-50105-357-000	8/11-SW MERCHANDISE	181.59
			110-03-53103-246-000	8/11-ST MERCHANDISE	78.28
			110-05-55108-368-000	8/11-PA MERCHANDISE	29.55
			501-09-50105-361-000	8/11-SW MERCHANDISE	24.98
			632-09-50101-389-000	8/11-SE MERCHANDISE	22.96
			524-05-50101-361-000	8/11-GO MERCHANDISE	19.96
			501-09-50105-359-000	8/11-SW MERCHANDISE	12.04
			110-03-53109-389-000	8/11-ST MERCHANDISE	11.92
			632-09-50101-389-000	8/11-SE MERCHANDISE	9.46
				..... CHECK TOTAL	390.74
109142	9/21	HANSEN'S POOL & SPA INC	110-01-51801-382-000	08/11 FOUNTAIN SUPPL	84.95
109143	9/21	TOTAL CYCLERY	110-02-52103-344-000	07/11 #535 REPAIRS	59.45
			110-02-52103-344-000	08/11 #5 REPAIRS	53.53
			110-02-52103-344-000	08/11 #553 REPAIRS	21.23
			110-02-52103-344-000	06/11 #542 REPAIRS	18.68
			110-02-52103-344-000	08/11 #467 REPAIRS	14.02
				..... CHECK TOTAL	166.91
109144	9/21	BEECHWOOD DISTRIBUTORS	524-05-50101-397-000	09/11 BEER & SOFT DR	77.75
109145	9/21	ROCKFORD IND. WELDING	110-03-53103-344-000	08/11 ST SUPPLIES/RE	37.17
109146	9/21	TIME WARNER CABLE	110-01-51102-233-000	9/09-10/08 BROADBAND	74.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109147	9/21	BERGAMOT	110-05-55108-219-000	MEDALLIONS	950.00
109148	9/21	WHOLESALE DIRECT INC	630-09-50101-393-000	8/11-SE PARTS/MATERI	41.75
			630-09-50101-393-000	8/11-SE PARTS/MATERI	38.20
				..... CHECK TOTAL	79.95
109149	9/21	HAPPENINGS MAGAZINE	222-09-50101-259-908	9/11 REMEMBRANCE	413.00
			222-09-50101-259-908	8/18 & 8/25 PB&J ADS	413.00
				..... CHECK TOTAL	826.00
109150	9/21	WRIGHT, TRACY	110-00-45106-000-000	WITNESS FEES	161.00
109151	9/21	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	8/11-TD COACH PARTS	973.28
			520-09-50201-347-000	8/11-TD COACH PARTS	25.26
				..... CHECK TOTAL	998.54
109152	9/21	KENOSHA TIRE	110-05-55109-344-000	8/11-PA TIRES/REPAIR	63.50
109153	9/21	MILLER, AMBER L	110-00-44709-000-000	BARTENDER LICENSE	50.00
109154	9/21	BRIORN BUILDING CORP	110-00-44809-000-000	ESCROW-2811 18TH ST	4,000.00
109155	9/21	MARCOE, HEIDI	110-00-46394-000-000	APPLIANCE STICKER	15.00
109156	9/21	D & D QUALITY TRIM DIES, INC	110-03-53109-374-000	DRILL STREET LT ARM	100.00
109157	9/21	LAMBRECHT, CRAIG	520-09-50301-264-000	09/13/11 CHICAGO	175.00
			520-09-50301-261-000	09/13/11 CHICAGO	31.00
				..... CHECK TOTAL	206.00
109158	9/21	MIKOLAS, KEVIN	110-02-52601-261-000	08/11 423 MILES	234.77
109159	9/21	KUNZ, JOSHUA	110-09-56405-166-000	PPD INSTALLMENT	1,265.33
109160	9/21	RIEMER, RALPH	520-09-50101-367-000	2011 UNIFORM ALLOW	63.28
109161	9/23	BINDELLI BROTHERS, INC	110-09-56501-259-569	08/11 800 76TH ST	325.00
			110-09-56501-259-569	08/11 5216 40TH AVE	176.00
			110-09-56501-259-569	09/11 1900 22ND AVE	120.00
			110-09-56501-259-569	09/11 5706 8TH AVE	110.00
				..... CHECK TOTAL	731.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109162	9/23	BLONER, JOHN JR	761-09-50101-264-000	DSPS LICENSE	79.00
109163	9/23	ACCUTEMP MECHANICAL INC	633-09-50101-241-000	PREVENTATIVE MAINT.	620.00
109164	9/23	RNOW, INC.	630-09-50101-393-000	08/11 PARTS/MATERIAL	275.62
			630-09-50101-393-000	08/11 #2833 PARTS/MA	69.85
			630-09-50101-393-000	08/11 PARTS/MATERIAL	47.20
			630-09-50101-393-000	09/11 #2992 PARTS/MA	45.00
			630-09-50101-393-000	08/11 PARTS/MATERIAL	5.64
				..... CHECK TOTAL	443.31
109165	9/23	CHESTER ELECTRONICS SUPPLY	411-11-51102-539-000	08/11 DP PARTS & MAT	15.99
109166	9/23	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	09/23/11 CITY HRLY	14,456.69
			110-00-21562-000-000	09/23/11 WATER HRLY	4,112.60
			110-00-21562-000-000	09/23/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	18,774.29
109167	9/23	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	09/11 ANIMAL CONTROL	11,283.57
109168	9/23	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	07/11 11-100900 LAB	49.60
			110-02-52101-219-000	07/11 11-102448 LAB	49.60
			110-02-52101-219-000	07/11 11-103316 LAB	49.60
				..... CHECK TOTAL	148.80
109169	9/23	KENOSHA NEWS	110-01-51303-326-000	08/11 BUS OPERATOR	190.16
			110-00-21104-000-000	09/11 R & V DEVLPMT	43.75
				..... CHECK TOTAL	233.91
109170	9/23	FIRST SUPPLY CO.	524-05-50101-249-000	09/11 GO-SUPPL/SERVC	130.20
			110-03-53103-246-000	09/11 ST-SUPPL/SERVC	45.50
			110-02-52203-382-000	09/11 FD-SUPPL/SERVC	25.20
			110-05-55111-249-000	09/11 SUPPL/SERVICE	3.25
				..... CHECK TOTAL	204.15
109171	9/23	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	TRAFFIC SIGNAL	2,810.00
109172	9/23	VAN'S GAS SERVICE INC	110-03-53116-341-000	08/11 WA PROPANE GAS	74.90
			630-09-50101-393-000	08/11 CE PROPANE GAS	33.55
			110-03-53103-355-000	08/11 ST PROPANE GAS	3.00
				..... CHECK TOTAL	111.45

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
109173	9/23	KENOSHA WATER UTILITY	521-09-50101-223-000	06-07/11 STORMWATER	22,112.36			
			110-05-55109-223-000	06-07/11 STORMWATER	4,314.46			
			110-03-53103-223-000	06-07/11 STORMWATER	2,541.94			
			205-03-53119-223-000	06-07/11 STORMWATER	1,077.22			
			461-11-51001-581-000	06-07/11 STORMWATER	198.18			
			463-11-50801-589-000	06-07/11 STORMWATER	70.46			
			110-01-51802-223-000	4710 47 AV-STORMWTR	55.38			
			110-01-51802-223-000	47TH AVE-STORMWATER	43.72			
			401-11-50612-581-000	06-07/11 STORMWATER	41.60			
			110-01-51802-223-000	4722 47 AV-STORMWTR	35.24			
			520-09-50301-223-000	06-07/11 STORMWATER	4.50			
							..... CHECK TOTAL	30,495.06
			109174	9/23	WELDCRAFT, INC.	110-05-55109-249-000	08/11 PA WELDING SER	28.00
						110-05-55109-344-000	08/11 PA WELDING SER	25.33
109175	9/23	WE ENERGIES	524-05-50101-221-000	#36 08/04-09/05	1,171.32			
			110-03-53109-221-000	#36 08/07-09/06	1,089.69			
			110-05-55102-221-000	#36 07/29-08/26	896.70			
			110-05-55109-221-000	#36 08/05-09/06	848.13			
			110-03-53109-221-000	#36 08/04-09/05	623.54			
			110-05-55109-221-000	#36 08/04-09/09	515.56			
			110-03-53109-221-000	#36 08/02-08/31	247.85			
			110-05-55109-221-000	#36 08/04-09/05	226.69			
			110-05-55109-221-000	#36 08/07-09/06	212.04			
			110-03-53103-221-000	#36 08/02-08/31	184.36			
			110-03-53109-221-000	#36 08/08-09/06	175.75			
			110-05-55102-221-000	#36 08/07-09/06	125.30			
			110-03-53109-221-000	#36 08/03-09/01	121.55			
			110-05-55108-221-000	#36 08/08-09/07	108.09			
			110-05-55109-221-000	#36 08/04-09/02	100.01			
			110-05-55109-221-000	#36 08/03-09/01	68.26			
			110-05-55109-221-000	#36 08/08-09/07	67.36			
			110-05-55102-221-000	#36 08/04-09/05	67.08			
			524-05-50101-222-000	#36 08/04-09/05	62.34			
			110-05-55109-222-000	#36 08/04-09/05	18.40			
			110-05-55102-221-000	#36 08/08-09/07	16.29			
			521-09-50101-221-000	#36 08/02-08/31	15.03			
			110-05-55103-222-000	#36 08/02-08/31	12.92			
			110-05-55109-222-000	#36 08/08-09/07	8.70			
			110-05-55109-222-000	#36 08/07-9/06	8.70			
			110-05-55109-221-000	#36 08/09-09/08	8.69			
			110-05-55108-221-000	#36 08/04-09/05	8.42			
			110-05-55109-222-000	#36 08/04-09/01	8.12			
110-05-55109-221-000	#36 08/04-09/01	15.51CR						
				..... CHECK TOTAL	7,001.38			

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109176	9/23	UNITED STATES TREASURY	110-00-21581-000-000	09/23/11 DEDUCT	113.68
			110-00-21581-000-000	09/23/11 DEDUCT	100.00
				..... CHECK TOTAL	213.68
109177	9/23	REINDERS INC.	110-05-55109-344-000	08/11 PARTS AND SERV	75.72
			110-05-55109-344-000	06/11 RETURN PARTS A	42.88CR
				..... CHECK TOTAL	32.84
109178	9/23	WEST GROUP	110-01-50301-322-000	08/11 ONLINE MATERIA	715.65
109179	9/23	BADGER OIL EQUIPMENT CO.	630-09-50101-235-000	9/11 REPAIR FUEL PMP	191.08
109180	9/23	PORT-A-JOHN, INC.	524-05-50101-282-000	09/11 MUNI GOLF	105.00
109181	9/23	BATTERIES PLUS LLC	206-02-52205-385-000	08/11 FD BATTERIES &	53.98
			206-02-52205-385-000	09/11 FD BATTERIES &	5.94
				..... CHECK TOTAL	59.92
109182	9/23	CHASE BANK KENOSHA	761-00-21513-000-000	08/11 KCM DEDUCTS	580.00
			761-09-50101-158-000	08/11 KCM DEDUCTS	336.43
			761-00-21511-000-000	08/11 KCM DEDUCTS	227.90
			761-09-50101-158-000	08/11 KCM DEDUCTS	78.68
			761-00-21514-000-000	08/11 KCM DEDUCTS	78.68
				..... CHECK TOTAL	1,301.69
109183	9/23	CHASE BANK KENOSHA	110-00-21513-000-000	09/23/11 HRLY DEDUCT	22,601.90
			110-00-21612-000-000	09/23/11 HRLY DEDUCT	11,840.89
			110-00-21511-000-000	09/23/11 HRLY DEDUCT	8,021.24
			110-00-21614-000-000	09/23/11 HRLY DEDUCT	2,999.11
			110-00-21514-000-000	09/23/11 HRLY DEDUCT	2,999.04
				..... CHECK TOTAL	48,462.18
109184	9/23	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	4TH QTR W/C ADMIN	6,000.00
109185	9/23	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	08/11 PHILLIPS LAMPS	9.70
109186	9/23	INDUSTRIAL MARKETING	630-09-50101-393-000	INLET LINER 2394	332.90
			630-09-50101-393-000	5019485 DISC 2394	302.00
			630-09-50101-393-000	LINER 2394	158.00
				..... CHECK TOTAL	792.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109187	9/23	HOLLAND SUPPLY, INC.	630-09-50101-393-000	8/11 CE-HYDRAULIC FT	198.64
109188	9/23	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	9/23/11 08-CV-1839	129.36
109189	9/23	NAPA AUTO PARTS CO.	630-09-50101-393-000	08/11 CE PARTS/FILTE	2,671.68
			520-09-50201-347-000	08/11 TD PARTS/FILTE	669.09
			110-02-52203-344-000	08/11 FD PARTS/FILTE	595.25
			206-02-52205-344-000	08/11 FD PARTS/FILTE	392.54
			110-05-55109-344-000	08/11 PA PARTS/FILTE	268.54
			110-05-55109-341-000	08/11 PA PARTS/FILTE	239.54
			632-09-50101-389-000	08/11 SE PARTS/FILTE	98.58
			110-05-55109-361-000	08/11 PA PARTS/FILTE	77.90
			521-09-50101-344-000	08/11 AR PARTS/FILTE	74.79
			110-02-52203-361-000	08/11 FD PARTS/FILTE	65.98
			520-09-50201-317-000	08/11 TD PARTS/FILTE	58.79
			110-02-52204-344-000	08/11 FD PARTS/FILTE	55.68
			110-03-53103-344-000	08/11 ST PARTS/FILTE	46.80
			501-09-50105-361-000	08/11 SW PARTS/FILTE	27.92
				..... CHECK TOTAL	5,343.08
109190	9/23	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	09/11 MERCHANDISE	260.00
109191	9/23	PITNEY BOWES	110-01-51306-311-000	08/11 SUPPLIES MAIL	158.08
109192	9/23	VERMEER SALES & SERVICE	630-09-50101-393-000	08/11 PARTS/SERVICES	401.16
109193	9/23	SAM'S CLUB	524-05-50101-397-000	08/11 MERCHANDISE	596.65
			713-00-21953-000-000	08/11 MERCHANDISE	53.00
			524-05-50101-219-000	08/11 MERCHANDISE	36.92
				..... CHECK TOTAL	686.57
109194	9/23	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	08/11 TIRE RECYCLING	1,884.38
109195	9/23	LEE PLUMBING, INC.	524-05-50101-249-000	08/11 GO HVAC, PLUMB	994.00
109196	9/23	HUMANA CLAIMS	611-09-50101-155-527	09/21/11 MED CLAIMS	21,064.06
			611-09-50101-155-527	09/22/11 MED CLAIMS	17,854.72
			611-09-50101-155-527	09/22/11 PHARMACY	9,979.86
			611-09-50101-155-527	09/21/11 PHARMACY	1,801.44
				..... CHECK TOTAL	50,700.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109197	9/23	US CELLULAR	110-02-52102-226-000	09/11 PD-CELL AIRTM	124.85
			110-02-52102-226-000	09/11 PD-CELL SERVC	120.00
			501-09-50103-226-000	09/11 INTERNET CARD	40.71
			110-02-52103-226-000	09/11 PD-CELL SERVC	24.00
			110-02-52103-226-000	09/11 PD-CELL AIRTM	21.07
			110-02-52108-226-000	09/11 PD-CELL AIRTM	9.93
			205-03-53118-226-000	09/11 WA-CELL AIRTM	3.51
			520-09-50401-227-000	09/11 TD-CELL SERVC	3.00
			205-03-53118-226-000	09/11 WA-CELL SERVC	3.00
			110-02-52108-226-000	09/11 PD-CELL SERVC	3.00
			110-02-52101-226-000	09/11 PD-CELL SERVC	3.00
			520-09-50401-227-000	09/11 TD-CELL AIRTM	1.04
			110-02-52101-226-000	09/11 PD-CELL AIRTM	.99
				..... CHECK TOTAL	358.10
109198	9/23	PAL STEEL	110-02-52203-344-000	09/11 ENG 2 & 5 SHEE	289.10
109199	9/23	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	09/23/11 DEDUCT	36.79
109200	9/23	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	09/23/11 10-SC-3711	134.56
109201	9/23	MALSACK, J	110-09-56501-259-570	9/11 RAILROAD PROP	1,619.75
			110-09-56501-259-570	9/11 6415 28 AV-GRS	360.05
			110-09-56501-259-570	9/11 1214 63 ST-GRS	319.20
			110-09-56501-259-570	9/11 7733 35 AV-GRS	186.20
			110-09-56501-259-570	9/11 4108 89 ST-GRS	178.12
			110-09-56501-259-570	9/11 1712 55 ST-GRS	147.25
			110-09-56501-259-570	9/11 2018 75 ST-GRS	142.50
			110-09-56501-259-570	9/11 5115 18 AV-GRS	142.50
			110-09-56501-259-570	9/11 925 69 ST-GRAS	118.27
			110-09-56501-259-570	9/11 711 43 ST-GRAS	98.09
			110-09-56501-259-570	9/11 3825 14 AV-GRS	56.05
			110-09-56501-259-570	9/11 616 43 ST-GRAS	49.40
			110-09-56501-259-570	9/11 6823 27 AV-GRS	45.98
			110-09-56501-259-570	9/11 6706 26 AV-GRS	29.07
			110-09-56501-259-570	9/11 4119 56 ST-GRS	9.31
				..... CHECK TOTAL	3,501.74
109202	9/23	BARNES DISTRIBUTION	206-02-52205-344-000	08/11 FD-SHOP SUPPL	403.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109203	9/23	KIEFT BROTHERS INC.	501-09-50105-359-000	9/11 STORM SWR PIPE	4,788.00
109204	9/23	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	8/11 SE-PARTS/LABOR	78.81
			630-09-50101-393-000	8/11 CE-PARTS/LABOR	47.60
				..... CHECK TOTAL	126.41
109205	9/23	LETTERING MACHINE	110-02-52103-367-000	JACKETS	591.50
109206	9/23	TAYLOR SUNSHINE CLEAN LLC	761-09-50101-243-000	09/11 HOUSEKEEPING	125.00
109207	9/23	NORTHERN MIST LAWN SPRINKLER	110-05-55109-249-000	08/11 HARBOR PK IRRI	274.00
109208	9/23	MILWAUKEE 2-WAY INC.	110-02-52203-231-000	COMPARATOR REPAIR	720.00
109209	9/23	MENARDS (KENOSHA)	110-05-55109-249-000	08/11 PA MERCHANDISE	54.98
			501-09-50105-344-000	07/11 SW MERCHANDISE	19.97
			110-05-55109-249-000	08/11 PA MERCHANDISE	7.38
				..... CHECK TOTAL	82.33
109210	9/23	WIS SCTF.	110-00-21581-000-000	09/23/11 HRLY DEDUCT	1,258.16
109211	9/23	HALLMAN LINDSAY	110-05-55104-249-000	8/11 PA-PAINT/PRODCT	299.60
			110-05-55109-244-000	8/11 PA-PAINT/PRODCT	95.96
			110-05-55111-244-000	9/11 PA-PAINT/PRODCT	26.89
			110-05-55109-244-000	9/11 PA-PAINT/PRODCT	23.99
				..... CHECK TOTAL	446.44
109212	9/23	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	09/23/11 01-D-511	79.49
109213	9/23	NEXTEL COMMUNICATIONS	110-02-52109-226-000	08/11 PHONE SERVICE	326.56
109214	9/23	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	10/01 PREMIUM	50,624.94
			611-09-50101-155-525	09/11 ADJUSTMENTS	597.48CR
				..... CHECK TOTAL	50,027.46
109215	9/23	ENTRANCE SYSTEMS	521-09-50101-249-000	8/11 AR-GATE REPAIRS	141.00
109216	9/23	MILWAUKEE SPRING &	630-09-50101-393-000	08/11 #1858 PARTS &	1,201.66
109217	9/23	PROCESSWORKS INC.	110-00-21578-000-000	09/20/11 CHECK REG	1,995.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109218	9/23	AIRGAS NORTH CENTRAL	632-09-50101-389-000	08/11 SE-INDSTL GAS	135.75
			206-02-52205-389-000	09/11 FD#3-OXYGEN CY	83.77
			520-09-50201-317-000	08/11 TD-INDSTL GAS	56.16
			110-05-55109-235-000	08/11 PA-INDSTL GAS	51.48
			206-02-52205-389-000	08/11 FD#4-OXYGEN CY	51.04
			206-02-52205-389-000	08/11 FD#7-OXYGEN CY	23.41
			206-02-52205-344-000	08/11 FD#4-OXYGEN CY	23.40
			206-02-52205-389-000	08/11 FD#3-OXYGEN CY	18.72
			206-02-52205-389-000	08/11 FD#5-OXYGEN CY	18.72
			206-02-52205-344-000	08/11 FD#7 OXYGEN CY	18.72
			521-09-50101-344-000	08/11 AR-INDSTL GAS	14.04
				..... CHECK TOTAL	495.21
			109219	9/23	JANI-KING OF MILWAUKEE
109220	9/23	PSI-PROF SRVS INDUSTRIES	110-09-56501-259-000	5/20-6/01 ASBESTOS T	5,109.00
109221	9/23	COMPREHENSIVE ORTHOPAEDICS	520-09-50101-161-000	9/12/11 MED RECORDS	60.80
109222	9/23	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	8/10/11 W/C	330.65
109223	9/23	IOD INCORPORATED	110-02-52102-219-000	#11-121749 RECORDS	44.48
109224	9/23	UNITED OCC MEDICINE	110-09-56405-161-000	7/27/11 W/C	140.25
109225	9/23	AURORA HEALTH CARE	110-09-56405-161-000	8/11/11 W/C	375.76
			110-09-56405-161-000	7/1/11 W/C	308.88
			110-09-56405-161-000	8/23/11 W/C	215.60
			110-09-56405-161-000	8/18/11 W/C	215.60
			110-09-56405-161-000	7/1/11 W/C	57.20
				..... CHECK TOTAL	1,173.04
109226	9/23	ALLIANT PHYSICAL THERAPY GRP	110-09-56405-161-000	8/11 W/C	330.50
			110-09-56405-161-000	8/11 W/C	329.02
			110-09-56405-161-000	8/29/11 W/C	123.83
				..... CHECK TOTAL	783.35
109227	9/23	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	8/1-9/1/11 W/C	2,001.57
109228	9/23	GENEX SERVICES INC	110-09-56405-161-000	8/23-9/2/11 W/C	707.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109229	9/23	SPV HOLDING S V LLC	110-00-21109-000-000	SPCL ASSESS OVERPAY	5.33
109230	9/23	HOWARD, KAREN	110-00-21109-000-000	FINES V643501/03	12.16
109231	9/23	MARES, MARIA	110-00-21901-000-000	FINE PYMT #1244276	68.00
109232	9/23	SMITH, GAVIN M	110-00-21904-000-000	BOND #P702402	63.60
109233	9/28	YAMAHA MOTOR CORP.	524-05-50101-282-000	GOLF CARS	2,386.53
109234	9/28	RNOW, INC.	630-09-50101-393-000	PARTS FOR FLEET 2833	3,352.98
			630-09-50101-393-000	9/11-SE PARTS/MATERI	1,127.55
				..... CHECK TOTAL	4,480.53
109235	9/28	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	09/11 ST ELECTRICAL	280.52
			110-03-53109-375-000	09/11 ST ELECTRICAL	96.79
			110-03-53109-375-000	09/11 ST ELECTRICAL	31.44
				..... CHECK TOTAL	408.75
109236	9/28	GENERAL COMMUNICATIONS, INC.	110-03-53116-235-000	8/11-WA MISC. ITEMS	297.50
			110-03-53103-231-000	8/11-ST CREDIT MISC.	31.00CR
				..... CHECK TOTAL	266.50
109237	9/28	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	9/11-AR ELECTRICAL S	51.78
			110-03-53109-375-000	9/11-ST ELECTRICAL S	51.78
			110-05-55104-249-000	9/11-PA ELECTRICAL S	44.00
			521-09-50101-375-000	9/11-AR ELECTRICAL S	39.89
			110-03-53109-375-000	9/11-ST ELECTRICAL S	24.04
			632-09-50101-246-000	9/11-SE ELECTRICAL S	16.04
			110-03-53117-246-000	9/11-WA ELECTRICAL S	15.16
			110-03-53107-344-000	9/11-ST ELECTRICAL S	9.52
			110-03-53103-389-000	9/11-ST ELECTRICAL S	4.61
				..... CHECK TOTAL	256.82
109238	9/28	LABOR PAPER, THE	110-01-50101-321-000	08/11 18.02 ZONING	43.56
			110-01-50101-321-000	08/11 18.02 ZONING	35.16
			110-01-50101-321-000	08/11 3.03 & 8.04	34.04
			110-01-50101-321-000	08/11 1ST/2ND ORDS	33.34
			110-01-50101-321-000	08/11 CD TID #4	13.60
				..... CHECK TOTAL	159.70

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109239	9/28	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	05/11 11-058902 LAB	49.60
			110-02-52101-219-000	08/11 11-116418 LAB	49.60
			110-02-52101-219-000	07/11 11-105406 LAB	49.60
				..... CHECK TOTAL	148.80
109240	9/28	KENOSHA NEWS	520-09-50301-327-564	8/11 TRANSIT 4 PAGE	2,300.00
			520-09-50301-327-000	8/11 TRANSIT 4 PAGE	682.60
			520-09-50301-327-564	8/11 TRANSIT 4 PAGE	430.40
				..... CHECK TOTAL	3,413.00
109241	9/28	M A TRUCK PARTS	630-09-50101-393-000	REAR TRUCK AXLE ASSY	3,060.00
109242	9/28	WIS DEPT OF REVENUE	110-00-21512-000-000	9/1-15/11 DEDUCTS	112,445.50
109243	9/28	WE ENERGIES	110-03-53109-221-000	#37 08/15-09/15	1,342.87
			110-02-52203-221-000	#37 08/09-09/08	1,111.08
			110-03-53109-221-000	#37 08/10-09/11	945.46
			110-03-53109-221-000	#37 08/14-09/13	726.62
			110-03-53109-221-000	#37 08/15-09/14	608.48
			110-02-52203-221-000	#37 08/10-09/11	554.46
			110-05-55109-221-000	#37 08/09-09/08	543.18
			110-05-55109-221-000	337 08/15-09/14	457.45
			110-03-53109-221-000	#37 08/09-09/07	398.76
			110-05-55102-221-000	#37 08/11-09/12	314.00
			110-03-53109-221-000	#37 07/19-08/17	289.74
			110-05-55109-221-000	#37 08/14-09/13	226.71
			110-03-53103-221-000	#37 08/09-09/08	158.81
			110-05-55109-221-000	#37 08/11-09/12	147.79
			110-05-55102-221-000	#37 08/12-09/13	145.25
			110-03-53116-221-000	#37 08/15-09/14	134.79
			110-03-53109-221-000	#37 08/09-09/08	125.77
			110-02-52203-222-000	#37 08/09-09/08	94.89
			110-05-55109-221-000	#37 08/10-09/09	63.38
			110-02-52203-222-000	#37 08/10-09/11	60.45
			110-05-55109-221-000	#37 08/12-09/13	50.68
			632-09-50101-221-000	#37 08/15-09/14	39.05
			110-05-55109-221-000	#37 08/08-09/07	35.10
			110-05-55109-221-000	#37 08/16-09/15	29.70
			110-03-53109-221-000	#37 08/16-09/15	27.86
			519-09-50106-221-000	#37 08/09-09/08	23.57
			110-05-55109-221-000	#37 08/17-09/16	22.17
			110-05-55109-222-000	#37 08/11-09/12	9.28
			110-01-51802-222-000	#37 912 35 ST	8.70
			110-05-55109-222-000	#37 07/11-09/08	5.60CR
		..... CHECK TOTAL	8,690.45		

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109244	9/28	PAYNE & DOLAN INC.	110-03-53103-355-000	08/11 ASPHALT MATERI	1,335.58
109245	9/28	REINDERS INC.	630-09-50101-393-000	TURBO CHARGER	1,778.72
			110-05-55109-344-000	REPAIR MOWER	1,643.24
			110-05-55109-344-000	09/11 PARTS AND SERV	180.25
			524-05-50101-249-000	08/11 PARTS AND SERV	46.69
			110-05-55109-344-000	06/11 RETURN PARTS A	160.80CR
				..... CHECK TOTAL	3,488.10
109246	9/28	WEST GROUP	110-01-50301-322-000	08/11 SUBSCRIPTIONS	290.50
109247	9/28	BROOKS TRACTOR, INC.	630-09-50101-393-000	LEFT FORK ASSY	4,296.45
			630-09-50101-393-000	HYDRAULIC CYLINDER	1,470.00
				..... CHECK TOTAL	5,766.45
109248	9/28	C.J.W., INC.	524-05-50101-397-000	09/11 CONSUMABLE MER	74.82
109249	9/28	AT&T	206-02-52205-227-000	9/10-10/09 DS1 SERVC	900.00
			206-02-52205-227-000	9/10-10/09 DS1 SERVC	588.00
				..... CHECK TOTAL	1,488.00
109250	9/28	WIS DEPT OF JUSTICE	520-09-50301-219-000	08/11 SERVICES	28.00
			110-01-51303-219-000	08/11 SERVICES	21.00
				..... CHECK TOTAL	49.00
109251	9/28	MILLER-BRADFORD & RISBERG	630-09-50101-393-000	09/11 #1008 PARTS &	142.99
109252	9/28	WEIGHT WATCHERS/NO AMERICA	110-00-21531-000-000	8/03-10/26 SESSIONS	1,560.00
109253	9/28	UW - PLATTEVILLE	724-00-21933-000-000	L HESSE-SCHOLARSHIP	750.00
109254	9/28	OFFICEMAX	110-01-51101-311-000	09/11 FN #1915 OFFC	92.00
			110-01-51301-311-000	09/11 AD #1920 OFFC	50.31
			110-03-53103-311-000	09/11 ST #1919 OFFC	45.36
			110-01-51101-311-000	09/11 FN #1921 OFFC	29.87
			110-01-51101-311-000	09/11 FN #1892 RETN	79.04CR
				..... CHECK TOTAL	138.50
109255	9/28	LINCOLN CONTRACTORS SUPPLY	110-03-53103-355-000	9/11-ST TOOLS/SUPPLI	285.21
			501-09-50105-361-000	8/11-SW TOOLS/SUPPLI	60.22
			110-05-55109-249-000	9/11-PA EQUIPMENT RE	18.71
				..... CHECK TOTAL	364.14

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109256	9/28	INTERSPIRO	110-02-52203-264-000	12/11 CERT CLASS	825.00
109257	9/28	PITNEY BOWES	110-01-51306-282-000	9/11-MACHINE LEASE/M	364.00
109258	9/28	KENOSHA COUNTY	631-09-50101-311-000	9/11-PW PRINTS/COPIE	38.00
109259	9/28	LAKESIDE INTERNATIONAL TRUCK	206-02-52205-344-000	08/11 FD-PARTS/MATRL	1,393.63
			520-09-50201-347-000	08/11 TD-BUS PARTS/M	1,213.36
			520-09-50201-341-000	08/11 TD-BUS PARTS/M	1,079.10
			630-09-50101-393-000	08/11 CE-PARTS/MATRL	889.33
				..... CHECK TOTAL	4,575.42
109260	9/28	HUMANA CLAIMS	611-09-50101-155-527	09/26/11 MED CLAIMS	176,478.09
			611-09-50101-155-527	09/26/11 PHARMACY	16,432.95
			611-09-50101-155-527	09/23/11 MED CLAIMS	8,875.22
			611-09-50101-155-527	08/11 MED/DENTAL CLM	6,914.16
			611-09-50101-155-527	09/23/11 PHARMACY	3,971.42
			611-09-50101-155-527	09/27/11 MED CLAIMS	2,913.16
			611-09-50101-155-527	09/27/11 PHARMACY	2,644.76
			611-09-50101-155-527	08/11 SHARED SAVINGS	1,494.29
			611-09-50101-155-527	08/11 VOIDS	93.97CR
			611-09-50101-155-527	09/11 FINCL RECOVERY	28,977.71CR
				..... CHECK TOTAL	190,652.37
109261	9/28	SCHREIBER ANDERSON ASSOC.	405-11-50811-219-000	07/11 PETZKE CD PH 1	2,307.00
			713-00-21952-000-000	08/11 BIKE PATH MAP	1,836.60
				..... CHECK TOTAL	4,143.60
109262	9/28	HILLSIDE TRUE VALUE	110-02-52204-344-000	8/11-FD MISC. SUPPLI	28.76
			110-02-52203-357-000	8/11-FD MISC. SUPPLI	3.74
				..... CHECK TOTAL	32.50
109263	9/28	US CELLULAR	110-03-53103-226-000	09/11 ST-CELL AIRTM	150.26
			110-01-51801-226-000	09/11 MB-CELL AIRTM	76.69
			110-05-55109-226-000	09/11 PA-CELL AIRTM	62.39
			110-05-55101-226-000	09/11 PA-CELL AIRTM	27.79
			110-05-55102-226-000	09/11 PA-CELL AIRTM	17.75
			110-03-53103-226-000	09/11 ST-CELL SERVC	15.00
			110-05-55111-226-000	09/11 PA-CELL AIRTM	6.79
			110-05-55109-226-000	09/11 PA-CELL SERVC	6.41
			110-05-55109-226-000	09/11 PA-CELL SERVC	6.00
			110-01-51801-226-000	09/11 MB-CELL SERVC	6.00
			205-03-53119-226-000	09/11 ST-CELL AIRTM	4.52
			205-03-53119-226-000	09/11 ST-CELL SERVC	3.00
			110-05-55111-226-000	09/11 PA-CELL SERVC	3.00
			110-05-55102-226-000	09/11 PA-CELL SERVC	3.00
			110-05-55101-226-000	09/11 PA-CELL SERVC	3.00
				..... CHECK TOTAL	391.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109264	9/28	LETTERING MACHINE	110-02-52206-367-000	6/11-FD CLOTHING	120.00
109265	9/28	UNITED LABORATORIES, INC	520-09-50201-317-000	BUS WHEEL CLEANER	1,092.47
			520-09-50401-246-000	BATHROOM CLEANER	191.40
			520-09-50401-246-000	DEODORIZER	179.40
				..... CHECK TOTAL	1,463.27
109266	9/28	ZEP MANUFACTURING CO.	630-09-50101-393-000	7/11-SE SUPPLIES	425.75
109267	9/28	SAFE ABATEMENT FOR EVERYONE	405-11-51007-219-000	WASH RESTRM ASBESTOS	4,125.00
109268	9/28	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	P.M. PROGRAM	1,404.00
109269	9/28	MARQUETTE UNIVERSITY	724-00-21933-000-000	M AMBRO-SCHOLARSHIP	500.00
109270	9/28	CDW-G	275-09-50101-365-000	LAPTOP, PRINTER,	4,838.73
			276-09-50101-365-000	LAPTOP, PRINTER	3,868.32
			276-09-50101-365-000	LAPTOP, PRINTER	843.27
			276-09-50101-365-000	LAPTOP, PRINTER	95.82
			276-09-50101-365-000	LAPTOP, PRINTER	27.36
				..... CHECK TOTAL	9,673.50
109271	9/28	WASTE MANAGEMENT	521-09-50101-219-000	09/11 PAPER RECYCLIN	61.65
109272	9/28	MENARDS (KENOSHA)	110-03-53103-361-000	9/11-ST MERCHANDISE	214.62
			524-05-50101-249-000	8/11-GO MERCHANDISE	129.99
			501-09-50105-353-000	8/11-ST MERCHANDISE	95.96
			110-02-52203-382-000	9/11-FD#2 MERCHANDIS	77.50
			110-05-55106-246-000	9/11-PA MERCHANDISE	44.54
			521-09-50101-382-000	9/11-AR MERCHANDISE	40.80
			110-02-52203-382-000	9/11-FD#5 MERCHANDIS	39.88
			110-05-55111-249-000	8/11-PA MERCHANDISE	23.76
			521-09-50101-375-000	9/11-AR MERCHANDISE	15.92
			110-05-55111-246-000	8/11-PA MERCHANDISE	11.52
			524-05-50101-249-000	8/11-GO MERCHANDISE	9.30
			521-09-50101-249-000	9/11-AR MERCHANDISE	7.00
			521-09-50101-344-000	9/11-AR MERCHANDISE	2.95
			110-02-52203-382-000	9/11-FD#2 RETURN MER	8.59CR
				..... CHECK TOTAL	705.15

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109273	9/28	SHERWIN INDUSTRIES	110-03-53103-355-000	08/11 COLD PATCH PRO	2,098.08
109274	9/28	SYMBOL ARTS, LLC	110-02-52103-367-000	07/11 BADGES/ACCESSO	85.00
109275	9/28	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-344-000	6/11-CYCLE#3096 SER	6.74
			110-02-52103-344-000	7/11-CYCLE#3097	1.69
				..... CHECK TOTAL	8.43
109276	9/28	LINE-X OF KENOSHA	110-02-52103-344-000	SPRAY-ON BEDLINER	1,137.00
			110-02-52103-344-000	SPRAY BEDRAILS	180.00
				..... CHECK TOTAL	1,317.00
109277	9/28	ROCKFORD IND. WELDING	632-09-50101-389-000	8/11-SE SUPPLIES/MAT	386.83
109278	9/28	RAJON CONSTRUCTION LLC	110-00-44107-000-000	DUP SDWLK PERMIT	30.00
109279	9/28	HAPPENINGS MAGAZINE	222-09-50101-259-000	9/11-UNITED WE SING	413.00
109280	9/28	RIMKUS, JASON	761-09-50101-111-000	09/15-30/11 SERVICE	1,840.80
			761-00-21514-000-000	09/15-30/11 SERVICE	26.69CR
			761-00-21511-000-000	09/15-30/11 SERVICE	77.31CR
			761-00-21599-000-000	09/15-30/11 SERVICE	92.04CR
			761-00-21512-000-000	09/15-30/11 SERVICE	102.40CR
			761-00-21513-000-000	09/15-30/11 SERVICE	216.00CR
				..... CHECK TOTAL	1,326.36
109281	9/28	PIRO, RALPH	761-09-50101-111-000	09/15-30/11 SERVICE	872.31
			761-00-21514-000-000	09/15-30/11 SERVICE	12.65CR
			761-00-21599-000-000	09/15-30/11 SERVICE	25.00CR
			761-00-21511-000-000	09/15-30/11 SERVICE	36.64CR
			761-00-21512-000-000	09/15-30/11 SERVICE	37.30CR
			761-00-21513-000-000	09/15-30/11 SERVICE	74.00CR
				..... CHECK TOTAL	686.72
109282	9/28	BAYCOM	110-02-52103-365-000	WIRELESS MIC KIT	246.00
109283	9/28	KENOSHA SYMPHONY ORCHESTRA	222-09-50101-293-000	2011 SPONSORSHIP	2,000.00
109284	9/28	RSVP OF DANE COUNTY	110-02-52206-264-000	10/10/11 K WALTON	15.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109285	9/28	FORD, NICHOLAS	110-00-46394-000-000	APPLIANCE STICKER	15.00
109286	9/28	CALDERA, JOEL	110-00-21905-000-000	ORIBILETTI-9/24/11	300.00
109287	9/28	WIENKE, DANIEL	110-01-51303-144-000	2011 SUMMER TUITION	2,000.00
109288	9/28	ZURCHER, KURT W.	110-02-52107-263-000	9/14-15 JANESVILLE	20.00
109289	9/28	ARNEBERG, SCOTT M	110-01-51303-144-000	2011 SPRING TUITION	483.55
109290	9/30	BINDELLI BROTHERS, INC	110-09-56501-259-569	09/11 4605 38 AVE	137.00
			110-09-56501-259-569	09/11 7806 17 AVE	72.12
			110-09-56501-259-569	09/11 10108 65 ST	72.12
				..... CHECK TOTAL	281.24
109291	9/30	WE ENERGIES	110-03-53109-221-000	9/11 STREETLIGHTING	60,646.65
			110-05-55109-221-000	9/11 STREETLIGHTING	578.07
				..... CHECK TOTAL	61,224.72
109292	9/30	RNOW, INC.	630-09-50101-393-000	9/11-SE PARTS/MATERI	169.10
109293	9/30	CHESTER ELECTRONICS SUPPLY	110-02-52103-365-000	08/11 PD PARTS & MAT	11.99
			110-03-53109-361-000	09/11 ST PARTS & MAT	2.99
				..... CHECK TOTAL	14.98
109294	9/30	BURR OAKS GREENHOUSE	222-09-50101-259-000	FLOWER BARRELS/PLNT	10,000.00
109295	9/30	HWY C SERVICE	110-03-53113-235-000	9/11-ST SERVICE/PART	249.20
109296	9/30	ICMA RETIREMENT TRUST	110-00-21572-000-000	9/16-30/11 CONTRIBS	53,546.23
			110-00-21599-000-000	9/16-30/11 CONTRIBS	4,340.00
				..... CHECK TOTAL	57,886.23
109297	9/30	CARDINAL HEALTH	206-02-52205-318-000	09/11 FD MEDICAL SUP	681.12
			206-02-52205-318-000	09/11 FD MEDICAL SUP	457.65
			206-02-52205-318-000	09/11 FD MEDICAL SUP	434.91
			206-02-52205-318-000	08/11 FD MEDICAL SUP	233.75
			206-02-52205-318-000	09/11 FD MEDICAL SUP	210.90
			206-02-52205-318-000	09/11 FD MEDICAL SUP	192.36
			206-02-52205-318-000	09/11 FD MEDICAL SUP	123.44
			206-02-52205-318-000	08/11 FD MEDICAL SUP	110.97
			206-02-52205-318-000	09/11 FD MEDICAL SUP	60.35
				..... CHECK TOTAL	2,505.45

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109298	9/30	WIS DEPT OF REVENUE	110-09-56507-259-999	08/11 SALES TAX	5,863.73
109299	9/30	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	09/30/11 CITY SAL	46,733.82
			110-00-21562-000-000	09/30/11 CITY HRLY	14,529.19
			110-00-21562-000-000	09/30/11 WATER SAL	7,569.00
			110-00-21562-000-000	09/30/11 LIBRARY SAL	6,549.00
			110-00-21562-000-000	09/30/11 WATER HRLY	4,112.60
			110-00-21562-000-000	09/30/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	79,698.61
109300	9/30	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	09/30/11 CITY HRLY	523.44
			110-00-21553-000-000	09/30/11 SAL DEDUCT	277.65
			110-00-21553-000-000	09/30/11 WATER HRLY	252.97
			110-00-21553-000-000	09/30/11 MUSEUM HRLY	22.84
				..... CHECK TOTAL	1,076.90
109301	9/30	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	09/30/11 CITY HRLY	110.41
			110-00-21541-000-000	09/30/11 WATER HRLY	49.20
			110-00-21541-000-000	09/30/11 MUSEUM HRLY	10.00
				..... CHECK TOTAL	169.61
109302	9/30	LABOR PAPER, THE	110-01-50101-321-000	09/11 18.02 ZONING	46.92
			110-01-50301-219-000	KENOSHA FLORAL NOTC	10.24
				..... CHECK TOTAL	57.16
109303	9/30	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	08/11 DRUGS	392.45
			110-02-52101-219-000	9/11-#11-120876 LAB	49.60
			110-02-52101-219-000	8/11-#11-113167 LAB	49.60
			110-02-52101-219-000	8/11-#11-113582 LAB	49.60
				..... CHECK TOTAL	541.25
109304	9/30	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	9/30/11 SAL DEDUCTS	91,727.00
109305	9/30	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	AMECHE 7/14-8/14/11	161.30
109306	9/30	LORENZ TOPSOIL	501-09-50105-353-000	9/11-SW TOPSOIL	110.00
			501-09-50105-353-000	9/11-SW TOPSOIL	55.00
			110-05-55102-353-000	9/11-PA PULVERIZED T	33.00
				..... CHECK TOTAL	198.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109307	9/30	WIS RETIREMENT SYSTEM	110-00-21625-000-000	08/11 PENSION	628,887.76
			110-00-21622-000-000	08/11 PENSION	43,949.99
			110-02-52203-153-000	08/11 PENSION	11,500.51
			110-00-21521-000-000	08/11 PENSION	6,850.00
			110-00-21622-000-000	08/11 PENSION	1,408.94
			110-02-52103-153-000	08/11 PENSION	939.44
				..... CHECK TOTAL	693,536.64
109308	9/30	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	09/30/11 DEDUCT	258.92
			110-00-21581-000-000	09/28/11 DEDUCT	11.63
				..... CHECK TOTAL	270.55
109309	9/30	LEITCH PRINTING CORPORATION	110-01-52001-311-000	9/11 MC COURT CARDS	743.94
109310	9/30	UNITED STATES TREASURY	110-00-21581-000-000	09/30/11 DEDUCT	135.47
			110-00-21581-000-000	09/30/11 DEDUCT	100.00
				..... CHECK TOTAL	235.47
109311	9/30	OAKES & SON, INC., A. W.	401-11-51104-586-000	EST 3-SIDEWALK PROGR	260,216.55
			403-11-51101-585-000	EST 3-CURB/GUTTER PR	46,186.00
				..... CHECK TOTAL	306,402.55
109312	9/30	PFEIFFER AUTO CLINIC	630-09-50101-393-000	9/11-SE#2389 TRANS.	268.98
109313	9/30	AMERICAN BOTTLING CO.	524-05-50101-397-000	9/11-GO SOFT DRINKS	107.50
109314	9/30	WIS FUEL & HEATING INC	630-09-50101-393-000	9/11-CE LUBRICANTS/O	715.20
			110-05-55109-341-000	9/11-PA LUBRICANTS/O	357.60
				..... CHECK TOTAL	1,072.80
109315	9/30	BENDER & COMPANY, MATTHEW	110-01-50301-322-000	08/11 LE SUBSCRIPTIO	419.94
109316	9/30	BROOKS TRACTOR, INC.	630-09-50101-393-000	08/11 SE PARTS & MAT	1,519.84
			630-09-50101-393-000	08/11 SE #2216 PARTS	579.86
			630-09-50101-393-000	08/11 SE #2344 PARTS	277.54
			630-09-50101-393-000	09/11 SE #2592 PARTS	238.80
			630-09-50101-393-000	08/11 SE PARTS & MAT	33.34
			630-09-50101-393-000	09/11 SE #2592 PARTS	31.66
				..... CHECK TOTAL	2,681.04

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109317	9/30	CAMOSY CONSTRUCTION CO., INC	420-11-51005-589-000	EST 5-SALT STORAGE	34,753.62
			420-11-50905-589-000	EST 5-SALT STORAGE	21,671.41
				..... CHECK TOTAL	56,425.03
109318	9/30	PORT-A-JOHN, INC.	110-05-55108-282-000	9/11-ALFORD#1 PORTAB	90.00
			110-05-55108-282-000	9/11-S. PIER PORTABL	90.00
			110-05-55108-282-000	9/11-SOUTHPORT PORTA	90.00
			110-05-55108-282-000	9/11-HOBBS PORTABLE	52.00
				..... CHECK TOTAL	322.00
109319	9/30	DON'S AUTO PARTS	630-09-50101-393-000	09/11 SE #2991 PARTS	184.73
			524-05-50101-344-000	09/11 PA PARTS & MAT	42.49
				..... CHECK TOTAL	227.22
109320	9/30	FABCO EQUIPMENT, INC.	630-09-50101-393-000	PARTS FOR FLEET 2885	1,753.59
			630-09-50101-393-000	09/11 SE PARTS & MAT	292.09
			630-09-50101-393-000	09/11 SE #2168 PARTS	255.30
			630-09-50101-393-000	09/11 SE #2595 PARTS	240.03
			630-09-50101-393-000	09/11 SE #2885 PARTS	188.44
			630-09-50101-393-000	09/11 SE #1993 PARTS	56.12
				..... CHECK TOTAL	2,785.57
109321	9/30	KENOSHA WATER UTILITY	110-00-21914-000-000	08/11 BILL COLLECT	15,527.39
			110-00-21913-000-000	08/11 TEMP PERMITS	5,062.44
				..... CHECK TOTAL	20,589.83
109322	9/30	AIRCRAFT OWNERS & PILOTS	521-09-50101-323-000	ANNUAL MEMBER DUES	45.00
109323	9/30	MIDDLE EARTH APPRAISALS	110-01-50301-219-000	5125 6TH AVE	1,850.00
109324	9/30	CHASE BANK KENOSHA	110-00-21513-000-000	09/30/11 DEDUCTS	221,823.73
			110-00-21612-000-000	09/30/11 DEDUCTS	82,494.86
			110-00-21511-000-000	09/30/11 DEDUCTS	55,883.98
			110-00-21614-000-000	09/30/11 DEDUCTS	24,486.19
			110-00-21514-000-000	09/30/11 DEDUCTS	24,484.04
				..... CHECK TOTAL	409,172.80
109325	9/30	ACL LABORATORIES	110-02-52101-219-000	08/11 LAB FEES	21.60
109326	9/30	LEXISNEXIS EXPRESS SCREENING	110-01-51303-219-000	08/11 SERVICES	24.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109327	9/30	DWD-UI	110-09-56308-157-000	2011 SPCL ASSESSMNT	17,252.30
			520-09-50101-157-000	2011 SPCL ASSESSMNT	2,515.00
			110-00-15601-000-000	2011 SPCL ASSESSMNT	645.00
				..... CHECK TOTAL	20,412.30
109328	9/30	DIGICORP COMMUNICATIONS	110-01-51801-227-000	08/11 MB-PHONE SYSTM	341.25
109329	9/30	OFFICEMAX	110-01-52001-311-000	9/11-MC#1927 OFFICE	1,213.69
			110-02-52601-311-000	9/11-DH#1923 OFFICE	1,067.19
			110-01-51301-311-000	9/11-AD#1928 OFFICE	68.62
			110-02-52601-311-000	9/11-DH#1923 RETURN	205.85CR
				..... CHECK TOTAL	2,143.65
109330	9/30	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	9/30/11 SAL DEDUCTS	4,335.00
109331	9/30	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	9/30/11 SAL DEDUCTS	10,961.75
109332	9/30	PAT'S SERVICES, INC.	205-03-53119-282-000	9/11-COMPOST PORTABL	65.80
109333	9/30	TAPE COMPANY	761-09-50101-384-000	MINI-DV TAPES	248.68
109334	9/30	KPSOA	110-00-21552-000-000	9/30/11 SAL DEDUCTS	825.00
109335	9/30	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	9/30/11 SAL DEDUCTS	8,187.56
109336	9/30	LOCAL 168	110-00-21551-000-000	9/30/11 SAL DEDUCTS	59.00
109337	9/30	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	09/30/11 DEDUCT	143.96
109338	9/30	PETCO	213-09-50101-381-000	8/11-PD PET FOOD/SUP	67.44
			213-09-50101-381-000	8/11-PD PET FOOD/SUP	13.98
				..... CHECK TOTAL	81.42
109339	9/30	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	8/11-PA REPAIR GOLF	64.19
109340	9/30	REGISTRATION FEE TRUST	110-09-56519-909-000	TITLE & REG #3149	74.50
			110-09-56519-909-000	TITLE & REG #3148	74.50
			110-09-56519-909-000	TITLE & REG #3147	74.50
				..... CHECK TOTAL	223.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109341	9/30	MG TRUST COMPANY	761-09-50101-151-000	09/11 PIRO/RIMKUS	234.08
			761-00-21599-000-000	09/11 PIRO/RIMKUS	234.08
				..... CHECK TOTAL	468.16
109342	9/30	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	09/30/11 DEDUCT	258.92
			110-00-21581-000-000	09/28/11 DEDUCT	11.62
				..... CHECK TOTAL	270.54
109343	9/30	KESSINGER, NANCY	110-01-51301-311-000	09/11 REPLENISH	33.30
			110-01-51306-312-000	09/11 REPLENISH	30.47
			222-09-50101-295-000	09/11 REPLENISH	29.78
			110-05-55109-341-000	09/11 REPLENISH	23.16
			110-05-55101-263-000	09/11 REPLENISH	17.26
			110-05-55113-341-000	09/11 REPLENISH	15.45
			110-01-51303-263-000	09/11 REPLENISH	13.70
			611-09-50101-263-000	09/11 REPLENISH	6.75
				..... CHECK TOTAL	169.87
109344	9/30	GUTTORMSEN LAW OFFICE, LLC	110-01-50101-219-000	6/03-8/22 SERVICES	1,620.00
109345	9/30	HUMANA CLAIMS	611-09-50101-155-527	09/28/11 MED CLAIMS	68,103.77
			611-09-50101-155-527	09/29/11 MED CLAIMS	58,975.63
			611-09-50101-155-527	09/29/11 PHARMACY	5,693.14
			611-09-50101-155-527	09/28/11 PHARMACY	1,923.93
				..... CHECK TOTAL	134,696.47
109346	9/30	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	9/11-JANITORIAL SERV	3,430.00
			110-01-51801-243-000	9/11-JANITORIAL SERV	125.00
			110-01-51801-243-000	9/11-JANITORIAL SERV	30.00
				..... CHECK TOTAL	3,585.00
109347	9/30	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	9/11-SE#2506 SERVICE	1,450.00
109348	9/30	MILL COATINGS, INC	420-11-51008-589-000	EST 1-OVERPASS PROJ	44,304.00
			420-11-51108-589-000	EST 1-OVERPASS PROJ	10,686.00
				..... CHECK TOTAL	54,990.00
109349	9/30	US CELLULAR	206-02-52205-226-000	09/11 FD-CELL SERVC	134.55
			110-02-52601-226-000	09/11 DH-CELL AIRTM	133.05
			631-09-50101-226-000	09/11 EN-CELL AIRTM	81.04
			110-02-52601-226-000	09/11 DH-CELL SERVC	27.00
			206-02-52205-226-000	09/11 FD-CELL AIRTM	9.76
			631-09-50101-226-000	09/11 EN-CELL SERVC	6.00
				..... CHECK TOTAL	391.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109350	9/30	CUMMINS NPOWER, LLC	520-09-50201-344-000	08/11 TD PARTS/SERVI	528.07
			632-09-50101-322-000	08/11 SE PARTS/SERVI	500.00
			520-09-50201-347-000	08/11 TD PARTS/SERVI	368.97
			520-09-50201-347-000	08/11 TD PARTS/SERVI	320.48
			520-09-50201-347-000	09/11 TD PARTS/SERVI	75.52
			520-09-50201-347-000	08/11 TD PARTS/SERVI	72.58
				..... CHECK TOTAL	1,865.62
109351	9/30	WASTE MANAGEMENT OF WI	110-03-53117-253-416	09/11 1191.5 TONS	26,213.00
			110-03-53117-253-416	09/11 WDNR TONNAGE	15,489.50
			110-03-53117-253-417	09/11 146.66 TONS	3,226.52
			110-03-53117-253-417	09/11 20 CMPCT PULLS	3,160.00
			501-09-50104-253-000	09/11 105.41 TONS	2,319.02
			110-03-53117-253-417	09/11 WDNR TONNAGE	1,906.58
			110-03-53117-253-416	09/11 FUEL SURCHARGE	1,865.63
			501-09-50104-253-000	09/11 WDNR TONNAGE	1,370.33
			110-03-53117-253-417	09/11 FUEL SURCHARGE	457.35
			501-09-50105-253-000	09/11 17.05 TONS	375.10
			110-03-53117-253-416	09/11 ENVIRO SURCHG	330.00
			501-09-50105-253-000	09/11 WDNR TONNAGE	221.65
			501-09-50104-253-000	09/11 FUEL SURCHARGE	168.55
			110-03-53117-253-417	09/11 ENVIRO SURCHG	120.00
			501-09-50104-253-000	09/11 ENVIRO SURCHG	78.00
			501-09-50105-253-000	09/11 ENVIRO SURCHG	30.00
			501-09-50105-253-000	09/11 FUEL SURCHARGE	28.52
			110-03-53117-253-416	WM ADJ/CREDIT	7,953.91CR
				..... CHECK TOTAL	49,405.84
109352	9/30	HEALTHSTAT	611-09-50101-155-504	08/11 MID LVL PROV	14,819.50
			611-09-50101-155-504	08/11 PROG ADMIN FEE	6,669.74
			611-09-50101-155-504	08/11 REF LAB FEES	1,770.37
				..... CHECK TOTAL	23,259.61
109353	9/30	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	09/30/11 DEDUCT	41.62
109354	9/30	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	09/30/11 DEDUCT	22.95
109355	9/30	VERIZON WIRELESS	110-02-52101-226-000	08/11 SERVICE	155.31
			110-01-51301-226-000	08/11 SERVICE	104.40
			110-01-50301-226-000	08/11 SERVICE	104.40
			631-09-50101-226-000	08/11 SERVICE	103.09
			110-02-52103-226-000	08/11 SERVICE	55.77
			521-09-50101-226-000	08/11 SERVICE	52.20
			520-09-50301-226-000	08/11 SERVICE	52.20
			110-02-52201-226-000	08/11 SERVICE	52.20
			110-01-51701-226-000	08/11 SERVICE	52.20
			110-01-51303-226-000	08/11 SERVICE	52.20
			110-01-51101-226-000	08/11 SERVICE	52.20
			501-09-50101-226-000	08/11 SERVICE	51.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55101-226-000	08/11 SERVICE	51.52
			110-02-52601-226-000	08/11 SERVICE	51.52
			110-01-51201-226-000	08/11 SERVICE	51.52
				..... CHECK TOTAL	1,042.25
109356	9/30	MALSACK, J	110-09-56501-259-570	9/11 1606 75 ST-GRS	123.50
109357	9/30	ALTERNATE REGISTRATION PROG	110-09-56519-909-000	TITLE & REG #3161	74.50
			110-09-56519-909-000	TITLE & REG #3160	74.50
				..... CHECK TOTAL	149.00
109358	9/30	WISCONSIN COUNCIL 40	110-00-21553-000-000	09/30/11 CITY HRLY	3,103.80
			110-00-21553-000-000	09/30/11 WATER HRLY	1,420.65
			110-00-21553-000-000	09/30/11 CITY SAL	1,247.40
			110-00-21553-000-000	09/30/11 WATER SAL	311.85
			110-00-21553-000-000	09/30/11 MUSEUM HRLY	226.80
				..... CHECK TOTAL	6,310.50
109359	9/30	JENSEN TOWING	110-02-52103-219-000	9/11-#11-134541 TOWI	45.00
109360	9/30	OFFICE PLUS OF LAKE COUNTY	761-09-50101-311-000	BLANK DVD DISCS	528.77
			761-09-50101-311-000	BLANK DVD DISC 1 SPL	22.99
			761-09-50101-311-000	CREDIT RETURNED DVD	540.87CR
				..... CHECK TOTAL	10.89
109361	9/30	PELION BENEFITS, INC.	110-00-21517-000-000	9/16-30/11 DEDUCTS	3,640.16
109362	9/30	ELM INVESTMENTS, LLC	448-00-21109-000-000	08/11 EN ENVIRONMENT	9,726.77
109363	9/30	JOHN'S TREE SERVICE	524-05-50101-219-824	TREE RMVL 9/8-9/17	51,700.00
			501-09-50106-219-824	TREE RMVL 8/29-9/07	47,300.00
			501-09-50106-219-824	TREE RMVL 9/3-9/05	3,792.00
				..... CHECK TOTAL	102,792.00
109364	9/30	DEPT WORKFORCE DEVELOPMENT	110-00-21581-000-000	09/30/11 DEDUCT	1.55
109365	9/30	CITY OF RACINE	403-11-51007-589-000	GRANT CREEK MONITOR	411.68
109366	9/30	DOR-LOTTERY CREDIT AUDIT DIV	110-00-21109-000-000	LOTTERY CREDIT DIST	1,426.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109367	9/30	MILLER REPORTING	110-01-50301-219-000	TRANSCRIPT 10CV1323	366.25
109368	9/30	ARMBRUSTER, SUSAN	110-01-50301-219-000	BC TAVERN	20.50
109369	9/30	KENOSHA COUNTY TREASURER	110-00-21109-000-000	LOTTERY CREDIT	69.53
109370	9/30	FASTENAL COMPANY	110-03-53103-344-000	09/11 ST TOOLS OR MA	148.29
			110-03-53103-361-000	09/11 ST TOOLS OR MA	132.45
			501-09-50105-344-000	09/11 SW TOOLS OR MA	109.35
			630-09-50101-393-000	09/11 SE TOOLS OR MA	34.32
			110-05-55109-344-000	09/11 PA TOOLS OR MA	27.35
			501-09-50105-344-000	08/11 SW TOOLS OR MA	12.90
			501-09-50105-344-000	09/11 SW TOOLS OR MA	2.58
				..... CHECK TOTAL	467.24
109371	9/30	MILWAUKEE 2-WAY INC.	110-02-52203-231-000	ACCS CONNECTION KIT	45.39
109372	9/30	LAKESIDE CLEANERS	110-02-52203-259-000	08/11 LAUNDRY SERVC	1,231.40
109373	9/30	CHAPTER 13 TRUSTEE	110-00-21581-000-000	09/30/11 DEDUCT	419.00
			110-00-21581-000-000	09/30/11 DEDUCT	283.00
				..... CHECK TOTAL	702.00
109374	9/30	CENTURY FENCE COMPANY	401-11-51108-589-000	EST 2-PAVEMENT MARKS	5,162.50
109375	9/30	ERIE LANDMARK COMPANY	501-09-50106-219-824	STORM 6/30-7/11/11	36,480.00
109376	9/30	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	08/11 PD EXTINGUISHE	168.90
			110-02-52103-389-000	07/11 PD EXTINGUISHE	36.10
				..... CHECK TOTAL	205.00
109377	9/30	GUNTA & REAK, S.C.	110-09-56402-219-000	HARPER 9/21/08	459.75
109378	9/30	WIS SCTF	110-00-21581-000-000	09/30/11 SAL DEDUCT	9,332.16
			110-00-21581-000-000	09/30/11 HRLY DEDUCT	1,303.68
			110-00-21581-000-000	09/28/11 SAL DEDUCT	21.25
				..... CHECK TOTAL	10,657.09
109379	9/30	BJS SYSTEMS INC	632-09-50101-235-000	CRANE INSPECTION	498.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109380	9/30	WIS EMERGENCY MGMT/SERB	630-09-50101-393-000	2011 FEE-CHEMICAL	582.00
109381	9/30	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	09/11 #71 RADIATOR	340.00
109382	9/30	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	09/30/11 DEDUCT	278.00
109383	9/30	GRAINGER	110-01-51801-382-000	9/11-MB PARTS/MATERI	89.51
			524-05-50101-344-000	9/11-PA PARTS/MATERI	47.43
			110-05-55109-344-000	9/11-PA PARTS/MATERI	28.26
			110-05-55109-344-000	9/11-PA PARTS/MATERI	16.32
				..... CHECK TOTAL	181.52
109384	9/30	TIME WARNER CABLE	110-01-51102-233-000	9/17-10/16-MB RR	474.14
			110-01-51102-233-000	9/19-10/18-SE RR	139.95
				..... CHECK TOTAL	614.09
109385	9/30	CINTAS CORP	632-09-50101-259-000	08/11 SE-UNIFORM/GLV	351.95
			520-09-50201-367-000	08/11 TD-UNIFORM/GLV	264.16
			110-02-52203-259-000	08/11 UNIFORM/GLOVE	165.12
				..... CHECK TOTAL	781.23
109386	9/30	ADVANCED CORRISON CONTROL	630-09-50101-235-000	UST CORROSION CNTRL	190.00
109387	9/30	BUSCHE, JUDY LLC	110-01-50301-219-000	08/11 PROCESS SERVC	112.00
109388	9/30	PROCESSWORKS INC.	110-00-21578-000-000	9/27/11 CHECK REG	5,454.99
109389	9/30	IAFF/NATIONWIDE	110-00-21574-000-000	9/16-30/11 CONTRIBS	19,610.66
109390	9/30	CARTHAGE COLLEGE	110-00-21905-000-000	2011 SOCCER CAMPS	50.00
109391	9/30	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	9/16-30/11 CONTRIBS	8,337.23
109392	9/30	CLARK DIETZ, INC	409-11-50906-589-000	08/11 AMENDMENT #3	14,085.65
			409-11-50903-219-000	08/11 CONSTR MNGMNT	2,619.35
				..... CHECK TOTAL	16,705.00
109393	9/30	AURORA MEDICAL GROUP	611-09-50101-155-000	PHARMACY CHG 6/17/11	442.12
109394	9/30	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	8/15-31/11 W/C	3,612.32

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109395	9/30	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	7/5/11 W/C	6,929.30
109396	9/30	AURORA HEALTH CARE	110-09-56405-161-000	12/7/10 W/C	981.95
			110-09-56405-161-000	9/2/10 W/C	103.84
				..... CHECK TOTAL	1,085.79
109397	9/30	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	8/29/11 W/C	66.23
109398	9/30	ALLIANT PHYSICAL THERAPY GRP	110-09-56405-161-000	8/25-9/2/11 W/C	931.85
			110-09-56405-161-000	8/31/11 W/C	103.28
				..... CHECK TOTAL	1,035.13
109399	9/30	DANIELS CHIROPRACTIC OFFICE	110-09-56405-161-000	8/2-20/11 W/C	728.93
109400	9/30	MEDICAL DIAGNOSTIC IMAGING	110-09-56405-161-000	7/5/11 W/C	2,693.60
109401	9/30	LAMACCHIA, ROCCO	110-00-46394-000-000	APPLIANCE STICKER	15.00
109402	9/30	LAIN, KEVIN R.	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
109403	9/30	VACCARO, RANDY & JANICE	401-11-51104-586-000	SIDEWALK REPAIR	470.00
109404	9/30	KOHN LAW FIRM S.C.	110-00-21581-000-000	09/30/11 DEDUCT	367.37
109405	9/30	KENOSHA MERCHANTS	110-00-21905-000-000	2011 GAME FEES	50.00
			110-00-46520-000-000	2011 GAME FEES	30.00
				..... CHECK TOTAL	80.00
109406	9/30	KENOSHA MERCHANTS BASEBALL	110-00-21905-000-000	2011 BASEBALL FIELDS	50.00
109407	9/30	GENETT, MELISSA C	206-00-13107-000-000	TRANSPORT 6/21/10	80.36
109408	9/30	GRIFFIN, BRANDON J	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
109409	9/30	BANCROFT, TOM	761-09-50101-219-000	FESTIVAL-CARTOONING	1,050.00
109410	9/30	HAMBROCK, ANNE	761-09-50101-219-000	FESTIVAL-CARTOONING	920.00
109411	9/30	HAMBROCK, JOHN	761-09-50101-219-000	FESTIVAL-CARTOONING	800.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109412	9/30	RICHMOND, TOM	761-09-50101-219-000	FESTIVAL-CARTOONING	1,050.00
109413	9/30	STANTIS, SCOTT	761-09-50101-219-000	FESTIVAL-CARTOONING	723.29
109414	9/30	SAUVE, TIFFANY	110-00-21905-000-000	BEACHHOUSE 9/25/11	300.00
109415	9/30	GORMAN, KAREN	110-00-21905-000-000	2011 BASEBALL PRACTC	50.00
109416	9/30	ESCOBEDO, SALVADOR	110-00-21905-000-000	NASH SOCCER FIELD	50.00
109417	9/30	CANTWELL, DON W	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
109418	9/30	PRICE, DOUGLASS J	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
109419	9/30	FUTCH, GREG	110-00-46581-000-000	11/05 CANCL BEACHHSE	520.00
			110-00-21905-000-000	11/05 CANCL BEACHHSE	300.00
				..... CHECK TOTAL	820.00
109420	9/30	NIESEN, ANN K	110-00-21905-000-000	BEACH HOUSE-9/16/11	300.00
109421	9/30	SCHULTZ, LISA	110-00-21905-000-000	BEACH HOUSE-9/18/11	100.00
109422	9/30	FAJARDO, VIOLETA	110-00-21905-000-000	BEACH HOUSE-9/17/11	300.00
109423	9/30	HAWBAKER, PAUL	401-11-51104-586-000	SIDEWALK REPAIR	587.50
109424	9/30	MONTEMAYOR, ISMAEL	401-11-51104-586-000	SIDEWALK REPAIR	1,175.00
109425	9/30	ELK, DOROTHY	206-00-13107-000-000	TRANSPORT 4/13/10	42.35
109426	9/30	SS SERVERS, LLC	110-09-56402-219-000	GUERRERO 12/01/10	45.00
109427	9/30	GARDNER, MICHAEL	110-09-56404-719-000	VEH SMG 7/24/11	79.61
109428	9/30	MILLSAPS, NINA M.	110-01-51303-263-000	MUSEUM DIR/PANEL EXP	56.77
109429	9/30	POLTROCK, JAMES T.	206-02-52205-263-000	9/21-23/11 GREEN BAY	75.00
109430	9/30	KRYSTOWIAK, PETER	110-01-50901-261-000	9/13-15 255 MILES	141.53
			110-01-50901-263-000	9/13-15 MIDDLETON	55.12
				..... CHECK TOTAL	196.65

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
109431	9/30	PETERSON, JOHN R	110-02-52102-341-000	9/15-16 FUEL #3126	134.50
109432	9/30	THOMPSON, TIMOTHY	110-01-51303-261-000	8/8-9/27 100 MILES	55.50
109433	9/30	BILLINGSLEY, SHELLY	501-09-50101-261-000	09/22-27 118 MILES	65.49
			420-11-50904-219-000	WAUKESHA 09/21/11	58.83
				..... CHECK TOTAL	124.32
109434	9/30	WASHINGTON, AL	110-01-50901-261-000	9/15-17/11 MIDDLETON	128.76
			110-01-50901-263-000	9/15-17/11 MIDDLETON	23.17
				..... CHECK TOTAL	151.93
109435	9/30	THOMAS, WILLIAM	110-02-52203-341-000	9/19-21/11 SUTPHEN	97.35
			110-02-52203-263-000	9/19-21/11 SUTPHEN	75.00
			110-02-52203-261-000	9/19-21/11 SUTPHEN	7.50
				..... CHECK TOTAL	179.85
109436	9/30	GONZALEZ, ARTURO	110-02-52107-263-000	9/14-15/11 JANESVILL	20.00
109437	9/30	LEWIS, TIMOTHY	110-09-56405-161-000	7/19-9/19/11 MILEAGE	25.22
109438	9/30	ANDERSON, MARK E	110-02-52107-263-000	9/12-16/11 MILWAUKEE	40.00
109439	9/30	FIRST INDUSTRIAL INVESTMENT	311-11-50101-831-000	P & I SERIES A/B	2,463,399.86
109440	9/30	CHICAGOLAND DC 2008 LLC	313-11-50101-831-000	P & I SERIES A/B	1,682,758.93
GRAND TOTAL FOR PERIOD *****					17,244,959.80
LESS VOICE CHECK #109108					-30,495.06
					<u>17,214,464.74</u>