

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, January 5, 2015
6:00 PM

Chairperson: Daniel Prozanski Jr.
Aldersperson: Rocco J. LaMacchia
Aldersperson: Bob Johnson

Vice-Chair: Curt Wilson
Aldersperson: Anthony Kennedy
Aldersperson: Dave Paff

Call to Order
Roll Call

1. Approval of the minutes of the regular meeting held December 15, 2014. **Pg. 1**
2. Proposed Resolution by the Finance Committee - to Correct Resolution #112-14 (Project 13-1208 Sidewalk & Curb/Gutter Program). (Also referred to PW) **Pg. 2**
3. Proposed Resolution by Aldersperson Scott N. Gordon; Co-Sponsors: Aldersperson Jan Michalski, Aldersperson Kurt Wicklund, Aldersperson Jack Rose, Aldersperson Dave Paff, Aldersperson Curt Wilson, Aldersperson Patrick Juliana - To Urge The Governor to Approve the Casino Proposed for The City of Kenosha. **Pgs. 3-4**
4. Request from Wisconsin Women's Business Initiative Corporation (WWBIC) for an Extension to their 2014 Community Development Block Grant Subgrantee Agreement. **Pgs. 5-7**
5. Agreement by and between Kenosha Newco Capital, LLC f/k/a UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha, Wisconsin. (District 3) (Redevelopment Authority - Ayes 5, Noes 0) **Pgs. 8-32**
6. Addendum to Professional Services Agreement with Mandlik and Rhodes Information Systems, Inc. for Redemption Processing of Yardwaste Coupons. (Also referred to SWU) **Pgs. 33-35**
7. Disbursement Record #23 - \$5,037,689.86. **Pgs. 36-70**

CITIZENS' COMMENTS/ALDERPERSONS' 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 December 15, 2014***

A meeting of the Finance Committee held on Monday, December 15, 2014 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Chairperson Prozanski.

At roll call, the following members were present: Alderpersons Kennedy, Johnson, LaMacchia, Paff and Wilson.

1. Approval of the minutes of the special meeting held November 18, 2014 and the regular meeting held December 1, 2014. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
2. Proposed Resolution by the Mayor - Resolution To Adopt a Project Plan Amendment for Tax Incremental District #4 (City of Kenosha, Wisconsin, Under Section 66.1105(4)(h)1., Wisconsin Statutes). PUBLIC HEARING: Crystal Miller, President & Chief Financial Officer of the Boys & Girls Club; Scott McLellan, Chief Professional Officer of the Boys & Girls Club; Police Chief John Morrissey; and Zohrab Khaligian, Community Development Specialist, spoke and answered questions. **It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried (Ayes 5, Noes 1) with Alderperson Kennedy voting nay.**
3. Proposed Resolution by the Mayor - Resolution To Adopt a Project Plan Amendment for Tax Incremental District #5 (City of Kenosha, Wisconsin, Under Section 66.1105(4)(h)1., Wisconsin Statutes). PUBLIC HEARING: Zohrab Khaligian, Community Development Specialist, spoke and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Johnson, to approve. Motion carried unanimously.**
4. Development Financing Agreement - Tax Incremental District #17. PUBLIC HEARING: Zohrab Khaligian, Community Development Specialist, and Stephen R. Mills, authorized member of 5th Avenue Lofts, LLC, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
5. Disbursement Record #22 - \$14,944,067.53. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:44 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, January 5, 2015.

**RESOLUTION NO.
BY: FINANCE COMMITTEE**

RESOLUTION TO CORRECT RESOLUTION #112-14

PROJECT #13-1208 SIDEWALK AND CURB/GUTTER PROGRAM

WHEREAS, Resolution #112-14 for Project #13-1208 (Sidewalk and Curb/Gutter Program – Citywide Locations) in the amount of \$93,572.17 was passed by the Kenosha Common Council on October 6, 2014

WHEREAS, it has been determined that Parcel #07-222-25-107-027 was incorrectly billed in the amount of \$951.00, and should have been billed in the amount of \$562.50,

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$93,572.17 to \$93,183.67.

Passed this 5th day of January, 2015.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer

RESOLUTION NO. _____

SPONSOR: ALDERPERSON SCOTT N. GORDON
CO-SPONSORS: ALDERPERSON JAN MICHALSKI
ALDERPERSON KURT WICKLUND
ALDERPERSON JACK ROSE
ALDERPERSON DAVE PAFF
ALDERPERSON CURT WILSON
ALDERPERSON PATRICK JULIANA

**TO URGE THE GOVERNOR TO APPROVE THE
CASINO PROPOSED FOR THE CITY OF KENOSHA**

WHEREAS, the City of Kenosha has a population of nearly 100,000, which as of the 2010 Census was comprised of 37,376 households, each household needing a source of income; and

WHEREAS, the City of Kenosha is located in close proximity to the state line with the state of Illinois, near the welcoming monument that has borne Governor Scott Walker's promise that "Wisconsin is Open for Business"; and

WHEREAS, although the City of Kenosha is proud of its heritage of manufacturing and the employment of the population associated with the manufacturing, many of the City's major industries providing such manufacturing have left, such industries including Chrysler in 2010, G. LeBlanc Corporation (as a subsidiary of Steinway Musical Instruments) in 2008, and Snap-On production in 2004; and in addition, one of the businesses it lost during that period of lost manufacturing was the Dairyland Greyhound Park in 2009, which resulted in a loss of 183 jobs; and

WHEREAS, the site of the former Dairyland Greyhound Park has been vacant for many years, and with lack of maintenance presents a negative aesthetic for the City, County, and State, being adjacent to Interstate Highway 94, and being near the entrance to the state; and

WHEREAS, the City of Kenosha is poised to have up to 3,000 new, permanent jobs created through the opening of a **Hard Rock Cafe®** casino ("Proposed Kenosha Hard Rock Casino") by the Menominee Indian Tribe of Wisconsin and the Seminole Tribe of Florida, on the site of the vacated, former Dairyland Greyhound Park; and

WHEREAS, the Hard Rock brand is internationally renowned – currently, there are 191 Hard Rock locations in 59 countries including 145 cafes, 21 hotels and 10 casinos; said casinos located in foreign lands (Punta Cana, Dominican Republic, Macau, Taipa, and Vancouver, Canada), as well as in various areas of the United States (Hollywood, FL, Tampa, FL, Biloxi, MS, Tulsa, OK, Northfield Park, OH, Sioux City, IA, and Las Vegas, NV); and

WHEREAS, the Proposed Kenosha Hard Rock Casino will be a venue that will offer entertainment beyond gambling; and

WHEREAS, the Proposed Kenosha Hard Rock Casino will have a total investment of greater than \$800 million, with 1,400 construction jobs in the southeast Wisconsin area before the creation of the 3,000 operational jobs; and

WHEREAS, in order for the former Dairyland Greyhound Park to become the Proposed

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

Municipal Building · 625 52nd Street · Kenosha, WI 53140
www.kenosha.org

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

TO: Mayor Bosman and Members of the Common Council
Finance Committee

FROM: Anthony Geliche, Community Development Specialist *AG*

RE: **Request from Wisconsin Women's Business Initiatives Corporation (WWBIC)
for an Extension to their
2014 Community Development Block Grant Subgrantee Agreement**

DATE: December 19, 2014

Wisconsin Women's Business Initiative Corporation is requesting an extension to their 2014 Community Development Block Grant (CDBG) Subgrantee Agreement.

While WWBIC has committed all of the funds provided to them in 2014, they still have program income funds available to provide financial assistance to micro-enterprise businesses.

This extension will bridge the gap between the expiration of the 2014 Agreement and the execution of the 2015 Agreement.

Attached is WWBIC's request and Amendment for your consideration. An extension to December 31, 2015 is recommended.

If there are any questions, please contact me at 653-4039 or via email at tgeliche@kenosha.org.

TG:kas
Attachment



December 5, 2014

Mr. Tony Geliche
Department of Community Development & Inspections
City of Kenosha
625-52nd Street, Room 308
Kenosha, WI 53140

Dear Tony:

The Wisconsin Women's Business Initiative Corporation (WWBIC) is most appreciative for the long-term partnership of the City of Kenosha Community Development Block Grant program, which has led to tremendous impact on the lives of Kenosha residents.

We are proud to report that we have had a successful year so far, and we will meet and exceed all of our goals for our 2014 contract in the City of Kenosha!

We respectfully request an extension of our program income funds to cover the time period between the conclusion of our 2014 contract and the signing of our 2015 contract. This extension of program income funds will allow us to provide necessary financial assistance to both new and existing participants of the City of Kenosha CDBG program before the signing of our 2015 contract.

Thank you again for your support. We look forward to continuing to partner with you to continue our shared mission of providing assistance for City of Kenosha business owners.

Please don't hesitate to contact me directly at (414) 395-4530 or wendy.baumann@wwbic.com if you have any questions. We will look forward to hearing from you in the near future!

Sincerely,

Wendy K. Baumann
President/CVO

cc: Heather Lux

Greater Milwaukee
1533 N. RiverCenter Drive
Milwaukee, WI 53212
Phone: 414.263.5450

South Central
2300 S. Park Street, Suite 103
Madison, WI 53713
Phone: 608.257.5450

Southeast
600 52nd Street, Suite 130
Kenosha, WI 53140
Phone: 262.925.2850

245 Main Street, Suite 102
Racine, WI 53403
Phone 262.898.5000

info@wwbic.com
wwbic.com

COMMUNITY DEVELOPMENT BLOCK GRANT

**AMENDMENT TO THE SUBGRANTEE AGREEMENT
BETWEEN
THE CITY OF KENOSHA
AND
Wisconsin Women's Business Initiative Corp.
(Micro Enterprise Loans)**

**EXTENSION FOR USE OF FUNDS
- 2014 Funding Year -**

This Amendment is made and entered into by and between the City of Kenosha, Wisconsin, a municipal corporation organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "CITY" and Wisconsin Women's Business Initiative Corp., hereinafter referred to as "CONTRACTOR."

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and services, approved by the Common Council on the 7th day of July, 2014, Item L.2.n.

WHEREAS, the parties hereto desire to amend said agreement.

NOW, THEREFORE, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, CITY and CONTRACTOR agree that the following items be amended to read as follows:

I. RETENTION OF SERVICES

The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to perform as an independent contractor and not as an employee of the CITY, the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to continue through December 31, 2014.

IV. TIME OF PERFORMANCE

The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of the Agreement by all parties of interest and shall be undertaken and completed in such sequence to assure its expeditious completion in the light of the purposes of this contract, but in any event, all of the services required hereunder shall be completed no later than December 31, 2015, which is the termination date of this contract, or until this contract is terminated.

All other terms and conditions of the original contract approved on July 7, 2014, Item L.2.n. shall remain as approved unless amended as part of this amendment.

*CITY OF KENOSHA
A Municipal Corporation*

CONTRACTOR

BY: _____
Mayor Keith G. Bosman

BY: _____
Board President

Countersigned

Countersigned

BY: _____
Debra L. Salas, Clerk/Treasurer

BY: _____

DATE: _____

DATE: _____

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Room 308



·Building Inspections
·Property Maintenance

262.653.4263
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Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

TO: Mayor Bosman and Members of the Common Council
Members of the Finance Committee

FROM: A. Zohrab Khaligian, Community Development Specialist *AZK*

RE: **Agreement by and between Kenosha Newco Capital, LLC
f/k/a UBC Kenosha, LLC and the City of Kenosha, WI and
the Redevelopment Authority of the City of Kenosha, WI (District #3)**

DATE: December 10, 2014

This Agreement is to Terminate (1) Right of Repurchase; and (2) Coordination for Remediation as to Particular Parcels by and between Kenosha Newco Capital, LLC, the City of Kenosha and the Redevelopment Authority of the City of Kenosha.

As stated in the attached Agreement, the City of Kenosha and Redevelopment Authority of the City of Kenosha entered into a Contract of Purchase and Sale and Development Agreement on February 17, 2005 with Professional Realty and Development Corporation (PRDC) to develop the Uptown Brass Center at 63rd Street, 18th Avenue, 65th Street and 20th Avenue. Included in the Agreement was a repurchase provision if PRDC failed to develop the Center as well as a requirement to remediate the site in accordance with a WDNR approved remedial action plan.

Also, stated in the Agreement, the City, Redevelopment Authority and developer executed and recorded subsequent documents to complement the original contract, including two (2) Assignment and Assumption Agreements when the center's ownership changed. The first assignment was to the Uptown Brass Development, LLC, which was a partnership between PRDC and the Kilduff Company, and the second assignment was to Kenosha Newco Capital, LLC, the current owners.

Attached are two (2) documents as evidence that Kenosha Newco Capital, LLC has complied with the original contract and subsequent documents with regard to the completion of the development on these parcels and the remediation of the entire Center:

1. Certificate of Completion issued by the Department of Community Development & Inspections dated August 6, 2014.
2. Final Case Closure with Continuing Obligations issued by the Wisconsin Department of Natural Resources dated September 10, 2014.

Please contact me at 653-4041 or via email at zkhaligian@kenosha.org if you have any questions.

AZK:kas
Attachment

AGREEMENT BY AND BETWEEN
KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC AND
THE CITY OF KENOSHA, WISCONSIN AND
THE REDEVELOPMENT AUTHORITY OF
THE CITY OF KENOSHA, WISCONSIN

Document Number

Document Title

This space is reserved for recording data

Return to:

City of Kenosha
Department of Community
Development & Inspections
625 52nd Street, Room 308
Kenosha, WI 53140

05-123-06-251-005

Parcel Identification Number

AGREEMENT

By And Between

KENOSHA NEWCO CAPITAL, LLC
f/k/a UBC KENOSHA, LLC
A Wisconsin Limited Liability Company

And

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation

And

THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Redevelopment Authority

This Agreement to Terminate (1) Right of Repurchase and (2) Coordination for Remediation as to Particular Parcel is by and between KENOSHA NEWCO CAPITAL, LLC f/k/a UBC KENOSHA, LLC, a Wisconsin limited liability company, hereinafter referred to as "KNC", the City of Kenosha, Wisconsin, a municipal corporation ("CITY"), and the Redevelopment Authority of the City of Kenosha, Wisconsin, a Wisconsin Redevelopment Authority ("AUTHORITY") is as follows:

RECITALS

WHEREAS, Outokumpu Copper Kenosha, Inc., Atlantic Richfield Company, CITY, and TRC Companies, Inc., a Delaware corporation ("TRC") Entered into the Exit Strategy Contract dated March 28, 2002 ("**Exit Strategy Contract**"), a copy of which is on file in the Office of the Clerk of the City;

WHEREAS, Professional Realty and Development Corporation ("PRDC"), CITY, and AUTHORITY entered into the Contract of Purchase and Sale and Development Agreement dated effective February 17, 2005, as amended by the Amendment to Contract of Purchase and Sale and Development Agreement, dated September 20, 2010, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1628103, and as further amended by a Second Amendment to Contract of Purchase and Sale and Development Agreement, dated November 14, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688258 (collectively, the "**Developer's Agreement**"). The Developer's Agreement is evidenced by a Memorandum of Right to Repurchase and Other Rights between PRDC, CITY and AUTHORITY, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452833. The Memorandum of Right to Repurchase and Other Rights provides that the rights referred therein may be terminated by an agreement between the CITY and then current owners; and

WHEREAS, PRDC, CITY and TRC entered into the Contract for Coordination of Remediation, dated March 11, 2005 ("**Remediation Contract**") as evidenced by a Memorandum of Contract for Coordination of Remediation between PRDC, CITY and TRC, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452831. The Memorandum of Contract for the Coordination of Remediation provides that it may be terminated

by an agreement of the CITY and the then current owners; and

WHEREAS, PRDC and CITY entered into an Assignment and Assumption Agreement, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452834 ("First Assignment") under which CITY assigned and PRDC assumed all obligations of CITY under the Exit Strategy Contract and Remediation Contract which relates to the Initial Parcels (as defined by the First Assignment) only; and

WHEREAS, PRDC, Uptown Brass Development, LLC, a Wisconsin limited liability company ("Uptown") and CITY entered into an Assignment and Assumption Agreement and Amendment to Development Agreement, dated September 29, 2005, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452837 ("Uptown Assignment") under which PRDC assigned and Uptown assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement, the Exit Strategy Contract and the Remediation Contract which relate to the Initial Parcels (as defined by the Uptown Assignment) only; and

WHEREAS, Uptown and KNC entered into an Assignment and Assumption Agreement, dated November 13, 2012, and recorded with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1688259 under which Uptown assigned and KNC assumed all of PRDC's right, title and interest in, to and under the Developer's Agreement, the Exit Strategy Contract, and the Remediation Contract ("Assignment Agreement").

In consideration of the mutual covenants contained herein and all other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned do hereby agree as set forth below:

1. **Termination of Right to Repurchase.** As of the Effective Date of this Agreement CITY'S and AUTHORITY'S right to repurchase the properties legally described and depicted in Exhibits A1 and A2 attached hereto (Properties") as provided in the Developer's Agreement is hereby terminated. The parties hereto acknowledge and agree that the termination provided in this Agreement is limited solely to the Properties described in and referred to in Exhibits A1 and A2.

2. **Termination of Obligations Pursuant to Remediation Contract.** The obligations of KNC as provided in the Remediation Contract are terminated. The parties hereto acknowledge and agree that the termination provided in this Agreement is limited solely to the Properties described in and referred to in Exhibits A1 and A2.

3. **Effective Date.** The Effective Date of this Agreement shall be the date of last execution by a party hereto.

4. **Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

5. **Binding Effect.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

6. **Headings.** The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

7. Law Governing. The interpretation of this Agreement will be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

8. Severability. If any of the terms or provisions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and terms of this Offer shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the fullest extent permitted by law.

9. Representation of Authority to Enter into Agreement. Each of the undersigned hereby represents and warrants that: (a) such party has all requisite power and authority to execute this Agreement; (b) the execution and delivery of this Agreement 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 Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

Signature Pages Follow

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the dates below given.

KENOSHA NEWCO CAPITAL, LLC
f/k/a/UBC KENOSHA, LLC
by: WANGARD ADVISORS LLC, Manager

By: _____
STEWART WANGARD, Manager

STATE OF WISCONSIN)
 :SS.
COUNTY OF MILWAUKEE)

Personally came before me this _____ day of _____, 2014, STEWART WANGARD, Manager of Wangard Advisors LLC, to me known to be such member of said limited liability company, and acknowledged to me that he executed the foregoing instrument as such officer as the agreement of said limited liability company, by its authority.

Notary Public, Milwaukee County, WI.
My Commission expires/is: _____

THE REDEVELOPMENT AUTHORITY OF
THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Redevelopment Authority

BY: _____
KATHERINE MARKS, Chairperson
Date: _____

BY: _____
JEFF LABAHN, Secretary
Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2014, KATHERINE MARKS, Chairperson, and JEFF LABAHN, Secretary, of THE REDEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN, a Wisconsin redevelopment authority, to me known to be such Chairperson and Secretary of said Authority and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said Authority, by its authority.

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

Drafted By:
WILLIAM K. RICHARDSON
Assistant City Attorney

EXHIBIT A-1

Property Legal Description

Lot 4 of Certified Survey Map No. 2752, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on June 9, 2014, as Document No. 1727990, being a redivision of Lot 2 of Certified Survey Map No. 2464, in part of the Northwest 1/4 and Southwest 1/4 of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

CERTIFIED SURVEY MAP NO. 2752

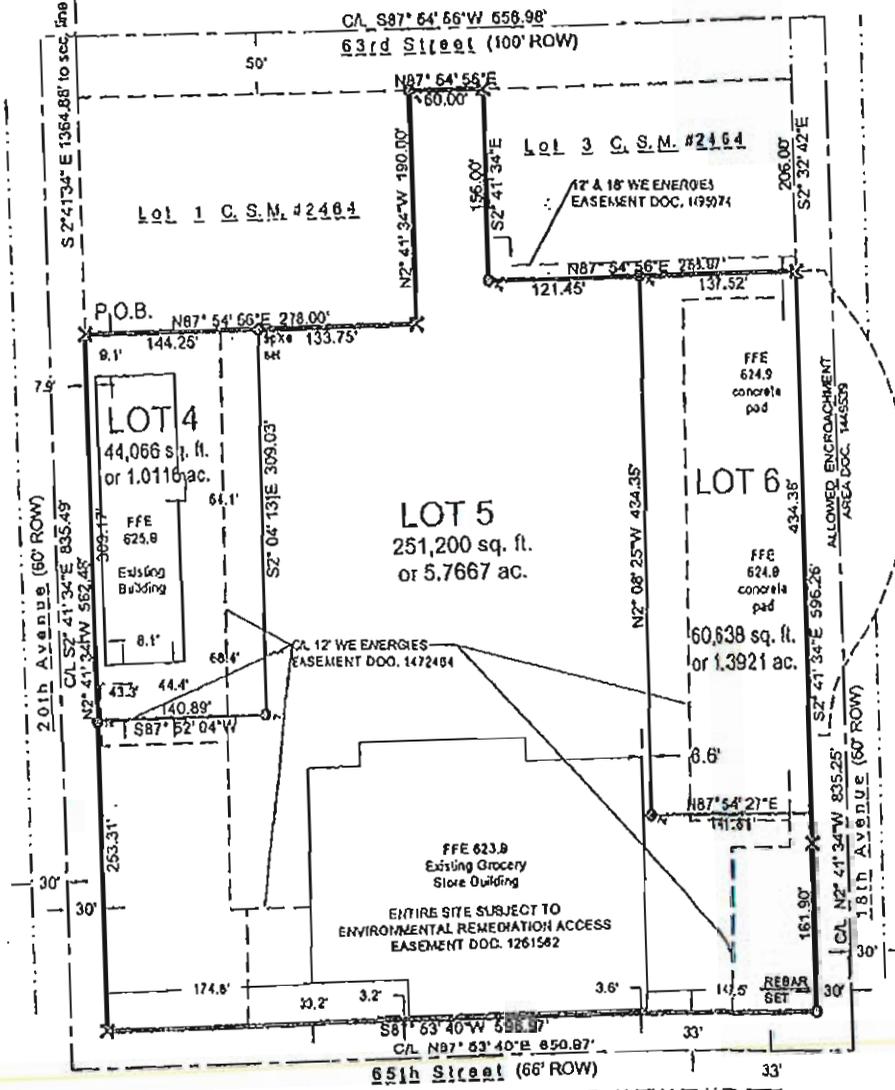
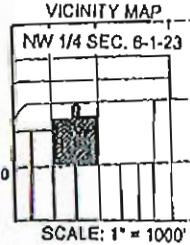
BEING A REDIVISION OF LOT 2 OF CERTIFIED SURVEY MAP NO. 2464, IN PART OF THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 6, TOWN 1 NORTH, RANGE 23 EAST, IN THE CITY OF KENOSHA, COUNTY OF KENOSHA, STATE OF WISCONSIN.

N 87° 54' 17" E 640.22'
N 87° 54' 17" E 2644.46' total

NW COR.
NW 1/4
SEC. 6-1-23
N 219199.04
E 2582897.38

NE COR.
NW 1/4
SEC. 6-1-23
N 219298.62
E 2585540.10

Owner/Subdivider:
Konosha Nowco Capital LLC
c/o Wangard Advisors
1200 N. Mayfair Road, Suite 310
Milwaukee, WI 53228



LEGEND & NOTES:

- Set 3/4" diam. rebar, 18" long weighing 1.50 lbs/lin. ft.
- ✕ Set chiseled cross in concrete
- Set P. K. nail in asphalt

GRAPHIC SCALE



Coordinates & bearings referenced the Wisconsin State Plane Coordinate System with the north line of the NW 1/4 of Sec. 6-1-23, assumed to bear N 87° 54' 17" E, as published by SEWRPC, NAD 1927.

Property falls within FEMA Panel 55050C0203D, which contains no special flood hazard areas.

Zoning specifications in respect to building heights and setbacks can be found in Ch. 3 of the City of Kenosha Zoning Ordinance.



CERTIFIED SURVEY MAP NO. _____

BEING A REDIVISION OF LOT 2 OF CERTIFIED SURVEY MAP NO. 2464, IN PART OF THE NORTHWEST $\frac{1}{4}$ AND SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 6, TOWN 1 NORTH, RANGE 23 EAST, IN THE CITY OF KENOSHA, COUNTY OF KENOSHA, STATE OF WISCONSIN.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)

);SS

MILWAUKEE COUNTY)

I, BAIBA M. ROZITE, a Registered Land Surveyor, hereby certify:

That I have surveyed, divided and mapped all of Lot 2 of Certified Survey Map No. 2464, in part of the Northwest $\frac{1}{4}$ and Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 6, Town 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of the Northwest $\frac{1}{4}$ of said Section 6; Thence North 87°54'17" East, 640.22 feet along the North line of said quarter section; Thence South 2°41'34" East, 1364.88 feet to the Point of Beginning of this description; Thence North 87°54'56" East, 278.00 feet along the South line of Lot 1 of Certified Survey Map No. 2464; Thence North 2°41'34" West, 190.00 feet along the East line of said Lot 1; Thence North 87°54'56" East, 60.00 feet along the South line of 63rd Street; Thence South 2°41'34" East, 158.00 feet along the West line of Lot 3 of Certified Survey Map No. 2464; Thence North 87°54'56" East, 258.97 feet along the South line of said Lot 3; Thence South 2°41'34" East, 596.26 feet along the West line of 18th Avenue; Thence South 87°53'40" West, 596.97 feet along the North line of 65th Street; Thence North 2°41'34" West, 562.48 feet along the East line of 20th Avenue to the Point of Beginning.

Said parcel contains a total of 355,904 square feet, or 8.170 acres of land, more or less.

THAT I have made the survey, land division, and map by the direction of the owner of said land.

THAT the map is a correct representation of all exterior boundaries of the land surveyed and the land division thereof made.

THAT I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and City of Kenosha Ordinances in surveying, dividing and mapping the same.

 3-24-14 (SEAL)
Baiba M. Rozite, Registered Wisconsin
Land Surveyor S-2351
Sigma Environmental
1300 W. Canal Street
Milwaukee, WI 53233



THE SIGMA GROUP
Single Source. Sound Solutions.

www.thesigmagroup.com
1300 West Canal Street
Milwaukee, WI 53233
Phone: 414-643-4200
Fax: 414-643-4210

PN 13795 Dated by Kevin A. Slotke RL S 2503 March 26, 2014

Finance Committee Agenda Item 5.
Common Council Agenda Item L.2.

Sheet 2 of 4
January 5, 2015 Pg. 18

CERTIFIED SURVEY MAP NO. _____

BEING A REDIVISION OF LOT 2 OF CERTIFIED SURVEY MAP NO. 2464, IN PART OF THE NORTHWEST ¼ AND SOUTHWEST ¼ OF THE NORTHWEST ¼ OF SECTION 8, TOWN 1 NORTH, RANGE 23 EAST, IN THE CITY OF KENOSHA, COUNTY OF KENOSHA, STATE OF WISCONSIN.

OWNER'S CERTIFICATE OF DEDICATION

KENOSHA NEWCO CAPITAL, LLC, as owner, does hereby certify that said owner caused the land described on this map to be surveyed, divided, dedicated and mapped as represented on this map. KENOSHA NEWCO CAPITAL, LLC, as owner, does further certify that this map is required by s. 238.10 or 238.12 to be submitted to the following for approval or objection: CITY OF KENOSHA

WITNESS the hand and seal of said owner this 28 day of May, 2014.

By: KENOSHA NEWCO CAPITAL, LLC

Steward M. Wangard
signature

Steward M. Wangard
printed name

STATE OF WISCONSIN)
:SS

Kenosha COUNTY)

PERSONALLY came before me this 28 day of May, 2014, Steward M. Wangard, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Leah Bl
Signature Notary Public, State of Wisconsin

Leah Blankenship
Notary, printed name

My Commission Expires 3/13/16.



SIGMA
GROUP
Style. Source. Sound Solutions.
www.thesigmagroup.com
1300 West Canal Street
Milwaukee, WI 53233
Phone: 414-643-4200
Fax: 414-643-4210

CERTIFIED SURVEY MAP NO. _____

BEING A REDIVISION OF LOT 2 OF CERTIFIED SURVEY MAP NO. 2464, IN PART OF THE NORTHWEST $\frac{1}{4}$ AND SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 6, TOWN 1 NORTH, RANGE 23 EAST, IN THE CITY OF KENOSHA, COUNTY OF KENOSHA, STATE OF WISCONSIN.

CITY OF KENOSHA COMMON COUNCIL APPROVAL

This Certified Survey Map, being a redivision of Lot 2 of Certified Survey Map No. 2464, in part of the Northwest $\frac{1}{4}$ and Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 6, Town 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin, is hereby accepted by the Common Council of the City of Kenosha.

on this 11th day of May, 2014.


Keith G. Bosnian
Mayor

6/2/14
Date


Deb Salas
Clerk/Treasurer

6/2/14
Date



THE SIGMA GROUP
Single Source. Sound Solutions.
www.thosigmagroup.com
1300 West Canal Street
Milwaukee, WI 53233
Phone: 414-643-4200
Fax: 414-643-4210

EXHIBIT A-2

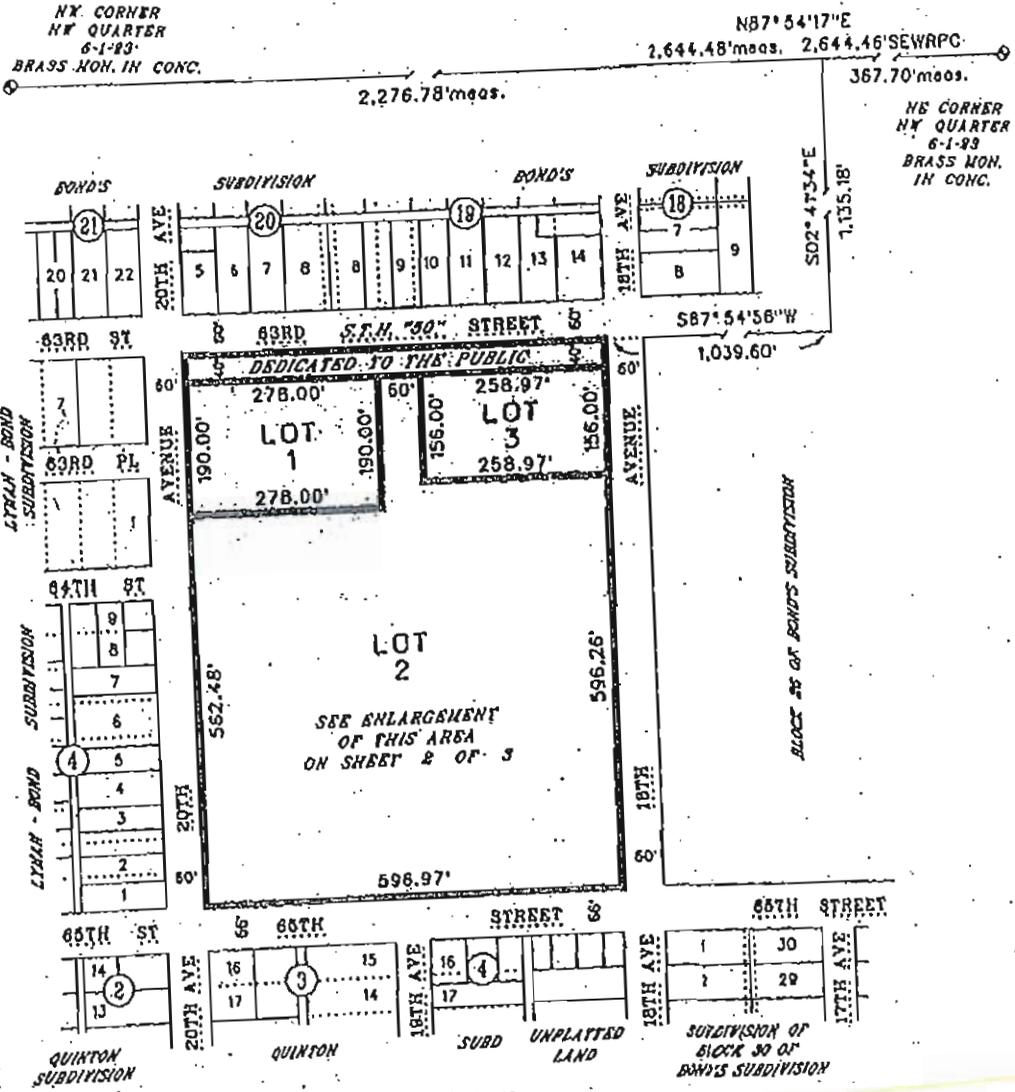
Property Legal Description

Lot 3 of Certified Survey Map No. 2464, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on March 11, 2005, as Document No. 1424976, being a redivision of all of Lots 1, 2, 3 and 4 in Block 25 of Bond's Subdivision, and being a part of the Northwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, in the City of Kenosha, County of Kenosha, Wisconsin.

Doc # 1424976

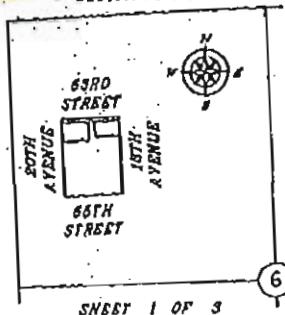
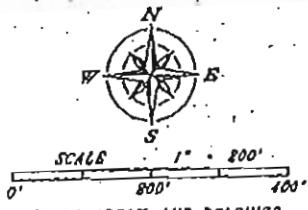
CERTIFIED SURVEY MAP No. 2464

BEING A RE-DIVISION OF ALL OF LOTS 1, 2, 3, AND 4 IN BLOCK 25 OF BOND'S SUBDIVISION, AND BEING A PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWN 1 NORTH, RANGE 23 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF KENOSHA, KENOSHA COUNTY, WISCONSIN



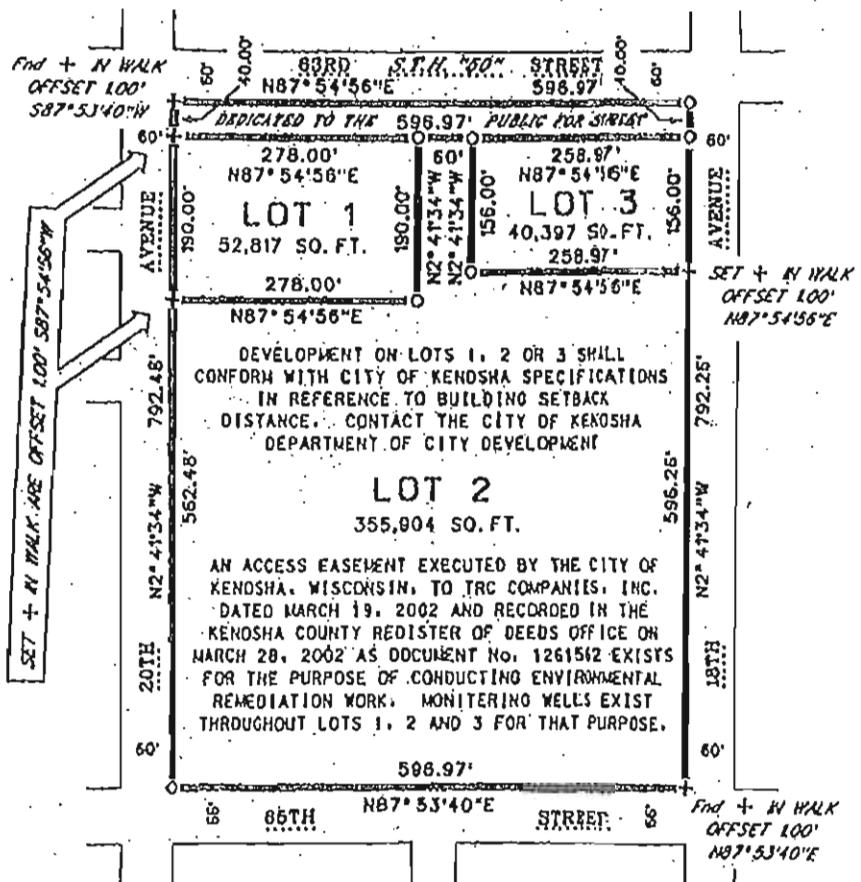
SEE LEGEND - SHEET 2

LOCATION SKETCH NORTHWEST QUARTER SECTION 6-1-83



KENNETH L. KANYUH JANUARY 5, 2005
 WI, REGISTERED LAND SURVEYOR No. S-2189
 CITY OF KENOSHA PUBLIC WORKS DEPARTMENT
 ENGINEERING DIVISION PHONE 262-653-4050

CERTIFIED SURVEY MAP No. 2464

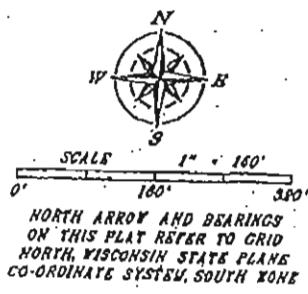


NOTE
 NO DEVELOPMENT SHALL TAKE PLACE ON LOTS 1, 2 OR 3 UNTIL A STORMWATER DRAINAGE PLAN IS SUBMITTED TO, AND APPROVED BY, THE CITY OF KENOSHA DEPARTMENTS OF CITY DEVELOPMENT, AND PUBLIC WORKS - ENGINEERING

- LEGEND**
- ⊕ DENOTES WISCONSIN STATE PLANE CO-ORDINATE SYSTEM MONUMENT
 - + DENOTES CROSSCUT IN CONCRETE SURFACE
 - ⊙ DENOTES SET P.K. NAIL IN ASPHALTIC SURFACE
 - DENOTES 1 1/4" O.D. x 18" IRON PIPE, WEIGHT 1.13 LBS/LIN. FT.
 - End DENOTES FOUND MONUMENT
- [MONUMENTS CALLED OUT AS "End" WERE SET PREVIOUSLY FOR JAN. 15, 2004 SURVEY BY THIS OFFICE]

ADDITIONAL INFORMATION

SEE JAN. 15, 2004 PLAT OF SURVEY BY THIS OFFICE FOR LIST OF REFERENCE SURVEYS USED
 SEE ALSO JAN. 30, 2004 (REV. 3-15-04) ALTA/ACSM LAND TITLE SURVEY BY THIS OFFICE FOR ADDITIONAL INFORMATION



Kenneth L. Kanyuh
 S-2189
 KENOSHA, WIS.
 LAND SURVEYOR

KENNETH L. KANYUH JANUARY 5, 2005
 WI. REGISTERED LAND SURVEYOR No. S-2189
 CITY OF KENOSHA PUBLIC WORKS DEPARTMENT
 ENGINEERING DIVISION PHONE 262-853-4050

CERTIFIED SURVEY MAP No. 2464

I, Kenneth L. Kanyuh, a registered land surveyor, do hereby certify that I have surveyed, divided and mapped all of Lots 1, 2, 3 and 4 in Block 25 of Bond's Subdivision, a recorded subdivision with the Kenosha County Register of Deeds Office, said Block being in the Northwest Quarter of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian in the City of Kenosha, Kenosha County, Wisconsin, the exterior boundaries of which are described as follows: Commencing at the northwest corner of said Quarter Section; thence North 87° 54' 17" East along the north line of said Quarter Section, 2,276.78 feet; thence South 2° 41' 34" East, 1,135.18 feet to the northeast corner of Block 28 of said subdivision; thence South 87° 54' 58" West along the present south line of 83rd Street, 1,039.60 feet to the northeast corner of Block 25 of said subdivision and the point of beginning; thence South 2° 41' 34" East along the west line of 18th Avenue, 792.28 feet to the north line of 85th Street; thence South 87° 53' 40" West along said north line, 598.97 feet to the east line of 20th Avenue; thence North 2° 41' 34" West along said east line, 782.48 feet to the south line of 83rd Street, also known as State Trunk Highway "50"; thence North 87° 54' 58" East along said south line, 585.97 feet to the northeast corner of said Block 25 and the point of beginning. This description containing 472,998 square feet or 10.868 acres of land, more or less.

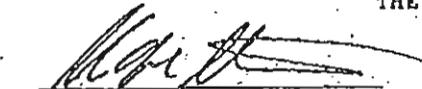
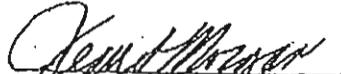
That I have complied with the provisions of Chapter 236.34 of the State Statutes on certified surveys and the subdivision regulation of the City of Kenosha. Dated this 5th day of January, 2005

KENNETH L. KANYUH
WI. REGISTERED LAND
SURVEYOR No. S-2189



AS OWNER, The City of Kenosha, Inc., a municipal body corporate, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, does hereby certify that said corporation has caused the lands described on this plat to be surveyed, divided and mapped as represented on this plat. This plat is required by s.238.10 or 238.12 to be submitted to the Common Council of the City of Kenosha for approval or objection.

THE CITY OF KENOSHA, INC.

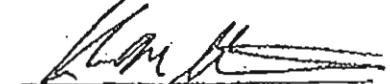

MAYOR JOHN H. ANTARAMIAN
CITY CLERK JEAN MORGAN

STATE OF WISCONSIN
KENOSHA COUNTY S.S.

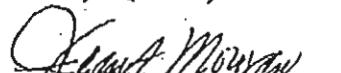
Personally came before me this _____ day of _____, 2005 the above named John M. Antaramian and Jean Morgan, to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

My Commission Expires _____ NOTARY PUBLIC _____

Resolved that this Certified Survey Map has been submitted to and approved by the Common Council of the City of Kenosha on this 7th day of February, 2005.


MAYOR JOHN M. ANTARAMIAN

SHEET 3 OF 3


CITY CLERK JEAN MORGAN

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

Municipal Building · 625 52nd Street · Kenosha, WI 53140
www.kenosha.org

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

August 6, 2014

Steward Wangard
Kenosha Newco Capital, LLC
1200 N. Mayfair Road, Suite 220
Milwaukee, WI 53226

RE: Certificate of Completion/Uptown Brass Center

Dear Mr. Wangard:

In accordance with Section 17.f of the *Contract of Purchase and Sale and Development Agreement by and between Professional Realty and Development Corporation and the City of Kenosha* dated February 17, 2005, please accept this letter as the Certificate of Completion for the following Lots located in the Uptown Brass Center:

- LOT 3 CSM 2464
- LOT 4 CSM 2752
- LOT 5 CSM 2752

The terms of this Agreement were ultimately assigned to and accepted by Kenosha Newco Capital, LLC on November 14, 2012.

If you have any questions, please contact me at 262.653.4030 or via email at jlabahn@kenosha.org.

Sincerely,

COMMUNITY DEVELOPMENT & INSPECTIONS

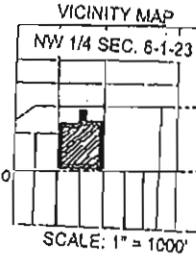

Jeffrey B. Labahn
Director

JBL:kas
Enclosure

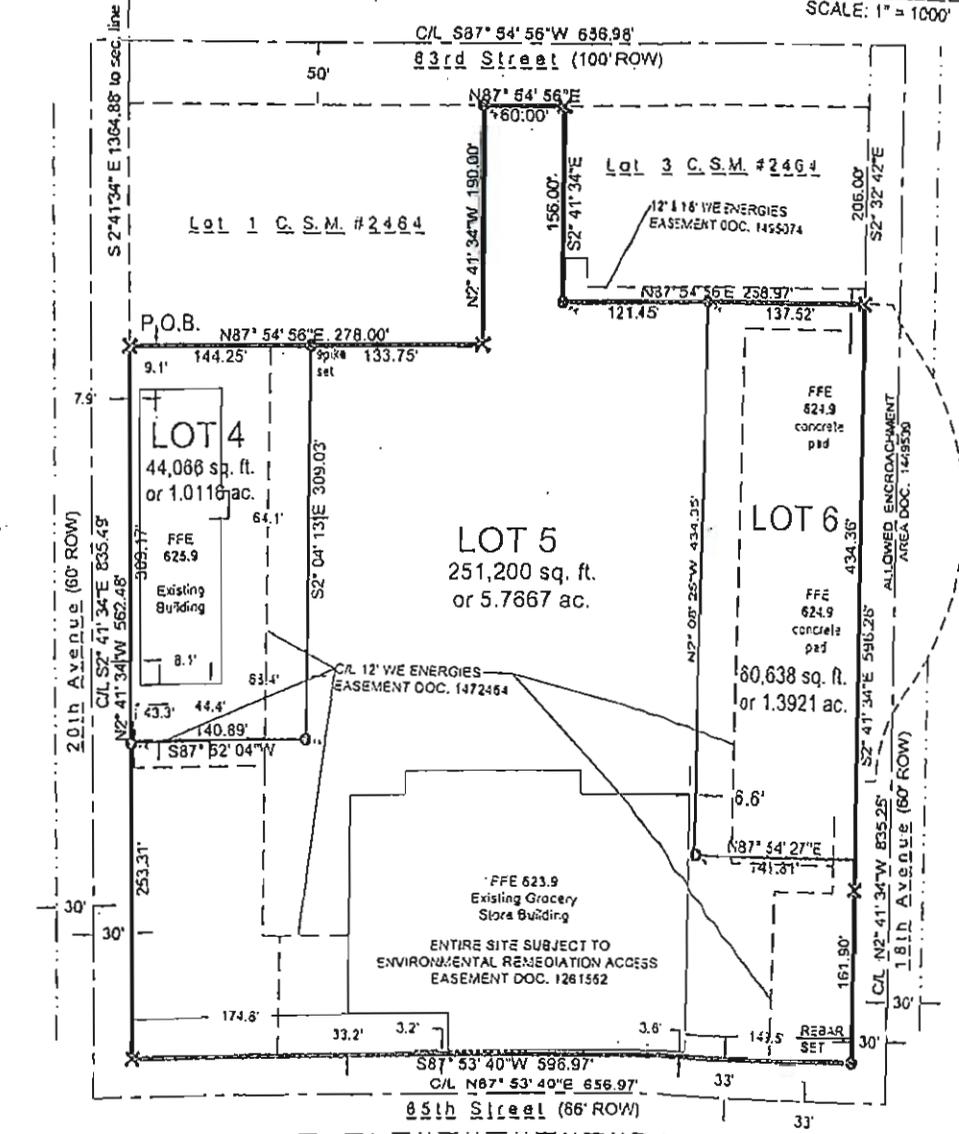
c: Edward Antaramian, City Attorney
Debra Salas, City Clerk/Treasurer
Scott J. Grady, Esq., Grady, Hayes & Neary LLC

CERTIFIED SURVEY MAP NO. 2752

BEING A REDIVISION OF LOT 2 OF CERTIFIED SURVEY MAP NO. 2464, IN PART OF THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 6, TOWN 1 NORTH; RANGE 23 EAST, IN THE CITY OF KENOSHA, COUNTY OF KENOSHA, STATE OF WISCONSIN.



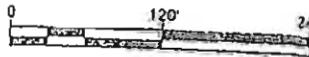
NW COR. NW 1/4 SEC. 6-1-23 N 219193.94 E 2582397.38
NE COR. NW 1/4 SEC. 6-1-23 N 219236.82 E 2585540.10
Owner/Subdivider: Kenosha Newco Capital LLC c/o Wangard Advisors 1200 N. Mayfair Road, Suite 310 Milwaukee, WI 53226



LEGEND & NOTES:

- Set 3/4" diam. rebar, 18" long weighing 1.50 lbs./in. ft.
- X Set chiseled cross in concrete
- o. Set P. K. nail in asphalt

GRAPHIC SCALE



Coordinates & bearings referenced the Wisconsin State Plane Coordinate System with north line of the NW 1/4 of Sec. 6-1-23, assumed to bear N 87°54'17" E, as published by SEWRPC, NAD 1927.

Property falls within FEMA Panel 55059C0203D, which contains no special flood hazard areas.

Zoning specifications in respect to building heights and setbacks can be found in Ch. 3 of the City of Kenosha Zoning Ordinance.





September 10, 2014

Kenosha Newco Capital
Stewart Wangard
1200 N Mayfair Rd Ste 220
Milwaukee WI 53226

KEEP THIS DOCUMENT WITH YOUR PROPERTY RECORDS

SUBJECT: Final Case Closure with Continuing Obligations
Outokumpu Copper Kenosha Former – West Side, Kenosha WI
1901-1919 63rd Street, Kenosha, WI
DNR BRRTS Activity #: 02-30-561839
FID #: 230209320

Dear Mr. Wangard:

The Department of Natural Resources (DNR) considers Outokumpu Copper Kenosha Former – West Side closed, with continuing obligations. No further investigation or remediation is required at this time. However, you, future property owners, and occupants of the property must comply with the continuing obligations as explained in the conditions of closure in this letter. Please read over this letter closely to ensure that you comply with all conditions and other on-going requirements. Provide this letter and any attachments listed at the end of this letter to anyone who purchases, rents or leases this property from you. For residential property transactions, you may be required to make disclosures under s. 709.02, Wis. Stats.

This final closure decision is based on the correspondence and data provided, and is issued under chs. NR 726 and 727, Wis. Adm. Code. The Southeast Region Remediation and Redevelopment Program Closure Committee reviewed the request for closure on August 7, 2014. The Closure Committee reviews environmental remediation cases for compliance with state laws and standards to maintain consistency in the closure of these cases.

This site is the west side of a former brass foundry and manufacturing plant that operated from 1886 to 1999. The site is currently bound between 63rd and 65th Streets and 18th and 20th Avenues in the City of Kenosha. The industrial facility was demolished in 2006 for redevelopment. Environmental responses to polynuclear aromatic hydrocarbons (PAH), metals, petroleum volatile organic compounds (PVOC), and chlorinated volatile organic compounds (CVOC) contamination included excavations, capping, and vapor intrusion mitigation systems. The conditions of closure and continuing obligations required were based on the property being used for commercial and institutionally held mixed commercial/residential purposes.

Continuing Obligations

The continuing obligations for this site are summarized below. Further details on actions required are found in the section Closure Conditions.

- Groundwater contamination is present above ch. NR 140, Wis. Adm. Code enforcement standards.
- Residual soil contamination exists that must be properly managed should it be excavated or removed.
- One or more monitoring wells were not located and must be properly filled and sealed if found.
- Pavement, buildings, and soil cover must be maintained over contaminated soil and the DNR must approve any changes to this barrier.
- If a structural impediment that obstructed a complete site investigation or cleanup is removed or modified, additional environmental work must be completed.

- Vapor intrusion mitigation systems must be operated and maintained, and inspections must be documented.
- Remaining soil contamination could result in vapor intrusion if future construction activities occur. Vapor control technologies will be required for occupied buildings, unless the property owner assesses the potential for vapor intrusion, and the DNR agrees that vapor control technologies are not needed.

The DNR fact sheet, "Continuing Obligations for Environmental Protection", RR-819, helps to explain a property owner's responsibility for continuing obligations on their property. The fact sheet may be obtained at <http://dnr.wi.gov/files/PDF/pubs/rr/RR819.pdf>.

GIS Registry

This site will be included on the Bureau for Remediation and Redevelopment Tracking System (BRRTS on the Web) at <http://dnr.wi.gov/topic/Brownfields/clean.html>, to provide public notice of residual contamination and of any continuing obligations. The site can also be viewed on the Remediation and Redevelopment Sites Map (RRSM), a map view, under the Geographic Information System (GIS) Registry layer, at the same web address.

DNR approval prior to well construction or reconstruction is required for all sites shown on the GIS Registry, in accordance with s. NR 812.09 (4) (w), Wis. Adm. Code. This requirement applies to private drinking water wells and high capacity wells. To obtain approval, complete and submit Form 3300-254 to the DNR Drinking and Groundwater program's regional water supply specialist. This form can be obtained on-line at <http://dnr.wi.gov/topic/wells/documents/3300254.pdf>.

All site information is also on file at the Southeast Regional DNR office at 9531 Rayue Road, Sturtevant, WI 53177. This letter and information that was submitted with your closure request application, including any maintenance plan and maps, can be found as a Portable Document Format (PDF) in BRRTS on the Web.

Prohibited Activities

Certain activities are prohibited at closed sites because maintenance of a barrier is intended to prevent contact with any remaining contamination. When a barrier is required, the condition of closure requires notification of the DNR before making a change, in order to determine if further action is needed to maintain the protectiveness of the remedy employed. The following activities are prohibited on any portion of the property as shown on the attached map, **Detailed Site Map, B.1.b, July 2014**, unless prior written approval has been obtained from the DNR:

- removal of the existing barrier or cover;
- replacement with another barrier or cover;
- excavating or grading of the land surface;
- filling on covered or paved areas;
- plowing for agricultural cultivation;
- construction or placement of a building or other structure;
- changing the use or occupancy of the property to single-family residential use.
- changing the construction of a building that has a vapor mitigation system in place.

Closure Conditions

Compliance with the requirements of this letter is a responsibility to which the current property owner and any subsequent property owners must adhere. DNR staff will conduct periodic prearranged inspections to ensure that the conditions included in this letter and the attached maintenance plan are met. If these requirements are not followed, the DNR may take enforcement action under s. 292.11, Wis. Stats. to ensure compliance with the specified requirements, limitations or other conditions related to the property.

Please send written notifications in accordance with the following requirements to:

Department of Natural Resources
Attn: Remediation and Redevelopment Program Environmental Program Associate
2300 North Dr. Martin Luther King Jr. Drive
Milwaukee, WI 53212

Residual Groundwater Contamination (ch. NR 140, 812, Wis. Adm. Code)

Groundwater contamination greater than enforcement standards is present both on this contaminated property and off this contaminated property, as shown on the attached map, **2013 Groundwater NR 140 Exceedances Map, B.3.b, June 2014**. If you intend to construct a new well, or reconstruct an existing well, you'll need prior DNR approval. Affected property owners and right-of-way holders were notified of the presence of groundwater contamination.

Residual Soil Contamination (ch. NR 718, chs. 500 to 536, Wis. Adm. Code or ch. 289, Wis. Stats.)

Soil contamination remains across the entire site as indicated on the attached map, **Non-Industrial Direct Contact RCL Exceedance Overview Map, B.2.c.i, July 2014**. If any site soils are excavated in the future, the property owner or the right-of-way holder at the time of excavation must sample and analyze the excavated soil to determine if contamination remains. If sampling confirms that contamination is present, the property owner or right-of-way holder at the time of excavation will need to determine whether the material is considered solid or hazardous waste and ensure that any storage, treatment or disposal is in compliance with applicable standards and rules. Contaminated soil may be managed in accordance with ch. NR 718, Wis. Adm. Code, with prior DNR approval.

In addition, all current and future owners and occupants of the property and right-of-way holders need to be aware that excavation of the contaminated soil may pose an inhalation or other direct contact hazard and as a result special precautions may need to be taken to prevent a direct contact health threat to humans.

Depending on site-specific conditions, construction over contaminated soils or groundwater may result in vapor migration of contaminants into enclosed structures or migration along newly placed underground utility lines. The potential for vapor inhalation and means of mitigation should be evaluated when planning any future redevelopment, and measures should be taken to ensure the continued protection of public health, safety, welfare and the environment at the site.

Monitoring Wells that could not be Properly Filled and Sealed (ch. NR 141, Wis. Adm. Code)

Monitoring well(s) MW-2, MW-6, MW-22 and MW-102 located on site shown on the attached map, **Vapor and Cap Maintenance Plan Site Map, Figure 1, September 2014**, could not be properly filled and sealed because they were missing due to being paved over, covered or removed during site development activities. Your consultant made a reasonable effort to locate the wells and to determine whether they were properly filled and sealed, but was unsuccessful. You may be held liable for any problems associated with the monitoring wells if they create a conduit for contaminants to enter groundwater. If any of the groundwater monitoring wells are found, the then current owner of the property on which the well is located is required to notify the DNR, to properly fill and seal the wells and to submit the required documentation to the DNR.

Cover or Barrier (s. 292.12 (2) (a), Wis. Stats., s. NR 726.15, s. NR 727.07 Wis. Adm. Code)

The pavement, building foundations, and soil cover that exists in the location shown on the attached map, **Vapor and Cap Maintenance Plan Site Map, Figure 1, September 2014**, shall be maintained in compliance with the attached **Maintenance Plan** in order to minimize the infiltration of water and prevent additional groundwater contamination that would violate the groundwater standards in ch. NR 140, Wis. Adm. Code, and prevent direct contact with residual soil contamination that might otherwise pose a threat to human health.

The vapor barrier that exists in the location (Building Cap) shown on the attached map, **Vapor and Cap Maintenance Plan Site Map, Figure 1, September 2014**, as part of the sub-floor, shall be maintained in compliance with the attached **Maintenance Plan** in order to prevent or limit vapor intrusion into the building.

A cover or barrier for industrial land uses, or certain types of commercial land uses may not be protective if the use of the property were to change such that a residential exposure would apply. This may include, but is not limited to single or multiple family residences, a school, day care, senior center, hospital or similar settings. In addition, a cover or barrier for multi-family residential housing use may not be appropriate for use at a single family residence.

The cover approved for this closure was designed to be protective for a multi-family residential use setting. Before using the property for single family residential purposes, you must notify the DNR at least 45 days before taking an action, to determine if additional response actions are warranted.

A request may be made to modify or replace a cover or barrier. The replacement or modified cover or barrier must be protective of the revised use of the property, and must be approved in writing by the DNR prior to implementation.

The attached **Maintenance Plan and Inspection Logs** are to be kept up-to-date and on-site indefinitely. Inspections shall be conducted annually in accordance with the attached maintenance plan. Submit the inspection logs to the DNR annually, starting November 30, 2014.

Structural Impediments (s. 292.12 (2) (b), Wis. Stats., s. NR 726.15, s. NR 727.07, Wis. Adm. Code)

The remaining concrete foundations in the South Degreaser Area as shown on the attached map, **Detailed Site Map, B.1.b July 2014**, made complete investigation and/or remediation of the soil contamination on this property impracticable. If the structural impediment is to be removed, the property owner shall notify the DNR at least 45 days before removal, and conduct an investigation of the degree and extent of CVOC, PAH, and metals contamination below the structural impediment. If contamination is found at that time, the contamination shall be properly remediated in accordance with applicable statutes and rules.

Vapor Mitigation or Evaluation (s. 292.12 (2), Wis. Stats., s. NR 726.15, s. NR 727.07, Wis. Adm. Code)

Vapor intrusion is the movement of vapors coming from volatile chemicals in the soil or groundwater, into buildings where people may breathe air contaminated by the vapors. Vapor mitigation systems are used to interrupt the pathway, thereby reducing or preventing vapors from moving into the buildings.

Vapor Mitigation System: Soil vapor beneath the buildings contains CVOC at levels that would pose a long-term risk to human health, if allowed to migrate into an occupied building on the property. The vapor mitigation systems, installed by 2007, must be operated, maintained and inspected in accordance with the attached **Maintenance Plan**. System components must be repaired or replaced immediately upon discovery of a malfunction. Annual inspections and any system repairs must be documented in the applicable Inspection Log. The inspection logs shall be kept up-to-date and on-site indefinitely. Inspections shall be conducted annually, in accordance with the attached maintenance plan. Submit the inspection logs to the DNR annually, starting November 30, 2014.

The integrity of the floors, building, and pavements that exist on the property, shown on the attached map, **Vapor and Cap Maintenance Plan Site Map, Figure 1, September 2014**, must be maintained in compliance with the attached **Maintenance Plan**. This will help ensure proper functioning of the vapor mitigation system, limiting vapor intrusion to indoor air spaces.

A copy of the Maintenance Plan must be provided to each property owner. The property owner must notify occupants, and provide the Maintenance Plan to any occupant that is responsible for continued operation of the vapor mitigation system.

Future Concern: CVOC remain in soil and/or groundwater across the property, as shown on the attached map, Vapor and Cap Maintenance Plan Site Map, Figure 1, September 2014, at levels that may be of concern for vapor intrusion in the future, depending on construction and occupancy of a building. Due to the presence of significant source areas of CVOC on the property, care should be taken to mitigate the potential for vapor intrusion. Therefore, before a building is constructed and/or an existing building is modified, the property owner must notify the DNR at least 45 days before the change. Vapor control technologies are required for construction of occupied buildings unless the property owner assesses the vapor pathway and DNR agrees that vapor control technologies are not needed.

General Wastewater Permits for Construction Related Dewatering Activities

The DNR's Water Quality Program regulates point source discharges of contaminated water, including discharges to surface waters, storm sewers, pits, or to the ground surface. This includes discharges from construction related dewatering activities, including utility and building construction.

If you or any other person plan to conduct such activities, you or that person must contact that program, and if necessary, apply for the necessary discharge permit. Additional information regarding discharge permits is available at <http://dnr.wi.gov/topic/wastewater/GeneralPermits.html>. If residual soil or groundwater contamination is likely to affect water collected in a pit/trench that requires dewatering, a general permit for Discharge of Contaminated Groundwater from Remedial Action Operations may be needed. If water collecting in a pit/trench that requires dewatering is expected to be free of pollutants other than suspended solids and oil and grease, a general permit for Pit/Trench Dewatering may be needed.

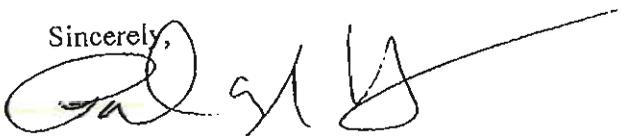
In Closing

Please be aware that the case may be reopened pursuant to s. NR 727.13, Wis. Adm. Code, for any of the following situations:

- if additional information regarding site conditions indicates that contamination on or from the site poses a threat to public health, safety, or welfare or to the environment,
- if the property owner does not comply with the conditions of closure, with any deed restrictions applied to the property, or with a certificate of completion issued under s. 292.15, Wis. Stats, or
- a property owner fails to maintain or comply with a continuing obligation (imposed under this closure approval letter).

The DNR appreciates your efforts to restore the environment at this site. If you have any questions regarding this closure decision or anything outlined in this letter, please contact Doug Cieslak at 262-884-2344, or at Douglas.Cieslak@Wisconsin.Gov.

Sincerely,



Pamela A. Mylotta, Southeast Region Team Supervisor
Remediation & Redevelopment Program

Attachments:

- 2013 Groundwater NR 140 Exceedances Map, B.3.b, June 2014
- Detailed Site Map, B.1.b, July 2014

- Non-Industrial Direct Contact RCL Exceedance Overview Map, B.2.c.i, July 2014
- Vapor and Cap Maintenance Plan Site Map, Figure 1, September 2014
- Maintenance Plan, Attachment D, August 2014

cc. TRC Environmental Corporation
Chris Harvey
230 West Monroe St Ste 2300
Chicago IL 60606

City of Kenosha
Zohrab Khaligian
625 52nd St Rm 308
Kenosha WI 53140



ENGINEERING DIVISION
SHELLY BILLINGSLEY, P.E.
CITY ENGINEER
CATHY AUSTIN, P.E.
ASSISTANT CITY ENGINEER
KILE KUHLMEY
SOIL EROSION SPECIALIST

STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

DEPARTMENT OF STORMWATER UTILITY
MICHAEL M. LEMENS, P.E., DIRECTOR
SHELLY BILLINGSLEY, P.E., DEPUTY DIRECTOR

MUNICIPAL BUILDING · 625 - 52ND ST · RM 305 · KENOSHA, WI 53140
TELEPHONE (262) 653-4050 · FAX (262) 653-4056
EMAIL SWU@KENOSHA.ORG

December 26, 2014

To: Patrick Juliana, Chairman
Stormwater Utility Committee

From: Shelly Billingsley, P.E. *Shelly Billingsley*
Deputy Director of Public Works / City Engineer

Subject: *Addendum to Professional Services Agreement with Mandlik and Rhodes Information Systems, Inc. for Redemption Processing of Yardwaste Coupons.*

BACKGROUND INFORMATION

The Kenosha Stormwater Utility has received an addendum to extend the Mandlik and Rhodes Information Systems, Inc. Professional Service Agreement until December 31, 2015. This contract allows the Stormwater Utility to extend the Yardwaste Coupon Program into 2015.

The Stormwater Utility will offer the \$2 coupon to be used on any box or bundle of 10 City approved biodegradable bags, Bag to Nature, BIOBAG and ECOGUARD.

The coupons will be available once the coupons are printed (an example of the coupon is provided). The Yardwaste Coupon Program is planned to be in place prior to the Spring Yardwaste Curbside Collection Season.

RECOMMENDATION

Approve the Addendum between the Kenosha Stormwater Utility and Mandlik and Rhodes Information Systems, Inc to extend their current contract until December 31, 2015, authorize the Director to execute the contract and approve the 2015 coupon layout. The funding for the yardwaste coupons will be paid for out of the Stormwater Utility account 501-09-50102-219 from which the yardwaste coupon program was budgeted \$68,050.

**ADDENDUM
EXTENSION OF THE TERM OF AGREEMENT**

THIS ADDENDUM is made part of, and incorporated into, 'Mandlik and Rhodes Information Systems, Inc. Coupon Redemption Processing Agreement' made as of 09/15/2009' of Coupon Processing Services With the **City of Kenosha** referred to hereafter as **CLIENT** and Mandlik & Rhodes Information Systems, Inc. referred to hereafter as **MRIS**, signed on 9/15/2009 by **CLIENT** and 10/02/2009 by **MRIS**, respectively. As stated under clause 'C' on page 5 of the agreement which states as below:

"The term of this Agreement shall commence as of September 1, 2009 and shall end August 31, 2010."

CLIENT and **MRIS**, collectively known as the parties agree as follows:

"The term of the abovementioned Agreement is extended until December 31, 2015. The term of the agreement will be in effect until canceled by either party by giving 90 days notice in writing."

City of Kenosha:

By: _____

Name: _____

Title: _____

Date: _____

MRIS:

By: _____

Name: Pradeep Mandlik

Title: _____

Date: _____

DRAFT

**\$2.00
OFF**

(Box or Bundle of 10 bags)

NO CASH VALUE

MAIL TO:

City of Kenosha
c/o Mandlik & Rhodes
PO Box 490, Dept #1044
Tecate, CA 91980

OFFER CODE:



**CITY OF KENOSHA, WI - APPROVED
BIODEGRADABLE YARDWASTE BAGS**

For City of Kenosha Residents ONLY

- **BIOBAG®**
- **BAG TO NATURE™**
- **ECOGUARD™**

**LIMIT: One
Coupon per box.
Limit of four (4)
coupons per visit.**

"To encourage composting and help offset the cost of biodegradable bags."

**DOESN'T APPLY TO PREVIOUS PURCHASES
VALID ONLY AT KENOSHA-AREA RETAILERS**

**Expiration Date:
12/31/2015**

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 23

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 12/01/14 through 12/15/14 and have approved the disbursements as follows:

1. Checks numbered from 143350 through 143708 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	468,621.07
c. All Other Disbursements	3,225,837.78
SUBTOTAL	3,694,458.85

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,343,231.01

TOTAL DISBURSEMENTS APPROVED 5,037,689.86

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

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

Respectfully submitted,

Jim Cloutier

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

PREPARED FOR: Finance Committee
ITEM: Disbursement Record #23

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 12/22/14

Prepared By: *MCS*

Reviewed By: *GF*

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143350	12/03	ANIXTER WISCONSIN	110-03-53109-373-000	TRAFFIC SIGNAL CABLE	2,400.00
143351	12/03	BINDELLI BROTHERS, INC	110-09-56501-259-569	11/14 3009 ROOSEVELT	528.00
143352	12/03	KENOSHA CO HEALTH DIVISION	259-06-50501-259-000	#5756766 RELOCATE	6,068.00
			290-06-50501-259-000	#5756766 RELOCATE	2,188.68
			290-06-50501-259-000	#5756766 RELOCATE	1,262.00
			289-06-50501-259-000	#5756766 RELOCATE	198.76
				..... CHECK TOTAL	9,717.44
143353	12/03	ICMA RETIREMENT TRUST	110-00-21572-000-000	11/16-30/14 CONTRIBS	47,759.20
			110-00-21599-000-000	11/16-30/14 CONTRIBS	8,659.16
			110-00-21524-000-000	11/16-30/14 CONTRIBS	100.00
				..... CHECK TOTAL	56,518.36
143354	12/03	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	9/19/14 W/C	1,994.26
			110-09-56405-161-000	10/14/14 W/C	135.28
			110-02-52101-219-000	11/14 LAB #14-158488	99.20
			110-02-52101-219-000	10/14 LAB #14-151444	99.20
			110-02-52101-219-000	11/14 LAB #14-163034	99.20
			110-02-52101-219-000	11/14 LAB #14-152502	99.20
			110-09-56405-161-000	10/28/14 W/C	91.20
			110-02-52101-219-000	11/14 LAB #14-152760	49.60
			110-02-52101-219-000	11/14 LAB #14-165133	49.60
			110-02-52101-219-000	11/14 LAB #14-162611	49.60
			110-02-52101-219-000	11/14 LAB #14-163168	49.60
			110-02-52101-219-000	11/14 LAB #14-162633	49.60
				..... CHECK TOTAL	2,865.54
143355	12/03	KENOSHA NEWS	110-01-50101-321-000	11/14 ORD 18.02 HH	70.26
			110-01-50101-321-000	11/14 ORD 18.02 KK	70.26
			110-01-50101-321-000	11/14 ORD 18.02 JJ	70.26
			110-01-50101-321-000	11/14 ORD 18.02 II	40.62
			110-01-50101-321-000	11/14 AMEND SECT 12	37.20
			110-01-50101-321-000	11/14 ORD 18.02 II	37.20
			110-01-50101-321-000	11/14 REPEAL/RECREAT	36.06
			110-01-50101-321-000	11/14 REF TYPE C NTC	27.80
				..... CHECK TOTAL	389.66

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143356	12/03	NPELRA	110-00-16250-000-000	2015 MEMBR-STANCZAK	195.00
143357	12/03	AMERICAN ASSOC OF AIRPORT	521-00-16250-000-000	DUES 12/14-11/15	275.00
143358	12/03	BADGER TRUCK CENTER	630-09-50101-393-000	11/14 SE #2357 PARTS	417.66
			630-09-50101-393-000	11/14 SE PARTS & MAT	110.40
				..... CHECK TOTAL	528.06
143359	12/03	WE ENERGIES	110-03-53109-221-000	#44 10/15-11/13	3,662.87
			110-03-53109-221-000	#44 10/12-11/10	1,003.36
			110-03-53109-221-000	#44 10/14-11/12	927.63
			110-02-52203-221-000	#44 10/10-11/10	878.35
			110-03-53109-221-000	#44 10/08-11/06	796.26
			110-03-53109-221-000	#44 10/14-11/11	554.37
			110-03-53109-221-000	#44 09/18-10/19	484.35
			110-05-55109-221-000	#44 10/09-11/09	445.70
			110-02-52203-221-000	#44 10/12-11/10	443.01
			110-05-55109-221-000	#44 10/15-11/13	397.82
			110-03-53103-221-000	#44 10/09-11/09	311.88
			110-05-55109-221-000	#44 10/14-11/12	193.89
			110-05-55102-221-000	#44 10/14-11/12	152.53
			110-03-53109-221-000	#44 10/09-11/09	131.90
			110-05-55109-221-000	#44 10/10-11/10	85.77
			110-02-52203-222-000	#44 10/09-11/09	75.72
			110-05-55102-221-000	#44 10/13-11/11	75.13
			110-05-55109-221-000	#44 10/09-11/07	71.46
			110-05-55109-221-000	#44 10/13-11/11	66.90
			110-05-55109-221-000	#44 09/17-11/14	59.76
			110-02-52203-222-000	#44 10/12-11/10	55.76
			110-03-53109-221-000	#44 10/16-11/16	39.18
			632-09-50101-221-000	#44 10/15-11/13	37.81
			519-09-50106-221-000	#44 10/09-11/09	31.54
			110-05-55109-221-000	#44 10/08-11/06	23.92
			110-05-55109-221-000	#44 09/19-11/13	21.87
			110-05-55109-221-000	#44 09/15-11/12	20.60
			110-01-51802-222-000	#44 912 35 ST	17.08
			110-05-55109-221-000	#44 10/16-11/16	13.85
			110-05-55109-221-000	#44 10/08-11/10	11.63
			110-05-55109-222-000	#44 10/09-11/09	10.09
			110-05-55109-222-000	#44 10/13-11/11	8.99
				..... CHECK TOTAL	11,110.98

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143360	12/03	LEITCH PRINTING CORP.	205-03-53118-311-000	11/14 2015 CALENDARS	1,326.00
143361	12/03	OAKES & SON, INC., A. W.	497-11-50102-219-847 420-11-51210-589-847	FINAL-SOIL REMEDIATN FINAL-SOIL REMEDIATN CHECK TOTAL	4,062.49 4,062.49 8,124.98
143362	12/03	PAYNE & DOLAN INC.	110-03-53103-355-000	10/14-ST ASPHALT MAT	695.98
143363	12/03	REINDERS INC.	524-05-50101-398-000 110-05-55109-344-000 110-05-55109-249-000 110-05-55109-344-000	09/14-GO PARTS/SERVI 10/14-PA#2775 PARTS/ 10/14-PA PARTS/SERVI 10/14-PA PARTS/SERVI CHECK TOTAL	538.00 119.65 104.21 35.88 797.74
143364	12/03	WEST GROUP	110-01-50301-322-000 110-01-50301-322-000	10/14-LE SUBSCRIPTIO 11/14-LE SUBSCRIPTIO CHECK TOTAL	409.88 259.80 669.68
143365	12/03	WISCONSIN FUEL & HEATING	205-03-53118-341-000	11/14-WA LUBRICANTS/	1,199.75
143366	12/03	BECKER AWNING	110-02-52206-367-000	11/14 FD REPAIRS	345.00
143367	12/03	DON'S AUTO PARTS	630-09-50101-393-000 630-09-50101-393-000	11/14 SE #2258 PARTS 10/14 SE #2507 PARTS CHECK TOTAL	126.45 16.99 143.44
143368	12/03	UNITED HEALTHCARE	611-00-16250-000-000	BINDER PAYMENT	157,995.45
143369	12/03	KENOSHA AREA CHAMBER	501-00-16250-000-000	EXPO 15-PARKSIDE	225.00
143370	12/03	DREAMSCAPE LAWN CARE	633-09-50101-249-000 633-09-50101-249-000	FALL CLEAN UP 11/14 WKLY LAWN CARE CHECK TOTAL	195.00 40.00 235.00
143371	12/03	OFFICEMAX	110-01-51601-311-000 110-05-55101-311-000 110-01-51101-311-000 110-01-51101-311-000 110-03-53101-311-000 110-01-51101-311-000 110-05-55101-311-000 110-05-55101-311-000 110-05-55101-311-000 110-01-51101-311-000 110-05-55101-311-000 110-01-51101-311-000	10/14 CD #3016 OFFC 10/14 PA #3002 OFFC 11/14 FN #3021 OFFC 11/14 FN #3022 OFFC 11/14 PW #3025 OFFC 11/14 FN #3023 OFFC 10/14 PA #3002 OFFC 11/14 PA #3002 RETN 11/14 PA #3002 RETN 11/14 FN #3022 RETN 11/14 CD #3016 RETN CHECK TOTAL	320.50 312.74 86.45 79.04 77.45 72.00 11.20 11.20CR 22.40CR 39.52CR 112.70CR 773.56

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143372	12/03	MOOSE FAMILY CENTER	110-00-21905-000-000	LINCOLN PK-SOFTBALL	200.00
143373	12/03	PAT'S SERVICES, INC.	205-03-53119-282-000	10/14-PORTABLE TOILE	84.00
143374	12/03	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000 501-09-50105-344-000	REBUILD CUT-OFF SAW AIR FILTERS CHECK TOTAL	517.57 396.00 913.57
143375	12/03	T-MOBILE	501-09-50103-226-000	10/8-11/7-WIRELESS C	42.19
143376	12/03	UNITED HOSPITAL SYSTEM	110-02-52102-219-000 110-02-52102-219-000	#14-162321 RECORDS #14-105085 RECORDS CHECK TOTAL	68.32 58.38 126.70
143377	12/03	GUTTORMSEN, HARTLEY,	110-01-50301-219-000 110-01-50301-219-000	10/14 CITY V KENNEDY 10/14 CITY V NEUENS CHECK TOTAL	180.00 135.00 315.00
143378	12/03	CICCHINI ASPHALT LLC	402-11-51302-589-000 403-11-51314-588-000	FINAL-56TH ST. FINAL CHG ORDER #1 CHECK TOTAL	5,842.36 1,157.64 7,000.00
143379	12/03	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000 110-01-50101-232-000 631-09-50101-232-000 110-03-53101-232-000 501-09-50101-232-000 110-02-52201-232-000 110-01-51303-232-000 110-01-51601-232-000 110-01-50301-232-000 520-09-50301-232-000 110-01-51303-232-000 110-05-55101-232-000 110-01-50901-232-000 501-09-50105-232-000 110-01-52001-232-000 110-01-51301-232-000 521-09-50101-232-000 110-03-53103-232-000 631-09-50101-232-000 501-09-50101-232-000 110-01-51301-232-000 110-03-53101-232-000 110-01-52001-232-000 110-01-51601-232-000	10/14 CT-OVERAGES 11/14 CT-COPIER MNT 11/14 PW-COPIER CHGS 11/14 PW-COPIER CHGS 11/14 PW-COPIER CHGS 10/14 FD-COPIER MNT 11/14 HR-SERVICE AGR 11/14 CD-COPIER MNT 11/14 LE-COPIER MNT 11/14 TD-SERVICE AGR 10/14 HR-OVERAGES 11/14 PA-COPIER MNT 11/14 AS-COPIER MNT 11/14 ST-COPIER SERV 11/14 MC-COPIER MNT 11/14 AD-SERVICE AGR 11/14 AR-COPIER MNT 11/14 ST-COPIER MNT 10/14 PW-OVERAGES 10/14 PW-OVERAGES 10/14 AD-OVERAGES 10/14 PW-OVERAGES 10/14 AD-OVERAGES 10/14 MC-OVERAGES 10/14 CD-OVERAGES CHECK TOTAL	663.50 539.82 162.40 162.40 162.39 121.42 59.14 50.22 45.49 36.45 34.47 33.75 22.74 22.45 19.13 14.34 14.04 13.94 13.16 13.16 10.38 6.58 2.24 .20 2,223.81

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143380	12/03	FIRST ADVANTAGE LNS	110-01-51303-219-000	10/14 SERVICE	22.00
			520-09-50101-219-000	10/14 SERVICE	15.00
				..... CHECK TOTAL	37.00
143381	12/03	UW-ENGINEERING REGISTRATION	631-00-16250-000-000	HOLVERSON/SCHULTZ	1,990.00
143382	12/03	UW-ENGINEERING REGISTRATION	631-00-16250-000-000	B DAHL/J KOEHLER	1,295.00
			501-00-16250-000-000	B DAHL/J KOEHLER	1,295.00
				..... CHECK TOTAL	2,590.00
143383	12/03	CINTAS CORP.	110-02-52101-219-000	11/14 PURGE SERVICE	10.00
143384	12/03	HUMANA CLAIMS	611-09-50101-155-527	12/01/14 MED CLAIMS	151,578.66
			611-09-50101-155-527	11/26/14 MED CLAIMS	47,971.03
			611-09-50101-155-527	12/01/14 PHARMACY	25,660.23
			611-09-50101-155-527	12/02/14 MED CLAIMS	24,687.80
			611-09-50101-155-527	11/26/14 PHARMACY	15,003.88
			611-09-50101-155-527	12/02/14 PHARMACY	3,438.78
				..... CHECK TOTAL	268,340.38
143385	12/03	SCHREIBER ANDERSON ASSOC.	405-11-51317-219-831	09/14 PETZKE PHASE 2	3,393.14
			405-11-51117-589-000	09/14 STRAWBERRY CRK	2,598.00
			405-11-51317-589-830	09/14 VELODROME	1,202.00
			405-11-51417-219-831	09/14 PETZKE PHASE 2	610.07
				..... CHECK TOTAL	7,803.21
143386	12/03	CUMMINS NPOWER, LLC	520-09-50201-347-000	10/14 TD PARTS/SERVI	181.48
			520-09-50201-347-000	10/14 TD PARTS/SERVI	45.30
				..... CHECK TOTAL	226.78
143387	12/03	JENSEN TOWING	110-02-52103-219-000	11/14-#14-160150 TOW	45.00
			110-02-52103-219-000	11/14-#14-164790 TOW	15.00
				..... CHECK TOTAL	60.00
143388	12/03	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	11/14-SE PARTS/LABOR	428.98
143389	12/03	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	11/14-CE SAFETY PROD	311.60
143390	12/03	KENOSHA COUNTY TREASURER	501-09-50101-421-000	SPEC ASMT 2008-2009	236.60

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143391	12/03	REGNER VETERINARY CLINIC	783-00-21995-000-000	10/14-PD VET-MIKEY	88.94
			783-00-21995-000-000	10/14-PD VET-MIKEY	86.28
				..... CHECK TOTAL	175.22
143392	12/03	FASTENAL COMPANY	501-09-50105-385-000	11/14 SW TOOLS/MATER	239.98
			630-09-50101-393-000	11/14 SE TOOLS/MATER	92.02
			110-03-53103-389-000	11/14 ST TOOLS/MATER	38.27
			110-03-53113-389-000	11/14 ST TOOLS/MATER	34.49
				..... CHECK TOTAL	404.76
143393	12/03	AMERICAN HYDRAULICS	630-09-50101-393-000	11/14 SE #3074 PARTS	698.00
143394	12/03	CDW-G	501-09-50101-363-000	11/14 SCANNER	705.75
			110-01-51901-311-000	11/14 CT-WASP SCANR	184.78
				..... CHECK TOTAL	890.53
143395	12/03	CENTRAL SAW AND MOWER	110-05-55109-344-000	11/14 PA PARTS & SER	49.90
			110-05-55109-344-000	11/14 PA PARTS & SER	9.60
			110-05-55109-344-000	11/14 PA-PARTS/SERVC	6.75
				..... CHECK TOTAL	66.25
143396	12/03	FORCE AMERICA	630-09-50101-393-000	11/14 SE PARTS/MATER	528.03
			630-09-50101-393-000	11/14 SE PARTS/MATER	159.00
				..... CHECK TOTAL	687.03
143397	12/03	MENARDS (KENOSHA)	110-01-51801-357-000	CUST ISLAND CTOP	592.20
			110-01-51801-357-000	36 ISLAND	260.90
			110-01-51801-357-000	LAMINATE	36.90
			110-01-51801-357-000	LAMINATE	36.90
			110-01-51801-357-000	CORNER RADIUS	31.99
			110-01-51801-357-000	CUT OFF BACKSPLASH	29.90
			110-01-51801-357-000	LAMINATE ISLAND	10.49
			110-05-55109-344-000	11/14-PA MERCHANDISE	5.98
				..... CHECK TOTAL	1,005.26
143398	12/03	PIONEER MANUFACTURING CO.	110-05-55102-344-000	PAINT SPRAYER PARTS	236.85
143399	12/03	PETROLEUM TRADERS CORP.	520-09-50106-341-000	11/14-TD DIESEL FUEL	28,278.80
			520-09-50106-341-000	11/14-TD DIESEL FUEL	27,136.80
				..... CHECK TOTAL	55,415.60

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143400	12/03	SUMMIT WINDOW CLEANING	110-01-51801-243-000	WINDOW CLEANING	825.00
			110-01-51801-243-000	WINDOW CLEANING	625.00
			110-01-51801-243-000	INTERIOR GLASS ONLY	150.00
				..... CHECK TOTAL	1,600.00
143401	12/03	MILWAUKEE BUSINESS JOURNAL	110-00-16250-000-000	2015 RENEWAL	90.00
143402	12/03	CLUB AT STRAWBERRY CREEK	206-02-52205-219-000	FALL FIRE/PARAMEDIC	2,984.60
143403	12/03	BAKER TILLY VIRCHOW KRAUSE	414-11-51410-219-000	THRU 10/29/14 FIRE N	11,000.00
143404	12/03	CHASE BANK-DTC	399-00-22211-000-000	12/1/14 INT/PRINC	434,081.07
			307-00-22211-000-000	12/1/14 INT/PRINC	28,240.00
			304-00-22211-000-000	12/1/14 INT/PRINC	6,300.00
				..... CHECK TOTAL	468,621.07
143405	12/03	TIME WARNER CABLE	110-01-51102-233-000	11/19-12/18 STORES G	139.95
143406	12/03	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	10/14 SEARCHES/LOCAT	50.00
143407	12/03	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	11/14 FD MEDICAL SUP	2,233.60
			206-02-52205-318-000	11/14 FD CREDIT	160.00CR
			206-02-52205-318-000	11/14 FD CREDIT	616.94CR
				..... CHECK TOTAL	1,456.66
143408	12/03	BUSCHE, JUDY LLC	110-01-51303-219-000	10/14 WILSON SERVICE	210.00
143409	12/03	CLEANCO	633-09-50101-243-000	11/14 JANITOR SERVC	970.25
143410	12/03	IAFF/NATIONWIDE	110-00-21574-000-000	11/16-30/14 CONTRIBS	22,407.99
143411	12/03	RED THE UNIFORM TAILOR	110-02-52206-367-000	10/14 FD UNIFORMS	485.50
			110-02-52106-367-000	09/14 POLICE UNIFORM	271.80
			110-02-52106-367-000	10/14 POLICE UNIFORM	240.50
			110-02-52206-367-000	08/14 FD UNIFORMS	220.68
			110-02-52103-367-000	10/14 POLICE UNIFORM	141.00
			110-02-52103-367-000	10/14 POLICE UNIFORM	71.95
			110-02-52106-367-000	10/14 POLICE UNIFORM	57.94
			110-02-52103-367-000	10/14 POLICE UNIFORM	52.50
			520-09-50101-367-000	09/14 TD UNIFORM ITE	23.90
			 CHECK TOTAL	1,565.77

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143412	12/03	UNITED HEALTHCARE INSURANCE	110-00-21534-000-000	12/14 DEDUCTS	1,384.90
143413	12/03	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000 110-00-21539-000-000	11/16-30/14 CONTRIBS 11/16-30/14 CONTRIBS CHECK TOTAL	9,143.33 675.00 9,818.33
143414	12/03	MARTIN & SONS ROOFING	405-11-51411-589-000 405-11-51411-589-000	ROOF ON CONCESSION DUGOUT ROOFS CHECK TOTAL	4,980.00 468.00 5,448.00
143415	12/03	UHS PHYSICIAN CLINIC	110-09-56405-161-000	9/30/14 W/C	151.24
143416	12/03	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000	10/21/14 W/C 10/15/14 W/C CHECK TOTAL	254.15 230.35 484.50
143417	12/03	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	10/17-20/14 W/C 10/10-13/14 W/C 10/15/14 W/C 10/6/14 W/C 10/8/14 W/C CHECK TOTAL	1,004.26 919.85 610.98 526.57 417.72 3,479.38
143418	12/03	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	9/11/14 W/C 9/11/14 W/C 9/29/14 W/C 9/15/14 W/C CHECK TOTAL	1,036.70 92.40 56.70 56.70 1,242.50
143419	12/03	LGIP MUSEUM	110-00-21805-000-000	12/1/14 WIRE TRANS	133,000.00
143420	12/03	FIREHOUSE PERFORMANCE	110-02-52103-219-000	11/14 PD TIRES AND S	20.00
143421	12/03	KUKLENSKI, JEAN	110-00-21905-000-000	BEACH HOUSE-11/15/14	100.00
143422	12/03	TAPIA, MARTHA	110-00-21905-000-000	ORIBILETTI-11/15/14	300.00
143423	12/03	PEREZ, DANIEL	110-00-21905-000-000	BEACH HOUSE-11/23/14	300.00
143424	12/03	KLOET, DOUGLAS	110-00-21905-000-000	BEACH HOUSE-11/22/14	300.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143425	12/03	DURKEE, MARY	110-05-55111-263-000	WPRC-11/4-7 WI DELLS	33.80
143426	12/03	LAMPADA, STEVE	110-02-52107-263-000	11/17-19 MILWAUKEE	24.00
143427	12/03	KRYSTOWIAK, PETER	110-01-50901-264-000	4 WEBINARS	300.00
143428	12/03	HAMILTON, WILLIE	110-02-52103-263-000	11/24/14 WINNEBAGO	12.00
			110-02-52103-263-000	11/22/14-WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
143429	12/03	HELD, MICHAEL	110-02-52103-263-000	11/24/14 WINNEBAGO	12.00
			110-02-52103-263-000	11/22/14 WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
143430	12/03	PRIJIC, JOHN H	110-03-53107-389-000	APL BRINE MFG PROG	21.09
143431	12/03	MORETTI, PEP	110-02-52103-263-000	11/22/14 WINNEBAGO	12.00
143432	12/03	BALLARD, SCOTT	110-02-52103-263-000	11/24/14 WINNEBAGO	12.00
			110-02-52103-341-000	11/24/14 WINNEBAGO	10.85
				..... CHECK TOTAL	22.85
143433	12/03	BISCIGLIA, PETER	110-02-52103-263-000	11/18/14 WINNEBAGO	12.00
			110-02-52103-263-000	11/24/14 WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
143434	12/03	KUKOWSKI, ASHLEY	110-02-52103-263-000	11/22/14 WINNEBAGO	12.00
			110-02-52103-263-000	11/18/14 WINNEBAGO	12.00
				..... CHECK TOTAL	24.00
143435	12/05	A & B PRO HARDWARE	110-01-51801-583-000	KIK CYLINDER	864.00
			110-01-51801-583-000	RIM CYLINDER	770.00
			110-01-51801-583-000	MORTISE CYLINDER	216.00
			110-01-51801-583-000	PRIMUS KEYS	80.00
				..... CHECK TOTAL	1,930.00
143436	12/05	RNOW, INC.	630-09-50101-393-000	11/14 #2991 PARTS/MA	1,485.76
			630-09-50101-393-000	11/14 #8520 PARTS/MA	815.63
			 CHECK TOTAL	2,301.39

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143437	12/05	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	12/14 HEALTH SERVICE	45,404.08
143438	12/05	JANTZ TOWING SERVICE	110-02-52103-219-000	11/14 14-163701 TOW	25.00
143439	12/05	CARDINAL HEALTH	206-02-52205-318-000	11/14 FD MEDICAL SUP	477.97
			206-02-52205-318-000	11/14 FD MEDICAL SUP	362.97
				..... CHECK TOTAL	840.94
143440	12/05	KENOSHA JOINT SERVICES	110-02-52111-251-000	12/14 JOINT SERVICES	222,154.99
			110-02-52202-251-000	12/14 JOINT SERVICES	55,538.77
				..... CHECK TOTAL	277,693.76
143441	12/05	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	12/05/14 CITY HRLY	10,729.55
			110-00-21562-000-000	12/05/14 WATER HRLY	3,170.87
			110-00-21562-000-000	12/05/14 MUSEUM HRLY	15.00
				..... CHECK TOTAL	13,915.42
143442	12/05	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	12/14-ANIMAL CONTROL	12,066.84
143443	12/05	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	10/15/14 W/C	617.15
143444	12/05	BADGER TRUCK CENTER	630-09-50101-393-000	11/14 SE #2597 PARTS	38.93
143445	12/05	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	CABINETS	26,782.79
143446	12/05	KENOSHA COUNTY	110-02-52105-283-000	12/14 MONTHLY RENT	11,566.67
143447	12/05	VAN'S ROOFING, INC	110-01-51801-245-000	ROOF REPAIRS/REHAB	5,000.00
143448	12/05	BROOKS TRACTOR, INC.	501-09-50105-344-000	FLEET 2449 REPAIR	9,316.92
			630-09-50101-393-000	11/14 SE #2344 PARTS	657.58
				..... CHECK TOTAL	9,974.50
143449	12/05	CHASE BANK KENOSHA	110-00-21513-000-000	12/5/14 HRLY DEDUCTS	20,926.58
			110-00-21511-000-000	12/5/14 HRLY DEDUCTS	11,510.52
			110-00-21612-000-000	12/5/14 HRLY DEDUCTS	11,510.46
			110-00-21514-000-000	12/5/14 HRLY DEDUCTS	2,958.64
			110-00-21614-000-000	12/5/14 HRLY DEDUCTS	2,958.56
			 CHECK TOTAL	49,864.76

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143450	12/05	FIRESIDE RESTAURANT	761-09-50101-263-000	KCM ANNIVERSARY	770.50
143451	12/05	WIS DEPT OF REVENUE	110-00-21581-000-000	11/01-30/14 DEDUCTS	897.55
143452	12/05	LINCOLN CONTRACTORS SUPPLY	630-09-50101-393-000	11/14-SE#3069 TOOLS/	80.28
143453	12/05	HOLLAND SUPPLY, INC.	630-09-50101-393-000	11/14-CE HYDRAULIC F	611.92
			630-09-50101-393-000	11/14-CE HYDRAULIC F	244.59
			630-09-50101-393-000	11/14-CE#2258 HYDRAU	114.22
			520-09-50201-347-000	11/14-TD HYDRAULIC F	105.88
			630-09-50101-393-000	11/14-CE#2887 HYDRAU	64.23
			630-09-50101-393-000	11/14-CE HYDRAULIC F	44.65
			630-09-50101-393-000	11/14-CE HYDRAULIC F	38.65
				..... CHECK TOTAL	1,224.14
143454	12/05	ROSS & WHITE COMPANY	520-09-50201-235-000	COUPLING POLY DISC.	1,077.01
143455	12/05	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	11/14 PD-EPS/OT TCKT	378.00
143456	12/05	STRAND ASSOCIATES, INC.	110-03-53117-219-000	10/14 LANDFILL MONIT	537.22
143457	12/05	US CELLULAR	521-09-50101-226-000	11/14 AR-CELL AIRTM	17.48
143458	12/05	MESSERLI & KRAMER P.A.	110-00-21581-000-000	12/05/14 DEDUCTION	195.33
143459	12/05	CICCHINI ASPHALT LLC	403-11-51102-588-000	FINAL-CONTINGENCY	500.00
			402-11-51301-585-000	FINAL-CONTINGENCY	500.00
				..... CHECK TOTAL	1,000.00
143460	12/05	SCHREIBER ANDERSON ASSOC.	405-11-51417-219-831	10/14 PETZKE PH 2.	2,688.00
			405-11-51117-589-000	10/14 STRAWBERRY CK	1,299.00
				..... CHECK TOTAL	3,987.00
143461	12/05	US CELLULAR	110-02-52102-226-000	11/14 PD-CELL AIRTM	54.21
			110-01-51601-226-000	11/14 CD-CELL AIRTM	44.75
			110-02-52103-226-000	11/14 PD-CELL AIRTM	44.65
			110-05-55109-226-000	11/14 PA-CELL AIRTM	32.63
			110-02-52108-226-000	11/14 PD-CELL AIRTM	28.08
			110-05-55102-226-000	11/14 PA-CELL AIRTM	11.52
			110-01-51801-226-000	11/14 MB CELL AIRTM	4.98
			110-05-55111-226-000	11/14 PA-CELL AIRTM	1.56
			110-01-51601-226-000	11/14 CD-CELL SERVC	1.46
			110-02-52101-226-000	11/14 PD-CELL AIRTM	.51
			 CHECK TOTAL	224.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143462	12/05	JENSEN TOWING	110-02-52103-219-000	10/14-#11-145463 TOW	45.00
			110-02-52103-219-000	10/14-#14-152874 TOW	15.00
				..... CHECK TOTAL	60.00
143463	12/05	CLEARCOM, INC.	110-01-51102-539-000	LAKEFRONT 2.4 WIFI	1,640.70
143464	12/05	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	TRANE UNIT AC #1	760.00
			520-09-50201-246-000	HEATER REPAIR	450.00
			520-09-50201-246-000	DUCT HEATER REPAIR	285.00
				..... CHECK TOTAL	1,495.00
143465	12/05	AUTUMN SUPPLY	520-09-50202-249-000	11/14 TD PARTS AND M	423.50
			520-09-50202-249-000	11/14 TD PARTS AND M	353.42
				..... CHECK TOTAL	776.92
143466	12/05	ALUMITANK INC	630-09-50101-393-000	ALUMINUM FUEL TANK	1,002.17
143467	12/05	JOHNSON BANK	110-00-21532-000-000	12/05/14 CITY HRLY	1,190.00
			110-00-21532-000-000	12/5/14 WATER HRLY	404.62
				..... CHECK TOTAL	1,594.62
143468	12/05	FASTENAL COMPANY	110-03-53113-361-000	11/14 ST TOOLS/MATER	246.56
			110-03-53116-344-000	11/14 WA TOOLS/MATER	54.89
			110-03-53107-389-000	11/14 ST TOOLS/MATER	45.84
			521-09-50101-344-000	11/14 AR TOOLS/MATER	12.37
			630-09-50101-393-000	11/14 SE TOOLS/MATER	6.03
				..... CHECK TOTAL	365.69
143469	12/05	CDW-G	110-02-52103-311-000	BLACK TONER	2,250.00
143470	12/05	CHAPTER 13 TRUSTEE	110-00-21581-000-000	12/05/14 DEDUCTION	104.00
			110-00-21581-000-000	12/05/14 DEDUCTION	87.00
			110-00-21581-000-000	12/05/14 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
143471	12/05	ABLE DISTRIBUTING COMPANY	110-05-55109-246-000	10/14 PA PLUMBING SU	283.12
			110-05-55103-353-000	11/14 PA PLUMBING SU	46.97
			 CHECK TOTAL	330.09
143472	12/05	STAPLES	110-02-52103-311-000	11/14-PD OFFICE SUPP	90.29

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143473	12/05	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	11/14-SE PARTS/MATER	413.34
143474	12/05	ULINE	110-05-55109-382-000	HAND SOAP	336.90
143475	12/05	OLIVER ADJUSTMENT COMPANY	110-00-21581-000-000	12/05/14 DEDUCTION	233.39
143476	12/05	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	11/14-TD SHOP SUPPLI	370.35
			110-02-52203-344-000	11/14-FD SUPPLIES/RE	141.05
			520-09-50201-347-000	11/14-TD SHOP SUPPLI	129.62
				..... CHECK TOTAL	641.02
143477	12/05	MENARDS (KENOSHA)	520-09-50401-347-000	11/14-TD MERCHANDISE	171.95
			521-09-50101-371-000	11/14-AR MERCHANDISE	159.20
			110-03-53116-382-000	11/14-WA MERCHANDISE	112.31
			632-09-50101-389-000	11/14-SE MERCHANDISE	14.52
			110-03-53110-389-000	11/14-ST MERCHANDISE	12.87
			110-03-53110-361-000	11/14-ST MERCHANDISE	8.28
			632-09-50101-389-000	11/14-SE MERCHANDISE	7.49
				..... CHECK TOTAL	486.62
143478	12/05	R.K.W. REDI MIX CONCRETE	403-11-51102-588-000	10/14 CONCRETE MTRLS	758.00
			403-11-51102-588-000	10/14 CONCRETE MTRLS	496.00
				..... CHECK TOTAL	1,254.00
143479	12/05	KASDORF, LEWIS & SWIETLIK	520-09-50101-161-000	8/27-11/14/14 W/C	1,215.20
143480	12/05	WIS SCTF	110-00-21581-000-000	12/5/14 HRLY DEDUCTS	1,545.71
143481	12/05	COPY CENTER	761-09-50101-311-000	KCM PROGRAMS	42.50
143482	12/05	GRAINGER	521-09-50101-344-000	11/14-AR PARTS/MATER	135.28
			521-09-50101-344-000	11/14-AR PARTS/MATER	38.44
			521-09-50101-371-000	11/14-AR PARTS/MATER	20.43
				..... CHECK TOTAL	194.15
143483	12/05	STATE OF WISCONSIN	110-01-51801-242-000	ELEVATOR PERMIT	50.00
143484	12/05	HASTINGS AIR ENERGY CONTROL	110-02-52203-246-000	11/14-FD#2 PLYMOVENT	208.38
143485	12/05	RIMKUS, JASON	761-09-50101-155-000	11/14 WPS HEALTH	551.22

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143486	12/05	BRUCE MUNICIPAL EQUIPMENT	420-11-51301-579-000	SALT BRINE DE-ICING	174,870.00
143487	12/05	AIRGAS NORTH CENTRAL	110-03-53113-389-000	11/14 ST INDUSTRIAL	162.90
			630-09-50101-393-000	11/14 SE INDUSTRIAL	59.04
			110-03-53110-361-000	11/14 ST INDUSTRIAL	55.80
			501-09-50105-344-000	11/14 ST INDUSTRIAL	42.06
			110-03-53110-361-000	11/14 ST INDUSTRIAL	5.83
				..... CHECK TOTAL	325.63
143488	12/05	GRAEF	414-11-51302-583-000	SERVICES 11/1/14	1,212.50
143489	12/05	SUTPHEN TOWERS, INC	110-02-52206-344-000	11/14-FD PARTS	113.35
143490	12/05	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	10/15/14 W/C	303.30
143491	12/05	UNITED OCC MEDICINE	110-09-56405-161-000	10/17/14 W/C	259.20
143492	12/05	AURORA HEALTH CARE	110-09-56405-161-000	10/23/14 W/C	273.06
			110-09-56405-161-000	9/30/14 W/C	273.06
			110-09-56405-161-000	9/30/14 P TORRES	170.85
			110-09-56405-161-000	4/17/14 W/C	170.85
			110-09-56405-161-000	9/30/14 W/C	40.80
				..... CHECK TOTAL	928.62
143493	12/05	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	10/24-27/14 W/C	1,004.26
			110-09-56405-161-000	10/22/14 W/C	502.13
				..... CHECK TOTAL	1,506.39
143494	12/05	MAXIMUM MEDICAL IMPROVEMENTS	110-09-56405-161-000	11/26/14 W/C	606.72
143502	12/05	CITY OF KENOSHA FIRE DEPT	110-09-56405-161-000	10/9/14 W/C	615.00
143503	12/05	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	9/24/14 W/C	72.80
			110-09-56405-161-000	9/8/14 W/C	72.80
				..... CHECK TOTAL	145.60
143504	12/05	LIVINGWELL HOME MED SUPPLY	110-09-56405-161-000	10/15/14 W/C	488.30
143505	12/05	ORTHOPAEDIC & ATHLETIC CARE	110-09-56405-161-000	9/3/14 W/C	267.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143506	12/05	FRANKLIN FINANCIAL	110-00-21581-000-000	12/05/14 DEDUCTION	153.58
143507	12/05	PETERSON, CRAIG A	110-00-21111-000-000	FINE SS565614	11.70
143508	12/10	BINDELLI BROTHERS, INC	110-09-56501-259-569 110-09-56501-259-569	11/14 5706 8 AVE 11/14 5008 21 AVE CHECK TOTAL	2,500.00 486.36 2,986.36
143509	12/10	WE ENERGIES	110-03-53109-221-000 110-05-55109-221-000	11/14 STREET LIGHTS 11/14 STREET LIGHTS CHECK TOTAL	62,774.83 266.89 63,041.72
143510	12/10	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000	10/14-PD MISC. ITEMS	208.00
143511	12/10	COMSYS, INCORPORATED	110-01-51102-215-000 501-09-50101-215-000	12/8-1/7/15 SERVICE 12/8-1/7/15 SERVICE CHECK TOTAL	40,773.03 10,193.26 50,966.29
143512	12/10	HWY C SERVICE	520-09-50201-347-000 520-09-50201-347-000	10/14-TD MISC PARTS 11/14-TD SERVICE/PAR CHECK TOTAL	1,801.26 278.66 2,079.92
143513	12/10	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	11/14-ST ELECTRICAL	16.28
143514	12/10	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	10/14 PRISONER MAINT	792.00
143515	12/10	KENOSHA NEWS	110-01-51601-321-000 110-01-51601-321-000 110-01-50101-321-000 110-01-51601-321-000 110-01-50101-321-000 110-01-50101-321-000	11/14 CD-TID 4 & 5 11/14 CD-SEC 4 & 14 11/14 REZONE/ANCHOR 11/14 CD-JT REVIEW 11/14 PUBL HEARING 11/14 1ST/2ND ORDS CHECK TOTAL	90.78 42.90 39.48 31.81 23.78 16.41 245.16
143516	12/10	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	09/14 AMECHE ELETRC	216.82
143517	12/10	M A TRUCK PARTS	110-03-53113-361-000	11/14-ST MATERIALS/S	181.67
143518	12/10	BADGER TRUCK CENTER	630-09-50101-393-000 630-09-50101-393-000	11/14 #3069 PARTS 11/14 #3069 PARTS CHECK TOTAL	94.52 66.26 160.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	
143519	12/10	SIMPLEX GRINNELL	520-09-50201-246-000	REPAIR FIRE PANEL	1,035.08	
143520	12/10	KENOSHA COUNTY INTERFAITH	237-06-50611-259-000	#5757502 SUBGR AGMT	2,027.17	
143521	12/10	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000 110-03-53109-373-000 206-02-52205-344-000 110-03-53110-372-000	SIGNAL BASE CONTROLLER REPAIR PROGRAM OPTICOM 10/14 TRAFFIC SIGNS CHECK TOTAL	1,332.45 824.00 300.00 47.81 2,504.26	
143522	12/10	WELDCRAFT, INC.	110-05-55109-386-000	10/14-PA WELDING SER	730.77	
143523	12/10	WILLKOMM INC., JERRY	520-09-50106-341-000 630-09-50101-391-000	11/14-TD DIESEL FUEL 11/14-CE UNLEADED GA CHECK TOTAL	23,453.66 21,122.50 44,576.16	
143524	12/10	WIS DEPT OF REVENUE	110-00-21512-000-000	11/16-30/14 DEDUCTS	104,344.36	
143525	12/10	WE ENERGIES	110-03-53109-221-000 633-09-50101-221-000 110-03-53109-221-000 110-03-53109-221-000 110-02-52203-221-000 110-03-53109-221-000 632-09-50101-221-000 110-05-55111-221-000 110-03-53103-221-000 110-03-53117-221-000 110-03-53109-221-000 522-05-50102-221-000 110-05-55109-221-000 110-05-55106-222-000 110-05-55109-221-000 520-09-50202-221-000 110-05-55109-221-000 110-03-53109-221-000 110-03-53109-221-000 110-03-53103-221-000 110-05-55111-222-000 110-05-55109-222-000 520-09-50202-222-000 110-05-55109-221-000 519-09-50103-221-000 110-05-55109-221-000 110-05-55109-222-000 110-05-55109-221-000 522-05-50102-222-000 110-05-55109-222-000	#45 10/22-11/20 #45 09/26-10/27 #45 10/23-11/23 #45 10/21-11/19 #45 10/24-11/24 #45 10/20-11/18 #45 09/26-10/27 #45 09/23-11/20 #45 09/26-10/27 #45 10/20-11/18 #45 10/19-11/17 #45 10/19-11/17 #45 10/20-11/18 #45 10/19-11/17 #45 10/20-11/18 #45 10/21-11/19 #45 10/19-11/17 #45 10/23-11/23 #45 10/20-11/17 #45 09/25-10/26 #45 10/23-11/21 #45 10/23-11/23 #45 10/21-11/19 #45 09/25-10/26 #45 10/23-11/23 #45 10/22-11/20 #45 10/23-11/23 #45 10/21-11/19 #45 10/23-11/23 #45 10/23-11/23 #45 10/19-11/17 #45 10/19-11/17	4,105.04 3,172.98 2,320.34 1,837.08 1,422.52 1,315.66 1,152.75 1,074.66 941.00 928.76 894.24 480.92 476.00 461.24 346.09 304.15 289.81 287.62 251.47 249.46 188.31 142.09 140.80 133.07 91.25 42.68 30.63 10.60 10.16 9.57 CHECK TOTAL	23,110.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143526	12/10	WIS DEPT OF ADMINISTRATION	110-02-52201-311-000	WKC-8165 FORMS	105.00
143527	12/10	LEITCH PRINTING CORP.	110-09-56402-219-000	WILSON MED REC COPY	32.69
143528	12/10	PAYNE & DOLAN INC.	110-03-53103-355-000	11/14-ST ASPHALT MAT	431.00
143529	12/10	REINDERS INC.	110-05-55109-344-000	WINDSHIELD	616.90
143530	12/10	ELCA URBAN OUTREACH CENTER	237-06-50609-259-000	#5757490 SUBGR AGMT	4,186.00
143531	12/10	WISCONSIN FUEL & HEATING	630-09-50101-392-000 630-09-50101-393-000 110-05-55109-341-000 630-09-50101-393-000	11/14 CE DIESEL FUEL 11/14 CE LUBRICANTS/ 10/14 PA LUBRICANTS/ 11/14 CE LUBRICANTS/ CHECK TOTAL	25,012.50 3,392.00 1,878.65 1,346.32 31,629.47
143532	12/10	CURTIS INDUSTRIES, INC	630-09-50101-393-000 630-09-50101-393-000	11/14-CE FASTENERS 11/14-CE FASTENERS CHECK TOTAL	630.99 103.19 734.18
143533	12/10	FABCO EQUIPMENT, INC.	630-09-50101-393-000 110-03-53103-344-000 501-09-50105-344-000 630-09-50101-393-000	10/14 #2832 PARTS REPAIR FLEET 2476 PRO-RATE SHARE 11/14 #8514 PARTS CHECK TOTAL	2,070.36 592.79 592.78 16.85 3,272.78
143534	12/10	AT&T	110-02-52203-225-000	11/22-12/21 REPEATER	413.26
143535	12/10	DME ELEVATORS & LIFTS	520-09-50202-246-000	REPAIR ELEVATOR	225.00
143536	12/10	BROWN & JONES REPORTING, INC	110-09-56402-219-000 110-09-56402-219-000	WILSON 05/11/11 ALLEN 1/20/14 CHECK TOTAL	506.00 257.50 763.50
143537	12/10	OFFICEMAX	110-01-51601-311-000 110-01-51601-311-000 110-01-51901-311-000 110-01-52001-311-000 110-01-51101-311-000 501-09-50101-311-000 501-09-50101-311-000 110-01-51601-311-000 110-01-51601-311-000	11/14 CD #3026 OFFC 11/14 CD #3031 OFFC 11/14 CT #3029 OFFC 11/14 MC #3028 OFFC CHAIRMAT 11/14 SW #3032 OFFC 11/14 SW #3030 OFFC 11/14 CD #3026 OFFC 11/14 CD #3031 OFFC CHECK TOTAL	196.15 159.39 87.61 42.64 34.99 16.54 10.00 7.55 6.25 561.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143538	12/10	STANDARD INDUSTRIAL & AUTO	520-09-50201-235-000	AIR COMPRESSOR	314.95
143539	12/10	LINCOLN CONTRACTORS SUPPLY	110-03-53113-389-000	11/14-ST TOOLS/SUPPL	72.36
143540	12/10	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	10/14 SERVICE	14,206.99
			206-02-52205-219-000	09/14 SERVICE	13,724.84
			206-02-52205-219-000	9/14 AMERICOLLECT	773.55
			110-00-46209-000-000	9 & 10/14 SERVICES	693.54
			110-00-46209-999-000	9/14 CMC ENGINE	250.00
			206-02-52205-219-000	9/14 CMC EMS	134.14
			206-02-52205-219-000	9/14 CMC AMB	113.08
			110-00-46209-999-000	9/14 AMERICOLLECT	41.70
			206-02-52205-219-000	9/14 CERT REVENUE	7.99
				..... CHECK TOTAL	29,945.83
143541	12/10	WISCONSIN WOMEN'S BUSINESS	238-06-50403-259-000	#5757521 SUBGR AGMT	2,167.52
			237-06-50402-259-000	#5757527 SUBGR AGMT	2,130.26
			238-06-50403-259-000	#5757523 SUBGR AGMT	300.18
				..... CHECK TOTAL	4,597.96
143542	12/10	INTERSPIRO	110-02-52203-235-000	11/14-FD SCBA PARTS	38.88
143543	12/10	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	11/14 PARTS/MATERLS	41.93
143544	12/10	MANDLIK & RHODES	501-09-50102-219-000	11/14 YW COUPON PRG	1,377.29
			501-09-50102-219-000	11/14 YW COUPON PRG	807.68
			501-09-50102-219-000	11/14 YW COUPON PRG	723.73
				..... CHECK TOTAL	2,908.70
143545	12/10	LIBERTY BUILDERS, LLC	501-00-21128-000-000	ESCROW 6918 145 AVE	2,000.00
143546	12/10	PACE ANALYTICAL	227-09-50101-219-000	10/3 GW LAB	2,277.00
			227-09-50101-219-000	9/26 GW LAB	1,966.00
			227-09-50101-219-000	9/30 GW LAB	1,950.00
			227-09-50101-219-000	9/25 GW LAB	1,950.00
			227-09-50101-219-000	10/1 GW LAB	1,801.00
			227-09-50101-219-000	10/2 GW LAB	1,736.00
			227-09-50101-219-000	10/4 GW LAB	1,704.00
			227-09-50101-219-000	9/26 GW LAB	1,203.00
			420-11-51210-589-846	9/10/14 LAB SERVICE	700.82
			420-11-51210-589-846	11/7/14 LAB SERVICE	676.23
			227-09-50101-219-000	10/2 GW LAB	200.00
			497-11-50102-219-846	9/10/14 LAB SERVICE	154.18
			497-11-50102-219-846	11/7/14 LAB SERVICE	148.77
			 CHECK TOTAL	16,467.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143547	12/10	CICCHINI ASPHALT LLC	501-00-21128-000-000	ESCROW 2401 18TH ST	2,500.00
143548	12/10	LEE PLUMBING, INC.	217-06-51609-259-000	#5757440 WATER HTR	792.00
143549	12/10	GENFARE	520-09-50201-347-000	11/14-TD PARTS	4,400.18
143550	12/10	HUMANA CLAIMS	611-09-50101-155-527	12/05/14 MED CLAIMS	170,394.34
			611-09-50101-155-527	12/09/14 MED CLAIMS	123,696.17
			611-09-50101-155-527	12/08/14 MED CLAIMS	20,301.42
			611-09-50101-155-527	12/05/14 PHARMACY	12,835.08
			611-09-50101-155-527	12/08/14 PHARMACY	10,782.34
			611-09-50101-155-527	12/04/14 MED CLAIMS	10,666.90
			611-09-50101-155-527	12/03/14 PHARMACY	9,060.99
			611-09-50101-155-527	12/04/14 PHARMACY	5,399.05
			611-09-50101-155-527	12/09/14 PHARMACY	1,867.25
			611-09-50101-155-527	12/03/14 MED CLAIMS	884.90
				..... CHECK TOTAL	365,888.44
143551	12/10	PAUL CONWAY SHIELDS	110-02-52206-367-000	11/14-FD TURNOUT GEA	3,720.00
143552	12/10	DROPRITE TREE & LANDSCAPE	407-11-51402-219-000	TREE REMOVAL - #2	3,177.00
143553	12/10	US CELLULAR	520-09-50401-226-000	11/14 TD-CELL AIRTM	7.25
143554	12/10	CUMMINS NPOWER, LLC	520-09-50201-347-000	BUS PARTS	1,675.62
143555	12/10	EMERGING COMMUNITIES CORP	420-11-51310-589-000	12/14 SERVICES	2,500.00
143556	12/10	WASTE MANAGEMENT OF WI	110-03-53117-253-417	11/14-COMPACTOR LEAS	718.41
143557	12/10	VERIZON WIRELESS	420-11-51210-589-846	10/19-11/18 KEP LINE	59.65
			497-11-50102-219-846	10/19-11/18 KEP LINE	13.12
				..... CHECK TOTAL	72.77
143558	12/10	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	11/10-11/24 SERVICE	765.00
143559	12/10	B & L OFFICE FURNITURE	520-09-50301-362-000	USED OFFICE CHAIR	175.00
			520-09-50301-362-000	USED OFFICE CHAIR	150.00
			 CHECK TOTAL	325.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143560	12/10	CLIFTON LARSON ALLEN	110-01-50701-211-000	FINAL Y.E. 2013	16,000.00
143561	12/10	CDW-G	110-01-51102-539-000 110-01-51102-539-000 206-02-52205-363-000	11/14 COMPUTER EQPMT 11/14 COMPUTER EQPMT 11/14 FD-FLASH CRDS CHECK TOTAL	322.59 141.32 24.06 487.97
143562	12/10	HUCKSTORF DIESEL INC.	630-09-50101-393-000 630-09-50101-393-000	REBUILD INJECTORS 11/14-SE#2494 PARTS/ CHECK TOTAL	2,122.62 348.27 2,470.89
143563	12/10	PERSPECTIVES	110-02-52101-219-000	CRITICAL INCNT MTG	300.00
143564	12/10	STAPLES	110-02-52103-311-000 110-02-52103-311-000	11/14-PD OFFICE SUPP 11/14-PD OFFICE SUPP CHECK TOTAL	38.47 18.74 57.21
143565	12/10	LOGISTICS PLUS	205-03-53118-219-000	10/20-11/17 TIRE REC	6,000.00
143566	12/10	WASTE MANAGEMENT	633-09-50101-253-000 110-01-51801-246-000	12/14-LI WEEKLY PICK 12/14-MB PULL CHARGE CHECK TOTAL	98.14 58.87 157.01
143567	12/10	SUPER SPORTS FOOTWEAR, ETC.	222-09-50101-259-908	TURKEY RUN TROPHIES	78.00
143568	12/10	MENARDS (KENOSHA)	631-09-50101-357-000 631-09-50101-357-000 631-09-50101-357-000 631-09-50101-357-000 631-09-50101-357-000 405-11-51317-589-824 631-09-50101-357-000	DRAWER SLIDES SUPPLIES FINISH DOOR & DRAWER PULLS HINGES (9 PAIR) 11/14-PW ANDERSON ME SHELF CLIPS (9) CHECK TOTAL	120.89 120.36 77.94 73.91 49.98 25.49 24.21 492.78
143569	12/10	D.W. DAVIES & CO, INC	110-02-52203-344-000	OVERDRIVE	91.56
143570	12/10	RESOURCE RECOVERY SYSTEMS	205-03-53119-219-000	RENTAL OF SCREENER	3,450.00
143571	12/10	COUSIN'S SUBS	110-01-51301-263-000	BUS LUNCH, CDI & PW	58.97

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143572	12/10	KIEFER, ADOLPH & ASSOCIATES	110-05-55111-369-000	RACING LANES	1,803.00
			110-05-55111-389-000	WHISTLE	399.00
			110-05-55111-367-000	XL SWEATSHIRT	349.30
			110-05-55111-367-000	LARGE SWEATSHIRT	299.40
				..... CHECK TOTAL	2,850.70
143573	12/10	ALARM DETECTION SYSTEMS INC	758-09-51608-259-000	ALARM	123.00
			758-09-51607-259-000	#5756985 ALARM	120.00
			217-06-51615-259-000	#5756985 ALARM	120.00
			217-06-51610-259-000	#5756985 ALARM	120.00
			217-06-51613-259-000	#5756985 ALARM	117.00
			217-06-51612-259-000	#5756985 ALARM	117.00
			217-06-51611-259-000	#5756985 ALARM	117.00
			217-06-51603-259-000	#5756985 ALARM	117.00
			217-06-51602-259-000	#5756985 ALARM	117.00
				..... CHECK TOTAL	1,068.00
			143574	12/10	NATIONAL ELEVATOR INSP SVS	110-01-51801-242-000	ELEVATOR INSPECTION	95.00
633-09-50101-242-000	CIVIC CTR ELEVATOR	83.00			
	..... CHECK TOTAL	178.00			
143575	12/10	STATE OF WISCONSIN	633-09-50101-242-000	ELEVATOR OP PERMIT	50.00
143576	12/10	WHOLESALE DIRECT INC	206-02-52205-344-000	LIGHT BAR ALL RED	1,502.06
143577	12/10	INLAND POWER GROUP	630-09-50101-393-000	TRANS REBU 2258&2234	2,391.27
			630-09-50101-393-000	TRANS REBU 2258&2234	2,391.27
			520-09-50201-347-000	10/14-TD AIR DRYER	1,649.34
			630-09-50101-393-000	CORE DEPOSIT	1,517.93
			630-09-50101-393-000	CORE DEPOSIT	1,517.93
			520-09-50201-344-000	10/14-TD GENERATOR	1,176.98
				..... CHECK TOTAL	10,644.72
143578	12/10	URBAN LEAGUE OF RACINE AND	237-06-50602-259-000	#5757499 SUBGR AGMT	507.36
143579	12/10	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	11/14 FD#3 CONSUMABL	183.20
143580	12/10	KENOSHA GROUNDS CARE	501-09-50105-219-000	11/14-SW HYDROSEEDIN	5,459.00
			110-05-55104-249-000	10/28-30 ANDERSON	1,700.00
			110-05-55102-249-000	10/2-28 SPORT CMLX	629.00
			 CHECK TOTAL	7,788.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143581	12/10	DOUBLE D CONSTRUCTION INC	217-06-51612-259-000	#5757998 REPAIRS	5,857.00
			217-06-51611-259-000	#5757998 REPAIRS	5,200.00
			217-06-51614-259-000	#5757998 REPAIRS	4,130.00
			217-06-51615-259-000	#5757998 REPAIRS	2,625.00
			217-06-51610-259-000	#5757998 REPAIRS	2,450.00
			758-09-51606-259-000	11/14 REPAIRS	1,810.00
			217-06-51604-259-000	#5757998 REPAIRS	850.00
			758-09-51605-259-000	11/14 REPAIRS	375.00
			758-09-51604-259-000	11/14 REPAIRS	125.00
				..... CHECK TOTAL	23,422.00
143582	12/10	BADGER DISPOSAL OF WI, INC	405-00-46907-713-000	DRUM DISPOSAL	693.33
143583	12/10	CLARK DIETZ, INC	403-11-51416-219-000	9/27-20/31 LNCL LGN	5,880.00
			420-11-51416-589-000	9/27-10/31 LGLT UPGR	500.00
				..... CHECK TOTAL	6,380.00
143584	12/10	MARTIN & SONS ROOFING	259-06-50518-259-000	#5757444 LABOR ONLY	3,481.89
			258-06-50518-259-000	#5757444 LABOR ONLY	18.11
				..... CHECK TOTAL	3,500.00
143585	12/10	GREAT LAKES NEUROSURGICAL	110-09-56402-219-000	WILSON MED RECORD	150.17
143586	12/10	PAVLOVICH, DAMIAN J	110-00-44708-000-000	TAXI DRIVER LIC	5.00
143587	12/10	LABELLE, KATHLEEN M.	110-00-21905-000-000	BEACH HOUSE-11/27/14	100.00
143588	12/10	BOOZER, KAREN R.	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
143589	12/10	MICHAELIS, JOSEPH	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
143590	12/10	CORNWELL, LOUIS GOKE	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
143591	12/10	BROOKS, TAMIKA R.	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
143592	12/10	TIMOSHUK, GEROGETTE	110-00-44709-000-000	BARTENDER LICENSE	50.00
143593	12/10	STONIS, RACHEL	110-00-44709-000-000	BARTENDER LICENSE	50.00
143594	12/10	GARCIA, NAADIA E.	110-00-44709-000-000	BARTENDER LICENSE	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143595	12/10	PACHECO, AMANDA R.	110-00-44709-000-000	BARTENDER LICENSE	50.00
143596	12/10	SHYMAJI FOOD & FUEL, INC	110-00-45103-000-000	FINE N1351967	200.00
			110-00-21901-000-000	FINE N1351967	52.00
			110-00-45104-000-000	FINE N1351967	38.00
			110-00-21911-000-000	FINE N1351967	13.00
			110-00-21910-000-000	FINE N1351967	10.00
				..... CHECK TOTAL	313.00
143597	12/10	VASSILEV, ILIAN & DIANA	401-00-12315-000-000	2014 SPCL ASMT SDWLK	283.05
143598	12/10	BUTLER, TERREL	110-09-56404-719-000	10/14/14 VEH DMG	1,804.63
143599	12/10	GEORGE, MARK	110-00-21904-000-000	CASH BOND U131253	98.80
			110-00-21904-000-000	CASH BOND U131251	56.70
				..... CHECK TOTAL	155.50
143600	12/10	POLTROCK, JAMES T.	110-02-52201-262-000	11/15-16 LAS VEGAS	81.50
			110-02-52201-261-000	11/15-16 LAS VEGAS	65.57
			110-02-52201-263-000	11/15-16 LAS VEGAS	50.00
				..... CHECK TOTAL	197.07
143601	12/10	SALAS, DEBRA	110-01-51901-263-000	AUDIT WORKERS EXP	26.32
143602	12/10	SWARTZ, MARTHA E.	110-01-51601-261-000	11/14 345 MILES	193.20
143603	12/10	KRYSTOWIAK, PETER	110-01-50901-261-000	12/1/14 GERMANTOWN	66.08
143604	12/10	CALLOVI, MICHAEL	110-01-51601-261-000	4-10/14 493 MILES	276.08
143605	12/10	LABATORE, FELICIA	110-02-52110-311-000	SUPPL/ROSE DEBRIEF	49.44
143606	12/10	CHIAPPETTA, LOUIS	110-01-51601-261-000	11/14 213 MILES	119.28
143607	12/10	WASHINGTON, AL	110-01-50901-261-000	11/14 258 MILES	144.48
143608	12/10	MCNEELY, RYAN	110-01-51303-144-000	FALL 2014 TUITION	164.40
143609	12/10	CRUEY, EDWARD	110-01-50901-261-000	11/14 233 MILES	130.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143610	12/10	RUFFALO, SANDRA	520-09-50101-367-000	2014 GLASSES ALLOW	100.00
143611	12/10	AUSTIN, CATHY	631-09-50101-261-000	11/14 164 MILES	91.84
143612	12/10	STAHL, MATTHEW	110-01-51303-144-000	FALL 2014 TUITION	469.60
143613	12/10	BOSMAN, KEITH	110-01-51301-263-000	BRISTOL LUNCH MTG	49.00
143614	12/10	SANCHEZ, MARK J	110-01-51601-261-000	11/14 280 MILES	156.80
143615	12/10	BAKER, HANNAH	520-09-50101-367-000	2014 GLASSES ALLOW	34.45
143616	12/10	ISHMAEL, DAVID	520-09-50301-263-000	2014 SAFETY BRUNCH	1,000.00
143617	12/10	BALLARD, SCOTT	110-01-51303-144-000	2014 FALL TUITION	2,000.00
143618	12/10	MOORE, MICHAEL	110-01-51601-261-000	11/14 589 MILES	329.84
143619	12/10	KUFFEL, CHASE	631-09-50101-311-000	EASEMENT CHARGE	51.00
143620	12/10	NEWHOUSE, ROBERT	110-01-51601-261-000	10/30-11/30 389 MLS	217.84
143621	12/10	BAKER, ELIZABETH	110-01-50901-261-000	11/14 240 MILES	134.40
143622	12/10	PAGOULATOS, KOSTAS	110-01-51601-261-000	11/14 368 MILES	206.08
143623	12/10	THOMEY, DAVID	110-01-51601-261-000	11/14 724 MILES	405.44
143624	12/12	NEW FLYER	520-09-50201-347-000	11/14-BUS PARTS	23.31
143625	12/12	RNOW, INC.	630-09-50101-393-000	11/14-SE#2967 PARTS/	1,206.91
			630-09-50101-393-000	11/14-SE#2790 PARTS/	148.05
				..... CHECK TOTAL	1,354.96
143626	12/12	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	11/14-ST ELECTRICAL	264.29
			110-03-53109-375-000	11/14-ST ELECTRICAL	119.13
			110-03-53109-375-000	11/14-ST ELECTRICAL	29.10
			110-03-53109-375-000	11/14-ST ELECTRICAL	16.76
			 CHECK TOTAL	429.28

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143627	12/12	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-318-000	11/14 FD MEDICAL SUP 11/14 FD MEDICAL SUP CHECK TOTAL	867.81 314.62 1,182.43
143628	12/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	12/12/14 CITY HRLY 12/12/14 WATER HRLY 12/12/14 MUSEUM HRLY CHECK TOTAL	10,317.55 3,185.62 15.00 13,518.17
143629	12/12	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	12/15 14 CITY SAL 12/15/14 WATER SAL 12/15/14 LIBRARY SAL CHECK TOTAL	38,633.86 6,744.00 4,723.50 50,101.36
143630	12/12	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000 110-00-21541-000-000 110-00-21541-000-000	12/15/14 CITY SAL 12/15/14 LIBRARY SAL 12/15/14 WATER SAL CHECK TOTAL	810.70 216.00 163.92 1,190.62
143631	12/12	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000 110-02-52101-219-000 110-02-52101-219-000 110-02-52101-219-000	10/2-9/14 W/C 11/14 LAB 14-171346 11/14 LAB 14-169047 11/14 LAB 14-168701 CHECK TOTAL	966.51 99.20 99.20 49.60 1,214.51
143632	12/12	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000 110-00-21563-000-000	12/15/14 CITY SAL 12/15/14 WATER SAL CHECK TOTAL	85,446.00 40.00 85,486.00
143633	12/12	KENOSHA WATER UTILITY	227-09-50101-223-000	8/31-10/31/14 SWU	1,047.98
143634	12/12	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	12/15/14 DEDUCTION	224.25
143635	12/12	PFEIFFER TRANSMISSION	630-09-50101-393-000	10/14 #2240 TRANS. R	315.00
143636	12/12	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	11/14-SWEEPER PARTS/	167.50
143637	12/12	KENOSHA WATER UTILITY	110-00-21913-000-000 110-00-21914-000-000	11/14 TEMP PERMITS 11/14 BILL COLLECT CHECK TOTAL	7,086.16 3,920.11 11,006.27

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143638	12/12	A & R DOOR SERVICE	521-09-50101-246-000	11/14 AR DOOR REPAIR	349.50
143639	12/12	CHASE BANK KENOSHA	110-00-21513-000-000	12/15/14 SAL DEDUCT	204,366.56
			110-00-21612-000-000	12/15/14 SAL DEDUCT	73,389.06
			110-00-21511-000-000	12/15/14 SAL DEDUCT	73,389.00
			110-00-21513-000-000	12/12/14 HRLY DEDCT	34,400.72
			110-00-21514-000-000	12/15/14 SAL DEDUCT	23,268.68
			110-00-21614-000-000	12/15/14 SAL DEDUCT	23,268.36
			110-00-21612-000-000	12/12/14 HRLY DEDCT	21,872.51
			110-00-21511-000-000	12/12/14 HRLY DEDCT	21,872.41
			110-00-21614-000-000	12/12/14 HRLY DEDCT	5,316.26
			110-00-21514-000-000	12/12/14 HRLY DEDCT	5,316.13
				..... CHECK TOTAL	486,459.69
143640	12/12	CHASE BANK KENOSHA	761-00-21513-000-000	11/14 KCM DEDUCTS	617.00
			761-09-50101-158-000	11/14 KCM DEDUCTS	399.84
			761-00-21511-000-000	11/14 KCM DEDUCTS	399.84
			761-00-21514-000-000	11/14 KCM DEDUCTS	93.52
			761-09-50101-158-000	11/14 KCM DEDUCTS	93.50
				..... CHECK TOTAL	1,603.70
143641	12/12	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	12/14 SPCL TRANSPRT	19,250.00
			520-09-50301-258-000	12/14 WKND DISPATCH	750.00
				..... CHECK TOTAL	20,000.00
143642	12/12	TDS	110-01-51801-227-000	12/14 PHONE SERVICE	5,273.32
			110-00-15202-000-000	12/14 PHONE SERVICE	2,141.28
			520-09-50301-227-000	12/14 PHONE SERVICE	772.27
			110-03-53103-227-000	12/14 PHONE SERVICE	543.16
			110-00-14401-000-000	12/14 PHONE SERVICE	447.32
			632-09-50101-227-000	12/14 PHONE SERVICE	394.08
			521-09-50101-227-000	12/14 PHONE SERVICE	345.36
			110-05-55109-227-000	12/14 PHONE SERVICE	339.00
			501-09-50101-227-000	12/14 PHONE SERVICE	225.50
			110-03-53116-227-000	12/14 PHONE SERVICE	204.08
			520-09-50401-227-000	12/14 PHONE SERVICE	142.13
			110-02-52108-225-000	12/14 PHONE SERVICE	132.18
			110-02-52110-227-000	12/14 PHONE SERVICE	102.63
			524-05-50101-227-000	12/14 PHONE SERVICE	95.79
			520-09-50202-227-000	12/14 PHONE SERVICE	70.61
			110-02-52203-227-000	12/14 PHONE SERVICE	68.76
			206-02-52205-227-000	12/14 PHONE SERVICE	67.46
			110-02-52108-225-000	12/14 PHONE CALLS	56.89
			110-05-55111-227-000	12/14 PHONE SERVICE	45.84
			110-02-52110-225-000	12/14 PHONE CALLS	27.48
			110-01-51801-225-000	12/14 PHONE CALLS	24.80
			520-09-50301-225-000	12/14 PHONE CALLS	3.35
			524-05-50101-225-000	12/14 PHONE CALLS	2.20
			110-03-53103-225-000	12/14 PHONE CALLS	1.74

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			632-09-50101-225-000	12/14 PHONE CALLS	.94
			501-09-50101-225-000	12/14 PHONE CALLS	.58
			520-09-50401-227-000	12/14 PHONE CALLS	.51
			110-03-53116-225-000	12/14 PHONE CALLS	.50
			110-05-55111-225-000	12/14 PHONE CALLS	.38
			110-05-55109-225-000	12/14 PHONE CALLS	.38
				..... CHECK TOTAL	11,530.52
143643	12/12	OFFICEMAX	110-01-51101-311-000	11/14-FN#3033 OFFICE	27.90
			110-01-51101-311-000	11/14-FN#3033 OFFICE	1.48
				..... CHECK TOTAL	29.38
143644	12/12	CHEMSEARCH FE	630-09-50101-393-000	11/14 SE MATERIALS	393.79
143645	12/12	ZAK, PAUL	110-02-52203-165-000	12/14 BENEFITS	861.97
143646	12/12	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	11/14 MATERIALS	444.83
143647	12/12	HOLLAND SUPPLY, INC.	630-09-50101-393-000	11/14-CE HYDRAULIC F	118.92
			630-09-50101-393-000	11/14-CE HYDRAULIC F	85.52
			501-09-50105-344-000	11/14-ST HYDRAULIC F	74.29
			630-09-50101-393-000	11/14-CE#2258 HYDRAU	24.09
			630-09-50101-393-000	11/14-SE#2261 HYDRAU	9.92
				..... CHECK TOTAL	312.74
143648	12/12	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	12/15/14 SAL DEDUCT	810.00
143649	12/12	PITNEY BOWES	110-01-51306-312-000	11/14 MAIL MACH. SUP	80.74
143650	12/12	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	11/14-SE#8524 PARTS/	245.44
143651	12/12	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS-#14-168313	69.10
			110-02-52102-219-000	RECORDS-#14-168768	66.76
				..... CHECK TOTAL	135.86
143652	12/12	MESSERLI & KRAMER P.A.	110-00-21581-000-000	12/12/14 DEDUCTION	163.64
143653	12/12	MANDLIK & RHODES	501-09-50102-219-000	11/14 YW PROG ADMIN	350.00
143654	12/12	KENOSHA PUBLIC MUSEUM	399-00-22215-000-000	2009 NOTE INTEREST	12,375.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143655	12/12	ECO/SAFE PLUS, LLC	520-09-50202-249-000	11/14 TD MAINT./SUPP	253.50
143656	12/12	UNISOURCE WORLDWIDE	630-09-50101-393-000	11/14-CE PAPER PRODU	7,478.31
143657	12/12	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	11/14-SE#2241 SERVIC	424.25
143658	12/12	FRONTIER	110-02-52203-225-000	11/22-12/21/14 FIRE	41.66
143659	12/12	CUMMINS NPOWER, LLC	520-09-50201-347-000	12/14 TD PARTS/SERVI	120.51
			630-09-50101-393-000	11/14 SE PARTS/SERVI	53.67
			520-09-50201-347-000	12/14 TD PARTS/SERVI	45.12
			520-09-50201-347-000	12/14 TD PARTS/SERVI	34.34
				..... CHECK TOTAL	253.64
143660	12/12	WASTE MANAGEMENT OF WI	110-03-53117-253-416	11/14 955.75 TONS	23,129.15
			110-03-53117-253-416	11/14 WDNR TONNAGE	12,424.75
			501-09-50104-253-000	11/14 114.28 TONS	2,765.58
			110-03-53117-253-416	11/14 FUEL SURCHARGE	1,895.29
			501-09-50104-253-000	11/14 WDNR TONNAGE	1,440.79
			501-09-50105-253-000	11/14 52.94 TONS	1,281.15
			110-03-53117-253-417	11/14 50.73 TONS	1,227.67
			110-03-53117-253-417	11/14 7 CMPCT PULLS	1,216.60
			501-09-50105-253-000	11/14 WDNR TONNAGE	688.22
			110-03-53117-253-417	11/14 WDNR TONNAGE	659.49
			110-03-53117-253-416	11/14 ENVIRO SURCHG	276.00
			501-09-50104-253-000	11/14 FUEL SURCHARGE	239.29
			405-11-51417-589-831	11/14 DISPOSAL FEES	205.06
			110-03-53117-253-417	11/14 FUEL SURCHARGE	201.66
			501-09-50104-253-000	11/14 ENVIRO SURCHG	192.00
			501-09-50105-253-000	11/14 FUEL SURCHARGE	111.59
			501-09-50105-253-000	11/14 ENVIRO SURCHG	84.00
			110-03-53117-253-417	11/14 ENVIRO SURCHG	42.00
				..... CHECK TOTAL	48,080.29
143661	12/12	MALSACK, J	463-11-51302-219-000	11/16 SNOW REMOVAL	924.61
			217-06-51613-259-000	#5758890 LANDSCAPE	755.00
			217-06-51602-259-000	#575889 LANDSCAPE	655.00
			463-11-51202-219-000	11/16 SNOW REMOVAL	328.28
			 CHECK TOTAL	2,662.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143662	12/12	PELION BENEFITS, INC.	110-00-21517-000-000	12/01-15/14 DEDUCTS	3,188.36
143663	12/12	ELM ENERGY, LLC	448-00-21109-000-000	9/12-10/21 ENVIRONME	3,441.67
143664	12/12	WIS DEPT OF REVENUE	761-00-21512-000-000	11/14-KCM DEDUCTS	263.20
143665	12/12	JOHNSON BANK	110-00-21532-000-000	12/15/14 CITY SAL	25,927.54
			110-00-21532-000-000	12/15/14 WATER SAL	3,110.25
			110-00-21532-000-000	12/12/14 CITY HRLY	1,190.00
			110-00-21532-000-000	12/15/14 LIBRARY SAL	1,150.00
			110-00-21532-000-000	12/12/14 WATER HRLY	419.62
				..... CHECK TOTAL	31,797.41
143666	12/12	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	ALLEN DOL 1/20/14	3,036.00
			110-09-56402-219-000	WILSON DOL 5/11/11	2,766.00
			110-09-56402-219-000	MILLER DOL 10/25/03	110.00
			110-09-56402-219-000	CHILLUS DOL 9/09/10	22.00
				..... CHECK TOTAL	5,934.00
143667	12/12	CARQUEST AUTO PARTS	520-09-50201-347-000	11/14 PARTS/MATERIAL	1,457.43
143668	12/12	MOORE OIL COMPANY	520-09-50106-341-000	11/14 TD LUBRICATION	2,791.58
			520-09-50106-341-000	11/14 TD LUBRICATION	926.00
				..... CHECK TOTAL	3,717.58
143669	12/12	WRIGHT EXPRESS FSC	110-03-53109-341-000	11/14 CNG	68.46
			110-03-53103-341-000	11/14 CNG	17.11
				..... CHECK TOTAL	85.57
143670	12/12	CHAPTER 13 TRUSTEE	110-00-21581-000-000	12/15/14 DEDUCTION	743.00
			110-00-21581-000-000	12/15/14 DEDUCTION	419.00
			110-00-21581-000-000	12/15/14 DEDUCTION	400.00
			110-00-21581-000-000	12/12/14 DEDUCTION	104.00
			110-00-21581-000-000	12/12/14 DEDUCTION	87.00
			110-00-21581-000-000	12/12/14 DEDUCTION	45.00
				..... CHECK TOTAL	1,798.00
143671	12/12	ABLE DISTRIBUTING COMPANY	110-05-55103-357-000	10/14 PA PLUMBING SU	437.78
			110-05-55103-357-000	11/14 PA PLUMBING SU	74.40
			110-05-55103-357-000	12/14 PA PLUMBING SU	46.48
			 CHECK TOTAL	558.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143672	12/12	KENO'S COLLISIONTEK	110-02-52103-344-000	REPAIR SQUAD 3193	1,747.30
143673	12/12	OLIVER ADJUSTMENT COMPANY	110-00-21581-000-000	12/12/14 DEDUCTION	155.73
143674	12/12	FORCE AMERICA	630-09-50101-393-000	11/14 SE PARTS/MATER	1,913.62
143675	12/12	MENARDS (KENOSHA)	205-03-53119-357-000	11/14-ST MERCHANDISE	288.51
			205-03-53119-357-000	11/14-ST MERCHANDISE	227.86
			110-05-55109-248-000	11/14-PA MERCHANDISE	220.91
			110-05-55109-248-000	11/14-PA MERCHANDISE	115.14
			110-05-55109-248-000	11/14-PA MERCHANDISE	35.28
			110-03-53109-375-000	11/14-ST MERCHANDISE	34.78
			110-03-53109-389-000	11/14-ST MERCHANDISE	33.35
			521-09-50101-382-000	11/14-AR MERCHANDISE	31.97
			110-01-51801-389-000	11/14-MB MERCHANDISE	16.58
				..... CHECK TOTAL	1,004.38
143676	12/12	A.RIFKIN	110-01-51901-311-000	TOTE BAGS	150.63
143677	12/12	ELECTION SOURCE	110-01-51901-311-000	USA FLAG LANYARD	49.11
143678	12/12	AMERICAN POWER EQUIPMENT	501-09-50105-369-000	SAWS & ATTACHMENTS	1,692.40
143679	12/12	R-K CARPET UPHOLSTERY &	761-09-50101-243-000	CLEAN CARPET	240.00
			761-09-50101-243-000	STRIP & WAX FLOORS	160.00
				..... CHECK TOTAL	400.00
143680	12/12	WIS SCTF	110-00-21581-000-000	12/15/14 SAL DEDUCT	11,512.76
			110-00-21581-000-000	12/12/14 HRLY DEDCT	1,011.60
				..... CHECK TOTAL	12,524.36
143681	12/12	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	11/14 SE RADIATOR RE	340.00
143682	12/12	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	12/15/14 DEDUCTION	375.00
143683	12/12	LENNYS POOL SERVICE	110-05-55111-359-000	DE CHEMICAL	2,035.78
143684	12/12	TIME WARNER CABLE	520-09-50301-233-000	12/14 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	12/14 AIRPORT-ROADRU	139.95
			524-05-50101-219-000	12/14 MONTHLY CABLE	34.50
			521-09-50101-219-000	12/14 AR CABLE CONTR	11.13
			 CHECK TOTAL	325.53

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143685	12/12	WHOLESALE DIRECT INC	630-09-50101-393-000	11/14-CE PARTS/MATER	1,159.79
143686	12/12	FABCO RENTS	110-03-53107-282-000	11/14 ST EQUIPMENT R	790.00
143687	12/12	NICOLET NATURAL SE	761-09-50101-389-000	12/14-WATER COOLER	7.95
143688	12/12	BUSCHE, JUDY LLC	110-09-56501-259-000	11/14 CD-RAZE-PAUPA	30.00
143689	12/12	VERSANT, INC	520-09-50401-311-000	STREETCAR SCHEDULES	1,354.25
143690	12/12	GILLIG CORPORATION	520-09-50201-347-000	11/14-BUS PARTS	42.20
143691	12/12	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	11/14-SE#3045 REPAIR	204.00
143692	12/12	RIMKUS, JASON	761-09-50101-111-000	12/01-15/14 SERVICE	1,933.04
			761-00-21514-000-000	12/01-15/14 SERVICE	28.03CR
			761-00-21512-000-000	12/01-15/14 SERVICE	95.80CR
			761-00-21599-000-000	12/01-15/14 SERVICE	96.65CR
			761-00-21511-000-000	12/01-15/14 SERVICE	119.85CR
			761-00-21513-000-000	12/01-15/14 SERVICE	220.00CR
				..... CHECK TOTAL	1,372.71
143693	12/12	PIRO, RALPH	761-09-50101-111-000	12/01-15/14 SERVICE	916.45
			761-00-21514-000-000	12/01-15/14 SERVICE	13.29CR
			761-00-21599-000-000	12/01-15/14 SERVICE	25.00CR
			761-00-21512-000-000	12/01-15/14 SERVICE	30.80CR
			761-00-21511-000-000	12/01-15/14 SERVICE	56.82CR
			761-00-21513-000-000	12/01-15/14 SERVICE	76.00CR
				..... CHECK TOTAL	714.54
143694	12/12	AIRGAS NORTH CENTRAL	632-09-50101-389-000	11/14 SE INDUSTRIAL	1,081.57
			206-02-52205-389-000	12/14 FD #3 OXYGEN C	116.48
			206-02-52205-389-000	11/14 FD #7 OXYGEN C	34.08
			110-03-53109-389-000	11/14 ST INDUSTRIAL	23.62
				..... CHECK TOTAL	1,255.75
143695	12/12	GRAEF	414-11-51302-583-000	SERVICE THRU 10/4/14	2,962.50
143696	12/12	ROCK RIVER ARMS INC	110-02-52103-365-000	FULL-AUTO CARRIER	134.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143697	12/12	RED THE UNIFORM TAILOR	110-02-52103-367-000	11/14 PD-UNIFORMS	149.90
			520-09-50101-367-000	11/14 TD-UNIFORMS	114.74
			520-09-50101-367-000	11/14 TD-UNIFORMS	99.80
			110-02-52206-367-000	11/14 FD-UNIFORMS	80.35
			520-09-50101-367-000	11/14 TD-UNIFORMS	54.95
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	41.70
			110-02-52206-367-000	11/14 FD-UNIFORMS	40.15
			110-02-52206-367-000	11/14 FD-UNIFORMS	40.15
			110-02-52206-367-000	11/14 FD-UNIFORMS	38.65
			110-02-52206-367-000	11/14 FD-UNIFORMS	38.65
			110-02-52206-367-000	11/14 FD-UNIFORMS	38.65
		..... CHECK TOTAL		946.19	
143698	12/12	IOD INCORPORATED	520-09-50101-161-000	11/13/14 W/C	10.37
			110-09-56405-161-000	11/24/14 W/C	8.19
			110-09-56405-161-000	11/20/14 W/C	8.19
				..... CHECK TOTAL	26.75
143699	12/12	AURORA HEALTH CARE	110-09-56405-161-000	9/8/14 W/C	700.40
			110-01-51303-216-000	11/14 SCREENS	590.00
			110-09-56405-161-000	10/23/14 W/C	288.15
			110-09-56405-161-000	10/2/14 W/C	281.35
			110-09-56405-161-000	10/10/14 W/C	273.06
			110-09-56405-161-000	10/27/14 W/C	254.15
			520-09-50101-216-000	11/14 SCREENS	157.00
			110-09-56405-161-000	10/23/14 W/C	141.95
				..... CHECK TOTAL	2,686.06
143700	12/12	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	10/29-30/14 W/C	1,155.40
143701	12/12	HEALTHPORT	520-09-50101-161-000	11/8/14 W/C	15.74
			110-09-56405-161-000	11/2/14 W/C	14.88
				..... CHECK TOTAL	30.62
143702	12/12	FRANKLIN FINANCIAL	110-00-21581-000-000	12/12/14 DEDUCTION	131.33

START DATE FOR SUMMARY: 12/01 END DATE FOR SUMMARY: 12/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
143703	12/12	EVANS, CLAYTON J	110-00-21111-000-000	FINE PMT#I497063	1.20
143704	12/12	D & J AIRCRAFT	521-00-21109-000-000	OVERPAYMENT	4.10
143705	12/12	GUSTAVESON HOMES, INC	110-09-56519-909-000	ESCROW 6129 91 AV	1,700.00
			110-09-56519-909-000	ESCROW 6304 93 AV	1,635.00
			110-09-56519-909-000	ESCROW 6531 94 AV	950.00
			110-09-56519-909-000	ESCROW 11006 61 ST	950.00
			110-09-56519-909-000	ESCROW 9225 62 ST	950.00
			110-09-56519-909-000	ESCROW 1535 24 AV	950.00
			110-09-56519-909-000	ESCROW 4007 51 ST	950.00
			110-09-56519-909-000	ESCROW 4003 51 ST	950.00
			110-09-56519-909-000	ESCROW 15404 73 ST	885.00
			110-09-56519-909-000	ESCROW 1544 25 AV	885.00
			110-09-56519-909-000	ESCROW 9214 60TH PL	715.00
				..... CHECK TOTAL	11,520.00
143706	12/12	LGPIF	110-00-21109-000-000	1/24/13 POLE DMG	2,000.00
143707	12/12	BEDNAR, ROBERT W	110-03-53116-389-000	12/3/14 TOLLS	15.00
143708	12/12	POLTROCK, KERRY	110-00-21581-000-000	REISSUE CK #142663	729.64
GRAND TOTAL FOR PERIOD *****					3,694,458.85