

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, May 5, 2014
5:30 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 April 21, 2014. **Pgs 1-2**
2. Proposed Ordinance by the Mayor - To Repeal and Recreate Subsections 1.06 S.3, 4, and 7.b. (of the Code of General Ordinances for the City of Kenosha) Regarding Members, Term and Duties of the Mayor's Youth Commission. **Pgs. 3-4**
3. Proposed Resolution by the Finance Committee – Resolution To Amend the City of Kenosha Capital Improvement Program for 2013 by Increasing PK09-001 “Harbor Dredging” in the amount of \$410,000 and by Decreasing PK93-004 “Reforestation” for 2011 in the amount of \$24,500; for 2012 in the amount of \$72,000 and 2013 in the amount of \$123,600 and by Decreasing PK10-001 “Field Office Buildings” for 2013 in the amount of \$30,000 and by Decreasing PK96-001 “Equipment” for 2012 in the amount of \$9,900 with outside funding from a Coastal Management Grant in the amount of \$30,000 and a Recreational Boating Facilities Grant in the amount of \$120,000 for a Net Change of \$0. (Also referred to PW and Park) **Pgs. 5-6**
4. Proposed Resolution by the Mayor – Resolution To Adopt a Project Plan Amendment for Tax Incremental District #16 (City of Kenosha, Wisconsin, Under Section 66.1105 (4) (h)1., Wisconsin Statutes). (District #16) (CP - Ayes 6, Noes 0) **Pgs. 7-31**
5. Second Amendment to Lease between the City of Kenosha (Wisconsin), Board of Park Commissioners, Baseball Like It Oughta Be, LLC and Northwoods League, Inc. (Park – Ayes 5, Noes 0) **Pgs. 32-39**
6. Approval of Settlement Agreement by and between the City of Kenosha, Wisconsin with Veit & Company, Inc. (Also referred to PW and SWU) CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g), Wisconsin Statutes, to confer with legal counsel regarding this matter. The Finance Committee may or may not reconvene into open session. **Pgs. 40-58**
7. KABA 2014 1st Quarter Loan Reports. **Pgs. 59-66**
8. Disbursement Record #7 - \$9,353,459.41. **Pgs. 67-100**

CITIZENS COMMENTS/ALDERPERSON 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 April 21, 2014***

A meeting of the Finance Committee held on Monday, April 21, 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 regular meeting held April 7, 2014. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
2. Proposed Resolution by the Committee on Finance – Resolution To Levy a Special Assessment (under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin) in the Amount of \$975.88 for Trash and Debris Removal. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
3. Proposed Resolutions by the Committee on Finance – Resolutions To Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Boarding and Securing - \$344.24
 - b. Property Maintenance Reinspection Fees - \$1,454.00PUBLIC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
4. Proposed Resolution by Alderperson David F. Bogdala; Co-Sponsors: Alderperson G. John Ruffolo, Alderperson Steve Bostrom – Resolution To Stop Further Progress of the Fire Station #4 Renovations Pending Review of the Repairs Necessary to Ensure the Safety of Fire Station #5. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to deny. Motion carried unanimously.**
5. Request from Roberto Mercadillo to Refund a Penalty Fee in the Amount of \$720.00 for a Business Occupancy Permit for Bel Air Motors at 7550 Sheridan Road (Parcel # 06-123-07-201-012). PUBLIC HEARING: Raul Mercadillo spoke. Jeff Labahn, Director of Community Development and Inspections was present to answer any questions. **It was moved by Alderperson Kennedy, seconded by Alderperson Wilson, to deny. Motion carried unanimously.**
6. Request from Denny Vauters to Refund a Penalty Fee in the Amount of \$720.00 for a Business Occupancy Permit for Blevins Insurance at 1114 56th Street (Parcel #12-223-31-436-008). PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to deny. Motion carried unanimously.**
7. Disbursement Record #6 - \$4,153,699.47. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
8. Approval of Sidewalk Rates for 2014. PUBLIC HEARING: Shelly Billingsley, Deputy Director of Engineering spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

Alderperson Comments: Alderperson LaMacchia welcomed three new Alderpersons to the Finance Committee. Alderperson Prozanski welcomed the return of Alderperson Kennedy to the Finance Committee, and welcomed the new Alderpersons. Alderperson Kennedy stated he was thankful to be on the Finance Committee and also would appreciate being a member of Community Development Block Grant and Home Commission. Alderperson Prozanski stated he would add that to the upcoming agenda.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:32 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, May 5, 2014.

ORDINANCE NO. _____

Draft 04/14/14

SPONSOR: THE MAYOR

TO REPEAL AND RECREATE SUBSECTIONS 1.06 S.3, 4, AND 7.b. OF THE CODE OF GENERAL ORDINANCES FOR THE CITY OF KENOSHA REGARDING MEMBERS, TERM AND DUTIES OF THE MAYOR'S YOUTH COMMISSION

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

Section One: Subsections 1.06 S.3 of the Code of General Ordinances for the

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

3. Members. There shall be ~~eleven (11)~~nine (9) members who shall be appointed by the Mayor and confirmed by the Common Council who shall be representative of the community and concerned about the positive image of youth in the City of Kenosha. ~~Of these eleven (11) members, at least five (5) shall be under the age of twenty-one (21); of the five (5) under the age of twenty-one at least three (3) shall be under the age of eighteen (18)~~ In making appointments, the Mayor shall strive to appoint four (4) members under the age of twenty-three (23) at the time of confirmation by the Common Council. Of the remaining ~~six (6)~~five (5) members, one (1) shall be an alderman person and one (1) shall be appointed from the Police Department. ~~Any person who was lawfully appointed to the Commission under a designated age classification, shall not lose their eligibility to continue to serve the balance of their term of office for the reason that they exceeded the age classification under which they were appointed while serving on the Commission. A Commission member who, while serving on the Commission, exceeds the age classification under which appointed, is eligible to be reappointed to the Commission in an older age classification where a vacancy exists and the number of terms they are eligible to serve has not been exceeded.~~

Section Two: Subsections 1.06 S.4 of the Code of General Ordinances for the

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

4. Term. The term of the members shall be two (2) years commencing on November 1. The terms shall be staggered. ~~and the initial term shall be as follows: Three (3) members who may be over the age of twenty-one (21), and three (3) members under the age of twenty-one (21) shall serve for two (2) years; three (3) members who may be over the age of twenty-one (21) and two (2) members under the age of twenty-one (21) shall serve for one (1) year.~~

Section Three: Subsections 1.06 S.7.b. of the Code of General Ordinances for the

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

b. To publicize, ~~and~~ promote and, in appropriate instances award financial gifts to bona fide youth organizations.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:

Jonathan A. Mulligan
William K. Richardson
Assistant City Attorneys

RESOLUTION NO. _____

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2013
By Increasing PK09-001 "Harbor Dredging" in the Amount of \$410,000 and By Decreasing
PK93-004 "Reforestation" for 2011 in the Amount of \$24,500; for 2012 in the Amount of \$72,000
and 2013 in the Amount of \$ 123,600 and By Decreasing PK10-001 "Field Office Buildings" for
2013 in the Amount of \$30,000 and By Decreasing PK96-001 "Equipment" for 2012 in the Amount
of \$9,900 With Outside Funding from a Coastal Management Grant in the Amount of \$30,000 and
a Recreational Boating Facilities Grant in the Amount of \$120,000 for a Net Change of \$0

WHEREAS, the City of Kenosha has been awarded a Coastal Management Grant to
provide design funding based on the study recommendations; and

WHEREAS, the City of Kenosha has been awarded a DNR Recreational Boating
Facilities Grant for dredging, plans, specifications and construction management of the Southport
Marina Harbor project; and

WHEREAS, funds are needed to dredge portions of Southport Marina that are not grant
eligible; and

WHEREAS, the above amendment to the Capital Improvement Program has been
approved by the Park Commission on May 5, 2014 and the Finance Committee on May 5, 2014;

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

<i>Line Item</i>	<i>Description</i>	<i>Available Authorization</i>	<i>Authorization Adjustment</i>	<i>Amended Authorization</i>
PK09-001	Harbor Dredging (2013)	180,400	410,000	590,400
PK09-001	Harbor Dredging (2013) Outside Grant Funding	(80,400)	(150,000)	(230,400)
PK93-004	Reforestation (2011)	24,500	(24,500)	-0-
PK93-004	Reforestation (2012)	72,000	(72,000)	-0-
PK93-004	Reforestation (2013)	215,270	(123,600)	91,670
PK10-001	Field Office Buildings (2013)	30,000	(30,000)	-0-
PK-96-001	Equipment (2012)	9,900	(9,900)	-0-

Adopted this _____ day of _____ 2014

Approved:

KEITH G. BOSMAN, MAYOR

Attest:

DEBRA SALAS, CITY CLERK/TREASURER

(RES14/cipPK09-001.4.28.14)

Planning & Zoning Division 625 52nd Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission FACT SHEET	April 10, 2014	Item 1
By the Mayor - To Adopt a Project Plan Amendment for Tax Incremental District #16, City of Kenosha, Wisconsin, Under Section 66.1105 (4)(h)1., Wisconsin Statutes. (District #16) PUBLIC HEARING			

LOCATION/SURROUNDINGS:

The area generally bounded by CTH "S" on the north, the Kilbourn Road Ditch on the east, 38th Street on the south and the 120th Avenue Frontage Road and I-94 on the west.

NOTIFICATIONS/PROCEDURES:

The alderperson of the district, Alderperson Downing, has been notified. This item will also be reviewed by the Finance Committee before final approval by the Common Council on Monday, April 21, 2014. A notice announcing this hearing was published in the Kenosha Labor Paper on March 21 & 28, 2014. This notice was also sent to the other local government units as required by Wisconsin Statute 66.1105.

ANALYSIS:

- Attached is the Project Plan Amendment for Tax Incremental District (TID) #16.
- The proposed Amendment will Amend the TID boundaries to add four (4) contiguous parcels that were acquired by the developer. If approved, these parcels will eventually be combined into the existing TID Parcel #08-222-30-202-001.
- Since only whole units of property may be located in a TID, the TID boundaries must be amended to add these new parcels.
- There is no increase in project costs for the proposed Project Plan Amendment.

RECOMMENDATION:

A recommendation is made to approve the attach Resolution adopting the Project Plan Amendment.



A. Zohrab Khaligian, Development Specialist



Jeffrey B. Labahn, Director

/u2/acct/cp/ckays/1CPC/2014/APR10/fact-tid16-a2-adopt.odt

City of Kenosha, Wisconsin

Proposed Project Plan Amendment for
Tax Incremental District #16

For Consideration
by the Common Council on May 5, 2014

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GOALS OF THE KENOSHA TID PROGRAM

The City of Kenosha Tax Incremental District Program has been undertaken because of concern over the community's economic stability. As a result of numerous community meetings, the following goals have been identified:

- Encourage development in the City that will increase its tax base and reduce individual tax burdens
- Encourage development in the City that will increase the number and the variety of employment opportunities
- Encourage development in the City that will diversify the economic mix of businesses
- Encourage the efficient and economical use of land, buildings, and community facilities
- Encourage private investment through an expanded community facilities program
- Encourage reduction and/or elimination of economic and physical blight in the area

CITY PLAN COMMISSION RESOLUTION # 02-14

BY: THE CITY PLAN COMMISSION

TO ADOPT A PROJECT PLAN AMENDMENT
FOR TAX INCREMENTAL DISTRICT #16, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a project plan for a Tax Incremental District (TID); and,

WHEREAS, the City Plan Commission, on April 10, 2014, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for TID #16, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment amends the TID #16 boundaries to add four (4) contiguous parcels, as described in and attached hereto as Exhibit "A" and as shown in Exhibits "B" and "C"; and

WHEREAS, the Project Plan Amendment is feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the City Plan Commission that it:

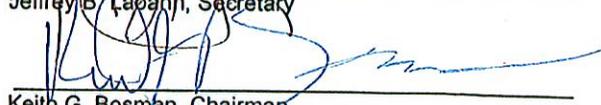
1. Finds the Project Plan Amendment for TID #16, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Finds that the equalized value of taxable property to be added to TID #16 plus the value increment of all existing tax increment districts in the City, including TID #16, does not exceed 12% of the total equalized value of taxable property in the City; and
3. Adopts the Project Plan Amendment for TID #16, City of Kenosha, Wisconsin, as described in and attached hereto as Exhibit "A" and as shown in Exhibits "B" and "C"; and
4. Recommends that the Common Council of the City of Kenosha also adopt this Project Plan Amendment.

Adopted this 10th day of April, 2014

ATTEST:


Jeffrey B. Labahn, Secretary

APPROVED:


Keith G. Bosman, Chairman

Drafted By: Department of Community Development & Inspections

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EXHIBIT "A"

**Project Plan Amendment Description
Tax Incremental District #16**

The Project Plan Amendment is to amend the TID boundaries to add the following four (4) contiguous parcels:

#80-4-222-19-301-0300

#80-4-222-19-302-0110

#80-4-222-19-302-0120

#80-4-222-19-302-0130

The Amendment does not involve any increase in project costs.

EXHIBIT "B"

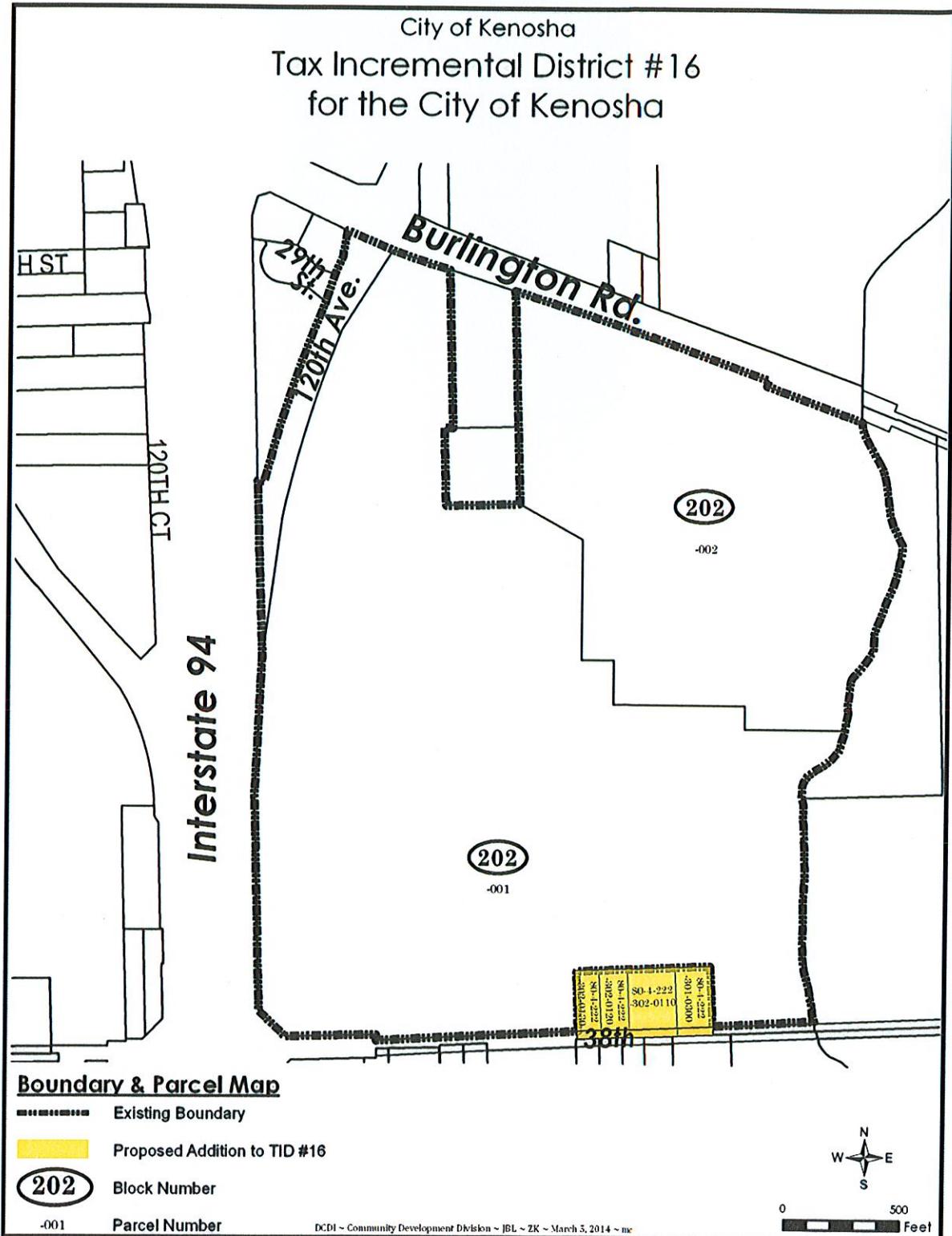
Amended Boundary Description Tax Incremental District #16

A part of the Southwest and Southeast quarters of Section 19 and the Northwest and Northeast quarters of Section 30, Township 2 North, Range 22 East, of the 4th Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the southwest corner of the northwest quarter of Section 30, Town 2 North Range 22 East of the Fourth Principal Meridian, thence N88°41'27"E along the south line of said quarter Section a distance of 398.19 feet to a point; thence perpendicular to said quarter section line a distance of 173.01 feet to the East right-of-way line of Interstate Highway 94, said right-of-way also includes 120th Avenue which may also be referred to as East Frontage Road, and the Point of Beginning; thence northerly distance of 2,257.64 feet, more or less, to a point which is the intersection of the east line of Interstate Highway 94 and the west line of 120th Avenue; thence northeasterly along said west right-of-way line a distance of 1,127.64 feet, more or less, to the intersection of said right-of-way line and the south right-of-way line of Burlington Road, which is also known as County Trunk Highway "S"; thence along said south right-of-way line a distance of 476.38 feet, more or less, to the intersection of said Burlington Road and the present City of Kenosha corporate limits; thence southerly along said corporate limits a distance of 676.42 feet, more or less, to a parcel of land currently identified as tax parcel 08-222-30-201-021; thence westerly along the north line of said tax parcel a distance of 37 feet, more or less; thence southerly along the west line of said tax parcel a distance of 330 feet, more or less; thence easterly along the south line of said tax parcel a distance of 310 feet, more or less, thence northerly along the east line of said tax parcel a distance of 330 feet, more or less, to the intersection of said tax parcel and the present City of Kenosha corporate limits; thence northerly along said corporate limits a distance of 581 feet, more or less, to the intersection of the City of Kenosha corporate limits and the south right-of-way line of Burlington Road; thence southeasterly along said right-of-way line a distance of 1,619 feet, more or less, to the center of a branch of the Des Plaines River, also described as the Kilbourn Road Ditch or the Kilbourn Ditch Creek; thence southerly along the center of said waterway a distance of 2,749 feet, more or less, to the intersection of the center line of said waterway, the present City of Kenosha corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way line a distance of 2,293 feet, more or less; thence northwesterly along said right-of-way line a distance of 198.5 feet, more or less, to the intersection of the north right-of-way line of 38th Street and the east right-of-way line of Interstate Highway 94 and the Point of Beginning; said Tax Incremental Financing District containing 164 Acres of land, more or less.

EXHIBIT "C"

Amended Boundary & Parcel Map
Tax Incremental District #16



RESOLUTION NO. _____

BY: THE MAYOR

**TO ADOPT A PROJECT PLAN AMENDMENT
FOR TAX INCREMENTAL DISTRICT #16,
CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES**

WHEREAS, Section 66.1105 of the Wisconsin Statutes (the "TIF Law"), provides the authority and procedures for amending a project plan for a Tax Incremental District (TID); and

WHEREAS, the City Plan Commission on April 10, 2014, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for TID #16, City of Kenosha, Wisconsin ("TID #16" or the "District"); and

WHEREAS, the Project Plan Amendment amends the TID #16 boundaries to add four (4) contiguous parcels, as described in and attached hereto as Exhibit "A" and as shown in Exhibits "B" and "C"; and

WHEREAS, at said meeting, the City Plan Commission, under Section 66.1105(4)(h)1., Wisconsin Statutes, found the Project Plan Amendment for TID #16, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin and found that the equalized value limit set forth in the TIF Law was satisfied by the Project Plan Amendment, adopted the Project Plan Amendment, and favorably recommended that the Common Council of the City of Kenosha adopt and approve the Project Plan Amendment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that it:

1. Finds the Project Plan Amendment for TID #16, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Deems the Project Plan Amendment to promote industrial development in the City of Kenosha, to be in the public interest and for a proper public purpose; and,
3. Finds that the improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District; and,
4. Confirms that not less than 50% by area of the real property within the District is suitable for "industrial uses" within the meaning of Section 66.1101, Wisconsin Statutes, and has been zoned for industrial uses; and,
5. Finds that the project costs directly serve to promote industrial development within the District consistent with the purpose for which the District was created; and,

EXHIBIT "B"

Amended Boundary Description Tax Incremental District #16

A part of the Southwest and Southeast quarters of Section 19 and the Northwest and Northeast quarters of Section 30, Township 2 North, Range 22 East, of the 4th Principal Meridian lying and being in the City of Kenosha, County of Kenosha, Wisconsin and being more particularly described as follows:

Commencing at the southwest corner of the northwest quarter of Section 30, Town 2 North Range 22 East of the Fourth Principal Meridian, thence N88°41'27"E along the south line of said quarter Section a distance of 398.19 feet to a point; thence perpendicular to said quarter section line a distance of 173.01 feet to the East right-of-way line of Interstate Highway 94, said right-of-way also includes 120th Avenue which may also be referred to as East Frontage Road, and the Point of Beginning; thence northerly distance of 2,257.64 feet, more or less, to a point which is the intersection of the east line of Interstate Highway 94 and the west line of 120th Avenue; thence northeasterly along said west right-of-way line a distance of 1,127.64 feet, more or less, to the intersection of said right-of-way line and the south right-of-way line of Burlington Road, which is also known as County Trunk Highway "S"; thence along said south right-of-way line a distance of 476.38 feet, more or less, to the intersection of said Burlington Road and the present City of Kenosha corporate limits; thence southerly along said corporate limits a distance of 676.42 feet, more or less, to a parcel of land currently identified as tax parcel 08-222-30-201-021; thence westerly along the north line of said tax parcel a distance of 37 feet, more or less; thence southerly along the west line of said tax parcel a distance of 330 feet, more or less; thence easterly along the south line of said tax parcel a distance of 310 feet, more or less, thence northerly along the east line of said tax parcel a distance of 330 feet, more or less, to the intersection of said tax parcel and the present City of Kenosha corporate limits; thence northerly along said corporate limits a distance of 581 feet, more or less, to the intersection of the City of Kenosha corporate limits and the south right-of-way line of Burlington Road; thence southeasterly along said right-of-way line a distance of 1,619 feet, more or less, to the center of a branch of the Des Plaines River, also described as the Kilbourn Road Ditch or the Kilbourn Ditch Creek; thence southerly along the center of said waterway a distance of 2,749 feet, more or less, to the intersection of the center line of said waterway, the present City of Kenosha corporate limits and the north right-of-way line of 38th Street; thence westerly along said right-of-way line a distance of 2,293 feet, more or less; thence northwesterly along said right-of-way line a distance of 198.5 feet, more or less, to the intersection of the north right-of-way line of 38th Street and the east right-of-way line of Interstate Highway 94 and the Point of Beginning; said Tax Incremental Financing District containing 164 Acres of land, more or less.

RESOLUTION NO. 14-2

**BY: THE JOINT REVIEW BOARD FOR
TAX INCREMENTAL DISTRICT #16**

**TO APPROVE THE PROJECT PLAN AMENDMENT FOR
TAX INCREMENTAL DISTRICT #16,
CITY OF KENOSHA, WISCONSIN**

WHEREAS, Section 66.1105, Wisconsin Statutes, provides the authority and procedure for amending a project plan for a Tax Incremental District (TID); and,

WHEREAS, a Joint Review Board was convened under the authority of Section 66.1105(4m), Wisconsin Statutes, for the purpose of reviewing the public record, planning documents and the Resolution passed by the Common Council of the City of Kenosha, Wisconsin, under 66.1105(4)(h)1., Wisconsin Statutes relating to the proposed second Amendment of the Project Plan (the "Project Plan Amendment") of Tax Incremental District #16 of the City of Kenosha, Wisconsin ("TID #16" or the "District"); and,

WHEREAS, the Joint Review Board has completed its review.

NOW, THEREFORE, BE IT RESOLVED by the Joint Review Board for TID #16, City of Kenosha, Wisconsin, that it approves Resolution Number _____ adopted on May 5, 2014, by the Common Council of the City of Kenosha, Wisconsin, under Section 66.1105(4)(h)1., Wisconsin Statutes and the Project Plan Amendment, based on the following criteria:

1. That the development expected in the District would not occur without the use of tax incremental financing.
2. That the economic benefits of the District, as measured by increased employment, business and personal income and property value are sufficient to compensate for the cost of improvements.
3. That the benefits of the Tax Incremental District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.
4. That in its judgment, the development described in the Project Plan Amendment would not occur without the Project Plan Amendment.

Adopted this _____ day of _____, 2014

ATTEST: _____, Staff

APPROVED: _____, Chairperson

**STATEMENT OF KIND, NUMBER AND LOCATION OF ALL
PROPOSED PUBLIC WORKS OR IMPROVEMENTS WITHIN
THE DISTRICT AND A DETAILED LIST OF ESTIMATED
PROJECT COSTS AND WHEN COSTS ARE EXPECTED TO BE INCURRED**

The combined Development Grant costs approved in the TID #16 creation and first Project Plan Amendment include site preparation, mass grading, roadway, storm water and utility improvements, building and parking lot construction and equipment purchases and shall be located on non-wetlands or existing wetlands that will be converted to non-wetlands in compliance with state law and Wisconsin Department of Natural Resources approval. See attached maps for location of all improvements. The Development Grant cannot be provided to the developer until a Development Grant Agreement per Wisconsin Statute 66.1105 (2)(f)2.d is executed.

Costs of Issuance includes all City administrative, legal and related costs with creating the district and the first Project Plan Amendment, issuing the G.O. Promissory Notes, preparation of the Development Grant Agreements and any other activities associated with the district.

The second Project Plan Amendment does not involve any increase in project costs.

Description of Project Costs	2013	2014	2015	Total
1. Development Grant	\$17,000,000.00	\$5,010,000.00	\$0.00	\$22,010,000.00
2. Capitalized Interest	\$873,900.00	\$402,720.00	\$0.00	\$1,276,620.00
3. Costs of Issuance	\$326,100.00	\$107,280.00	\$0.00	\$433,380.00
Total	\$18,200,000.00	\$5,520,000.00	\$0.00	\$23,720,000.00

Costs to be Recovered by TID	2013	2014	2015	Total
1. Project Costs	--	--	--	\$23,720,000.00
2. Financing Costs	--	--	--	\$4,987,888.00
Total	--	--	--	\$28,700,917.00

Economic Feasibility Study

City of Kenosha
TID No. 16 - Phase I Combined with Phase II Proposed Amendment
Estimated Tax Increments, Cash Flow and All Debt Service
Level Debt Service

Assumptions:
 Mill Rate Increase: 0.00%
 Appreciation Rate: 0.00%

Date Prepared: 12/12/13

Change in Incremental Value During Year	Incremental Value		Collection Year	Tax Rate	Tax Increment Collections	Capitalized Interest	Less: \$18.2M Taxable C.O. Notes Dated 11/15/13	Less: \$5.52M 4.25% Taxable C.O. Notes Dated 04/01/14	Cash Fund Balance 12/31	Collection Year
	Amount	At 01/01 Amount								
2011			2013		0	873,900	0	0	873,900	2013
2012			2014		0	402,720	(388,352)	(97,750)	790,518	2014
2013	21,150,000 (B)	21,150,000	2015	30.70 (E)	649,305		(488,834)	(234,600)	716,389	2015
2014	159,385,500 (B)	180,535,500	2016	30.70	5,542,440		(1,938,835)	(834,600)	3,485,394	2016
2015	20,709,000	201,244,500	2017	30.70	6,178,206		(2,797,536)	(834,100)	6,081,964	2017
2016	(9,151,500) (A)	192,093,000	2018	30.70	5,897,255		(2,810,430)	(832,538)	8,286,252	2018
2017	(9,151,500) (A)	182,941,500	2019	30.70	5,616,304		(2,814,212)	(829,913)	10,258,431	2019
2018	(9,151,500) (A)	173,790,000	2020	30.70	5,335,353		(826,225)		12,161,499	2020
2019	(9,151,500) (A)	164,638,500	2021	30.70	5,054,402		(821,475)		13,777,020	2021
2020	(9,151,500) (A)	155,487,000	2022	30.70	4,773,451		(815,663)		15,094,859	2022
2021	(9,151,500) (A)	146,335,500	2023	30.70	4,492,500		(821,475)		16,107,948	2023
2022	(9,151,500) (A)	137,184,000	2024	30.70	4,211,549		(828,788)		20,319,497	2024
2023	(9,151,500) (A)	128,032,500	2025	30.70	3,930,598				24,250,094	2025
2024	(1,980,500) (A)	126,052,000	2026	30.70	3,669,796				28,119,891	2026
2025	0	126,052,000	2027	30.70	3,408,994				31,989,687	2027
2026	0	126,052,000	2028	30.70	3,148,192				35,859,484	2028
2027	0	126,052,000	2029	30.70	2,887,390				39,729,280	2029
2028	0	126,052,000	2030	30.70	2,626,588				43,599,076	2030
2029	0	126,052,000	2031	30.70	2,365,786				47,468,873	2031
2030	0	126,052,000	2032	30.70	2,104,984				51,338,669	2032
2031	0	126,052,000	2033	30.70	1,844,182				55,208,466	2033
2032	0	126,052,000	2034	30.70	1,583,380				59,078,262	2034
					86,509,530	1,276,620	(21,752,238)	(6,955,650)		

(A) Represents 10% annual depreciation of personal property.
 (B) \$114,385,500 Phase I plus \$45,000,000 Phase II
 (E) Estimated

Base Value 01/01/13 of \$994,400 plus \$465,500 Phase II = \$1,459,900

City of Kenosha, WI

\$18,200,000.00 Taxable G.O. Promissory Notes - Dated 11/15/13

TID No. 16

Final Sales Results

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/15/2013	-	-	-	-	-
09/01/2014	-	-	388,351.85	388,351.85	-
03/01/2015	-	-	244,417.25	244,417.25	388,351.85
09/01/2015	-	-	244,417.25	244,417.25	-
03/01/2016	-	-	244,417.25	244,417.25	488,834.50
09/01/2016	1,450,000.00	1.124%	244,417.25	1,694,417.25	-
03/01/2017	-	-	236,268.25	236,268.25	1,938,834.50
09/01/2017	2,325,000.00	1.596%	236,268.25	2,561,268.25	-
03/01/2018	-	-	217,714.75	217,714.75	2,797,536.50
09/01/2018	2,375,000.00	1.946%	217,714.75	2,592,714.75	-
03/01/2019	-	-	194,606.00	194,606.00	2,810,429.50
09/01/2019	2,425,000.00	2.398%	194,606.00	2,619,606.00	-
03/01/2020	-	-	165,530.25	165,530.25	2,814,212.00
09/01/2020	2,275,000.00	2.798%	165,530.25	2,440,530.25	-
03/01/2021	-	-	133,703.00	133,703.00	2,606,060.50
09/01/2021	2,350,000.00	3.296%	133,703.00	2,483,703.00	-
03/01/2022	-	-	94,975.00	94,975.00	2,617,406.00
09/01/2022	2,450,000.00	3.646%	94,975.00	2,544,975.00	-
03/01/2023	-	-	50,311.50	50,311.50	2,639,950.00
09/01/2023	2,550,000.00	3.946%	50,311.50	2,600,311.50	-
Total	\$18,200,000.00	-	\$3,552,238.35	\$21,752,238.35	-

Yield Statistics

Bond Year Dollars	\$118,608.89
Average Life	6.517 Years
Average Coupon	2.9949175%
Net Interest Cost (NIC)	3.7097412%
True Interest Cost (TIC)	3.2089709%
Bond Yield for Arbitrage Purposes	2.9686226%
All Inclusive Cost (AIC)	3.2483304%
IRS Form 8038	
Net Interest Cost	2.9949175%
Weighted Average Maturity	6.517 Years

2013 - \$18.2M Taxable Bond SINGLE PURPOSE | 11/4/2013 | 12:54 PM

Piper Jaffray & Co
Wisconsin Public Finance

Page 2

City of Kenosha, WI

\$5,520,000.00 Taxable G.O. Promissory Notes - Dated 04/01/14

TID No. 16 - Phase II

Preliminary Estimate

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/01/2014	-	-	97,750.00	97,750.00
09/01/2015	-	-	234,600.00	234,600.00
09/01/2016	600,000.00	4.250%	234,600.00	834,600.00
09/01/2017	625,000.00	4.250%	209,100.00	834,100.00
09/01/2018	650,000.00	4.250%	182,537.50	832,537.50
09/01/2019	675,000.00	4.250%	154,912.50	829,912.50
09/01/2020	700,000.00	4.250%	126,225.00	826,225.00
09/01/2021	725,000.00	4.250%	96,475.00	821,475.00
09/01/2022	750,000.00	4.250%	65,662.50	815,662.50
09/01/2023	795,000.00	4.250%	33,787.50	828,787.50
Total	\$5,520,000.00	-	\$1,435,650.00	\$6,955,650.00

Yield Statistics

Bond Year Dollars	533,780.00
Average Life	6.120 Years
Average Coupon	4.2500000%
Net Interest Cost (NIC)	4.4787744%
True Interest Cost (TIC)	4.5195423%
Bond Yield for Arbitrage Purposes	4.2505817%
All Inclusive Cost (AIC)	4.6253052%
IRS Form 8038	
Net Interest Cost	4.2500000%
Weighted Average Maturity	6.120 Years

2013 - \$5.6M Taxable Bond | SINGLE PURPOSE | 12/12/2013 | 8:47 AM

Piper Jaffray & Co.
Wisconsin Public Finance

CHANGES IN ZONING ORDINANCE, MASTER PLAN, MAP, BUILDING CODE AND CITY ORDINANCES

It is expected that the land area of the new parcels (80-4-222-19-301-0300, 80-4-222-19-302-0110, 80-4-222-19-302-0120, 80-4-222-19-302-0130) that are zoned R-2 Residential will be re-zoned to M-2 Heavy Manufacturing when these parcels are combined into parcel 08-222-30-202-001. No other changes to the City of Kenosha Zoning Ordinance and no changes to the City of Kenosha Master Plan, Map, Building Code or City Ordinances are anticipated to accommodate the activities planned for this project plan amendment. All City ordinances and code documents are readily available for public inspection and are incorporated herein by reference.

LIST OF ESTIMATED NON-PROJECT COSTS

There are no non-project costs.

STATEMENT OF THE PROPOSED METHOD FOR THE RELOCATION OF PERSONS TO BE DISPLACED

All individuals and businesses to be displaced as a result of the activities occurring within the district as a part of this project plan will be provided assistance in conformance with Chapter 32, Wisconsin Statutes, and in conformance with any other state and federal rules and regulations as applicable.

STATEMENT OF CONFORMITY TO CITY OF KENOSHA MASTER PLANS

The development of this project plan amendment conforms to the City of Kenosha's *Comprehensive Land Use Plan: 2035*, adopted April, 2010. The *Comprehensive Land Use Plan: 2035* is incorporated herein by reference.

STATEMENT OF ORDERLY DEVELOPMENT

Based upon the feasibility analysis of the proposed project plan amendment and the goals established for the City as a part of the *Comprehensive Land Use Plan: 2035*, the amendment of this Tax Incremental District promotes the orderly development of the City.

OFFICE OF THE CITY ATTORNEY
MUNICIPAL BUILDING
625 52ND STREET, ROOM 201
Kenosha, Wisconsin 53140
PHONE: (262) 653-1170
FAX: (262)-653-4176



EDWARD R. ANTARAMIAN
CITY ATTORNEY

MATTHEW A. KNIGHT
DEPUTY CITY ATTORNEY

WILLIAM K. RICHARDSON
ASSISTANT CITY ATTORNEY

JONATHAN A. MULLIGAN
ASSISTANT CITY ATTORNEY

CHRISTINE M. GENTNER
ASSISTANT CITY ATTORNEY

March 26, 2014

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

Re: Project Plan Second Amendment for Tax Incremental
District Number 16 [TIF District No. 16]

Dear Mayor and Members of the Common Council:

I have reviewed the above and conclude that it is complete and complies with Section 66.1105(4)(f), Wisconsin Statutes.

Respectfully submitted,

Edward R. Antaramian
City Attorney

AMENDED MAPS

TAX INCREMENTAL DISTRICT #16

Since the proposed Project Plan Amendment involves a proposed Boundary Amendment, all of the maps were changed to include the proposed Boundary Amendment.

City of Kenosha
 Tax Incremental District #16
 for the City of Kenosha
 Site Vicinity Map

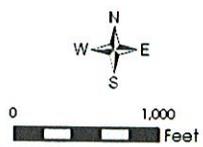


Existing T.I.D. #16 Proposed Addition to TID #16

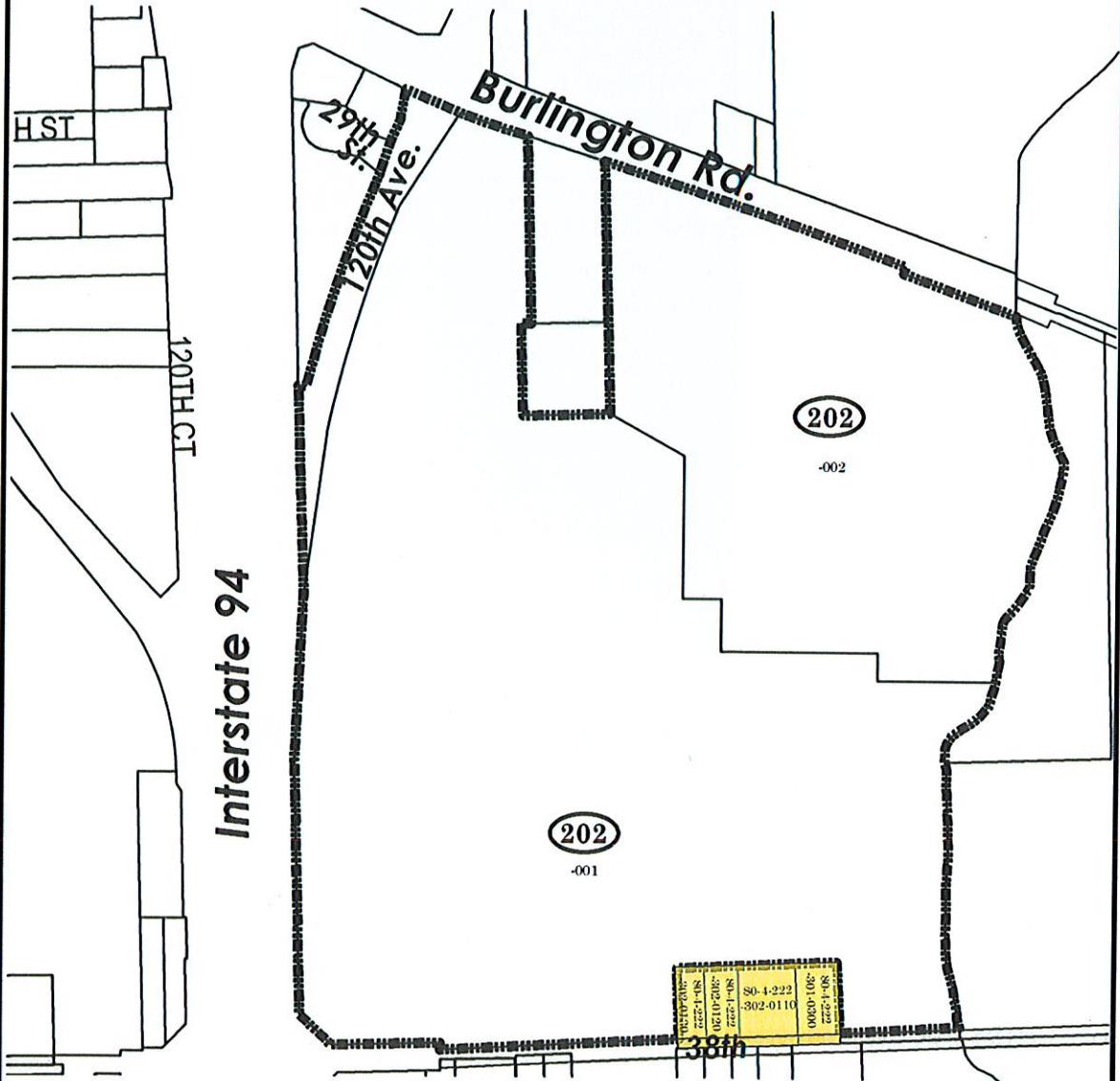
Site Location:
 North of 38th Street
 South of CTH "S" (Burlington Rd.)
 East of I-94 (120th Avenue Frontage Rd.)
 West of Kilbourn Road Ditch

----- Municipal Boundary

DCD - Community Development Division - JBL - ZK - April 8, 2014 - mc



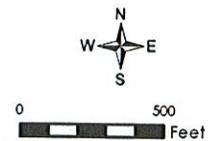
City of Kenosha
 Tax Incremental District #16
 for the City of Kenosha



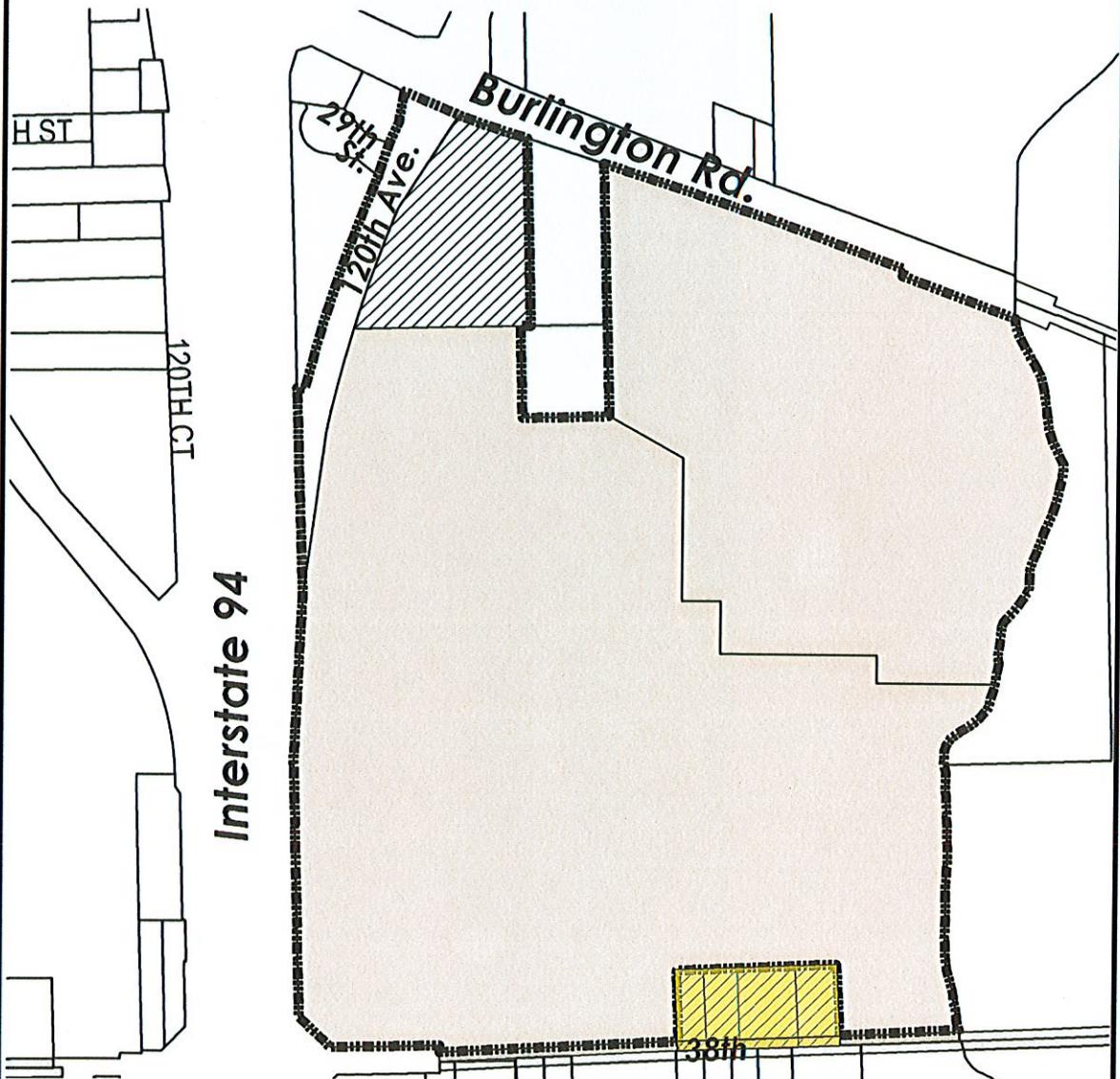
Boundary & Parcel Map

-  Existing Boundary
-  Proposed Addition to TID #16
-  Block Number
-  Parcel Number

DCDI - Community Development Division - JBL - ZK - March 3, 2014 - mc



City of Kenosha
 Tax Incremental District #16
 for the City of Kenosha



Existing Land Use

-  Existing Boundary
-  Proposed Addition to TID #16
-  Industrial
-  Vacant



DCDI - Community Development Division - JBL - ZK - March 5, 2014 - mc

City of Kenosha
 Tax Incremental District #16
 for the City of Kenosha



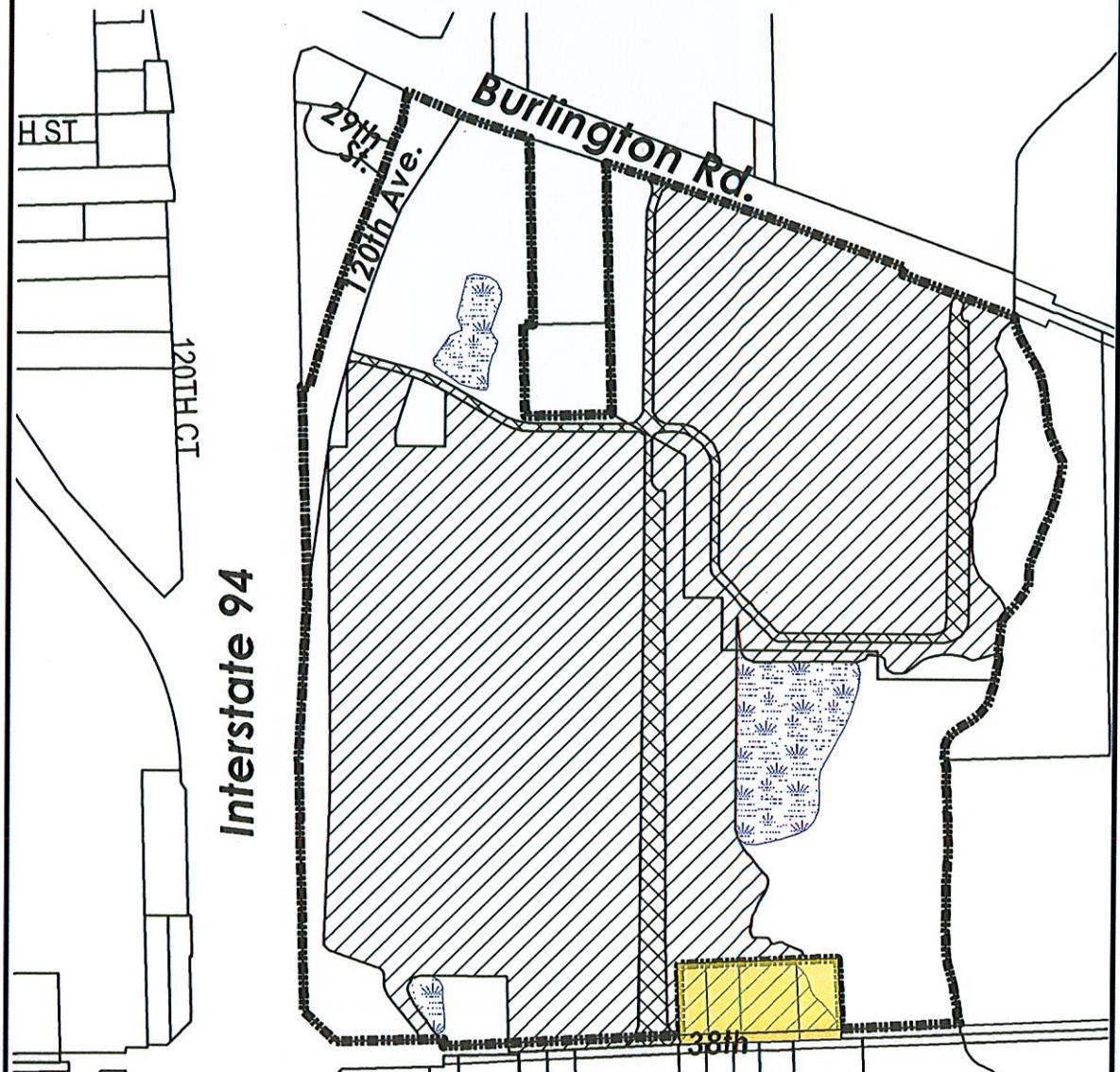
Existing Zoning

-  Existing Boundary
-  Proposed Addition to TID #16
-  M-2 Heavy Manufacturing
-  C-1 Upland Consevancy
-  C-2 Lowland Consevancy
-  FW Floodway

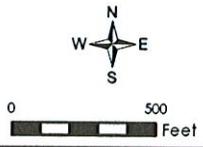
DCDI - Community Development Division - JBL - ZK - March 5, 2014 - mc



City of Kenosha
 Tax Incremental District #16
 for the City of Kenosha

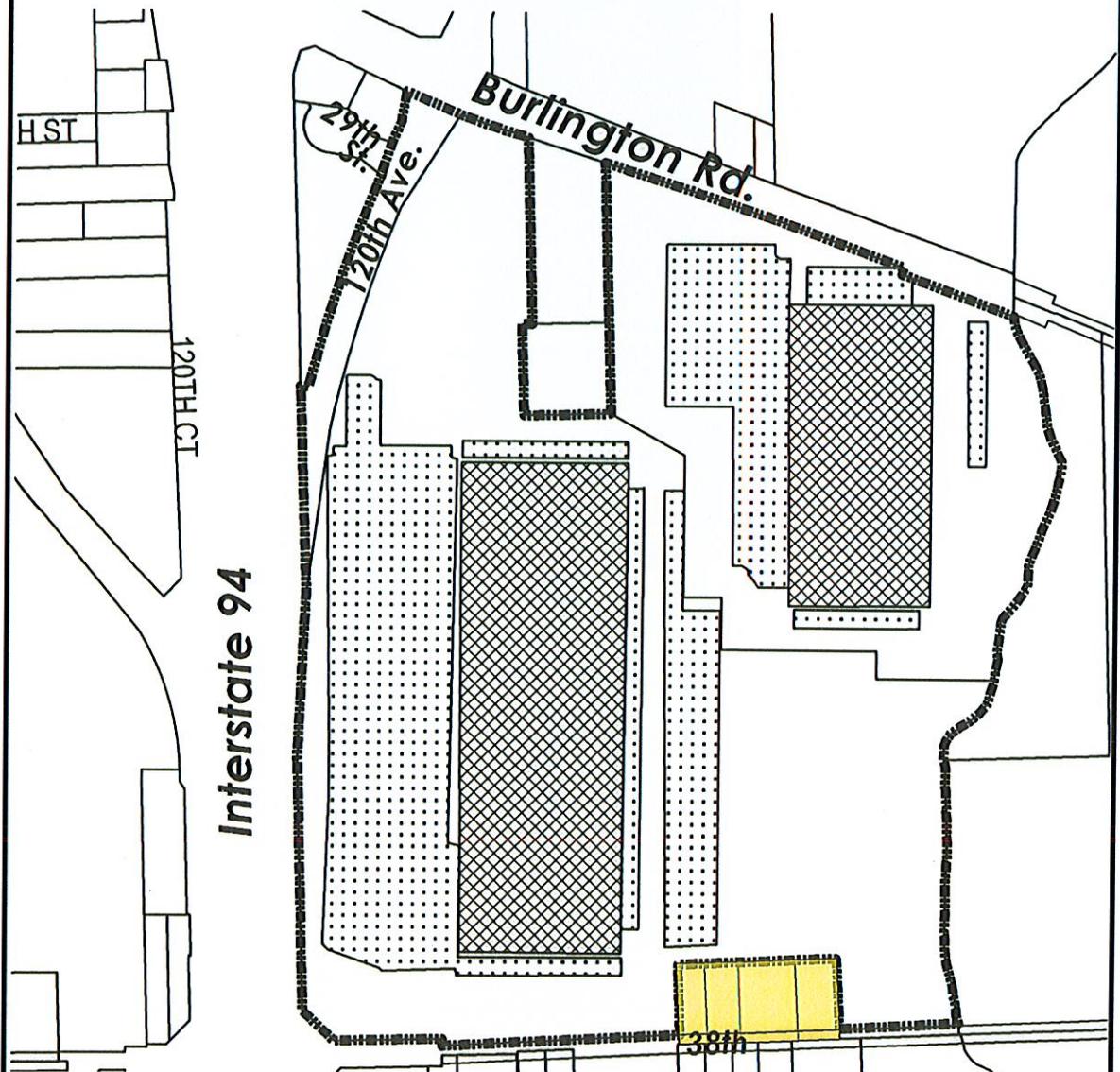


- Proposed Improvements**
-  Existing Boundary
 -  Proposed Addition to TID #16
 -  Site Preparation and Mass Grading
 -  Utility and Road Improvements
 -  Storm Water Improvements



DCDI - Community Development Division - JBL - ZK - March 5, 2014 - mc

City of Kenosha
 Tax Incremental District #16
 for the City of Kenosha



Proposed Uses

-  Existing Boundary
-  Proposed Addition to TID #16
-  Manufacturing Building, Construction & Equipment Purchase
-  Parking Lot Construction



DCDI - Community Development Division - JBL - ZK - March 5, 2014 - mc

SECOND AMENDMENT TO

LEASE

Between

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

**BOARD OF PARK COMMISSIONERS
OF THE CITY OF KENOSHA, WISCONSIN,
A Municipal Park Commission**

And

**BASEBALL LIKE IT OUGHTA BE, LLC,
A Wisconsin Limited Liability Company**

**NORTHWOODS LEAGUE, INC.
A Florida Corporation**

This Second Amendment to Lease (“SECOND AMENDMENT”) is made and entered into between the CITY OF KENOSHA, WISCONSIN, the BOARD OF PARK COMMISSIONERS OF THE CITY OF KENOSHA, WISCONSIN hereafter referred to collectively as “CITY” and BASEBALL LIKE IT OUGHTA BE, LLC and NORTHWOODS LEAGUE, INC., hereinafter referred to collectively as “LESSEE”. This SECOND AMENDMENT shall be effective upon approval and execution by the parties. The effective date shall be the date of last execution.

W I T N E S S E T H:

WHEREAS, the CITY and LESSEE entered into a Lease for the use of Simmons Athletic Field, hereafter referred to as the “PREMISES”, with the date of last execution of the Lease being January 25, 2013; and

WHEREAS, the CITY and LESSEE entered into a FIRST AMENDMENT to the Lease for the use of Simmons Athletic Field with the date of last execution of the FIRST AMENDMENT being June 25, 2013; and

WHEREAS, pursuant to Article 4.2 of the Lease, the LESSEE, at LESSEE's expense, is to complete IMPROVEMENTS to the PREMISES from the list of IMPROVEMENTS attached as Exhibit B to the Lease. A copy of Exhibit B is attached to this SECOND AMENDMENT; and

WHEREAS, one of the IMPROVEMENTS listed on Exhibit B is “Outfield fence – cover with plywood” at an estimated cost of \$10,000; and

WHEREAS, for aesthetic, maintenance and durability considerations, the LESSEE desires to

cover the outfield fence with navy blue vinyl-coated mesh windscreen in place of plywood at the same estimated cost of \$10,000.

NOW THEREFORE, in consideration of the mutual undertakings, understandings, and agreements hereinafter set forth, the CITY and the LESSEE agree as follows:

1. The foregoing recitals are incorporated into this SECOND AMENDMENT as if fully set forth in this Paragraph.
2. The IMPROVEMENTS listed on Exhibit B attached to the Lease and this Second AMENDMENT as “Outfield fence- cover with plywood” is amended to read “Outfield fence – cover with navy blue vinyl-coated mesh windscreen” with an estimated cost of \$10,000.
3. The technical specifications for the vinyl-coated mesh windscreen manufactured by Beacon Athletics to be used by the LESSEE to cover the outfield fence are attached as Exhibit 1.
4. Capitalized terms used in this SECOND AMENDMENT, and not otherwise defined shall have the meanings given to such terms in the Lease.
5. This SECOND AMENDMENT shall inure to the benefit of the parties and be binding upon their successors.
6. This SECOND AMENDMENT shall be construed under the laws of the State of Wisconsin.
7. This SECOND AMENDMENT may be executed in any number of counterparts, each of which shall constitute an original, and which taken together shall constitute one and the same instrument.
8. Except as otherwise provided in this SECOND AMENDMENT, all other terms and conditions of the Lease and the FIRST AMENDMENT remain in full force and effect.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK
SIGNATURES APPEAR ON THE FOLLOWING PAGES**

IN WITNESS WHEREOF, the parties hereto have hereunto executed this FIRST AMENDMENT on the dates below given.

**THE BOARD OF PARK COMMISSIONERS
OF THE CITY OF KENOSHA
a Municipal Park Commission**

BY: _____
SCOTT N. GORDON, Chairperson

Date: _____

BY: _____
MICHAEL M. LEMENS,
Director of Public Works

Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2014, **SCOTT N. GORDON, Chairperson** of the **Board of Park Commissioners of the City of Kenosha** and **MICHAEL M. LEMENS, Director of Public Works** of the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, to me known to be such Chairperson and Director of Public Works, and acknowledged to me that they executed the foregoing instrument as such officers as the Agreement of said City, by its authority.

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

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

BY: _____
KEITH G. BOSMAN, Mayor,
Date: _____

BY: _____
DEBRA SALAS
City Clerk/Treasurer
Date: _____

**STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)**

Personally came before me this _____ day of _____, 2014, **KEITH G. BOSMAN, Mayor**, and **DEBRA SALAS, City Clerk/Treasurer** of the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said municipal corporation, by its authority.

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

NORTHWOODS LEAGUE, INC.
a Florida Corporation

BY: _____
RICHARD R. RADATZ, JR., President

Date: _____

STATE OF MINNESOTA)
:SS.
OLMSTED COUNTY)

Personally came before me this ____ day of _____, 2014, **RICHARD R. RADATZ, JR., President**, of the **NORTHWOODS LEAGUE, INC.** to me known to be such President and acknowledged that he executed the foregoing instrument as such officer as the Agreement of said corporation, by its authority.

Notary Public, Olmsted County, MN
My Commission expires/is: _____

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney

BASEBALL LIKE IT OUGHTA BE FUNDED PROJECTS	
Simmons Field Improvements	
Project:	Cost:
Phase 1	
Demolition	\$25,000
Concession Stand Upgrades	\$24,860
Merchandise Stand buildout in clubhouse bldg	\$13,465
Office building/ ticket booth exterior updates	\$8,250
Netting reconstruction	\$5,000
Stain stamped concrete brick wall	\$5,000
Install & provide 4 top tables	\$18,700
Grandstand (seat install, aesthetic work, sandblasting, etc)	\$61,687
Design costs	\$15,000
Phase 1 total:	\$176,962
Phase 2 (by May 1 2014)	
Outfield fence - cover with plywood	\$10,000
Field Updating and Maintenance	\$10,000
Scoreboard	\$10,000
Painting	\$8,250
Concessions Updgrades	\$35,140
Total Cost:	\$250,352



Windscreen Technical Specifications – Standard Vinyl-Coated Mesh (VCM 9X12)

Fiber Construction:	Woven Polyester
Weave Count:	9 x 12 Yarns/in. ²
Percent Shade:	Approximately 84%
Weight:	8.2-oz./yd. ² (+/- 10%)
Air Flow – ASTM D-737:	340 C.F.M.
Tensile Strength – ASTM D-5034:	230 x 200
Tongue Tear Strength – ASTM D-5587:	100 x 110
UV-Resistance:	83% tensile strength retained after 1,000 hrs.
Color(s):	Forest Green, Kelly Green, Yellow, Red, Royal Blue, Navy Blue, Carolina Blue, Burgundy, Purple, Orange, Brown, Tan, Black, Gray, White
Warranty:	Limited 3-year pro-rated warranty against fabric and manufacturing defects, as well as breakdown from UV light

CONSTRUCTION

Panels will have heat-sealed edges on all sides featuring no-stitch heat-bonded hems with brass grommets spaced at 18” center-to-center distance. Panels made 7’ or taller will typically have a mid-line lacing strip that is also reinforced and have grommets spaced every 18”. Panels made over 6’ tall may also have a horizontal heat-sealed seam apart from the lacing strip.

6” x 12” framed air vents or 18” diameter half-circle wind flaps can be installed in any panel as requested by the customer.

The above typical values are intended as guides and do not represent specification limits.



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

April 30, 2014

To: Patrick Juliana, Chairman
Stormwater Utility Committee

Eric Haugaard, Chairman
Public Works Committee

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

4-30-14

Subject: *Approval of Settlement Agreement by and between the City of Kenosha, Wisconsin with Veit & Company, Inc.*

BACKGROUND INFORMATION

Staff requested the project closeout and acceptance be turned over to the City Attorney's office. Through several negotiation efforts between, City Attorney's Office, Engineering Division and Veit & Company, Inc. the attached document has been drafted.

RECOMMENDATION

Approve the Settlement Agreement by and between the City of Kenosha, Wisconsin with Veit & Company, Inc.

SETTLEMENT AGREEMENT

This Settlement Agreement is made effective April ___, 2014, by and between the City of Kenosha, Wisconsin and Veit & Company, Inc. ("Veit").

- A. In 2011 Veit bid and was awarded by the City of Kenosha the Pennoyer Beach Outfall Infiltration Basin project. The original contract sum was \$316,742. Veit has performed work and has billed \$406,255. The City of Kenosha has objected to Veit's billing and workmanship and has paid \$237,507.72 to date.
- B. The City of Kenosha also has claimed that certain aquatic plantings have failed and should be replaced under warranty provisions of the contract as specified.
- C. To date, Veit has not paid the \$2,000.00 City Erosion Control Permit fee necessary to complete the contract work.
- D. The parties met in Kenosha on December 5, 2013, and, without either party admitting any liability, have agreed to a settlement as follows:
 - 1. The City of Kenosha will pay Veit and Veit will accept as full satisfaction of the contract \$73,855.90. City shall return settlement funds within thirty (30) days of settlement approval by the Common Council.
 - 2. This settlement is conditioned on the Common Council approving the payment. The Parties shall retain all claims absent such approval.
 - 3. Upon payment of settlement, Veit will complete and return within thirty (30) days project closing affidavits attached hereto as **Attachment 1**.
 - 4. The City of Kenosha will permit Veit to bid on future projects. City shall process all bids in ordinary course. Veit shall be subject to regular required statutory qualification procedures. City shall not unreasonably withhold qualification and shall not withhold qualification based upon the results of this project.
 - 5. The parties agree that Veit's employees and the Kenosha Department of Public Works' employees will not disparage each other in the future to other bidders, to general contractors, to the Great Lakes Regional Office of the Environmental Protection Agency, or to any other persons.
 - 6. Veit will arrange for its aquatic plant subcontractor to replant the areas identified as Bioswale 1, Bioswale 2, Bioswale 3 and Bioswale 4 in **Attachment 2** no later than June 1, 2014 and to maintain those plants pursuant to Section 32 93 10, Part 3.08 (Maintenance During Warranty Period) of the Contract between the parties, for a period of ninety (90) days.

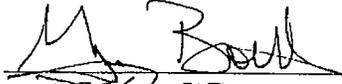
7. No other warranty claims exist for plantings and after the plants are replaced pursuant to this Agreement and at the end of the ninety (90) day period, no further warranty shall exist for plantings. There are no other known warranty claims.

8. Veit will provide Post-Warranty Maintenance pursuant to Section 32 93 10, Part 3.09 (Post-Warranty Maintenance) of the Contract to the areas described in Attachment 2.

9. The parties agree that upon receipt of the payments and performance of the warranty, aquatic plant warranty work and required maintenance, they release each other of any claims arising out of the performance of Project No. 120091, Pennoyer Beach Outfall Infiltration Basin.

Dated: 4-1, 2014

Veit & Company, Inc.

Its 
PRESIDENT

By Greg Boelke, President

Dated: _____, 2014

City of Kenosha

Its _____

By _____

DRAFTED BY:

Matthew A. Knight
Deputy City Attorney
625 52nd Street, RM 201
Kenosha, Wisconsin 53140
Phone: 262-653-4170
Fax: 262-653-4176
mknight@kenosha.org

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ENGINEERING DIVISION
SHELLY BILLINGSLEY, P.E.
CITY ENGINEER

PARK DIVISION
JEFF WARNOCK
SUPERINTENDENT

FLEET MAINTENANCE
MAURO LENCI
SUPERINTENDENT

STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

WASTE DIVISION
ROCKY BEDNAR.
SUPERINTENDENT

DEPARTMENT OF PUBLIC WORKS
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 PUBLICWORKS@KENOSHA.ORG

March 25, 2014

Veit & Company
2445 S. 179th Street, Suite E
New Berlin, WI 53146

Subject: Affidavits Required Prior to Final Payment

Project: #11-1125 Pennoyer Outfall Stormwater Infiltration Basin

Pursuant to your contract, you are required to pay your employees not less than the prevailing wage rate applicable in Kenosha at the time of contract signing. You are also required to promptly pay all subcontractors and suppliers for all labor, services, supplies or material which they may directly or indirectly furnish in the fulfillment of said contract and secure, as soon as possible, a waiver of lien or the release of any and all liens which may attach as a result of the work, to be furnished to the engineer before the final payment is made.

Please provide this office with the original of the attached affidavits:

1. Prime Contractor Affidavit of Compliance with Prevailing Wage Rate Determination listing all subcontractors.
2. Agent or subcontractor Affidavit of Compliance with Prevailing Wage Rate Determination
3. Affidavit Respecting Construction Lien Waivers/Releases – **this affidavit is not the same as a lien waiver**
4. **Your original lien waiver**

As a condition of the Affidavit respecting construction lien waivers/releases, also provide the original of the lien waivers or releases for ALL subcontractors and material suppliers involved in the project as listed below:

1. Applied Ecological Services
2. Any other subcontractor or supplier.

If any of the above were not used, please provide a letter so stating.

The above documents, Affidavits and Lien Waivers/Releases, are required as a condition of the city processing your request for final payment with respect to said project.

Sincerely,

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

cc: File

Agent or Subcontractor Affidavit of Compliance With Prevailing Wage Rate Determination

Authorization for this form is provided under Sections 66.0903(9)(b), 66.0904(7)(b) and 103.49(4r)(9b), Wisconsin Statutes. The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes. Personal information you provide may be used for secondary purposes [Privacy Law, Section 15.04(1)(m), Wisconsin Statutes].

This form must **ONLY** be filed with the **Awarding Contractor** indicated below.

State Of _____))SS County Of _____)	Project Name	
	DWD Determination Number	Project Number (if applicable)
	Date Determination Issued	Date of Subcontract
	Awarding Contractor	
	Date Work Completed	

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that

- I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below. We have recently completed all of the work required under the terms and conditions of a subcontract with the above-named awarding contractor. We make this affidavit in accordance with the requirements set forth in Section 66.0903(9)(b), 66.0904(7)(b) or 103.49(4r)(b), Wisconsin Statutes and Chapter DWD 290 of the Wisconsin Administrative Code in order to obtain FINAL PAYMENT from such awarding contractor.
- I have fully complied with the entire wage and hour requirements applicable to this project, including all of the requirements set forth in the prevailing wage rate determination indicated above which was issued for such project by the Department of Workforce Development on the date indicated above.
- I have received the required affidavit of compliance from each of my agents and subcontractors that performed work on this project and have listed each of their names and addresses on page 2 of this affidavit.
- I have full and accurate records that clearly indicate the name and trade or occupation of every worker(s) that I employed on this project, including an accurate record of the hours worked and actual wages paid to such worker(s).
- I will retain the records and affidavit(s) described above and make them available for inspection for a period of at least three (3) years from the completion date indicated above at the address indicated below and shall not remove such records or affidavit(s) without prior notification to the awarding contractor.

Name of Corporation, Partnership, Sole Proprietorship, Business, State Agency or Local Governmental Unit				
Street Address or PO Box	City	State	Zip Code	Telephone Number ()
Print Name of Authorized Officer			Date Signed	
Authorized Officer Signature				

List of Agents and Subcontractors

Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		
Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
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Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		

If you have any questions call (608) 266-6861

Prime Contractor Affidavit of Compliance With Prevailing Wage Rate Determination

Authorization for this form is provided under Sections 66.0903(9)(c), 66.0904(7)(c) and 103.49(4r)(c) Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1)(m), Wisconsin Statutes].

This form must **ONLY** be filed with the **Awarding Agency** indicated below.

State Of)	Project Name	
	DWD Determination Number	Project Number (if applicable)
County Of))SS	Date Determination Issued	Date of Contract
	Awarding Agency	
	Date Work Completed	

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that

- I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of a contract with the above-named awarding agency and make this affidavit in accordance with the requirements set forth in Section 66.0903(9)(c), 66.0904(7)(c) or 103.49(4r)(c), Wisconsin Statutes and Chapter DWD 290 of the Wisconsin Administrative Code in order to obtain FINAL PAYMENT from such awarding agency.
- I have fully complied with all the wage and hour requirements applicable to this project, including all of the requirements set forth in the prevailing wage rate determination indicated above which was issued for such project by the Department of Workforce Development on the date indicated above.
- I have received the required affidavit of compliance from each of my agents and subcontractors that performed work on this project and have listed each of their names and addresses on page 2 of this affidavit.
- I have full and accurate records that clearly indicate the name and trade or occupation of every worker(s) that I employed on this project, including an accurate record of the hours worked and actual wages paid to such worker(s).
- I will retain the records and affidavit(s) described above and make them available for inspection for a period of at least three (3) years from the completion date indicated above at the address indicated below and shall not remove such records or affidavit(s) without prior notification to the awarding agency indicated above.

Name of Corporation, Partnership, Sole Proprietorship, Business, State Agency or Local Governmental Unit				
Street Address	City	State	Zip Code	Telephone Number
Print Name of Authorized Officer			Date Signed	
Signature of Authorized Officer				

List of Agents and Subcontractors

Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		
Name			Name		
Street Address			Street Address		
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Name			Name		
Street Address			Street Address		
City	State	Zip Code	City	State	Zip Code
Telephone Number ()			Telephone Number ()		

If you have any questions call (608) 266-6861

4. Contractor has fully paid all subcontractors and material (whether major or minor) suppliers the amounts they are due and owing under their respective contracts and purchase orders and has obtained lien waivers or releases, which have been previously filed or are being filed with this Affidavit.

5. Contractor has full and accurate records which clearly show the name and address of every subcontractor and material supplier used in connection with the work on the project, as well as the actual sums paid thereto. These records will be kept at Contractor's principal place of business, as evidence of compliance set forth above, and will be retained and made available for inspection for a period of at least three (3) years following the completion of this project and will not be removed from said office without prior notification to the City Clerk of the City of Kenosha.

BY: _____
[Signature]
Position: _____
Date: _____

STATE OF _____)
:SS.
COUNTY OF _____)

Personally came before me this _____ day of _____, _____, to me known to be such person holding such position and acknowledged to me that they executed the foregoing instrument by its authority.

Notary Public, _____ County, _____
My Commission expires/is: _____

Drafted By:
JAMES W. CONWAY,
City Attorney

SECTION 32 91 10
BIOSWALE FACILITIES

PART 1 GENERAL

1.01 SUMMARY

A. Section includes:

1. Permanent drainage systems to enhance stormwater management by reducing discharge of stormwater pollutants, and decreasing runoff peak flow rates and volumes.

B. Measurement and Payment:

1. Pea Gravel:

- a. For unit price bid per ton of pea gravel furnish labor, materials, equipment, site preparation, placement and compaction of materials as specified, clean up, and incidentals necessary to complete the Work as specified. Furnishing and installing the 2-4 inches of sand below the pea gravel shall be incidental to this bid item.
- b. Measurement for payment shall be per ton of pea gravel furnished and installed.

2. Engineered Soil:

- a. For unit price bid per cubic yard of engineered soil furnish labor, materials meeting the specific requirements of this specification, equipment, site preparation, placement of materials as specified, clean up, and incidentals necessary to complete the Work as specified.
- b. Measurement for payment shall be per cubic yard of engineered soil furnished and installed.

3. Underdrain Pipe (6-inch Dia.)

- a. For unit price bid per linear foot of perforated and non-perforated underdrain pipe including filter sock furnish labor, pipe materials, pipe laying, fittings including bends, wyes, tees, and increasers, equipment, concrete pipe anchor, placement and compaction, cleanup, and incidentals necessary to complete the Work as specified.
- b. Measurement for payment shall be per linear foot of perforated pipe underdrain measured on straight horizontal line along centerline of sewer including fittings, but excluding storm drainage structures, furnished and installed.

4. PVC Cleanout (6-inch Dia.)

- a. For unit price bid per each cleanout furnish labor, equipment, materials, placement and compaction, cleanup, and incidentals necessary to complete the Work as specified.
- b. Measurement for payment shall be per each cleanout furnished and installed.

1.02 DEFINITIONS

- A. State Specifications: State of Wisconsin DOT, Division of Highways, "Standard Specifications for Highway and Structure Construction," 2012 Edition.
 - B. Standard Specifications: "Standard Specifications for Sewer and Water Construction in Wisconsin," Sixth Edition, December 22, 2003 with Addendum No. 1 dated December 22, 2004.
 - C. WDNR Standard: Wisconsin Department of Natural Resources Conservation Practice Standard 1004, "Bioretention for Infiltration."
- 1.03 SUBMITTALS
- A. Product Data:
 - 1. Filter fabric sample and manufacturer's literature.
 - 2. Engineered soil filter bed sample and manufacturer's literature, soil mix component percentages and installation recommendations.
 - 3. Perforated underdrain pipe manufacturer's product data.
 - 4. Pea gravel – location of source of pea gravel, and one sieve analysis
 - B. Test Results.
 - C. Miscellaneous Submittals:
 - 1. Test results to verify fill materials meet specifications.
 - D. Submit product information to OWNER a minimum of 14 days prior to placement and in accordance with section 01 33 13 of this Specification.

PART 2 PRODUCTS

2.01 ENGINEERED SOIL FILTER BED

- A. The soil shall be engineered to the following specifications:
 - 1. The planting mixture shall be, by volume: 75% sand and 25% compost, and must be well mixed prior to placement.
 - a. The mineral sand component shall meet the requirements of the WDNR Standard,, be pre-washed to remove clay and silt particles, and dried prior to mixing. Calcium carbonated, dolomitic, or manufactured sand, and other substitutions are not allowed.
 - b. The soil component shall be a USDA classified sandy loam, loamy sand or loam texture. The soil component textural class shall be verified by a laboratory analysis or a professional acceptable to the jurisdiction having authority.
 - c. The compost component shall meet the following specifications:
 - 1) Particle Size - 98% of the compost shall pass through a 0.75 inch screen.
 - 2) Physical Contaminants - Less than 1% combined glass, metal and plastic.
 - 3) Organic Matter/Ash Content - Compost shall have at least 40% organic matter and less than 60% ash content.
 - 4) Carbon to Nitrogen Ratio - The ratio shall be 10-20:1 C:N ratio.
 - 5) pH - The pH of the compost shall be between 6 and 8.
 - 6) Soluble salts – Electrical conductivity shall be below 10 dS m⁻¹ (mMhos cm⁻¹)
 - 7) Moisture Content - The compost shall have a moisture content between 35% and 50% by weight.

- 8) Maturity - The compost shall be resistant to further decomposition and free of compounds, such as ammonia and organic acids, in concentrations toxic to plant growth. (A Solvita Method Compost Maturity Index of 6-8 would be an indicator of mature compost. A seedling germination test of 88% or higher would be another indicator of mature compost.)
- 9) Residual Seeds & Pathogens - Pathogens and noxious seeds shall be minimized. (This may be achieved through a composting method that maintains a minimum critical temperature (55 degrees Celsius) for at least 3 consecutive days for compost piles and for at least 15 consecutive days for turned windrow systems.)
- 10) Other Chemical Contaminants - Concentrations of heavy metals such as arsenic, cadmium, copper, lead, mercury, molybdenum, nickel, selenium and zinc should be negligible and shall be in compliance with US EPA 503 regulations for Class A biosolids.

2. The engineered soil mix shall be free of rocks, stumps, roots, brush or other material over 1 inch in diameter. No other materials shall be mixed with the planting soil that may be harmful to plant growth or prove a hindrance to planting or maintenance.
3. The engineered soil mix shall have a pH between 5.5 and 6.5.
4. The engineered soil mix shall have adequate nutrient content to meet plant growth requirements.

2.02 UNDERDRAIN PIPE

- A. All perforated underdrain pipe shall meet the requirements Section 530 of "State Specifications" such as double walled and slotted N-12 Pipe as manufactured by Advanced Drainage Systems, Inc., or approved equal.
- B. All sewer fittings and joints used in conjunction with the underdrain shall be those manufactured for that purpose and meet the requirements of AASHTO M-252.
- C. Non-gasketed joints shall use internal or external couplers covering a minimum of two corrugations at each end.
- D. Provide special shapes and fittings in underdrain pipe as required for bends and other special conditions. Perforated pieces shall have positive coupling method; butted square cut ends not acceptable. Underdrain pipe shall be perforated and non-perforated as indicated on the Drawings.

2.03 PVC CLEANOUT

- A. PVC Pipe and Fittings: Perforated Schedule 40, Type 2, conforming to ASTM D1785. Perforation, size, and spacing shall conform to ASTM C444, Type 1. Pipe joints shall be solvent weld type. Solvent and procedure used shall be as recommended by pipe manufacturer.
- B. Cap shall be a screw-on water-tight cap recommended by pipe manufacturer.

2.04 PEA GRAVEL

- A. The pea gravel shall meet the gradation specified in ASTM D448 No. 6, and shall be double-washed naturally rounded non-fractured gravel.

2.05 FILTER SOCK

- A. The fabric of the filter sock shall have a flow rate capable of passing water at a rate equal to or greater than the perforations of the underdrain pipe. The fabric shall meet the requirements of Section 612 of the "State Specifications".

2.06 SAND

- A. The sand for the sand/native soil interface layer shall meet one of the following gradation requirements:
 - 1. USDA Coarse Sand (.02 - .04 inches)
 - 2. ASTM C33 (Fine Aggregate Concrete Sand)
 - 3. Fine Aggregate Concrete Sand as defined in the State Specifications Section 501.2.5.3.4

PART 3 EXECUTION

3.01 PREPARATION

- A. Notify corporations, companies, individuals or authorities owning conduit, wire or pipes running to property or encountered during excavating operations. Cap or remove services in accordance with instructions by OWNERS of said services. Protect, support, and maintain remaining conduits, drains, sewers, pipes, and wires.

3.02 INSTALLATION

- A. Excavate and prepare bioswale in accordance with Sections 31 22 00.
- B. Compaction and smearing of the soils beneath the floor and side slopes of the bioretention area, and compaction of the soils used for backfill in the soil planting bed shall be minimized. During site development, the area dedicated to the biofiltration swale shall be cordoned off to prevent access by heavy equipment. Acceptable equipment for constructing the bioswale includes excavation hoes, light equipment with turf type tires, marsh equipment or wide-track loaders.
- C. Three inches of sand shall be placed below the pea gravel storage area and vertically mixed with the native soil interface to a depth of 2-4 inches.
- D. Lay pipe to lines and grades shown on pea gravel and surrounded on side and top with pea gravel.
- E. Place filter sock in accordance with manufacturer's written recommendations over perforated underdrain pipe.
- F. The engineered soil shall be pre-mixed and the moisture content shall be low enough to prevent clumping and compaction during placement. The engineered soil lifts shall be placed in multiple lifts, each approximately 12 inches in depth, unless the total engineered soil depth is less than 18 inches.
- G. Steps may be taken to induce mild settling of the engineered soil bed as needed to prepare a stable planting medium and to stabilize the ponding depth. Vibrating plate style compactors shall not be used to induce settling. If the final top surface of the engineered soil is compacted, mitigation measures such as roto-tilling or raking shall be taken.
- H. If possible, settling of the planting bed should be accomplished naturally by allowing the filled bed to sit for several months. This will require over-filling the planting area so that after settling, the proper ponding depth is achieved. Watering each lift of the planting bed to induce settling is not recommended unless water can be gently applied and the watered lift is allowed sufficient time (at least 24 hours) to thoroughly drain prior to adding the subsequent lift and at least 48 hours prior to adding mulch.

3.03 SEDIMENTATION AVOIDANCE

- A. Construction site runoff from disturbed areas shall not be allowed to enter the bioswale device. Runoff from pervious areas shall be diverted from the device until the pervious areas have undergone final stabilization.
 - B. Construction shall be suspended during periods of rainfall or snowmelt. Construction shall remain suspended if the ponded water is present or if residual soil moisture contributes significantly to the potential for soil smearing, clumping or other forms of compaction.
- 3.04 ADJUSTMENT AND CLEANING
- A. Dispose of materials not suitable for bioswale off-site.

*** END OF SECTION ***

PART 2 PRODUCTS

2.01 PLANT SPECIMENS

A. General:

1. Plant material shall be nursery grown unless otherwise specified or approved in writing by ENGINEER. Plants shall be grown within USDA Plant Hardiness Zones 4-5. CONTRACTOR shall submit purchase orders to ENGINEER which indicate location of grower and plants purchased prior to commencing work.
2. Unless specifically noted otherwise, plants shall be of selected specimen quality; have normal habit of growth; and be sound, healthy, vigorous plants with well-developed root systems. Plants shall be free of disease, insect pests, their eggs or larvae, and injuries.
3. See Section 2.01 C Plants, mix, quantity and species according to locations shown on drawings

B. Plants (Designated Container or Pot):

1. Container grown plants shall have heavy fibrous root system, or well-developed tap root, developed by proper horticultural practice including transplanting and root pruning.
2. Root system shall have developed sufficiently long for new fibrous roots to develop so root mass will retain its shape and hold together when removed from container.
3. Bare root plants are unacceptable except for beach grasses.
4. All plant material shall meet the requirements and specifications of the American Association of Nurserymen, American Standard for Nursery Stock (ANSI Z60-1990). Non-conforming plant material may be rejected by the ENGINEER any time prior to final acceptance.
5. All plant material shall conform to Subsection 632.2 of the State Specifications.

C. Infiltration Basin and Bioswale Plants Mixes

Dune Zone plugs	(12 inch spacing)	
Latin Name	Common Name	% of Mix
<i>Ammophila breviligulata*</i>	Beach Grass	100%

*Each plug (plant) shall contain at least 2 stems.

Wet Native plugs	(18 inch spacing)	
Latin Name	Common Name	% of Mix
<i>Mimulus ringens</i>	Monkeyflower	10%
<i>Allium cernuum</i>	Nodding Wild Onion	10%
<i>Liatris pycnostachya</i>	Prairie Blazing Star	10%
<i>Eupatorium perfoliatum</i>	Boneset	10%
<i>Aster novae-angliae</i>	New England Aster	15%
<i>Carex vulpinoidea</i>	Fox Sedge	15%
<i>Zizia aurea</i>	Golden Alexander	10%
<i>Penstemon digitalis</i>	Bearded Foxglove	10%
<i>Iris versicolor</i>	Blue Flag Iris	10%

Mesic Native plugs	(18 inch spacing)	
Latin Name	Common Name	% of Mix
<i>Petalostemum purpureum</i>	Purple Prairie Clover	15%
<i>Ratibida pinnata</i>	Yellow Coneflower	15%
<i>Rudbeckia hirta</i>	Black-eyed Susan	20%
<i>Monarda fistulosa</i>	Bergamot	20%
<i>Ammophila breviligulata</i>	Beach Grass	30%

Bioswale Sun plugs (For Bioswale 3)	(12 inch spacing)	
Latin Name	Common Name	% of Mix
<i>Bouteloua curtipendula</i>	Sideoats Grama	10%
<i>Carex lupulina</i>	Hop Sedge	10%
<i>Carex vulpinoidea</i>	Fox Sedge	10%
<i>Echinacia pallida</i>	Pale Purple Cone Flower	10%
<i>Eupatorium perfoliatum</i>	Boneset	10%
<i>Gentiana andrewsii</i>	Bottle Gentian	10%
<i>Iris versicolor</i>	Blue Flag Iris	10%
<i>Lobelia cardinalis</i>	Cardinal Flower	10%
<i>Tradesantia ohionsis</i>	Spiderwort	10%
<i>Bouteloua curtipendula</i>	Sideoats Grama	10%

Bioswale Shade plugs (For Bioswales 1, 2, and 4)	(12 inch spacing)	
Latin Name	Common Name	% of Mix
<i>Allium cernuum</i>	Nodding Wild Onion	10%
<i>Aquilegia canadensis</i>	Wild Columbine	10%
<i>Aster lateriflorus</i>	Calico Aster	10%
<i>Carex lupulina</i>	Hop Sedge	15%
<i>Carex muskingumensis</i>	Palm Sedge	15%
<i>Iris versicolor</i>	Blue Flag Iris	10%
<i>Lobelia cardinalis</i>	Cardinal Flower	10%
<i>Mertensia virginicus</i>	Virginia Bluebell	10%
<i>Zizia aurea</i>	Golden Alexander	10%

2.02 PLANT SUPPLIERS

- A. At CONTRACTOR'S option, CONTRACTOR may contact following companies for plant, tree, and shrub supplies:

American Natives
c/o Prairie Nursery
P.O. Box 306
Westfield, WI 53964

Prairie Ridge Nursery
9738 Overland Road
Mt. Horeb, WI 53572

Wildlife Nurseries
P.O. Box 2724
Oshkosh, WI 54903-2724

Taylor Creek Restoration Nursery
17921 Smith Road, P.O. Box 256
Brodhead, WI 53520

Spence Restoration Nursery
2220 E. Fuson Road
Muncie, Indiana 47302

Bioretention For Infiltration (1004)

Wisconsin Department of Natural Resources
Conservation Practice Standard

I. Definition

A bioretention device is an *infiltration device*¹ consisting of an excavated area that is back-filled with an engineered soil, covered with a mulch layer and planted with a diversity of woody and herbaceous vegetation. Storm water directed to the device percolates through the mulch and engineered soil, where it is treated by a variety of physical, chemical and biological processes before infiltrating into the *native soil*.

II. Purpose

A bioretention device may be applied individually or as part of a system of stormwater management practices to support one or more of the following purposes:

- Enhance storm water *infiltration*
- Reduce discharge of storm water pollutants to surface and ground waters
- Decrease runoff peak flow rates and volumes
- Preserve base flow in streams
- Reduce temperature impacts of storm water runoff

III. Conditions Where Practice Applies

Bioretention devices are suitable for small drainage areas where increased urban storm water pollutant loadings, thermal impacts, runoff volumes and peak flow discharges are a concern and the area is suitable for infiltration. Bioretention devices are best suited to providing on-site stormwater management opportunities adjacent to *source areas* such as landscaped areas, rooftops, parking lots and streets.

Bioretention devices are not suitable for controlling construction site erosion. These devices will not treat chlorides, and will be damaged by heavy loading of salt-based deicers.

IV. Federal, State and Local Laws

Users of this standard shall be aware of applicable federal, state and local laws, rules, regulations or permit requirements governing bioretention devices. This standard does not contain the text of federal, state or local laws.

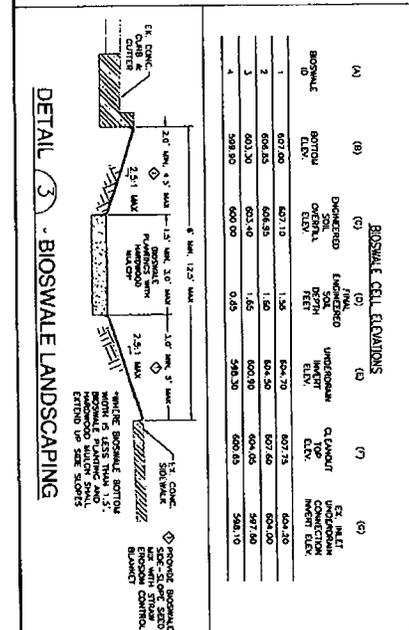
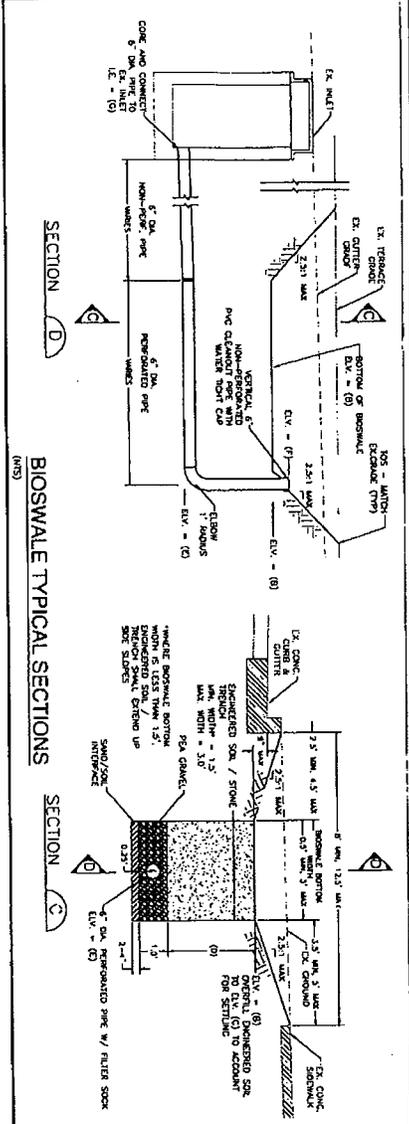
V. Criteria

A. Site Criteria

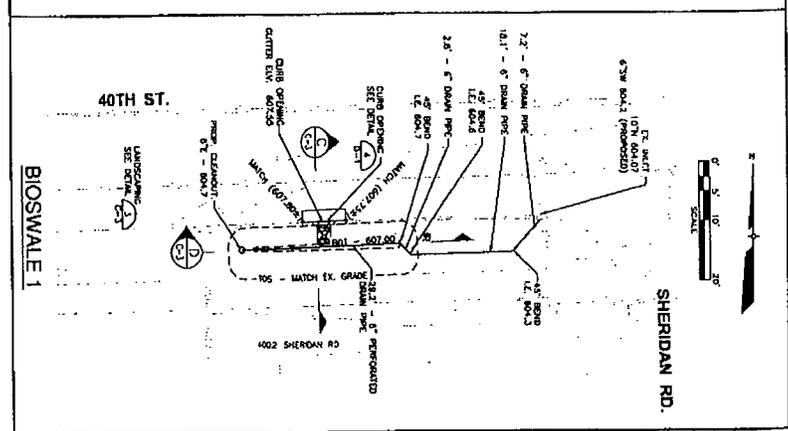
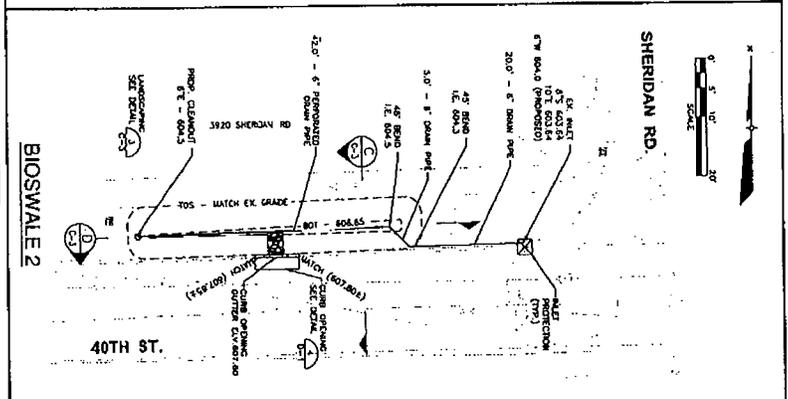
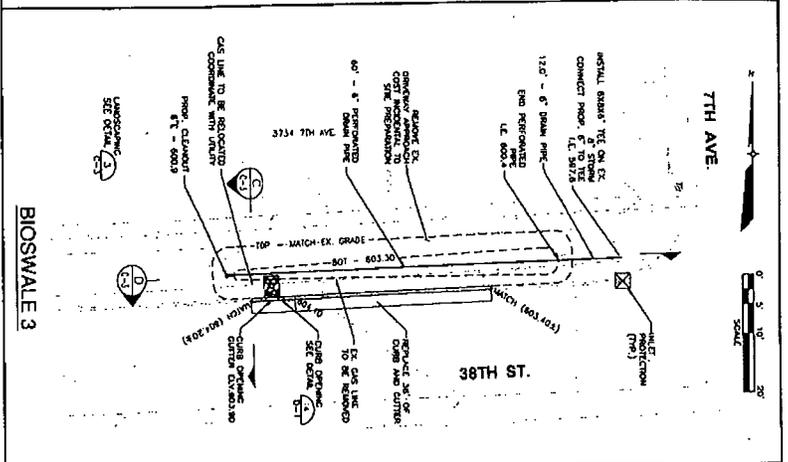
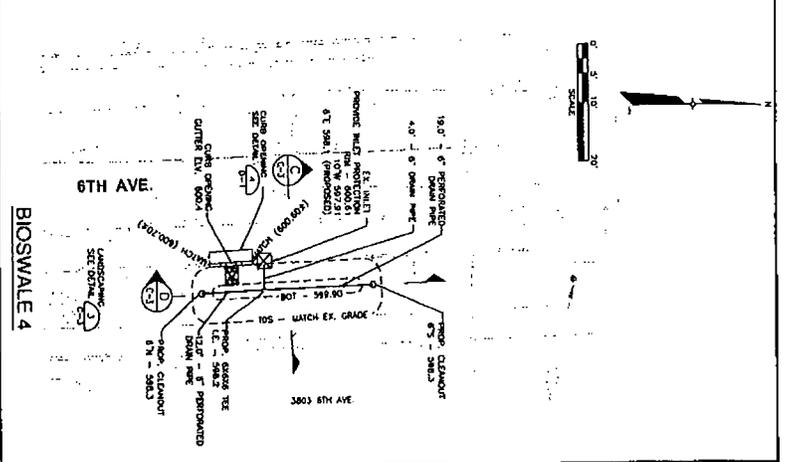
1. A site selected for construction of a bioretention device shall be evaluated in accordance with the WDNR Conservation Practice Standard 1002, "Site Evaluation for Stormwater Infiltration" and shall meet the site requirements of that standard.
2. The following site criteria shall also be met:
 - a. Private Onsite Wastewater Treatment System (POWTS) – The bioretention device shall be located a minimum of 50 feet from any POWTS and shall not be *hydraulically connected* to the POWTS dispersal cell or cause negative impacts such as cross contamination.
 - b. Foundations – The bioretention device shall not be hydraulically connected to building or pavement foundations or cause negative impacts to structures.
 - c. Slopes – Sloped areas immediately adjacent to the bioretention device shall be less than 20% but greater than 0.5% for pavement and greater than 1% for vegetated areas to ensure positive flow towards the device.
 - d. Maximum Drainage Area – The area draining to the bioretention device shall not exceed 2 acres. The drainage area shall not contain significant sources of soil erosion.

Conservation Practice Standards are reviewed periodically and updated if needed. To obtain the current version of this standard, contact your local WDNR office or the Standards Oversight Council office in Madison, WI at (608) 833-1833.

¹ Words in the standard that are shown in italics are described in X. Definitions. The words are italicized the first time they are used in the text.



BIOSWALE	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
BIOSWALE 1	607.00	607.10	1.50	54.70	607.70	604.20	604.20	604.20
BIOSWALE 2	604.85	604.95	1.60	54.50	605.60	602.00	602.00	602.00
BIOSWALE 3	603.30	603.40	1.60	54.50	604.50	601.00	601.00	601.00
BIOSWALE 4	598.90	600.00	0.65	54.30	600.85	598.10	598.10	598.10



DRY	WAT	DEC. 2011
DES	JAH	DEC. 2011
CHK	BLM	DEC. 2011
APP	COB	DEC. 2011



Tina M. Schmitz
Chief Financial Officer
Ph: 262.925.3468
tschmitz@kaba.org

DATE: April 18, 2014

TO: Jeffrey Labahn, AICP
Director of City Development, City of Kenosha

Frank Pacetti
City Administrator, City of Kenosha

FROM: Tina Schmitz, Chief Financial Officer
Kenosha Area Business Alliance, Inc.

RE: KABA 2014 1st Quarter Loan Reports

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending March 31, 2014. The enclosed reports are for the following projects:

1. Quarterly Economic Development Activity Overview
2. Business Retention & Expansion Program Summary Report
3. City RLF Loan Fund
4. City TID #4 Downtown Loan Fund
5. UDAG Loan Fund

These reports have also been submitted to the City Finance Committee and all City Council Members.

Should you have any questions regarding the attached or desire additional information, please contact me at your convenience.

Tina

Enclosures

cc: City Finance Director
Council Members

Kenosha Area Business Alliance
 Quarterly Loan Fund Report
 January 1, 2014 through March 31, 2014

Key updates regarding 1st Quarter 2014 Economic Development activities include:

Business Retention and Expansion (BRE)

- Heather Wessling, KABA VP of Economic Development, has met with 22 companies throughout Kenosha/Kenosha County since January 1st. Heather has visited over 75 companies since July of last year. Her goal is to visit 100 companies in 2014. These visits have identified important areas of opportunity whereas KABA staff addresses areas in workforce needs, business park development concepts, and assists these companies with equipment or expansion acquisition needs. BRE is an important program to keep the pulse of the business community close at hand so when opportunities or warnings arise, our region has the capacity to respond quickly and appropriately to their needs. Attached is Heather’s BRE Summary Report for the period of January through March.
- KABA is leading the development and launch of a Manufacturing Forum, a regular roundtable/peer learning series for executives and managers of area manufacturing firms. The first forum meets April 25th with an emphasis on developing international business and foreign trade zone tools.

Key Development Deals

- KABA has closed its forgivable loan with Kenall Manufacturing. The company intends to start construction this spring.
- Niagara Bottling, LLC recently announced that it is preparing to invest approximately \$56 million to construct a 377,000 SF production facility in LakeView Corporate Park. The project will create approx. 41 new jobs. KABA initially began working on this opportunity in Sept. 2013. We worked closely with the company, Village officials, and other partners since January to address concerns, distinguish our economic development advantages, and provide assurance that we could help company meet their aggressive project timeline. Niagara was able to come to terms on the purchase of a 22-acre site in LakeView. Bringing Niagara on to the Village of Pleasant Prairie’s utility system is a notable win for the Village and ratepayers.
- In addition to the projects announcements above, KABA continued to work with a number of economic development prospects that are considering Kenosha County for their expansion or relocation plans.

Loan Activity – Outstanding

KABA has outstanding loan approvals or commitments for financing as noted below:

Borrower	Project Type	Financing	Job Creation
Mike's Downtown Kenosha Tavern	Equipment, Leasehold	\$250,000	30

Business Retention and Expansion

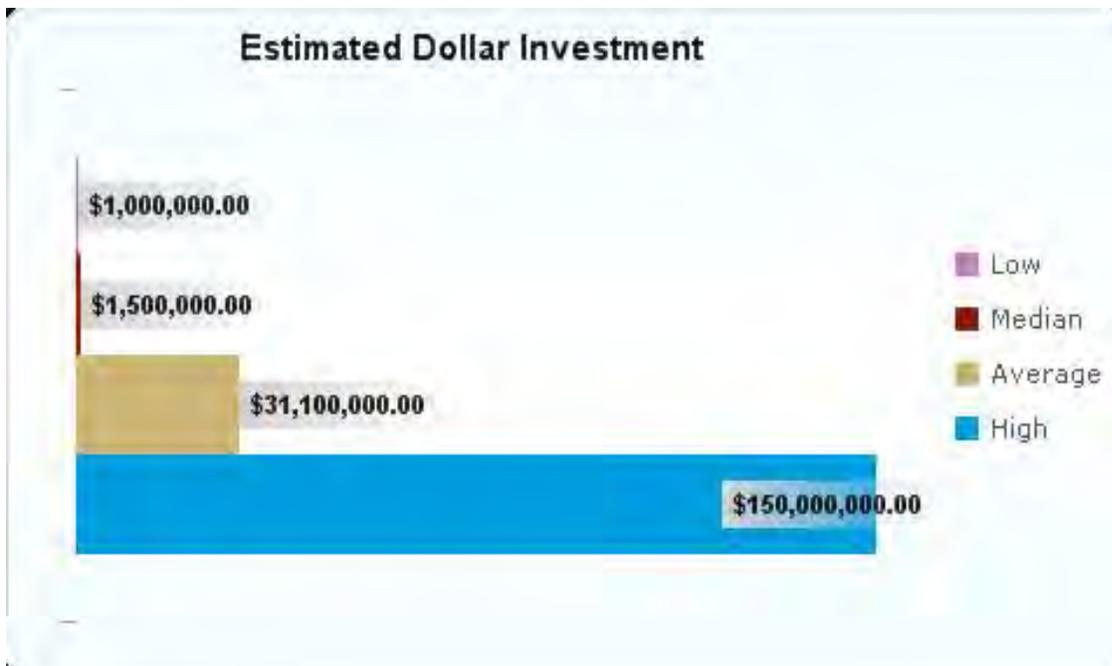
BRJE Summary -- From 1/01/14 – 03/31/14

Interviews: 22

Background: 4 New Companies Added (Meijer, Kenall, Able Distributers and Gestra)

Total: 26 Companies Updated in Synchronist System during period of 1/01-03/31.

- High Investment Number below reflected by recent investment of Meijer into Supervalu acquisition and addition of 350,000 square feet of new space at the Pleasant Prairie facility.
- Small companies reporting more modest investments in new space



- Two small companies closed in western Kenosha County, however, several new companies have been added to Business Park of Kenosha and LakeView Corporate Park including recent announcement of Niagara Bottling Company – largest privately held water bottling company headquartered in California.
- Several companies entering into new markets – international markets where these companies not only produce product but have set up facilities to repair their products overseas.
- Manufacturers Forum launched and first meeting will focus on international trade opportunities for Kenosha County companies to be held April 25, 2014 at the Kenosha Country Club from Noon-5 PM.

**KENOSHA AREA BUSINESS ALLIANCE
City Revolving Loan Fund
Quarterly Status Report ***

Period January 1, 2014 through March 31, 2014

Bank Account Balance as of 1/1/14:	\$ 1,263,853.88
Plus Loan Principal & Interest Received:	\$ 26,937.60
Plus Bank Interest Income:	\$ 415.45
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 2,362.50 ⁽¹⁾
Less Administrative Allocation for 2014:	\$ -
Balance In Bank Account as of 3/31/14:	<u>\$ 1,288,844.43</u>
Balance of CDs as of 3/31/14:	\$ -
Less Outstanding Commitments as of 3/31/14:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 1,288,844.43</u></u>

⁽¹⁾ Legal Fees

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2014

	Original Principal Balance	Principal Balance at 1/1/2014	Current Year Borrowings	Principal Receipts YTD 3/31/2014	Interest Receipts YTD 3/31/2014	Principal Balance 3/31/2014	Current Interest Rate
City Revolving Loan Fund (CITY/RLF)							
Madson Investments, LLC	\$ 500,000.00	\$ 179,111.25		\$ 4,089.70	\$ 1,333.13	\$ 175,021.55	3.00%
Centrealstate, Inc.	\$ 325,000.00	\$ 259,912.07		\$ 4,791.38	\$ 1,937.38	\$ 255,120.69	3.00%
OFFSITE, LLC	\$ 300,000.00	\$ 282,689.13		\$ 2,815.53	\$ 2,289.24	\$ 279,873.60	3.25%
Cast, LLC	\$ 100,000.00	\$ 90,860.76		\$ 1,163.52	\$ 1,357.11	\$ 89,697.24	6.00%
Pacific Sands, Inc.	\$ 125,000.00	\$ 98,912.39		\$ 3,894.18	\$ 1,464.27	\$ 95,018.21	6.00%
ROA, LLC	\$ 35,000.00	\$ 33,503.23		\$ 275.29	\$ 417.65	\$ 33,227.94	5.00%
Converting Solutions, Inc.	\$ 26,600.00	\$ 25,239.89		\$ 828.37	\$ 280.85	\$ 24,411.52	4.50%
Total	\$ 1,411,600.00	\$ 970,228.72	\$ -	\$ 17,857.97	\$ 9,079.63	\$ 952,370.75	

**KENOSHA AREA BUSINESS ALLIANCE
City TID #4 Downtown Revolving Loan Fund
Quarterly Status Report ***

Period January 1, 2014 through March 31, 2014

Bank Account Balance as of 1/1/14:	\$ -
Plus Funds Received from City 1/31/14	\$ 1,000,000.00
Plus Loan Principal & Interest Received:	\$ 69,416.94
Plus Bank Interest Income:	\$ 65.24
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ 2,500.00 ⁽¹⁾
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2014:	\$ -
Balance In Bank Account as of 3/31/14:	<u>\$ 1,071,982.18</u>
Balance of CDs as of 3/31/14:	\$ -
Less Outstanding Commitments as of 3/31/14:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ (180,000.00) ⁽¹⁾</u>
Balance Available for Loans:	<u><u>\$ 891,982.18</u></u>

⁽¹⁾ New Downtown Bar & Grill; loan approved 2/28/14

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

**KENOSHA AREA BUSINESS ALLIANCE
Urban Development Action Grant Loan Fund
Quarterly Status Report ***

Period January 1, 2014 through March 31, 2014

Bank Account Balance as of 1/1/14:	\$ 320,629.28
Plus Loan Principal & Interest Received:	\$ 69,416.94
Plus Bank Interest Income:	\$ 65.24
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2014:	\$ -
Balance In Bank Account as of 3/31/14:	<u>\$ 390,111.46</u>
Balance of CDs as of 3/31/14:	\$ -
Less Outstanding Commitments as of 3/31/14:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ (70,000.00)</u>
Balance Available for Loans:	<u><u>\$ 320,111.46</u></u>

⁽¹⁾ New Downtown Bar & Grill; loan approved 2/28/14

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2014

	Original Principal Balance	Principal Balance at 1/1/2014	Current Year Borrowings	Principal Receipts YTD 3/31/2014	Interest Receipts YTD 3/31/2014	Principal Balance 3/31/2014	Current Interest Rate
Urban Development Action Grant Revolving Loan Fund (UDAG)							
Monarch Plastics, Inc.	\$ 800,000.00	\$ 512,960.60		\$ 13,440.08	\$ 2,860.24	\$ 499,520.52	2.25%
Garetto Real Estate, LLC	\$ 500,000.00	\$ 389,998.69		\$ 5,183.63	\$ 3,882.76	\$ 384,815.06	4.00%
Kenosha National, LLC	\$ 197,500.00	\$ 119,366.71		\$ 4,793.10	\$ 1,472.16	\$ 114,573.61	5.00%
Xten Industries LLC	\$ 250,000.00	\$ 189,725.27		\$ 5,721.17	\$ 1,760.83	\$ 184,004.10	3.75%
Bradshaw Medical, Inc.	\$ 600,000.00	\$ 494,583.64		\$ 13,728.63	\$ 3,675.12	\$ 480,855.01	3.25%
OFFSITE, LLC	\$ 500,000.00	\$ 471,148.60		\$ 4,692.54	\$ 3,815.40	\$ 466,456.06	3.25%
Rustic Ventures, LLC	\$ 82,500.00	\$ 65,803.73		\$ 2,734.09	\$ 648.95	\$ 63,069.64	4.00%
Cast, LLC	\$ 40,000.00	\$ 36,344.39		\$ 465.40	\$ 542.84	\$ 35,878.99	6.00%
Total	\$ 2,970,000.00	\$ 2,279,931.63	\$ -	\$ 50,758.64	\$ 18,658.30	\$ 2,229,172.99	

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 7

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 04/01/14 through 04/15/14 and have approved the disbursements as follows:

1. Checks numbered from 137043 through 137420 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	8,161,110.21
SUBTOTAL	8,161,110.21

PLUS:

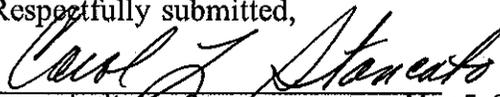
2. City of Kenosha Payroll Wire Transfers from the same period: 1,192,349.20

TOTAL DISBURSEMENTS APPROVED **9,353,459.41**

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,



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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #7

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 04/23/14

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137043	4/02	BINDELLI BROTHERS, INC	110-09-56501-259-569	03/14 6416 22 AVE	98.00
			110-09-56501-259-569	03/14 1342 57 ST	80.00
				..... CHECK TOTAL	178.00
137044	4/02	WISCONSIN STEAM CLEANER	405-11-51420-579-000	PRESSURE WASHER/	16,221.00
137045	4/02	RNOW, INC.	630-09-50101-393-000	03/14 CE PARTS/MATER	244.70
137046	4/02	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	04/14 HEALTH SVCS	45,404.08
137047	4/02	GODFREY & KAHN, SC	420-11-51310-589-000	01/14 CHRYSLER	24,231.00
137048	4/02	HWY C SERVICE	630-09-50101-393-000	03/14-SE SERVICE/PAR	457.15
			630-09-50101-393-000	03/14-SE SERVICE/PAR	362.34
			630-09-50101-393-000	03/14-SE SERVICE/PAR	362.34
			630-09-50101-393-000	03/14-SE SERVICE/PAR	159.00
			630-09-50101-393-000	03/14-SE SERVICE/PAR	113.18
			630-09-50101-393-000	03/14-SE SERVICE/PAR	34.80
				..... CHECK TOTAL	1,488.81
137049	4/02	ICMA RETIREMENT TRUST	110-00-21572-000-000	03/16-31/14 CONTRIBS	47,848.29
			110-00-21599-000-000	03/16-31/14 CONTRIBS	7,225.16
				..... CHECK TOTAL	55,073.45
137050	4/02	JANTZ TOWING SERVICE	110-02-52203-344-000	IMPALA TO STN #4	35.00
137051	4/02	CARDINAL HEALTH	206-02-52205-318-000	03/14 MEDICAL SUPPL	727.44
			206-02-52205-318-000	03/14 MEDICAL SUPPL	671.41
			206-02-52205-318-000	03/14 MEDICAL SUPPL	99.43
				..... CHECK TOTAL	1,498.28
137052	4/02	KENOSHA JOINT SERVICES	110-02-52111-251-000	04/14 JOINT SERVICES	222,155.07
			110-02-52202-251-000	04/14 JOINT SERVICES	55,538.77
				..... CHECK TOTAL	277,693.84
137053	4/02	LABOR PAPER, THE	110-01-50101-321-000	02/14 2ND READ ORDS	19.04
137054	4/02	KENOSHA NEWS	110-01-51601-321-000	03/14-CD 2013 CAPER	24.73

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137055	4/02	NOTARY BOND RENEWAL SERVICE	110-02-52101-219-000	C HANSEN 4 YR RENWL	25.00
137056	4/02	WE ENERGIES	110-03-53109-221-000	#13 02/17-03/18	2,421.66
			110-02-52203-221-000	#13 02/11-03/13	1,839.14
			110-03-53109-221-000	#13 02/16-03/17	1,245.95
			110-02-52203-222-000	#13 02/11-03/12	1,014.27
			110-03-53109-221-000	#13 02/12-03/13	744.30
			110-03-53109-221-000	#13 02/10-03/11	670.06
			110-03-53109-221-000	#13 01/21-02/19	525.23
			110-01-51802-222-000	#13 912 35 PEPSI	446.31
			110-02-52203-222-000	#13 02/12-03/13	424.25
			110-05-55109-221-000	#13 02/17-03/18	421.62
			110-05-55109-221-000	#13 02/11-03/12	326.76
			110-03-53103-221-000	#13 02/11-03/12	290.51
			110-03-53109-221-000	#13 02/12-03/14	245.19
			110-05-55109-222-000	#13 02/11-03/12	202.05
			110-03-53109-221-000	#13 02/18-03/18	182.90
			110-05-55102-221-000	#13 02/14-03/17	152.53
			110-03-53109-221-000	#13 02/11-03/12	143.34
			110-05-55109-221-000	#13 02/15-03/17	130.62
			110-05-55109-221-000	#13 02/12-03/13	95.68
			110-05-55109-221-000	#13 02/14-03/17	53.38
			110-05-55102-221-000	#13 02/13-03/16	50.03
			110-03-53109-221-000	#13 02/18-03/19	48.17
			632-09-50101-221-000	#13 02/17-03/18	41.30
			110-05-55109-221-000	#13 02/18-03/19	38.91
			519-09-50106-221-000	#13 02/11-03/12	28.39
			110-05-55109-221-000	#13 02/10-03/11	19.02
			110-05-55109-221-000	#13 02/13-03/16	12.89
			110-05-55109-221-000	#13 02/13-03/16	9.98
			110-05-55109-222-000	#13 02/13-03/16	9.61
				..... CHECK TOTAL	11,834.05
137057	4/02	REINDERS INC.	630-09-50101-393-000	03/14-CE#3057 PARTS/	151.32
			630-09-50101-393-000	03/14-CE#3057 PARTS/	128.09
				..... CHECK TOTAL	279.41
137058	4/02	SOUTHPORT VACUUM	110-02-52203-382-000	03/14-FD#3 SUPPLIES	11.50
137059	4/02	WISCONSIN FUEL & HEATING	110-03-53117-341-000	03/14-WA LUBRICANTS/	185.00
			110-03-53117-341-000	03/14-WA LUBRICANTS/	173.25
			110-03-53117-341-000	03/14-WA LUBRICANTS/	55.00
				..... CHECK TOTAL	413.25

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137060	4/02	BADGER OIL EQUIPMENT CO.	520-09-50201-246-000	03/14 TD REPAIR FUEL	1,531.33
137061	4/02	DON'S AUTO PARTS	630-09-50101-393-000 630-09-50101-393-000	03/14 SE #2775 PARTS 03/14 SE #2413 PARTS CHECK TOTAL	1,161.91 93.82 1,255.73
137062	4/02	FABCO EQUIPMENT, INC.	630-09-50101-393-000	STRUT FOR FLEET 1358	3,196.67
137063	4/02	KENOSHA WATER UTILITY	420-00-21931-000-000	KEP SEWER TELEWISE	327.83
137064	4/02	INLAND DETROIT DIESEL	630-09-50101-393-000	03/14-SE#2790 MATER	927.78
137065	4/02	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	03/14-MED DIR SERVIC	5,712.75
137066	4/02	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	03/14-SE PHILLIPS LA	234.40
137067	4/02	FEDEX	110-01-51306-312-000 110-01-51306-312-000 110-01-51306-312-000 110-01-51306-312-000 110-01-51306-312-000	3/14/14 AD-AMAZON 3/6/14 PW-RETN BIDS 3/4/14 PW-LOMC DOCS 3/14/14 AD-BARACK 3/7/14 CD-GORMAN DOC CHECK TOTAL	61.44 54.73 32.62 27.23 25.25 201.27
137068	4/02	OFFICEMAX	110-02-52103-311-000 632-09-50101-311-000 110-01-51101-311-000 110-01-51303-311-000 632-09-50101-311-000 110-01-51101-311-000 632-09-50101-311-000	03/14-PD#2799 OFFICE 02/14-SE#2776 OFFICE 03/14-FN#2798 OFFICE 03/14-HR#2800 OFFICE 02/14-SE#2776 OFFICE 03/14-FN#2798 RETURN 03/14-SE#2776 RETURN CHECK TOTAL	1,159.87 483.43 161.99 53.24 53.07 39.52CR 238.71CR 1,633.37
137069	4/02	WIS DEPT OF TRANSPORTATION	409-11-51004-589-000 409-11-50803-589-000 409-11-51004-219-000 409-11-51111-589-000 402-11-51205-589-000 409-11-50908-589-000	3831-06-70 TEN FNL 3831-06-70 TEN FNL 3831-06-70 TEN FNL 3831-06-70 TEN FNL 1032-10-70 TEN FNL 3726-00-71 TEN FNL CHECK TOTAL	455,230.48 322,863.00 135,470.00 115,653.92 5,400.90 21.91 1,034,640.21

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137070	4/02	FORESTRY SUPPLIERS INC.	501-09-50106-361-000	PRUNING TOOLS	851.86
137071	4/02	UNIVERSITY OF WIS-LAW SCHOOL	110-01-50301-322-000	02/14 LEGAL PUBLICAT	79.00
137072	4/02	LEE'S RENT IT	110-05-55109-282-000	03/14 BEACH HOUSE	68.24
137073	4/02	PETCO	213-09-50101-381-000	02/14-CHICO PET SUPP	68.08
			213-09-50101-381-000	02/14-EDDIE PET SUPP	58.88
				..... CHECK TOTAL	126.96
137074	4/02	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	03/14 FD PARTS/MATER	593.16
			206-02-52205-344-000	03/14 FD PARTS/MATER	166.59
			206-02-52205-344-000	03/14 FD PARTS/MATER	165.34
			206-02-52205-344-000	03/14 FD PARTS/MATER	165.34
				..... CHECK TOTAL	1,090.43
137075	4/02	TRIANGLE APPLIANCE	110-02-52203-235-000	ST #7 STOVE REPAIRS	89.95
137076	4/02	MANDLIK & RHODES	501-09-50102-219-000	03/14 YD WASTE PRGM	3.07
137077	4/02	INTERNATIONAL ASSOC OF	110-02-52201-322-000	MEMBER RENEW THOMSEN	209.00
137078	4/02	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	01/14 PARTS/MATERLS	1,799.97
			110-02-52203-235-000	02/14 PARTS/MAINTNC	406.05
				..... CHECK TOTAL	2,206.02
137079	4/02	UNISOURCE WORLDWIDE	110-01-51101-311-000	03/14 FN PAPER PRODU	521.17
137080	4/02	HUMANA CLAIMS	611-09-50101-155-527	03/31/14 MED CLAIMS	197,143.38
			611-09-50101-155-527	03/28/14 MED CLAIMS	49,159.32
			611-09-50101-155-527	03/31/14 PHARMACY	9,597.11
			611-09-50101-155-527	03/28/14 PHARMACY	4,647.87
			611-09-50101-155-527	03/27/14 MED CLAIMS	1,621.10
			611-09-50101-155-527	03/27/14 PHARMACY	989.66
				..... CHECK TOTAL	263,158.44
137081	4/02	PIONEER COMMERCIAL CLEANING	632-09-50101-243-000	03/13 JANITOR SERVC	360.00
137082	4/02	SCHREIBER ANDERSON ASSOC.	405-11-51403-219-000	02/14 KENNEDY PARK	9,941.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137083	4/02	US CELLULAR	206-02-52205-226-000	03/14 FD-CELL SERVC	77.93
			631-09-50101-226-000	03/14 EN-CELL AIRTM	60.38
			206-02-52205-226-000	03/14 FD-DATA SERVC	43.67
			206-02-52205-226-000	03/14 FD-CELL SERVC	17.71
			501-09-50103-226-000	03/14 SW-CELL AIRTM	9.06
			520-09-50401-226-000	03/14 TD-CELL AIRTM	3.13
			501-09-50106-226-000	03/14 SW-CELL AIRTM	2.39
			205-03-53118-226-000	03/14 WA-CELL AIRTM	1.26
			..... CHECK TOTAL	215.53	
137084	4/02	BENTLEY SYSTEMS, INC.	631-09-50101-233-000	LICENSE & MAINT.	4,940.00
			501-09-50103-233-000	LICENSE & MAINT.	1,918.00
			110-01-51601-233-000	LICENSE & MAINT.	837.00
				..... CHECK TOTAL	7,695.00
137085	4/02	PALMEN MOTORS	630-09-50101-393-000	STEERING SHAFT	218.68
137086	4/02	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	03/14-SE PARTS/LABOR	69.24
137087	4/02	JX PETERBILT	630-09-50101-393-000	03/14 PARTS/SERVICE	889.69
			630-09-50101-393-000	03/14 PARTS/SERVICE	4.37
				..... CHECK TOTAL	894.06
137088	4/02	WIS DEPT OF FINANCIAL INST	110-02-52101-219-000	4 YR COMM C. HANSEN	20.00
137089	4/02	CITY OF RACINE	239-09-50101-219-000	10-12/13 SERVICE AGR	32,906.98
137090	4/02	FASTENAL COMPANY	632-09-50101-389-000	03/14 SE TOOLS/MATER	119.44
			630-09-50101-393-000	03/14 SE #2640 TOOLS	24.52
			630-09-50101-393-000	03/14 SE #2050 TOOLS	4.82
			110-03-53103-344-000	02/14 ST CREDIT	97.33CR
				..... CHECK TOTAL	51.45
137091	4/02	AMERICAN HYDRAULICS	630-09-50101-393-000	03/14 CE-PARTS/SERV	733.00
137092	4/02	NORTON, JENNY	110-00-45106-000-000	WITNESS FEE/REPLN	133.00
137093	4/02	MAYER REPAIR	206-02-52205-344-000	03/14-FD#4 PARTS, LAB	1,137.20
137094	4/02	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	PARTS	12,747.38
			521-09-50101-344-000	03/14-AR PLOW PARTS/	436.90
			 CHECK TOTAL	13,184.28

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137095	4/02	DEMARK, KOLBE & BRODEK, SC	110-01-50101-219-000	02/13 LEGAL SERVICES	5,000.00
137096	4/02	MSC INDUSTRIAL SUPPLY	110-02-52203-344-000	02/14-FD SUPPLIES/RE	205.58
137097	4/02	MENARDS (KENOSHA)	110-03-53107-389-000	03/14 ST MERCHANDISE	108.23
			110-02-52203-382-000	03/14 FD #4 MERCHAND	87.96
			420-11-51202-583-000	02/14 PW COUNTER	37.21
			420-11-51202-583-000	02/14 PW COUNTER	10.20
			110-02-52203-382-000	03/14 FD #4 RETURN	79.96CR
				..... CHECK TOTAL	163.64
137098	4/02	SNAP-ON INDUSTRIAL	632-09-50101-361-000	03/14-SE TOOLS/REPAI	29.99
137099	4/02	EZ PACK N SHIP ETC, INC	110-01-51306-312-000	02/14 FD-UPS SERVICE	664.85
			110-01-51306-312-000	02/14 PD-UPS SERVICE	175.90
			520-09-50106-311-000	02/14 TD-UPS SERVICE	46.35
				..... CHECK TOTAL	887.10
137100	4/02	LEE PLUMBING, HEATING AND	110-02-52203-241-000	STATION #5 PUMP	1,319.31
137101	4/02	INLAND POWER GROUP	520-09-50106-341-000	TRANMISSION FLUID	6,648.00
137102	4/02	CLEANCO	633-09-50101-243-000	03/14 JANITOR SERVC	970.25
137103	4/02	LAKESIDE OIL/WORLD FUEL	520-09-50106-341-000	03/14-TD DIESEL FUEL	24,481.38
137104	4/02	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	03/14-TD COACH PARTS	209.95
137105	4/02	IAFF/NATIONWIDE	110-00-21574-000-000	03/16-31-14 CONTRIBS	20,610.15
137106	4/02	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	03/14 SPRINKLER TEST	155.00
137107	4/02	AIRGAS NORTH CENTRAL	632-09-50101-389-000	02/14 SE-INDSTL GAS	177.73
			110-05-55109-235-000	03/14 PA-INDSTL GAS	14.89
				..... CHECK TOTAL	192.62
137108	4/02	SECURE PRODUCTS CORP	110-01-51201-311-000	03/14 SECURITY BAGS	171.39
137109	4/02	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	03/16-31/14 CONTRIBS	6,988.33

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137110	4/02	CLARK DIETZ, INC	403-11-51113-589-000	02/14 POND CERT-PRF	4,480.00
			402-11-51406-219-000	02/14 ENG 39TH AVE	3,645.00
			403-11-51416-219-000	02/14 ENG-LAGOON IMP	1,960.00
				..... CHECK TOTAL	10,085.00
137111	4/02	IOD INCORPORATED	110-02-52102-219-000	RECORDS #14-033955	32.12
137112	4/02	PV & ASSOCIATES, LLC	501-09-50103-316-000	WINNSLAMM/DETPOND	215.00
137113	4/02	HOLY ROSARY	110-00-44208-000-000	CLASS B MALT BEV	10.00
			110-00-44208-000-000	CLASS B MALT BEV	10.00
				..... CHECK TOTAL	20.00
137114	4/02	OUR LADY OF MT CARMEL	110-00-44210-000-000	CLASS B WINE LIC	10.00
137115	4/02	GOSS, JANET	110-00-21905-000-000	BEACH HOUSE 3/21/14	300.00
137116	4/02	KENOSHA ART ASSOCIATION	110-00-44208-000-000	CLASS B MALT BEV	10.00
137117	4/02	GREVE, KATE	110-09-56404-719-000	VEH DMG 3/18/14	750.47
137118	4/02	LINDQUIST, LEWIS T.	110-02-52107-263-000	3/17-19 MAUSTON	62.00
137119	4/02	KRYSTOWIAK, PETER	110-01-50901-261-000	3/3/14 APPLETON	159.04
137120	4/02	FARCHIONE, DESIREE	110-02-52107-263-000	3/25/14 MILWAUKEE	8.00
137121	4/02	WIENKE, DANIEL	110-02-52107-263-000	3/19/14 MILWAUKEE	8.00
137122	4/02	CHIAPPETTA, LOUIS	110-01-51601-261-000	02/14 142 MILES	79.52
137123	4/02	ANSCHUTZ, LORN A.	110-02-52107-263-000	3/19/14 MILWAUKEE	8.00
137124	4/02	ALBRECHT, TREVOR	110-02-52107-263-000	3/17-20 DENVER	95.00
			110-02-52102-261-000	PARKING FEES IACP	37.50
				..... CHECK TOTAL	132.50
137125	4/02	HILL, RYAN	110-02-52103-263-000	3/20/14 WINNEBAGO	12.00
137126	4/02	DILLHOFF, AARON	110-02-52107-263-000	3/17-20 DENVER	95.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137127	4/02	PIE, BRANDIE	110-02-52107-263-000	3/25/14 MILWAUKEE	8.00
137128	4/02	DONAHUE, ERIC	110-02-52103-263-000	3/20/14 WINNEBAGO	12.00
137129	4/02	NELSON, GEORGE R	520-09-50101-389-000	RENEWAL CDL	74.00
137130	4/02	WEIDNER, ERICH	110-02-52107-263-000	3/19 MILWAUKEE	8.00
137131	4/04	WE ENERGIES	110-03-53109-221-000 110-05-55109-221-000	03/14 STREET LIGHTS 03/14 STREET LIGHTS CHECK TOTAL	61,881.63 312.21 62,193.84
137132	4/04	COMSYS, INCORPORATED	110-01-51102-215-000 501-09-50101-215-000	4/8-5/4/14 SERVICE 4/8-5/4/14 SERVICE CHECK TOTAL	40,773.03 10,193.26 50,966.29
137133	4/04	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000	04/04/14 CITY HRLY 04/04/14 WATER HRLY CHECK TOTAL	10,607.30 3,590.87 14,198.17
137134	4/04	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000 110-02-52101-219-000	03/14 LAB 14-028220 03/14 LAB 14-029526 CHECK TOTAL	99.20 99.20 198.40
137135	4/04	M A TRUCK PARTS	630-09-50101-393-000	DIFFERENTIAL REPAIR	1,500.00
137136	4/04	KENOSHA COUNTY INTERFAITH	238-06-50611-259-000	#5673072 SUBGR AGMT	1,840.18
137137	4/04	KENOSHA COUNTY	110-02-52105-283-000	04/14 MONTHLY RENT	11,566.67
137138	4/04	WILLKOMM INC., JERRY	630-09-50101-392-000	03/14-CE DIESEL FUEL	24,188.29
137139	4/04	WE ENERGIES	110-05-55109-222-000 110-03-53109-221-000 633-09-50101-221-000 110-03-53109-221-000 110-03-53103-221-000 632-09-50101-221-000 110-05-55106-222-000 110-03-53109-221-000 522-05-50102-221-000 110-05-55109-221-000 110-02-52203-221-000 110-03-53116-221-000 110-03-53109-221-000 110-03-53109-221-000 520-09-50202-221-000 110-05-55111-222-000 110-05-55109-221-000	#14 01/28-02/26 #14 02/24-03/25 #14 01/28-02/28 #14 02/23-03/24 #14 01/28-02/26 #14 01/30-02/26 #14 02/22-03/24 #14 02/25-03/26 #14 02/19-03/20 #14 02/19-03/20 #14 02/26-03/27 #14 02/20-03/23 #14 02/20-03/23 #14 02/19-03/20 #14 02/25-03/26 #14 02/23-03/24 #14 02/20-03/23	3,228.35 2,772.21 2,541.11 2,053.70 1,839.88 1,742.66 1,670.50 1,649.51 1,580.02 1,498.37 1,393.97 1,311.38 1,272.64 703.48 638.65 556.17 480.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55111-221-000	#14 02/20-03/21	462.15
			520-09-50202-222-000	#14 02/25-03/26	425.02
			110-03-53109-221-000	#14 01/28-02/26	331.93
			110-05-55109-222-000	#14 02/19-03/20	248.49
			110-03-53117-221-000	#14 02/20-03/23	201.03
			110-03-53103-221-000	#14 02/25-03/26	181.74
			110-05-55109-221-000	#14 02/24-03/25	98.25
			110-05-55109-222-000	#14 02/25-03/26	91.20
			519-09-50103-221-000	#14 02/25-03/26	66.87
			110-05-55109-221-000	#14 02/23-03/24	35.83
			522-05-50102-222-000	#14 11/14-03/20	14.31
			110-05-55109-221-000	#14 02/25-03/26	9.98
				..... CHECK TOTAL	29,099.88
137140	4/04	CRETEX MATERIALS INC	110-03-53107-351-000	03/14 ST CONCRETE SA	225.21
137141	4/04	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	MAGAZINE CASE:	76.25
137142	4/04	WISCONSIN FUEL & HEATING	630-09-50101-391-000	03/14-CE UNLEADED GA	25,078.71
137143	4/04	BROOKS TRACTOR, INC.	521-09-50101-282-000	03/14 AR LOADER RENT	2,820.00
137144	4/04	CURTIS INDUSTRIES, INC	630-09-50101-393-000	03/14 SE FASTENERS	93.41
			630-09-50101-393-000	03/14 SE #8514 FASTE	32.81
				..... CHECK TOTAL	126.22
137145	4/04	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	PAINT BUS PANELS	1,080.00
137146	4/04	AT&T	110-02-52203-225-000	3/22-4/21 REPEATER	413.26
137147	4/04	CHASE BANK KENOSHA	110-00-21513-000-000	04/04/14 HRLY DEDCT	18,065.84
			110-00-21612-000-000	04/04/14 HRLY DEDCT	10,773.10
			110-00-21511-000-000	04/04/14 HRLY DEDCT	10,773.10
			110-00-21614-000-000	04/04/14 HRLY DEDCT	2,688.58
			110-00-21514-000-000	04/04/14 HRLY DEDCT	2,688.37
				..... CHECK TOTAL	44,988.99
137148	4/04	ZILSKE LAW FIRM S C	520-09-50101-161-000	12/4/13-2/21/14 W/C	804.75
137149	4/04	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	03/14-CE PARTS/SERVI	1,018.96

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137150	4/04	GORDIE BOUCHER FORD OF KENO	501-09-50106-344-000	DIFFERENTIAL REPAIRS	1,229.65
137151	4/04	MILLHOUSE AUTO BODY INC	110-02-52103-344-000	REPAIR SQUAD 3082	2,902.38
137152	4/04	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	03/14 FD PARTS/MATER	1,070.00
			110-02-52203-344-000	03/14 FD PARTS/MATER	254.50
			110-02-52203-344-000	03/14 FD PARTS/MATER	199.88
			110-02-52203-344-000	03/14 FD PARTS/MATER	190.07
				..... CHECK TOTAL	1,714.45
137153	4/04	AMR INC.	110-01-51601-232-000	SERVICE AGREEMENT	610.00
137154	4/04	KENOSHA HOUSING AUTHORITY	217-06-51617-259-000	#5673871 3/14 TBRA	9,553.00
			217-06-52602-259-000	#5673868 03/14	1,056.68
				..... CHECK TOTAL	10,609.68
137155	4/04	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS #14-021925	71.85
137156	4/04	MESSERLI & KRAMER P.A.	110-00-21581-000-000	04/04/14 DEDUCTION	161.51
137157	4/04	FRONTIER	110-02-52203-225-000	03/22-4/21/14 FIRE	41.66
137158	4/04	US CELLULAR	110-02-52102-226-000	03/14 PD-CELL AIRTM	36.97
			110-01-51601-226-000	03/14 CD-CELL AIRTM	27.22
			110-02-52108-226-000	03/14 PD-CELL AIRTM	25.34
			110-02-52103-226-000	03/14 CD-CELL AIRTM	20.63
			110-03-53103-226-000	03/14 PD-CELL AIRTM	2.71
			110-02-52101-226-000	03/14 PD-CELL AIRTM	2.03
			205-03-53119-226-000	03/14 PD-CELL AIRTM	.51
				..... CHECK TOTAL	115.41
137159	4/04	LECC TRAINING FUND	110-02-52107-264-000	DEN HARTOG/LABATORE	30.00
137160	4/04	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	04/04/14 DEDUCTION	36.98
137161	4/04	MALSACK, J	110-09-56501-259-566	03/14 4404 52ND ST	488.70
			110-09-56501-259-566	03/14 30 AVE&18 ST	396.00
			110-09-56501-259-566	03/14 6415 28TH AVE	396.00
			110-09-56501-259-566	03/14 8004 22ND AVE	193.50
			110-09-56501-259-566	03/14 704 75TH ST	170.10
			110-09-56501-259-566	03/14 5040 25TH AVE	151.20
			110-09-56501-259-566	03/14 2521 29TH AVE	142.20
			110-09-56501-259-566	03/14 5003 26TH AVE	123.30
			110-09-56501-259-566	03/14 4803 24TH AVE	118.80
			110-09-56501-259-566	03/14 514 56TH ST	99.00
			110-09-56501-259-566	03/14 524 40TH ST	99.00
			110-09-56501-259-566	03/14 2517 21SST ST	96.30
			110-09-56501-259-566	03/14 6905 60TH AVE	86.40
			110-09-56501-259-566	03/14 4017 75TH ST	85.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-566	03/14 2914 48TH ST	81.90
			110-09-56501-259-566	03/14 4802 22ND AVE	66.60
			110-09-56501-259-566	03/14 5000 24TH AVE	54.00
			110-09-56501-259-566	03/14 4908 PERSHING	54.00
			110-09-56501-259-566	02/14 8053 SHERIDAN	49.50
			110-09-56501-259-566	03/14 6618 43RD AVE	48.60
			110-09-56501-259-566	03/14 6411 92ND AVE	47.70
			110-09-56501-259-566	03/14 5206 53RD ST	46.80
			110-09-56501-259-566	03/14 5218 52ND AVE	45.00
			110-09-56501-259-566	03/14 7822 31ST AVE	45.00
			110-09-56501-259-566	03/14 7728 22ND AVE	45.00
			110-09-56501-259-566	03/14 5722 36TH AVE	45.00
			110-09-56501-259-566	03/14 5017 26TH AVE	45.00
			110-09-56501-259-566	03/14 6030 22ND AVE	40.50
			110-09-56501-259-566	03/14 617 58TH ST	39.60
			110-09-56501-259-566	03/14 5707 68TH ST	38.70
			110-09-56501-259-566	03/14 6024 23RD AVE	34.20
			110-09-56501-259-566	03/14 4022 5TH AVE	34.20
			110-09-56501-259-566	02/14 1509 52ND ST	32.40
			110-09-56501-259-566	02/14 3831 14TH AVE	31.50
			110-09-56501-259-566	02/14 3825 14TH AVE	31.50
				..... CHECK TOTAL	3,602.70
137162	4/04	CRIVELLO-CARLSON	110-09-56405-212-000	1/29-31/14 W/C	904.50
137163	4/04	JOHNSON BANK	110-00-21532-000-000	04/04/14 CITY HRLY	1,265.00
			110-00-21532-000-000	04/04/14 WATER HRLY	404.62
				..... CHECK TOTAL	1,669.62
137164	4/04	MOORE OIL	520-09-50106-341-000	03/14-TD BULK LUBRIC	1,869.00
137165	4/04	CHAPTER 13 TRUSTEE	110-00-21581-000-000	04/04/14 DEDUCTION	104.00
			110-00-21581-000-000	04/04/14 DEDUCTION	87.00
			110-00-21581-000-000	04/04/14 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
137166	4/04	MEAD & HUNT, INC.	521-09-50101-219-000	02/14 SERVICES/SURVE	275.72
137167	4/04	LANGEL, MICHAEL	110-01-52001-219-000	03/14 SUB JUDGE	750.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137168	4/04	LOGISTICS PLUS	205-03-53118-219-000	03/14-TIRE RECYCLING	1,200.00
137169	4/04	GINKOWSKI, RICHARD A	110-01-52001-219-000	03/20/14 SUB JUDGE	150.00
137170	4/04	MSC INDUSTRIAL SUPPLY	206-02-52205-344-000 110-02-52203-344-000	03/12-FD SUPPLIES/RE 03/14-FD SUPPLIES/RE CHECK TOTAL	136.22 136.21 272.43
137171	4/04	O'REILLY AUTO PARTS	110-05-55109-344-000	ANTIFREEZE	429.96
137172	4/04	GOODNOUGH, BRUCE C.	110-01-52001-219-000	03/3/14 SUB JUDGE	150.00
137173	4/04	ARMANDO'S COLLISION CNTR, INC	110-02-52103-344-000	REPAIR SQUAD 3237	1,493.16
137174	4/04	KWA PERFORMANCE INDUSTRIES	110-02-52103-365-000 110-02-52103-365-000	TRAINING PISTOL MAGAZINES & EQUIP CHECK TOTAL	863.53 570.12 1,433.65
137175	4/04	KENOSHA CO BAR ASSOCIATION	110-01-50301-264-000	4/9 EFILE COURSE	150.00
137176	4/04	D.W. DAVIES & CO, INC	520-09-50201-347-000 520-09-50201-347-000	BUS WASH SOAP 03/14 TD CREDIT CHECK TOTAL	808.10 30.00CR 778.10
137177	4/04	DIVER DAN'S SCUBA CENTER	110-02-52103-367-000	INFLATABLE PFD	18,200.00
137178	4/04	WIS SCTF	110-00-21581-000-000 110-00-21581-000-000	04/04/14 HRLY DEDCT 04/04/14 SAL DEDUCT CHECK TOTAL	904.03 59.85 963.88
137179	4/04	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/04/14 DEDUCTION	128.40
137180	4/04	SNAP-ON INDUSTRIAL	632-09-50101-235-000	03/14-SE TOOLS/REPAI	75.30
137181	4/04	GRAINGER	521-09-50101-344-000 110-01-51801-389-000 521-09-50101-375-000 521-09-50101-382-000 521-09-50101-367-000	03/14-AR PARTS/MATER 03/14-MB PARTS/MATER 03/14-AR PARTS/MATER 03/14-AR PARTS/MATER 03/14-AR PARTS/MATER CHECK TOTAL	139.37 103.88 96.22 57.51 55.64 452.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137182	4/04	INLAND POWER GROUP	630-09-50101-393-000	TRANSMISSION - 2446	8,119.06
137183	4/04	URBAN LEAGUE OF RACINE AND	238-06-50602-259-000 238-06-50618-259-000	#5673085 SUBGR AGMT #5673094 SUBGR AGMT CHECK TOTAL	90.28 56.39 146.67
137184	4/04	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000	03/14-BUS PARTS 03/14-BUS PARTS 03/14-BUS PARTS CHECK TOTAL	2,704.71 225.12 112.56 3,042.39
137185	4/04	FOX VALLEY CHEMICAL CO	110-02-52203-382-000 110-02-52203-382-000	03/14-FD#4 SUPPLIES 03/14-FD#3 SUPPLIES CHECK TOTAL	470.22 399.20 869.42
137186	4/04	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000 630-09-50101-393-000	03/14-SE#2386 REPAIR 03/14-SE#2386 REPAIR CHECK TOTAL	220.76 96.72 317.48
137187	4/04	GRAEF	405-11-50707-589-000 405-11-50707-589-000	THRU 10/29/11 ARCHT THRU 10/29/11 AMEND CHECK TOTAL	2,566.44 787.81 3,354.25
137188	4/04	RED THE UNIFORM TAILOR	110-02-52206-367-000 110-02-52206-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52106-367-000 110-02-52106-367-000 110-02-52106-367-000 110-02-52106-367-000 110-02-52106-367-000 110-02-52103-367-000 110-02-52103-367-000 110-02-52103-365-000	02/14 FD UNIFORMS 03/14 FD UNIFORMS 03/14 POLICE UNIFORM 02/14 POLICE UNIFORM 02/14 POLICE UNIFORM 03/14 POLICE UNIFORM 02/14 POLICE UNIFORM 02/14 POLICE UNIFORM 02/14 POLICE UNIFORM 02/14 POLICE UNIFORM 03/14 POLICE UNIFORM 03/14 POLICE UNIFORM 03/14 POLICE UNIFORM CHECK TOTAL	588.00 520.00 386.95 340.05 286.75 211.76 193.80 99.98 99.98 64.75 51.75 15.00 2,858.77
137189	4/04	AVI SYSTEMS, INC	760-09-50101-369-000	CUSTOM CABLE	388.20
137190	4/04	KENOSHA RADIOLOGY CENTER	110-09-56405-161-000	6/26/13 W/C	1,300.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137191	4/04	IOD INCORPORATED	110-09-56405-161-000	3/21/14 W/C	8.57
137192	4/04	AURORA HEALTH CARE	520-09-50101-161-000	1/31/14 W/C	7,180.93
			520-09-50101-161-000	1/22/14 W/C	389.30
			520-09-50101-161-000	1/22/14 W/C	306.43
			110-09-56405-161-000	1/21/14 W/C	254.15
			110-09-56405-161-000	7/29/13 W/C	243.10
			110-09-56405-161-000	7/9/13 W/C	243.10
			520-09-50101-161-000	1/22/14 W/C	216.96
			520-09-50101-161-000	3/3/14 W/C	170.85
				..... CHECK TOTAL	9,004.82
137193	4/04	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	2/1-28/14 W/C	340.00
137194	4/04	MAXIMUM MEDICAL IMPROVEMENTS	110-09-56405-161-000	3/21/14 W/C	428.22
137195	4/04	LGIP MUSEUM	110-00-21805-000-000	4/01/14 WIRE TRANS	133,000.00
137196	4/04	BANKS, CHRISTIE L	110-00-21111-000-000	COURT PMT #V812349	161.80
137197	4/04	CRANE, MICHAEL E	110-00-21111-000-000	COURT PMT #R014739	39.89
137198	4/04	MALCOM, FREDDIE D	110-00-21111-000-000	COURT PMT #S565322	46.94
137199	4/04	PALMA, AMANDA M	110-00-21111-000-000	COURT PMT #R013253	156.80
137200	4/04	ROSALES, ALEXANDER	110-00-21111-000-000	COURT PMT #P701656	160.60
137201	4/04	ROSS, AARON C	110-00-21111-000-000	COURT PMT #P709965	316.80
137202	4/04	DRH CAMBRIDGE HOMES	110-00-21917-000-000	ESCROW 6306 115 AVE	1,700.00
			110-00-21917-000-000	ESCROW 6118 115 AVE	950.00
			110-00-21917-000-000	DUPLICATE 6139 115	950.00
			110-00-21917-000-000	ESCROW 6139 115 AVE	950.00
			110-00-21917-000-000	DUPLICATE 6145 115	950.00
			110-00-21917-000-000	ESCROW 6145 115 AVE	950.00
			110-00-21917-000-000	ESCROW 6212 115 AVE	950.00
			110-00-21917-000-000	ESCROW 6433 115 AVE	950.00
			 CHECK TOTAL	8,350.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137203	4/04	ABUHASSAN, MOUSA M	110-00-21111-000-000	COURT PYMT S564797	49.20
137204	4/04	CALERO, CHARLENE M	110-00-21111-000-000	COURT PYMT R939557	50.70
137205	4/04	CONLEY, TIMOTHY A	110-00-21111-000-000	COURT PYMT S566639	88.80
137206	4/04	DELEON, SHANE	110-00-21111-000-000	COURT PYMT N1270026	25.00
137207	4/04	ECHOLS, HEATHER N	110-00-21111-000-000	COURT PYMT R932882	80.00
137208	4/04	GRIFFIN, JEANNETTA	110-00-21111-000-000	COURT PYMT R937682	50.00
137209	4/04	HENRY, CALVIN	110-00-21111-000-000	COURT PYMT R934088	88.80
137210	4/04	HUNTER, KENNETH L	110-00-21111-000-000	COURT PYMT N1217482	31.07
137211	4/04	ROJAS, MARCOS	110-00-21111-000-000	COURT PYMT N1256352	121.66
137212	4/04	ROSAL, MATTHEW A	110-00-21111-000-000	COURT PYMT S570900	366.00
137213	4/04	RUCKMAN, CAITLYN L	110-00-21111-000-000	COURT PYMT S567788	260.10
137214	4/04	LUPLOW, NICOLE L	110-00-21111-000-000	COURT PYMT S564954	53.00
137215	4/04	HODGES-BUTTERA, CHANTEL	110-00-21111-000-000	COURT PYMT P705105	114.00
137216	4/04	CUMMINGS, DAVID C	110-00-21111-000-000	COURT PYMT R930717	51.00
137217	4/04	CORRIGAN, GENE R	110-00-21111-000-000	COURT PYMT R933535	88.80
137218	4/04	GILMORE, MARCUS	110-00-21111-000-000	TAX INTERCEPT	10.00
137219	4/04	MERIT TITLE LLC	110-00-21106-000-000	2013 TAX REFUND	58.41
137220	4/04	NORTON FIREARMS INC	110-00-21106-000-000	2013 TAX REFUND	3.69
137221	4/04	CRUEY, EDWARD	110-01-50901-261-000	02/14 55 MILES	30.80
137222	4/04	KOCHMAN, KRIS	222-09-50101-261-000	03/14 24 MILES	13.44

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137223	4/09	BINDELLI BROTHERS, INC	110-09-56501-259-569	03/14 6726 16 AVE	1,228.12
			110-09-56501-259-569	03/14 2006 53 ST	384.12
			110-09-56501-259-569	03/14 5031 23 AVE	176.00
				..... CHECK TOTAL	1,788.24
137224	4/09	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	03/14-ST ELECTRICAL	41.16
137225	4/09	ALPHA TERRA SCIENCE, INC	420-11-50706-589-000	2/14 ADD'L ACTIVITIE	360.00
137226	4/09	GENERAL COMMUNICATIONS, INC.	110-03-53103-231-000	01/14-ST MISC. ITEMS	759.75
			110-03-53103-231-000	01/14-ST MISC. ITEMS	90.00
				..... CHECK TOTAL	849.75
137227	4/09	HWY C SERVICE	630-09-50101-393-000	AUTOMOTIVE PARTS	2,121.51
			630-09-50101-393-000	AUTOMOTIVE PARTS	2,007.87
			630-09-50101-393-000	AUTOMOTIVE PARTS	1,490.21
				..... CHECK TOTAL	5,619.59
137228	4/09	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	03/14-AR ELECTRICAL	271.30
			521-09-50101-375-000	03/14-AR ELECTRICAL	271.30
			521-09-50101-375-000	03/14-AR ELECTRICAL	180.00
			521-09-50101-375-000	03/14-AR ELECTRICAL	72.52
			110-02-52203-382-000	03/14-FD ELECTRICAL	24.46
				..... CHECK TOTAL	819.58
37229	4/09	JANTZ TOWING SERVICE	110-02-52103-219-000	03/14 14-035384 TOW	25.00
37230	4/09	CARDINAL HEALTH	206-02-52205-318-000	03/14 MEDICAL SUPPLI	219.18
			206-02-52205-318-000	03/14 MEDICAL SUPPLI	108.41
			206-02-52205-318-000	03/14 MEDICAL SUPPLI	100.98
				..... CHECK TOTAL	428.57
137231	4/09	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	04/14 ANIMAL CONTROL	12,066.84
137232	4/09	KENOSHA NEWS	110-00-21104-000-000	04/14 AGAVE LUNA AD	43.35
			110-00-21104-000-000	03/14 N & SOURCE	43.35
				..... CHECK TOTAL	86.70
137233	4/09	WILLKOMM INC., JERRY	521-09-50101-341-000	03/14-AR DIESEL FUEL	2,834.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137234	4/09	WIS DEPT OF REVENUE	110-00-21512-000-000	3/16-31/14 DEDUCTS	110,736.97
137235	4/09	REINDERS INC.	110-05-55102-344-000	03/14-PA PARTS/SERVI	697.24
			630-09-50101-393-000	03/14-CE PARTS/SERVI	591.61
			630-09-50101-393-000	03/14-CE#2775 PARTS/	439.45
			630-09-50101-393-000	03/14-CE#3057 PARTS/	314.31
			110-05-55104-344-000	03/14-PA PARTS/SERVI	232.41
			630-09-50101-393-000	03/14-CE#2775 PARTS/	133.47
				..... CHECK TOTAL	2,408.49
137236	4/09	WEST GROUP	110-01-50301-322-000	03/14-LE SUBSCRIPTIO	412.69
137237	4/09	FABCO EQUIPMENT, INC.	630-09-50101-393-000	03/14 SE PARTS & MAT	613.10
137238	4/09	KENOSHA WATER UTILITY	110-00-46908-999-000	1/8/14 HYDRANT DMG	3,320.75
137239	4/09	A & R DOOR SERVICE	110-05-55109-344-000	03/14 PA DOOR REPAIR	979.00
			521-09-50101-344-000	04/14 AR DOOR REPAIR	300.00
			521-09-50101-246-000	03/14 AR DOOR REPAIR	256.50
			521-09-50101-344-000	04/14 AR DOOR REPAIR	50.00
				..... CHECK TOTAL	1,585.50
137240	4/09	PHILIPS MEDICAL SYSTEMS	206-02-52205-235-000	REPAIR REAR CASE	419.00
137241	4/09	WISCONSIN LIFT TRUCK PARTS	520-09-50201-347-000	SCRUB BRUSH	553.48
137242	4/09	TDS	110-01-51801-227-000	04/14 PHONE SERVICE	5,259.92
			110-00-15202-000-000	04/14 PHONE SERVICE	2,141.34
			520-09-50301-227-000	04/14 PHONE SERVICE	772.11
			110-03-53103-227-000	04/14 PHONE SERVICE	566.12
			110-00-14401-000-000	04/14 PHONE SERVICE	449.27
			632-09-50101-227-000	04/14 PHONE SERVICE	394.15
			521-09-50101-227-000	04/14 PHONE SERVICE	345.50
			110-05-55109-227-000	04/14 PHONE SERVICE	339.03
			501-09-50101-227-000	04/14 PHONE SERVICE	225.51
			110-03-53116-227-000	04/14 PHONE SERVICE	204.07
			520-09-50401-227-000	04/14 PHONE SERVICE	142.11
			110-02-52108-225-000	04/14 PHONE SERVICE	132.30
			110-02-52110-227-000	04/14 PHONE SERVICE	98.75
			524-05-50101-227-000	04/14 PHONE SERVICE	95.85
			520-09-50202-227-000	04/14 PHONE SERVICE	71.16
			110-02-52203-227-000	04/14 PHONE SERVICE	68.85
			206-02-52205-227-000	04/14 PHONE SERVICE	67.48
			110-05-55111-227-000	04/14 PHONE SERVICE	43.90
			110-02-52108-225-000	04/14 PHONE CALLS	41.26
			110-02-52110-225-000	04/14 PHONE CALLS	32.71
			110-01-51801-225-000	04/14 PHONE CALLS	23.32
			520-09-50301-225-000	04/14 PHONE CALLS	3.87
			632-09-50101-225-000	04/14 PHONE CALLS	2.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53103-225-000	04/14 PHONE CALLS	1.60
			501-09-50101-225-000	04/14 PHONE CALLS	.60
			110-03-53116-225-000	04/14 PHONE CALLS	.52
			520-09-50401-227-000	04/14 PHONE CALLS	.04
				..... CHECK TOTAL	11,523.37
137243	4/09	OFFICEMAX	110-02-52103-311-000	03/14 PD #2804 OFFC	129.13
			110-01-51601-311-000	03/14 CD #2802 OFFC	80.92
			110-01-50101-311-000	03/14 CT #2805 OFFC	61.04
			110-01-51301-311-000	03/14 AD #2807 MISC	17.27
			110-02-52103-311-000	03/14 PD #2801 OFFC	10.05
			110-02-52103-311-000	03/14 PD #2803 OFFC	9.58
				..... CHECK TOTAL	307.99
137244	4/09	WIS DEPT OF REVENUE	110-00-21581-000-000	03/14 DEDUCTIONS	424.05
			110-00-21581-000-000	03/14 DEDUCTIONS	30.00
				..... CHECK TOTAL	454.05
137245	4/09	AMERICAN COLLISION SERV., INC	110-03-53103-714-000	REPAIRS - FLEET 3091	1,691.94
137246	4/09	HOLLAND SUPPLY, INC.	630-09-50101-393-000	03/14-CE HYDRAULIC F	105.60
			630-09-50101-393-000	03/14-SE HYDRAULIC F	50.80
				..... CHECK TOTAL	156.40
137247	4/09	INTERSPIRO	110-02-52203-235-000	03/14-FD SCBA PARTS	918.00
			110-02-52203-235-000	03/14-FD SCBA PARTS	918.00
			110-02-52203-235-000	03/14-FD SCBA PARTS	115.30
				..... CHECK TOTAL	1,951.30
137248	4/09	STARFIRE SYSTEMS, INC.	632-09-50101-219-000	SPRINKLER MONITORING	320.00
			501-09-50105-219-000	SPRINKLER MONITORING	320.00
			110-03-53103-219-000	SPRINKLER MONITORING	320.00
				..... CHECK TOTAL	960.00
137249	4/09	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	03/14 PARTS/MATERIAL	294.38
137250	4/09	STRAND ASSOCIATES, INC.	420-11-51010-589-000	12/13-2/14 MONITOR	689.36
137251	4/09	VERMEER SALES & SERVICE	630-09-50101-393-000	03/14-SE PARTS/SERVI	362.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137252	4/09	US CELLULAR	521-09-50101-226-000	03/14 AR-CELL AIRTM	39.15
137253	4/09	MANDLIK & RHODES	501-09-50102-219-000	03/14 YW ADMIN FEE	350.00
137254	4/09	LEE PLUMBING, INC.	501-09-50105-241-000 110-03-53103-241-000	01/14-ST HVAC, PLUMB 01/14-ST HVAC, PLUMB CHECK TOTAL	71.50 71.50 143.00
137255	4/09	UNISOURCE WORLDWIDE	630-09-50101-393-000	03/14-SE PAPER PRODU	7,416.89
137256	4/09	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	04/04/14 MED CLAIMS 04/07/14 PHARMACY 04/07/14 MED CLAIMS 04/01/14 MED CLAIMS 04/03/14 PHARMACY 04/04/14 PHARMACY 04/02/14 MED CLAIMS 04/02/14 PHARMACY 04/01/14 PHARMACY 04/03/14 MED CLAIMS CHECK TOTAL	75,856.08 62,089.54 50,548.60 46,312.09 10,564.82 2,088.53 1,794.20 1,351.51 430.77 316.09 251,352.23
137257	4/09	PAUL CONWAY SHIELDS	110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000	03/14 TURNOUT GEAR 03/14 TURNOUT GEAR 03/14 TURNOUT GEAR 03/14 TURNOUT GEAR CHECK TOTAL	3,900.00 1,380.00 480.00 344.63 6,104.63
137258	4/09	RUEKERT & MIELKE, INC.	403-11-51212-589-000	1/25-2/21 SW PLAN ST	1,367.62
137259	4/09	WASTE MANAGEMENT OF WI	110-03-53117-253-416 110-03-53117-253-416 110-03-53117-253-417 110-03-53117-253-416 110-03-53117-253-417 110-03-53117-253-417 110-03-53117-253-417 110-03-53117-253-417 110-03-53117-253-417 110-03-53117-253-416 110-03-53117-253-417	03/14 1058.86 TONS 03/14 WDNR TONNAGE 03/14 99.82 TONS 03/14 FUEL SURCHARGE 03/14 12 CMPCT PULLS 03/14 WDNR TONNAGE 03/14 COMPACTR RENT 03/14 FUEL SURCHARGE 03/14 ENVIRO SURCHG 03/14 ENVIRO SURCHG CHECK TOTAL	25,624.41 13,765.18 2,415.64 2,371.45 2,085.60 1,297.66 718.41 418.74 300.00 72.00 49,069.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137260	4/09	NORLAB INC.	501-09-50105-389-000	TRACING DYE	444.00
137261	4/09	MALSACK, J	463-11-51302-219-000	03/14 SNOW REMOVL A	1,781.25
			461-11-51401-581-000	03/14 SNOW REMOVL B	1,485.12
			463-11-51102-219-000	03/14 SNOW REMOVL C	1,042.39
			110-09-56501-259-566	03/14 1509 52ND ST	32.40
			463-11-51302-219-000	3/14 SNW 5814 19 AV	12.65
			463-11-51302-219-000	3/14 DEL 5500 24 AV	99.90CR
			463-11-51302-219-000	3/14 DEL 2103 45 ST	273.05CR
			463-11-51302-219-000	3/14 DEL 5512 24 AV	301.36CR
				..... CHECK TOTAL	3,679.50
137262	4/09	MID-TOWN PETROLEUM	520-09-50106-341-000	3/14 DIESEL EXH FLD	838.50
137263	4/09	LETTERING MACHINE	110-02-52206-367-000	03/14-FD CLOTHING	876.00
137264	4/09	WIS DEPT OF REVENUE	761-00-21512-000-000	03/14 DEDUCTS	299.20
137265	4/09	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	4-6/14 ELEVATOR MAIN	128.91
137266	4/09	CENTRAL SAW AND MOWER	110-05-55109-344-000	03/14 PA PARTS & SER	19.02
			110-05-55109-344-000	03/14 PA PARTS & SER	10.00
				..... CHECK TOTAL	29.02
137267	4/09	HANSMANN PRINTING	110-02-52103-311-000	03/14 PD-10 BC'S	280.00
137268	4/09	INTERSTATE EMERGENCY VEHICLE	110-02-52203-344-000	02/14-FD PARTS/EQUIP	792.00
			110-02-52203-344-000	02/14-FD PARTS/EQUIP	472.74
			110-02-52203-344-000	02/14-FD PARTS/EQUIP	423.90
			110-02-52203-344-000	02/14-FD PARTS/EQUIP	197.02
			110-02-52203-344-000	02/14-FD PARTS/EQUIP	61.58
				..... CHECK TOTAL	1,947.24
137269	4/09	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	02/14-TD SHOP SUPPLI	258.39
			520-09-50201-347-000	03/14-TD SHOP SUPPLI	108.13
			520-09-50201-347-000	03/14-TD SHOP SUPPLI	105.73
				..... CHECK TOTAL	472.25
137270	4/09	WASTE MANAGEMENT	633-09-50101-253-000	04/14-LI PULL CHGS	92.85
			110-01-51801-246-000	04/14-MB PULL CHARGE	55.70
			 CHECK TOTAL	148.55

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137271	4/09	MENARDS (KENOSHA)	110-05-55109-357-000	03/14 FLD OFFC FLR	243.60
			520-09-50401-347-000	03/14 TD MERCHANDISE	232.07
			110-05-55109-357-000	03/14 FLD OFFC FLR	188.00
			110-05-55109-357-000	03/14 FLD OFFC FLR	179.63
			110-02-52203-382-000	03/14 FD #4 MERCHAND	76.90
			110-02-52203-357-000	03/14 FD #4 MERCHAND	61.95
			110-05-55111-246-000	03/14 AND POOL MERCH	36.96
			110-05-55109-357-000	03/14 FLD OFFC FLR	32.96
			633-09-50101-246-000	03/14 LI MERCHANDISE	25.94
			110-03-53116-382-000	03/14 WA MERCHANDISE	25.85
			501-09-50106-344-000	03/14 SW MERCHANDISE	16.98
			110-03-53109-389-000	03/14 ST MERCHANDISE	15.06
			520-09-50201-249-000	03/14 TD MERCHANDISE	11.96
				..... CHECK TOTAL	1,147.86
137272	4/09	DELL COMPUTERS	110-02-52103-311-000	DELL 5130CDN TONER	244.99
137273	4/09	SAVE-A-VET	222-09-50101-295-000	PARADE AD/MAGAZINE	318.00
137274	4/09	MOTION INDUSTRIES	520-09-50201-347-000	02/14 MERCHANDISE	16.00
137275	4/09	ALL KOOL RADIATOR REPAIR	520-09-50201-344-000	03/14 TD RADIATOR SE	1,998.25
137276	4/09	ROCKFORD IND. WELDING	110-03-53103-389-000	03/14-ST SUPL/REPR	43.67
137277	4/09	WHOLESALE DIRECT INC	630-09-50101-393-000	03/14-CE PARTS/MTRL	132.60
137278	4/09	SAFETY-KLEEN INC	520-09-50201-389-000	03/14-TD SOLVENT	169.92
137279	4/09	ERICKSON AUTO TRIM	630-09-50101-393-000	03/14 SE #2499 UPHOL	300.00
137280	4/09	AIRGAS NORTH CENTRAL	520-09-50201-317-000	03/14 TD INDUSTRIAL	112.75
			110-05-55109-235-000	02/14 PA INDUSTRIAL	63.13
			206-02-52205-389-000	03/14 FD #3 OXYGEN C	54.88
			520-09-50201-317-000	02/14 TD INDUSTRIAL	51.47
				..... CHECK TOTAL	282.23
137281	4/09	RED THE UNIFORM TAILOR	520-09-50101-367-000	03/14 TD-UNIFORMS	196.85
			520-09-50101-367-000	12/13 TD-UNIFORMS	147.60
			110-02-52206-367-000	03/14 FD-UNIFORMS	88.95
			110-02-52103-367-000	03/14 PD-UNIFORMS	24.00
			 CHECK TOTAL	457.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137282	4/11	A & B PRO HARDWARE	110-02-52203-344-000	03/14 FD SUPPLIES &	223.34
			110-03-53103-389-000	03/14 ST SUPPLIES &	23.87
				..... CHECK TOTAL	247.21
137283	4/11	ACE HARDWARE	110-05-55109-344-000	03/14 PA MERCHANDISE	103.50
			110-01-51801-389-000	03/14 MB MERCHANDISE	36.34
			110-02-52203-344-000	03/14 FD MERCHANDISE	22.05
			501-09-50105-344-000	03/14 SW MERCHANDISE	19.92
			630-09-50101-393-000	03/14 SE MERCHANDISE	18.37
			524-05-50101-344-000	03/14 GO MERCHANDISE	7.49
			110-03-53103-389-000	03/14 ST MERCHANDISE	7.48
				..... CHECK TOTAL	215.15
137284	4/11	RNOW, INC.	630-09-50101-393-000	03/14 PARTS/MATERIAL	350.22
			630-09-50101-393-000	03/14 #3046 PARTS/MA	333.42
				..... CHECK TOTAL	683.64
137285	4/11	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	03/14 ST ELECTRICAL	189.00
			110-03-53113-389-000	03/14 ST ELECTRICAL	57.75
			110-03-53109-375-000	03/14 ST ELECTRICAL	12.11
				..... CHECK TOTAL	258.86
137286	4/11	KENOSHA AREA CONVENTION &	110-00-41204-999-000	2ND PROJECTED 2014	108,355.23
			110-00-41204-999-000	2ND PROJECTED 2014	9,830.71
				..... CHECK TOTAL	118,185.94
137287	4/11	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/11/14 CITY HRLY	10,597.30
			110-00-21562-000-000	04/11/14 WATER HRLY	3,590.87
				..... CHECK TOTAL	14,188.17
137288	4/11	LABOR PAPER, THE	110-01-50101-321-000	03/14 1ST/2ND ORDS	53.80
			110-01-50101-321-000	03/14 PUBLISH ABSNT	6.28
			110-01-50101-321-000	03/14 PUBLIC TEST	6.28
				..... CHECK TOTAL	66.36
137289	4/11	BADGER TRUCK CENTER	630-09-50101-393-000	03/14 PARTS/MATRLS	124.40
137290	4/11	THELEN MATERIALS	110-03-53107-351-000	03/14-AGGREGATE MATE	930.10
137291	4/11	WEST GROUP	110-01-50301-322-000	03/14-LE SUBSCRIPTIO	256.99

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137292	4/11	WISCONSIN FUEL & HEATING	520-09-50106-341-000	03/14 TD DIESEL FUEL	25,238.83
137293	4/11	BROOKS TRACTOR, INC.	630-09-50101-393-000 630-09-50101-393-000	03/14 PARTS/MATRLS 03/14 #2215 PARTS CHECK TOTAL	193.16 106.12 299.28
137294	4/11	CURTIS INDUSTRIES, INC	630-09-50101-393-000 630-09-50101-393-000	03/14 SE FASTENERS 03/14 SE FASTENERS CHECK TOTAL	331.20 162.06 493.26
137295	4/11	FABCO EQUIPMENT, INC.	110-03-53103-713-000 630-09-50101-393-000	EXCAVATOR REPAIR 04/14 SE #2832 PARTS CHECK TOTAL	7,666.41 8.98 7,675.39
137296	4/11	KENOSHA WATER UTILITY	110-00-21913-000-000 110-00-21914-000-000	03/14 TEMP PERMITS 03/14 WATER BILL CHECK TOTAL	9,310.76 4,783.82 14,094.58
137297	4/11	LARK UNIFORM, INC.	110-02-52103-367-000 110-02-52103-367-000	03/14-PD#428 UNIFORM 03/14-PD#571 UNIFORM CHECK TOTAL	167.90 91.90 259.80
137298	4/11	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21612-000-000 110-00-21511-000-000 110-00-21614-000-000 110-00-21514-000-000 761-00-21513-000-000 761-09-50101-158-000 761-00-21511-000-000 761-00-21514-000-000 761-09-50101-158-000	04/11/14 HRLY DEDCT 04/11/14 HRLY DEDCT 04/11/14 HRLY DEDCT 04/11/14 HRLY DEDCT 04/11/14 HRLY DEDCT 03/14 KCM DEDUCTS 03/14 KCM DEDUCTS 03/14 KCM DEDUCTS 03/14 KCM DEDUCTS 03/14 KCM DEDUCTS CHECK TOTAL	19,032.57 11,030.39 11,030.37 2,772.13 2,772.06 592.00 353.34 353.34 82.64 82.63 48,101.47
137299	4/11	MILLER-BRADFORD & RISBERG	630-09-50101-393-000	03/14 #3258 MANUALS	358.69
137300	4/11	WISCONSIN SCREEN PROCESS, INC	206-02-52205-344-000	03/14-FD IDENTIFIERS	151.45
137301	4/11	CHEMSEARCH	630-09-50101-393-000	03/14 CE-MATERIALS	849.87

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137302	4/11	STANDARD INDUSTRIAL & AUTO	520-09-50201-235-000 520-09-50201-235-000	STRING POT AIR MOTOR KIT CHECK TOTAL	854.65 63.50 918.15
137303	4/11	PREISS, IRENE	110-02-52203-165-000	05/05 BENEFITS	410.53
137304	4/11	ZAK, PAUL	110-02-52203-165-000	05/05 BENEFITS	861.97
137305	4/11	PAT'S SERVICES, INC.	205-03-53119-282-000	03/14-ST PORTABLE TO	84.00
137306	4/11	MILLHOUSE AUTO BODY INC	110-02-52103-344-000	REPAIR SQUAD 3168	1,197.73
137307	4/11	SERWE IMPLEMENT MUNICIPAL	501-09-50104-344-000 630-09-50101-393-000	VAC ALL CAMERA 03/14-SE#3220 PARTS/ CHECK TOTAL	2,918.00 417.74 3,335.74
137308	4/11	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-382-000	03/14 FD#5 MERCHNDS	59.43
137309	4/11	MESSERLI & KRAMER P.A.	110-00-21581-000-000	04/11/14 DEDUCTION	162.10
137310	4/11	CHEMUNG SUPPLY CORPORATION	110-03-53107-349-000	CARBIDE CUTTING EDGE	11,753.84
137311	4/11	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	04/09/14 PHARMACY 04/08/14 MED CLAIMS 04/10/14 PHARMACY 04/09/14 MED CLAIMS 04/08/14 PHARMACY 04/10/14 MED CLAIMS CHECK TOTAL	7,296.66 6,822.97 2,954.96 1,087.25 492.25 61.00 18,715.09
137312	4/11	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	03/14 SERVICES/PART	449.53
137313	4/11	US CELLULAR	110-05-55109-226-000 110-05-55102-226-000 110-05-55111-226-000	03/14 PA-CELL AIRTM 03/14 PA-CELL AIRTM 03/14 PA-CELL AIRTM CHECK TOTAL	3.64 1.97 1.51 7.12
137314	4/11	CUMMINS NPOWER, LLC	630-09-50101-393-000 630-09-50101-393-000	02/14 SE #2991 PARTS 03/14 SE #2386 PARTS CHECK TOTAL	235.00 73.59 308.59

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137315	4/11	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	04/11/14 DEDUCTION	31.09
137316	4/11	FERGUSON WATERWORKS	501-09-50105-359-000	STORM SEWER COUPLING	4,204.25
			501-09-50105-359-000	STORM SEWER COUPLING	3,370.50
			501-09-50105-359-000	STORM SEWER COUPLING	1,517.72
				..... CHECK TOTAL	9,092.47
137317	4/11	ZEP MANUFACTURING CO.	632-09-50101-389-000	PRODUCTS,SUPPLIES &	198.48
137318	4/11	JOHNSON BANK	110-00-21532-000-000	04/11/14 CITY HRLY	1,265.00
			110-00-21532-000-000	04/11/14 WATER HRLY	404.62
				..... CHECK TOTAL	1,669.62
137319	4/11	REGNER VETERINARY CLINIC	783-00-21995-000-000	03/14-EDDIE VET SVCS	246.96
137320	4/11	CARQUEST AUTO PARTS	520-09-50201-347-000	03/14 TD-PARTS/MTRL	564.74
137321	4/11	STEPP EQUIPMENT CO.	630-09-50101-393-000	03/14-SE PARTS/MATER	294.86
137322	4/11	WRIGHT EXPRESS FSC	110-03-53109-341-000	03/14-ST CNG	17.91
			110-03-53103-341-000	03/14-ST CNG	4.48
				..... CHECK TOTAL	22.39
137323	4/11	FOTH INFRASTRUCTURE AND	405-11-51305-219-000	THRU 2/14 SEDIMENTN	22,965.80
137324	4/11	L & L CONCRETE	633-09-50101-259-000	2/14 SNOW/ICE REMVL	1,620.50
			633-09-50101-259-000	2/14 SNOW/ICE REMVL	590.00
				..... CHECK TOTAL	2,210.50
137325	4/11	CHAPTER 13 TRUSTEE	110-00-21581-000-000	04/11/14 DEDUCTION	104.00
			110-00-21581-000-000	04/11/14 DEDUCTION	87.00
			110-00-21581-000-000	04/11/14 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
137326	4/11	U-HAUL CORPORATE SALES	630-09-50101-393-000	03/14-SE#2986 PROPAN	72.94
137327	4/11	STATE BAR OF WISCONSIN	110-01-50301-322-000	03/14 LEGAL PUBLICAT	61.34
137328	4/11	CENTRAL HIGH SCHOOL	110-00-21812-000-000	2013 TAX ROLL STLMT.	7,826.36

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137329	4/11	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	2013 TAX ROLL STLMT	10,330.08
137330	4/11	WIS SCTF	110-00-21581-000-000	04/11/14 HRLY DEDCT	1,035.20
137331	4/11	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	03/14 SE #2386 RADIA	1,177.50
137332	4/11	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/11/14 DEDUCTION	128.40
137333	4/11	AUTO GLASS SPECIALISTS, INC.	110-02-52103-344-000	03/14 PD 3088 GLASS	74.94
137334	4/11	ROCKFORD IND. WELDING	632-09-50101-389-000	03/14-SE SUPPLIES/RE	81.05
137335	4/11	TIME WARNER CABLE	520-09-50301-233-000	04/14 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	04/14 AIRPORT-ROADRU	139.95
			521-09-50101-219-000	04/14 CABLE CONTRACT	11.14
				..... CHECK TOTAL	291.04
137336	4/11	CINTAS CORP	632-09-50101-259-000	03/14 SE-UNIFORM/GLV	514.53
			520-09-50201-367-000	03/14 TD-UNIFORM/GLV	356.34
			110-02-52203-259-000	03/14 FD-UNIFORM/GLV	186.83
				..... CHECK TOTAL	1,057.70
137337	4/11	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	2013 TAX ROLL STLMT	919.00
137338	4/11	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	03/14 FD MEDICAL SUP	305.00
137339	4/11	GILLIG CORPORATION	520-09-50201-347-000	03/14 BUS PARTS	1,076.08
			520-09-50201-347-000	04/14 BUS PARTS	1,029.90
			520-09-50201-347-000	03/14 BUS PARTS	543.06
			520-09-50201-347-000	03/14 BUS PARTS	500.00
			520-09-50201-347-000	03/14 BUS PARTS	381.68
			520-09-50201-347-000	03/14 BUS PARTS	50.58
				..... CHECK TOTAL	3,581.30
137340	4/11	RIMKUS, JASON	761-09-50101-111-000	04/01-15/14 SERVICE	1,933.04
			761-00-21514-000-000	04/01-15/14 SERVICE	28.03CR
			761-00-21512-000-000	04/01-15/14 SERVICE	95.80CR
			761-00-21599-000-000	04/01-15/14 SERVICE	96.65CR
			761-00-21511-000-000	04/01-15/14 SERVICE	119.85CR
			761-00-21513-000-000	04/01-15/14 SERVICE	220.00CR
			 CHECK TOTAL	1,372.71

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137341	4/11	PIRO, RALPH	761-09-50101-111-000	04/01-15/14 SERVICE	916.45
			761-00-21514-000-000	04/01-15/14 SERVICE	13.29CR
			761-00-21599-000-000	04/01-15/14 SERVICE	25.00CR
			761-00-21512-000-000	04/01-15/14 SERVICE	30.80CR
			761-00-21511-000-000	04/01-15/14 SERVICE	56.82CR
			761-00-21513-000-000	04/01-15/14 SERVICE	76.00CR
				..... CHECK TOTAL	714.54
137342	4/11	AIRGAS NORTH CENTRAL	206-02-52205-389-000	03/14 FD #5 OXYGEN C	76.51
			206-02-52205-389-000	02/14 FD #4 OXYGEN C	55.30
			206-02-52205-344-000	02/14 FD #4 OXYGEN C	35.98
			501-09-50105-355-000	03/14 ST INDUSTRIAL	34.02
			206-02-52205-389-000	02/14 FD #5 OXYGEN C	28.15
			206-02-52205-389-000	02/14 FD #7 OXYGEN C	22.32
			206-02-52205-344-000	02/14 FD #7 OXYGEN C	17.49
			521-09-50101-344-000	02/14 AR INDUSTRIAL	16.49
				..... CHECK TOTAL	286.26
137343	4/11	ROCK RIVER ARMS INC	241-09-50101-365-000	RIFLE L	1,670.00
137344	4/11	BALL HORTICULTURE CO	110-05-55103-353-000	03/14 PA FLOWERS, PL	336.06
			110-05-55103-353-000	03/14 PA FLOWERS, PL	302.78
			110-05-55103-353-000	03/14 PA FLOWERS, PL	223.34
				..... CHECK TOTAL	862.18
137345	4/11	AURORA HEALTH CARE	520-09-50101-161-000	1/22/14 W/C	273.06
137346	4/11	HEALTH SYSTEMS INTERNATIONAL	520-09-50101-161-000	2/9/14 W/C	123.53
137347	4/11	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	2/28/14 W/C	396.11
137348	4/11	SIMONS, RICHARD	110-00-21106-000-000	2013 RE TAX OVERPAY	284.90
137349	4/11	US BANK HOME MORTGAGE	110-00-21106-000-000	2013 TAX-2730 WASH	2,540.22
137350	4/14	CLERK OF CIRCUIT COURT	110-00-45103-000-000	FINE T535991	110.31
			110-00-45104-000-000	FINE T535991	38.00
			110-00-21901-000-000	FINE T535991	28.69
			110-00-21911-000-000	FINE T535991	13.00
			110-00-21910-000-000	FINE T535991	10.00
			 CHECK TOTAL	200.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137351	4/14	HOLIDAY INN-NEENAH	110-02-52107-263-000	3/9-11 NEENAH	140.00
137352	4/14	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/15/14 CITY SAL	39,670.38
			110-00-21562-000-000	04/15/14 WATER SAL	5,984.00
			110-00-21562-000-000	04/15/14 LIBRARY SAL	5,630.89
				..... CHECK TOTAL	51,285.27
137353	4/14	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	04/15/14 CITY SAL	897.70
			110-00-21541-000-000	04/15/14 LIBRARY SAL	234.00
			110-00-21541-000-000	04/15/14 WATER SAL	183.92
			110-01-51301-263-000	2014 DINNER 3/27/14	40.00
				..... CHECK TOTAL	1,355.62
137354	4/14	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	3/31/14 14-036060	49.60
137355	4/14	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	04/15/14 CITY SAL	83,497.00
			110-00-21563-000-000	04/15/14 WATER SAL	25.00
				..... CHECK TOTAL	83,522.00
137356	4/14	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	04/15/14 DEDUCTION	231.44
137357	4/14	CHASE BANK KENOSHA	110-00-21513-000-000	04/15/14 SAL DEDUCT	202,812.18
			110-00-21511-000-000	04/15/14 SAL DEDUCT	71,367.59
			110-00-21612-000-000	04/15/14 SAL DEDUCT	71,367.44
			110-00-21514-000-000	04/15/14 SAL DEDUCT	22,910.97
			110-00-21614-000-000	04/15/14 SAL DEDUCT	22,910.88
				..... CHECK TOTAL	391,369.06
137358	4/14	KENOSHA AREA BUSINESS	110-01-51301-263-000	3/31 ANNUAL MEETING	70.00
			110-01-50101-263-000	3/31 ANNUAL MEETING	70.00
				..... CHECK TOTAL	140.00
137359	4/14	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	2ND QTR ADM	6,000.00
137360	4/14	REGISTRATION FEE TRUST	110-09-56519-909-000	LICENSE RNWL #2698	75.00
137361	4/14	KENOSHA APPLIANCE PARTS INC	110-02-52203-246-000	OVEN GASKET	68.00
137362	4/14	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	04/15/14 SAL DEDUCT	840.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137363	4/14	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS #13-055591	93.92
			110-02-52102-219-000	RECORDS #14-033739	86.64
			110-02-52102-219-000	RECORDS #12-068236	68.77
			110-02-52102-219-000	RECORDS #14-033739	63.38
				..... CHECK TOTAL	312.71
137364	4/14	QUARLES & BRADY	399-12-50198-217-000	4.91M REFUNDING	8,000.00
137365	4/14	MCAFFEE	110-01-51102-233-000	EMAIL/WEB PROTECT	11,046.00
137366	4/14	BROOKHOUSE & HEMSING LAW	110-01-51303-212-000	03/14 SERVICES	4,642.74
137367	4/14	REGISTER OF DEEDS	631-09-50101-311-000	12/13 DOC COPIES	32.00
137368	4/14	PELION BENEFITS, INC.	110-00-21517-000-000	04/01-15/14 DEDUCTS	2,381.65
137369	4/14	JOHNSON BANK	110-00-21532-000-000	04/15/14 CITY SAL	25,000.68
			110-00-21532-000-000	04/15/14 WATER SAL	2,814.41
			110-00-21532-000-000	04/15/14 LIBRARY SAL	1,315.00
				..... CHECK TOTAL	29,130.09
137370	4/14	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	MILLER DOL 10/25/03	1,881.00
			110-09-56402-219-000	WILLIAMS 6/30/11	726.00
			110-09-56402-219-000	BEAL DOL 3/5/08	550.00
			110-09-56402-219-000	CHILLUS DOL 9/9/10	22.00
				..... CHECK TOTAL	3,179.00
137371	4/14	SUPER 8 PLATTEVILLE	110-02-52107-263-000	03/11 PLATTEVILLE	70.20
137372	4/14	APEX PRINT TECHNOLOGIES	110-01-51306-312-000	2014 MAIL ASSESSMNT	13,400.00
137373	4/14	CHAPTER 13 TRUSTEE	110-00-21581-000-000	04/15/14 DEDUCTION	743.00
			110-00-21581-000-000	04/15/14 DEDUCTION	419.00
			110-00-21581-000-000	04/15/14 DEDUCTION	400.00
				..... CHECK TOTAL	1,562.00
137374	4/14	OLIVER ADJUSTMENT COMPANY	110-00-21581-000-000	04/15/14 DEDUCTION	171.34
137375	4/14	LAND SERVICES USA, INC.	453-11-51301-296-000	DRAW #3 - TID 16	4,237,694.80

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137376	4/14	INTEGRATED HEALTHCARE	110-02-52102-219-000	03/31 2014-034662	28.91
137377	4/14	MOODY'S INVESTORS SERVICE	399-12-50198-217-000	4.91M REFUNDING	9,450.00
137378	4/14	KASDORF, LEWIS & SWIETLIK	110-09-56402-219-000	THOMPkins V CITY	47.80
137379	4/14	WIS SCTF	110-00-21581-000-000	04/15/14 SAL DEDUCT	9,807.71
137380	4/14	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/15/14 DEDUCTION	278.00
137381	4/14	GATEWAY TECH COLLEGE	245-09-50101-264-000	GTC 2/25-27 (17)	1,317.34
137382	4/14	GATEWAY TECH COLLEGE	110-00-44210-000-000	CLASS B BEER/WINE	10.00
137383	4/14	CMRS/PITNEY BOWES	110-01-51306-312-000	4/14 POSTAGE FILL	10,000.00
137384	4/14	EVT CERTIFICATION COMM.	110-02-52203-264-000	4/22 TECH EXAM	60.00
			110-02-52203-264-000	4/22 TECH EXAM	50.00
				..... CHECK TOTAL	110.00
137385	4/14	MEDICAL COLLEGE OF WI	709-09-50101-219-000	3/11 INSTRUCTOR	500.00
137386	4/14	STANDARD & POOR'S	399-12-50198-217-000	4.91M REFUNDING	13,100.00
137387	4/14	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	03/14 SERVICES	22,107.50
			110-01-51001-212-000	03/14 SERVICES	6,627.50
				..... CHECK TOTAL	28,735.00
137388	4/14	SOLAIS, CHRISTIAN	110-00-21904-000-000	BOND V924243	124.00
137389	4/14	RICKER, EMILY M	110-00-21902-000-000	FINE N1270391	47.00
137390	4/14	GRINUS, TRACY G	110-00-45103-000-000	RESTITUTN OREST399	100.00
137391	4/14	INLAND POWER GROUP	110-02-52203-264-000	4/22 TRAINING	40.00
137392	4/14	BEARD, ROBERT	110-00-46394-000-000	APPLIACE STICKERS	30.00
137393	4/14	ROBINSON, STEPANIE J	110-00-21111-000-000	COURT PYMT S569818	69.20

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137394	4/14	TOLEFREE, TRACY G	110-00-21111-000-000	COURT PYMT V811036	88.80
137395	4/14	BELL, XAVIER E	110-00-21111-000-000	COURT PYMT B1332593	114.00
137396	4/14	HARTON, LENA E	110-00-21111-000-000	COURT PYMT V923040	177.25
137397	4/14	JACKSON, SHAUN J	110-00-21111-000-000	COURT PYMT S570396	114.00
137398	4/14	JOHNSON, MICHAEL A	110-00-21111-000-000	COURT PYMT V574949	46.00
137399	4/14	KELLY, SARANICOLE A	110-00-21111-000-000	COURT PYMT S570690	88.80
137400	4/14	RICHARDSON, CASANDRA M	110-00-21111-000-000	COURT PYMT P709467	114.00
137401	4/14	KAPPLEHOFF, RYAN A	110-00-21111-000-000	COURT PYMT P707065	336.50
137402	4/14	ZARLETTI, SUE	110-00-21905-000-000	BEACH HOUSE 3/29/14	25.00
137403	4/14	GARCIA-AYALA, FERNANDO	110-00-21111-000-000	COURT PYMT #19198	1.20
137404	4/14	CARSTENS, TAYLOR E	110-00-21111-000-000	COURT PYMT V877524	87.70
137405	4/14	MILLSAPS, NINA M.	611-09-50102-259-000	CORP CUP EXPENSES	233.08
137406	4/14	WAMBOLDT, JEFFREY	110-02-52110-311-000	SUPPLIES	25.37
137407	4/14	REINING, BRIAN F.	110-01-51601-261-000	03/14 18 MILES	10.08
137408	4/14	SWARTZ, MARTHA E.	110-01-51601-261-000	03/14 265 MILES	148.40
137409	4/14	MIKOLAS, KEVIN	110-01-51601-261-000	03/14 391 MILES	218.96
137410	4/14	WILKE, BRIAN	110-01-51601-261-000	03/14 43 MILES	24.08
137411	4/14	DEATES, PETER J	611-09-50102-259-000	SUPPLIES/EXPENSES	306.39
137412	4/14	BILLINGSLEY, SHELLY	631-09-50101-261-000	3/26 SEWRPC MEETING	47.60
137413	4/14	CHIAPPETTA, LOUIS	110-01-51601-261-000	03/14 258 MILES	144.48

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137414	4/14	WASHINGTON, AL	110-01-50901-261-000	2&3/14 142 MILES	79.52
137415	4/14	PACETTI, FRANK	110-00-49111-000-000	REIMBURSE I-PHONE 4	80.00
137416	4/14	SANCHEZ, MARGARITO	110-01-51601-261-000	03/14 304 MILES	170.24
137417	4/14	MOORE, MICHAEL	110-01-51601-261-000	03/14 745 MILES	417.20
137418	4/14	NEWHOUSE, ROBERT	110-01-51601-261-000	03/14 243 MILES	136.08
137419	4/14	HANSEN, JEFF	501-09-50103-261-000	03/11 WAUKESHA	34.16
137420	4/14	PAGOULATOS, KOSTAS	110-01-51601-261-000	03/14 337 MILES	188.72
GRAND TOTAL FOR PERIOD *****					8,161,110.21