

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, May 19, 2014
6:00 PM

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

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

Call to Order
Roll Call

1. Approval of the minutes of the regular meeting held May 5, 2014 and the special meeting held May 12, 2014. **Pgs. 1-3**
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 \$2,726.57 for Trash and Debris Removal. **Pgs. 4-7**
3. Proposed Resolutions by the Committee on Committee – 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 - \$2,998.36
 - b. Property Maintenance Reinspection Fees - \$1,742.00
 - c. Building/Zoning Reinspection Fees - \$878.00 **Pgs. 8-14**
4. Proposed Resolution by the Committee on Finance – Resolution to Amend the City of Kenosha Capital Improvement Program for 2014 By Increasing IN11-003 “39th Ave.-Wash. Road to 45th Street” in the Amount of \$185,000 and Decreasing IN93-002 “Resurfacing” in the Amount of \$185,000 for a Net Change of \$0. (Also referred to PW) **Pg. 15**
5. Proposed Resolution by Aldersperson David F. Bogdala, Co-Sponsor Aldersperson Steve Bostrom – Resolution to Amend the City of Kenosha Capital Improvement Program for 2013 by Decreasing FI-13-003 “Fire Station Administration Office” in the Amount of \$99,237 and to Decrease Line Item IN-14-001 “Cost Share Resurface” in the Amount of \$11,600 and to Decrease Item SW-10-005 “River Crossing Ditch Restoration” in the Amount of \$50,000 and to Create Capital Improvement Line Item IN-14-003 “104th Avenue Resurfacing” in the Amount of \$160,837 for a Net Change of \$0. (PSW – Deny-Ayes 5, Noes 0; also referred to PW) **Pgs. 16-17**
6. Approval of the Fireworks Display Agreement By and Between the City (of Kenosha through its Department of Public Works) and MIAND, Inc. (dba Mad Bomber Fireworks Productions). (Also referred to Park Commission) **Pgs. 18-35**
7. Award of Contract for Official City Newspaper to the Kenosha News for the Period of June 1, 2014 through May 31, 2015. **Pgs. 36-44**
8. Request from Louis Lowenbine to Rescind a Reinspection Fee in the Amount of \$90.00 for 6036-35th Avenue (Parcel #01-122-01-227-047) (District #3) **Pgs. 45-54**
9. Disbursement Record #8 - \$6,846,937.62. **Pgs. 55-96**

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 May 5, 2014***

A meeting of the Finance Committee held on Monday, May 5, 2014 in Room 204 at the Kenosha Municipal Building was called to order at 5:31pm by Chairperson Prozanski.

At roll call, the following members were present: Vice-Chair Wilson, Alderpersons LaMacchia, Johnson and Paff. Alderperson Kennedy arrived at 5:38 pm during Item #3 discussion and was present to vote on Items #4 through #8.

It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to move Item #6 to the end of the agenda, as requested by Chairperson Prozanski. Motion carried unanimously.

1. Approval of the minutes of the regular meeting held April 21, 2014. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
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. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
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. PUBLIC HEARING: Frank Pacetti, City Administrator, explained and answered questions. **It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
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). PUBLIC HEARING: Zohrab Khaligian, Development Specialist, Planning & Zoning Division, spoke. **It was moved by Alderperson Johnson, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
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. Chairperson Prozanski passed the gavel and indicated that he would be abstaining on the vote. PUBLIC HEARING: Jonathan Mulligan, Assistant City Attorney, spoke. Jake McGhee, General Manager of the Kenosha Kingfish, was present. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried (Ayes 5, Abstains 1) with Alderperson Prozanski abstaining.**
6. Approval of Settlement Agreement by and between the City of Kenosha, Wisconsin with Veit & Company, Inc. **At 5:53 pm it was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to go into closed session. Motion carried unanimously. At 6:33 pm it was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to return to open session. Motion carried unanimously. It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
7. KABA 2014 1st Quarter Loan Reports. PUBLIC HEARING: Tina Schmitz, Chief Financial Officer of KABA, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to receive and file. Motion carried unanimously.**

8. Disbursement Record #7 - \$9,353,459.41. PUBLIC HEARING: Carol Stancato, Director of Finance, answered questions. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:33 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, May 19, 2014.

**Finance Committee
Minutes of Special Meeting Held May 12, 2014***

A special meeting of the Finance Committee held on Monday, May 12, 2014 in Room 204 at the Kenosha Municipal Building was called to order at 6:10 pm by Chairperson Prozanski.

At roll call, the following members were present: Vice-Chair Wilson, Alderpersons LaMacchia, Johnson and Paff. Alderperson Kennedy was excused.

1. Proposed Resolution By The Mayor - To Designate the Kenosha News as an Eligible Newspaper to Publish Matters Required to be Published by the City Through May 31, 2014 (Pursuant To Section 985.06 of the Wisconsin Statutes). PUBLIC HEARING: Frank Pacetti, City Administrator, answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

2. Intergovernmental Cooperation Agreement Between the County of Kenosha, the City of Kenosha, and the Town of Paris (Under Section 66.0301, Wisconsin Statutes) Respecting Jurisdiction. PUBLIC HEARING: Frank Pacetti, City Administrator; Edward Antaramian, City Attorney; and Mayor Keith Bosman spoke and answered questions. **At 6:15 pm, it was moved by Alderperson Wilson, seconded by Alderperson LaMacchia to go into closed session. Motion carried unanimously. At 6:37 pm, it was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to return to open session. Motion carried unanimously. It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:38 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, May 19, 2014.

RESOLUTION NO. _____

BY: COMMITTEE ON FINANCE

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 \$2,726.57 for Trash and Debris Removal

WHEREAS, trash and debris located on certain parcels of land in the City of Kenosha, Wisconsin, has been ordered removed by the Kenosha County Department of Human Services, pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, of the City of Kenosha, Wisconsin; and,

WHEREAS, pursuant to Subsection G., Charter Ordinance No. 26, as amended, the cost of abatement, including the cost of service, mailing and publication, and a Seventy-five (\$75.00) Dollar Administrative Fee, is to be specially assessed against the real estate upon which such debris and trash were located; and,

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Kenosha County Department of Human Services dated May 6, 2014, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No. (s) 28, 30, and 33, special assessments in the total amount of \$2,726.57 are levied against the respective parcels of property listed in the report of the Kenosha County Department of Human Services on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Date: _____

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

Cynthia Johnson, Director, Health Officer
Division of Health Services
Job Center / Human Services Building
8600 Sheridan Road, Suite 600
Kenosha, WI 53143-6515
Phone (262) 605-6700
Fax: (262) 605-6715



DATE: 06-May-14

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

RE: Request of special assessments for the following properties, as per Charter Ordinance Number 26 - City of Kenosha

1.) **2008 85th Street** PARCEL # 06-123-07-353-017

OWNER OF RECORD:

Brenda Burgess & Jerry Parker
6005 105th St
Pleasant Prairie WI 53158

Cleanup Date: 03/24/2014

ASSESSMENT:

Administrative Fee	75.00
Clean up	185.25
Certified Mail	
Publication Cost	
TOTAL:	<u><u>260.25</u></u>

2.) **1413 61st Street** PARCEL # 05-123-06-206-002

OWNER OF RECORD:

Shelby Rielly
1413 61st St
Kenosha WI 53143

Cleanup Date: 03/24/2014

ASSESSMENT:

Administrative Fee	75.00
Clean up	185.25
Certified Mail	
Publication Cost	
TOTAL:	<u><u>260.25</u></u>

3.) **6510 8th Avenue** PARCEL # 05-123-06-178-011

OWNER OF RECORD:

Main Stream Funding LLC
6804 Sheridan Rd
Kenosha WI 53143

Cleanup Date: 03/31/2014

ASSESSMENT:

Administrative Fee	75.00
Clean up	185.25
Certified Mail	
Publication Cost	
TOTAL:	<u><u>260.25</u></u>

4.) **10018 66th Street** PARCEL # 03-122-05-251-793

OWNER OF RECORD:

Brian & Bethany Johnson
15808 Vicki Dr
Oklahoma City OK 73170

Cleanup Date: 03/31/2014

ASSESSMENT:

Administrative Fee	75.00
Clean up	166.25
Certified Mail	
Publication Cost	
TOTAL:	<u><u>241.25</u></u>

5.)	3712 16th Avenue	PARCEL #	11-223-30-285-009
	<u>OWNER OF RECORD:</u> Standard Equity Funding LLC P O Box 27370 Anaheim Hills CA 92808	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL:	 75.00 147.25 7.19 <u>229.44</u>
	Cleanup Date: 04/21/2014		
6.)	4726 52nd Street	PARCEL #	08-222-35-276-004
	<u>OWNER OF RECORD:</u> Guillermo Machuca-Galvan 1408 Shelmar Dr Arlington TX 76014	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL:	 75.00 280.25 7.19 <u>362.44</u>
	Cleanup Date: 04/21/2014		
7.)	6333 29th Avenue	PARCEL #	01-122-01-153-013
	<u>OWNER OF RECORD:</u> Ron & Jeanine Mc Elvaney 1474 30th Avenue Unit 1 Kenosha WI 53144	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL:	 75.00 175.75 7.19 <u>257.94</u>
	Cleanup Date: 04/21/2014		
8.)	4800 20th Avenue	PARCEL #	12-223-31-232-025
	<u>OWNER OF RECORD:</u> Rowan Tobias 4800 20th Avenue Kenosha WI 53140	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL:	 75.00 90.25 <u>165.25</u>
	Cleanup Date: 04/11/2014		
9.)	6901 Sheridan Road	PARCEL #	05-123-06-434-009
	<u>OWNER OF RECORD:</u> Julia Guttormsen 4116 56th St Kenosha WI 53144	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL:	 75.00 90.25 <u>165.25</u>
	Cleanup Date: 04/11/2014		
10.)	2909 23rd Avenue	PARCEL #	07-222-24-488-002
	<u>OWNER OF RECORD:</u> Barbara Brever 2909 23rd Avenue Kenosha WI 53140	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Publication Cost TOTAL:	 75.00 118.75 <u>193.75</u>
	Cleanup Date: 04/08/2014		

11.) **6015 14th Avenue** PARCEL # 05-123-06-201-005

OWNER OF RECORD:

Main Stream Properties LLC
6804 Sheridan Road
Kenosha WI 53143

Cleanup Date: 04/08/2014

ASSESSMENT:

Administrative Fee 75.00
Clean up 90.25
Certified Mail
Publication Cost

TOTAL: 165.25

12.) **4906 29th Avenue** PARCEL # 09-222-36-131-015

OWNER OF RECORD:

Manuel Galvan
4906 29th Avenue
Kenosha WI 53140

Cleanup Date: 04/02/2014

ASSESSMENT:

Administrative Fee 75.00
Clean up 90.25
Certified Mail
Publication Cost

TOTAL: 165.25

CHARTER 26 TOTAL	\$ 2,726.57
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RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for boarding and securing during 2014, in the total amount of **\$2,998.36** be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2014

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-191-014**6416 22ND AVE****Owner of Record**
WILLIAM G CADA
3311 102ND AVE
KENOSHA, WI 53144**Admin. Fee**
100.00**Charge**
98.00**Total**
198.00

Parcel #:04-122-12-237-009**7733 36TH AVE****Owner of Record**
LORI K LIENAU
7733 36TH AVE
KENOSHA, WI 53142**Admin. Fee**
100.00**Charge**
72.12**Total**
172.12

Parcel #:05-123-06-304-018**6726 16TH AVE****Owner of Record**
MARIA R ZUNIGA
6726 16TH AVE
KENOSHA, WI 53143**Admin. Fee**
100.00**Charge**
1,228.12**Total**
1,328.12

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**
GURPAL WISCONSIN STATIONS LLC
9653 N GRANVILLE RD
MEQUON, WI 53097**Admin. Fee**
100.00**Charge**
260.00**Total**
360.00

Parcel #:09-222-36-176-009**5031 23RD AVE****Owner of Record**
TERESA D BEBO
5031 23RD AVE
KENOSHA, WI 53140-5934**Admin. Fee**
100.00**Charge**
176.00**Total**
276.00

Parcel #:12-223-31-328-008**2006 53RD ST****Owner of Record**
ZACHARY GILBERT MICHAL
36706 N NATHAN HALE DR
LAKE VILLA, IL 60046-9304**Admin. Fee**
100.00**Charge**
384.12**Total**
484.12

Parcel #:12-223-31-389-006

1342 57TH ST

Owner of Record

RAJKO SINDJELIC
7528 PERSHING BLVD STE B 117
KENOSHA, WI 53142

Admin. Fee

100.00

Charge

80.00

Total

180.00

RESOLUTION TOTAL

2,998.36

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2014, in the total amount of \$1,742.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2014

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-404-028**6720 25TH AVE****Owner of Record**P L RUFFOLO LLC
2918 WASHINGTON RD
KENOSHA, WI 53140-5344**Admin. Fee**

100.00

Charge

90.00

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

100.00

Charge

360.00

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

100.00

Charge

360.00

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

100.00

Charge

360.00

Total
460.00**Parcel #:12-223-31-336-025****1712 55TH ST****Owner of Record**SALVADOR GUDINO JR OSEGUERA
5413 36TH AVE
KENOSHA, WI 53144-6912**Admin. Fee**

100.00

Charge

72.00

Total
172.00**RESOLUTION TOTAL****1,742.00**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2014, in the total amount of **\$878.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2014

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:05-123-06-312-004**6903 14TH AVE****Owner of Record**
TIMOTHY TOLBERT
10130 122ND ST

Admin. Fee	Charge	Total
100.00	72.00	172.00

PLEASANT PRAIRIE, WI 53158

REINSPECTION FEE - ILLEGAL OCCUPANCY
#157554**Parcel #:05-123-06-312-004****6903 14TH AVE****Owner of Record**
TIMOTHY TOLBERT
10130 122ND ST

Admin. Fee	Charge	Total
100.00	90.00	190.00

PLEASANT PRAIRIE, WI 53158

REINSPECTION FEE - ILLEGAL OCCUPANCY
#157689**Parcel #:06-123-07-201-012****7550 SHERIDAN RD****Owner of Record**
TJ AUTO LLC
3516 WARREN CT

Admin. Fee	Charge	Total
100.00	72.00	172.00

RACINE, WI 53405

REINSPECTION FEE - ILLEGAL OCCUPANCY
#157219**Parcel #:09-222-36-358-003****5917 39TH AVE****Owner of Record**
PIEROGI'S LLC
C/O ALICJA KACKA
223 TOMS AVE
TWIN LAKES, WI 53181

Admin. Fee	Charge	Total
100.00	72.00	172.00

REINSPECTION FEE - ILLEGAL OCCUPANCY
157553**Parcel #:12-223-31-436-008****1112 56TH ST****Owner of Record**
PAUL CAMPAGNA
7512 20TH AVE

Admin. Fee	Charge	Total
100.00	72.00	172.00

KENOSHA, WI 53143

REINSPECTION FEE - ILLEGAL OCCUPANCY
#157691**RESOLUTION TOTAL****878.00**

RESOLUTION NO. _____

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2014
By Increasing IN11-003 "39th Ave.-Wash. Road to 45th Street" in the Amount of \$185,000 and
Decreasing IN93-002 "Resurfacing" in the Amount of \$185,000 for a Net Change of \$0

WHEREAS, the limits of the project have been extended to include 39th Avenue from 52nd Street to approximately 450 feet north and the harsh winter on the existing pavement; and

WHEREAS, the above amendment to the Capital Improvement Program has been approved by the Public Works Committee and the Finance Committee on May 19, 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>
IN11-003	39 th Ave. - Washington Road to 45 St. (2014)	1,400,000	185,000	1,585,000
IN93-002	Resurfacing (2014)	1,360,000	(185,000)	1,175,000

Adopted this _____ day of _____ 2014

Approved:

KEITH G. BOSMAN, MAYOR

Attest:

DEBRA SALAS, CITY CLERK/TREASURER

(RES14/cipIN11-003.5.14.14))

RESOLUTION NO. _____

SPONSOR: ALDERPERSON DAVID F. BOGDALA
COSPONSOR: ALDERPERSON STEVE BOSTROM

**TO AMEND THE CITY OF KENOSHA CAPITAL IMPROVEMENT PROGRAM FOR 2013
BY DECREASING FI-13-003 “FIRE ADMINISTRATION OFFICE” IN THE AMOUNT OF
\$99,237**

**AND TO DECREASE LINE ITEM IN-14-001 “COST SHARE RESURFACE” IN THE
AMOUNT OF \$11,600 AND TO DECREASE ITEM SW-10-005 “RIVER CROSSING DITCH
RESTORATION” IN THE AMOUNT OF \$50,000**

**AND TO CREATE CAPITAL IMPROVEMENT LINE ITEM IN-14-003 “104TH AVE
RESURFACING” IN THE AMOUNT OF \$160,837 FOR A NET CHANGE OF \$0**

WHEREAS, the City of Kenosha has a duty to maintain its infrastructure, including all roads, while at the same time being mindful of all citizen’s tax dollars, and

WHEREAS, on May 5, 2014 the City of Kenosha Common Council awarded the contract bid for project FI-13-003 “Fire Administration Office” to Magill Construction Company in the amount of \$630,962, and

WHEREAS, the City of Kenosha Common Council did authorize in the 2014-2018 Capital Improvement Plan an amended dollar amount of \$730, 199 for completion of project FI-13-003, and

WHEREAS, aldermen have a duty to respond to the needs of citizens in their districts and report and recommend enhancements and improvements in their respective districts, and

WHEREAS, in a Kenosha News article dated February 26, 2014 entitled “Alderman seeks fix for pothole-riddled 104th Avenue” Mayor Keith Bosman was quoted saying “It’s probably the worst I’ve ever seen” and,

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

Line Item	Description	Available Authorization	Authorization Adjustment	Amended Authorization
FI-13-003	Fire Administration Office	\$99,237	(\$99,237)	\$0
IN-14-001	Cost Share Resurfacing	\$770,000	(11,600)	\$758,400
SW-10-005	River Crossing Ditch Restoration	\$93,500	(\$50,000)	\$43,500
IN-14-003	104 th Ave Resurfacing	\$0	\$160,837	\$160,837

BE IT FURTHER BE IT RESOLVED that the Common Council for the City of Kenosha requests the Mayor complete and enter into a resurfacing cost sharing plan with the Town of Somers by July 1, 2014 with an expected commencement of work to begin on or before August 30, 2014 whereby the City of Kenosha will complete the project and the Town of Somers will reimburse the City of Kenosha for their portion of the resurfacing costs.

Adopted this ____ day of _____, 2014.

ATTEST: _____ City Clerk
Debra Salas

APPROVED: _____ Mayor Date: _____
Keith Bosman

FIREWORKS DISPLAY AGREEMENT

By And Between

**THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation,
THROUGH ITS DEPARTMENT OF PUBLIC WORKS**

And

**MIAND, INC. DBA Mad Bomber Fireworks Productions
An Indiana Corporation,
3999 Hupp Road
Kingsbury, IN 46345**

THIS AGREEMENT made and entered into by and between **THE CITY OF KENOSHA, WISCONSIN**, with offices located at 625 – 52nd Street, Kenosha, Wisconsin ("**CITY**"), a Wisconsin municipal corporation, and **MIAND, INC., DBA MAD BOMBER FIREWORKS PRODUCTIONS**, an Indiana corporation, with its principal place of business located at 3999 Hupp Road, Kingsbury, IN 46345, ("**MAD BOMBER**").

WITNESSETH:

WHEREAS, MAD BOMBER is engaged in the sale, exhibition and display of fireworks;

WHEREAS, MAD BOMBER has in the past provided and wishes to continue to provide a fireworks display and exhibition ("Exhibition") for a Fourth of July celebration;

WHEREAS, CITY is interested in contracting with **MAD BOMBER** for the purpose of putting on a fireworks Exhibition.

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

1. OBLIGATIONS OF MAD BOMBER. MAD BOMBER shall:

a. Provide all freight, cartage, transportation of equipment, material and tools for the Exhibition, together with all necessary qualified, trained and experienced pyrotechnic operators/technicians to set up and conduct the Exhibition. The Exhibition shall include those shells as set forth in Exhibit A attached hereto and incorporated herein. In the event of a shortage or unavailability of any shell identified in Exhibit A, MAD BOMBER has the right to substitute a shell or shells of equal or greater value. MAD BOMBER shall provide this information to CITY no later than fourteen (14) days prior to the Exhibition.

b. Establish a "Safety Zone" encompassing the area immediately surrounding the launch site and a corresponding fallout zone to which unauthorized persons will be denied access. Said Safety Zone shall have a minimum spectator set back of five hundred sixty (560) feet at all points from the discharge area. MAD BOMBER reserves the right to terminate the Exhibition in the event spectators enter the Safety Zone and CITY is unable to secure the Safety Zone within a reasonable period.

c. Provide an Exhibition with a minimum duration of 25 minutes.

d. Remove all its equipment, together with any live or unfired material from the Safety Zone.

e. Inspect the Safety Zone the following morning for the purpose of collecting any material, live or otherwise, in the Safety Zone.

2. OBLIGATIONS OF CITY. CITY shall:

a. Provide adequate security, fire and police protection, parking, traffic and crowd control during the Exhibition and for a reasonable time thereafter.

b. Provide materials and manpower to deny unauthorized persons from accessing the Safety Zone: by roping off or other suitable means. CITY shall provide adequate security to prevent spectators from entering Safety Zone.

c. Be responsible for all cleanup for the Exhibition except for the Safety Zone. Said cleanup shall include, but is not limited to, removal of debris, trash, and wood; back filling holes; repairs to grass, sod or other surfaces; and removal of all barricades.

d. Be responsible for obtaining all necessary State and local permits required for the Exhibition, as well as any costs related thereto. **MAD BOMBER** shall aid and assist **CITY** in obtaining any necessary permits for the Exhibition.

e. Name **MAD BOMBER** as the primary vendor for the Exhibition in all news/media releases, advertisements, publicity, programs and announcements.

3. **DATE OF EXHIBITION.** The Exhibition shall be held on the evening of July 4, 2014 ("Display Date"). In the event the Exhibition is postponed due to acts of nature or God, labor disputes, strikes, wars, accidents, or other reasons beyond the parties' knowledge or reasonable control, the Exhibition shall be held on July 5, 2014, or a date mutually agreed upon by both parties. In the event the alternative date is required to be postponed, the parties agree that the Exhibition shall be held at the earliest mutually convenient date for the parties. Should CITY choose not to select an alternative date for the Exhibition within six (6) months of the Display Date, CITY shall pay a cancellation fee equal to thirty percent (30%) of the contract amount. Should the Exhibition be delayed, postponed or canceled due to acts of nature or God, labor disputes, strikes, wars, accidents or other reasons beyond the parties' knowledge or reasonable control, neither party shall be responsible for any cost or damages to the other associated with such delay, postponement or cancellation.

4. **COMPENSATION.** For its services provided herein, **CITY** shall pay **MAD BOMBER** the sum of Forty-one Thousand Three Hundred (\$41,300.00) Dollars. Said sum shall be paid to **MAD BOMBER** no later than ten (10) days after the Exhibition. All checks shall be made payable to MIAND, INC. Should **MAD BOMBER** fail to utilize shells in the Exhibition, whether by inadvertence or failure to explode, **CITY** shall be entitled to a credit in an amount equal to the value of the shell, ~~as enumerated in the itemization set forth in Exhibit B attached hereto~~. Further, should the Exhibition fail to run the minimum 25 minute duration agreed to herein, **CITY** shall be entitled to a credit as follows:

- a. 15-20 minutes – 50% of compensation
- b. 0-14 minutes – 100% of compensation

5. **INSURANCE.** **MAD BOMBER** shall procure and maintain, during this Agreement, insurance policies as hereinafter specified to insure against all risk and loss for all services provided herein by **MAD BOMBER**. The General Commercial Liability policy shall cover all claims, damages, suits, injuries or expenses incurred as a result of any negligent act or omission of any employee, independent contractor or agent of **MAD BOMBER**, as well as any defect or problem with any Fireworks supplied or displayed by **MAD BOMBER**. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the State of Wisconsin. **MAD BOMBER** shall, within fourteen (14) days of execution of this Agreement, furnish a Certificate of Insurance indicating compliance with this Section 5, including the naming of **CITY** as an “additional insured”, and proof of payment of premium to the City Clerk/Treasurer for approval. **MAD BOMBER** shall also provide a copy of the “additional insured” endorsement. The insurance policy or policies shall contain a clause that in the event that any policy issued is canceled for any reason, or any material changes are made therein, the City Clerk/Treasurer will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. A material change shall include, but is not limited to, a change in policy amount, coverage or status of the insurer. **MAD BOMBER shall provide a copy of the endorsement or pertinent portion of the policy providing for such notice to be given to the CITY.**

If for any reason, the insurance coverage required herein lapses and/or **MAD BOMBER** fails to maintain insurance coverage, **CITY** may declare this Agreement null and void as of the date no valid insurance policy was in effect. Should **MAD BOMBER** fail to furnish, deliver and maintain such insurance coverage, **CITY** may obtain such insurance coverage and charge **MAD BOMBER** the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of **MAD BOMBER** to take out and/or maintain the required insurance shall not relieve **MAD BOMBER** from any liability under this Agreement. The insurance requirement shall not be construed to conflict with the obligations of **MAD BOMBER** in Section 6 of this Agreement. **MAD BOMBER** shall maintain during the course of this Agreement insurance with minimum limits as follows:

- a. **General Commercial Liability**
 - 1. Bodily Injury:
 - \$5,000,000.00 Each Occurrence
 - \$5,000,000.00 Aggregate

2. Property Damage
\$2,000,000.00 Each Occurrence
\$2,000,000.00 Aggregate

b. Automobile Liability (owned, non-owned, leased)

1. Bodily Injury:
\$1,000,000.00 Each Occurrence
\$1,000,000.00 Aggregate

2. Property Damage
\$2,000,000.00 Each Occurrence

c. Worker's Compensation: Statutory Limits

6. INDEMNIFICATION. **MAD BOMBER** shall indemnify and hold harmless **CITY**, and its officers and employees from and against all suits, claims, losses, damages, liabilities or other obligations, whether in tort, contract or otherwise, resulting from **MAD BOMBER'S** own negligence or **MAD BOMBER'S** failure to perform or observe any of the terms, covenants and conditions of this Agreement.

CITY shall indemnify and hold harmless **MAD BOMBER**, and its officers and employees from and against all suits, claims, losses, damages, liabilities or other obligations, whether in tort, contract or otherwise, resulting from **CITY'S** own negligence or **CITY'S** failure to perform or observe any of the terms, covenants and conditions of this Agreement.

7. ASSIGNMENT. This Agreement and all obligations thereunder shall not be assigned by **MAD BOMBER** without the prior written consent of **CITY**.

8. COUNTERPARTS. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed to be an original.

9. ATTORNEY FEES. If either party commences an action, whether in Court or by arbitration, to enforce its rights pursuant to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees as determined by the Court or arbitrators as the case may be.

10. ENTIRE AGREEMENT. This Agreement (including all exhibits or attachments hereto) constitutes the entire agreement between the parties with respect to all matters, activities and obligations contemplated herein, and shall supersede and control any and all other prior or contemporaneous agreements, understandings, representations and statements, whether written or oral, which may have taken place, or been in existence at any time between the parties.

11. HEADINGS. The headings of the sections and subsections of this Agreement are for purposes of convenience only and shall in no way affect the construction of any of the terms or conditions hereof.

12. GOVERNING LAW. This Agreement shall be construed and interpreted in accordance with the

laws of the State of Wisconsin.

13. SEVERABILITY. It is mutually agreed that in case any provision of this Agreement is determined by a court of law to be unconstitutional, illegal or unenforceable, that it is the intention of the parties that all other provisions of this Agreement remain in full force and effect.

14. AMENDMENTS. This Agreement cannot be amended, changed, altered or modified, except in a writing signed by the parties.

15. CONSTRUCTION. This Agreement has been negotiated between the parties, and each party has participated in the drafting of this Agreement; consequently, the doctrine of construing an agreement against the draftsman shall not apply to this Agreement, and neither party has any rights under such doctrine.

16. AUTHORITY. Each of the undersigned hereby represents and warrants that:

- a. Such party has all requisite power and authority to execute this Agreement;
- b. The execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly authorized and approved by all requisite action required by law; and,
- c. This Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

17. WAIVER. No failure to exercise, or delay in exercising, any right, power or remedy hereunder on the part of either party shall operate as a waiver thereof, nor shall any single or partial exercise of any other right, power or remedy preclude any other further exercise thereof or the exercise of any other right, power or remedy. No express waiver shall affect any event or default other than the event of default specified in such waiver, and any such waiver, to be effective, must be in writing and shall be operative only for the time and to the extent expressly provided therein. A waiver of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

18. NOTICES. Any notice required or permitted to be given to either party under this Agreement shall be in writing and either by hand or certified mail, return receipt requested, postage prepaid, to the following addresses of the parties as indicated below. Notice shall be effective as of the date of delivery if by hand, or mailing if by certified mailing.

If to CITY:	Director of Public Works 625 – 52nd Street, Room 305 Kenosha, Wisconsin 53140
with copies to:	City Attorney Municipal Building, Room 201 625 - 52nd Street Kenosha, Wisconsin 53140.

and

Superintendent of Parks
3617 65th Street
Kenosha, Wisconsin 53142

If to **MAD BOMBER:**

Dan P. Miller
Sr. Vice President
MIAND, INC. DBA Mad Bomber
Fireworks Productions
3999 Hupp Road
Kingsbury, Indiana 46345

Signature pages follow

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

**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: _____

EXHIBIT A

Grand Opening

<u>Quantity</u>	<u>Size</u>	<u>Type</u>	<u>Manufacturer</u>
120	3"	ASSORTED COLOR STAR SHELLS	CHINA
60	3"	RED, WHITE, BLUE PEONIES	JAPAN
60	3"	TITANIUM FLASH SALUTES	U.S.A.
36	4"	SILVER COCONUT PALMS	TAIWAN
18	4"	PURPLE STROBE TO GREEN PEONIES	JAPAN
14	5"	GLITTERING SPANGLE PATTERNS	CHINA
14	5"	BROCADE CROWN CHRYSANTHEMUMS	JAPAN
12	6"	CRACKLING DAHLIA PATTERNS	TAIWAN
12	6"	GOLD SHIMMER CHRYSANTHEMUMS	JAPAN
2	8"	RED TO GREEN COLOR PEONYS	CHINA
2	8"	MAJESTIC CROWN CHANDELIERS	U.S.A.

Ground Display: There will be no ground or low aerial displays.

Aerial Show

<u>Quantity</u>	<u>Size</u>	<u>Type</u>	<u>Manufacturer</u>
300	3"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
120	3"	ASSORTED COLOR SHELLS	JAPAN
60	3"	MULTIPLE BREAK/SALUTES	U.S.A.
240	4"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
180	4"	ASSORTED COLOR SHELLS	JAPAN
12	4"	MULTIPLE BREAK SPECIALS	U.S.A.
180	5"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
160	5"	ASSORTED COLOR SHELLS	JAPAN
24	5"	MULTIPLE BREAK/SALUTES	U.S.A.
180	6"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
144	6"	ASSORTED COLOR SHELLS	JAPAN
36	8"	ASSORTED COLOR SHELLS	CHINA
28	8"	ASSORTED COLOR SHELLS	JAPAN

Grand Finale

<u>Quantity</u>	<u>Size</u>	<u>Type</u>	<u>Manufacturer</u>
960	3"	ASSORTED COLOR STAR SHELLS	CHINA/TAIWAN
600	3"	ASSORTED COLOR STAR SHELLS	JAPAN
360	3"	SPECIAL EFFECTS/SALUTES	U.S.A.
54	4"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
54	4"	ASSORTED COLOR SHELLS	JAPAN
36	4"	SPECIAL EFFECTS/SALUTES	U.S.A.
42	5"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
28	5"	ASSORTED COLOR SHELLS	JAPAN
18	6"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
18	6"	ASSORTED COLOR SHELLS	JAPAN
3	8"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
3	8"	ASSORTED COLOR SHELLS	JAPAN
2	8"	ASSORTED COLOR SHELLS	U.S.A.

FIREWORKS DISPLAY AGREEMENT

By And Between

**THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation,
THROUGH ITS DEPARTMENT OF PUBLIC WORKS**

And

**MIAND, INC. DBA Mad Bomber Fireworks Productions
An Indiana Corporation,
3999 Hupp Road
Kingsbury, IN 46345**

THIS AGREEMENT made and entered into by and between **THE CITY OF KENOSHA, WISCONSIN**, with offices located at 625 – 52nd Street, Kenosha, Wisconsin ("**CITY**"), a Wisconsin municipal corporation, and **MIAND, INC., DBA MAD BOMBER FIREWORKS PRODUCTIONS**, an Indiana corporation, with its principal place of business located at 3999 Hupp Road, Kingsbury, IN 46345, ("**MAD BOMBER**").

WITNESSETH:

WHEREAS, MAD BOMBER is engaged in the sale, exhibition and display of fireworks;

WHEREAS, MAD BOMBER has in the past provided and wishes to continue to provide a fireworks display and exhibition ("Exhibition") for a Fourth of July celebration;

WHEREAS, CITY is interested in contracting with **MAD BOMBER** for the purpose of putting on a fireworks Exhibition.

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

1. OBLIGATIONS OF MAD BOMBER. MAD BOMBER shall:

a. Provide all freight, cartage, transportation of equipment, material and tools for the Exhibition, together with all necessary qualified, trained and experienced pyrotechnic operators/technicians to set up and conduct the Exhibition. The Exhibition shall include those shells as set forth in Exhibit A attached hereto and incorporated herein. In the event of a shortage or unavailability of any shell identified in Exhibit A, **MAD BOMBER** has the right to substitute a shell or shells of equal or greater value. **MAD BOMBER** shall provide this information to **CITY** no later than fourteen (14) days prior to the Exhibition.

b. Establish a “Safety Zone” encompassing the area immediately surrounding the launch site and a corresponding fallout zone to which unauthorized persons will be denied access. Said Safety Zone shall have a minimum spectator set back of five hundred sixty (560) feet at all points from the discharge area. **MAD BOMBER** reserves the right to terminate the Exhibition in the event spectators enter the Safety Zone and **CITY** is unable to secure the Safety Zone within a reasonable period.

c. Provide an Exhibition with a minimum duration of 25 minutes.

d. Remove all its equipment, together with any live or unfired material from the Safety Zone.

e. Inspect the Safety Zone the following morning for the purpose of collecting any material, live or otherwise, in the Safety Zone.

2. OBLIGATIONS OF CITY. CITY shall:

a. Provide adequate security, fire and police protection, parking, traffic and crowd control during the Exhibition and for a reasonable time thereafter.

b. Provide materials and manpower to deny unauthorized persons from accessing the Safety Zone by roping off or other suitable means. CITY shall provide adequate security to prevent spectators from entering Safety Zone.

c. Be responsible for all cleanup for the Exhibition except for the Safety Zone. Said cleanup shall include, but is not limited to, removal of debris, trash, and wood; back filling holes; repairs to grass, sod or other surfaces; and removal of all barricades.

d. Be responsible for obtaining all necessary State and local permits required for the Exhibition, as well as any costs related thereto. **MAD BOMBER** shall aid and assist **CITY** in obtaining any necessary permits for the Exhibition.

e. Name **MAD BOMBER** as the primary vendor for the Exhibition in all news/media releases, advertisements, publicity, programs and announcements.

3. DATE OF EXHIBITION. The Exhibition shall be held on the evening of July 4, 2014 (“Display Date”). In the event the Exhibition is postponed due to acts of nature or God, labor disputes, strikes, wars, accidents, or other reasons beyond the parties' knowledge or reasonable control, the Exhibition shall be held on July 5, 2014, or a date mutually agreed upon by both parties. In the event the alternative date is required to be postponed, the parties agree that the Exhibition shall be held at the earliest mutually convenient date for the parties. Should **CITY** choose not to select an alternative date for the Exhibition within six (6) months of the Display Date, **CITY** shall pay a cancellation fee equal to thirty percent (30%) of the contract amount.

4. COMPENSATION. For its services provided herein, **CITY** shall pay **MAD BOMBER** the sum of Forty-one Thousand Three Hundred (\$41,300.00) Dollars. Said sum shall be paid to **MAD BOMBER** no later than ten (10) days after the Exhibition. All checks shall be made payable to MIAND, INC. Should **MAD BOMBER** fail to utilize shells in the Exhibition,

whether by inadvertence or failure to explode, **CITY** shall be entitled to a credit in an amount equal to the value of the shell. Further, should the Exhibition fail to run the minimum 25 minute duration agreed to herein, **CITY** shall be entitled to a credit as follows:

- a. 15-20 minutes – 50% of compensation
- b. 0-14 minutes – 100% of compensation

5. INSURANCE. MAD BOMBER shall procure and maintain, during this Agreement, insurance policies as hereinafter specified to insure against all risk and loss for all services provided herein by **MAD BOMBER**. The General Commercial Liability policy shall cover all claims, damages, suits, injuries or expenses incurred as a result of any negligent act or omission of any employee, independent contractor or agent of **MAD BOMBER**, as well as any defect or problem with any Fireworks supplied or displayed by **MAD BOMBER**. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the State of Wisconsin. **MAD BOMBER** shall, within fourteen (14) days of execution of this Agreement, furnish a Certificate of Insurance indicating compliance with this Section 5, including the naming of **CITY** as an “additional insured”, and proof of payment of premium to the City Clerk/Treasurer for approval. **MAD BOMBER** shall also provide a copy of the “additional insured” endorsement. The insurance policy or policies shall contain a clause that in the event that any policy issued is canceled for any reason, or any material changes are made therein, the City Clerk/Treasurer will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. A material change shall include, but is not limited to, a change in policy amount, coverage or status of the insurer. **MAD BOMBER** shall provide a copy of the endorsement or pertinent portion of the policy providing for such notice to be given to the **CITY**.

If for any reason, the insurance coverage required herein lapses and/or **MAD BOMBER** fails to maintain insurance coverage, **CITY** may declare this Agreement null and void as of the date no valid insurance policy was in effect. Should **MAD BOMBER** fail to furnish, deliver and maintain such insurance coverage, **CITY** may obtain such insurance coverage and charge **MAD BOMBER** the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of **MAD BOMBER** to take out and/or maintain the required insurance shall not relieve **MAD BOMBER** from any liability under this Agreement. The insurance requirement shall not be construed to conflict with the obligations of **MAD BOMBER** in Section 6 of this Agreement. **MAD BOMBER** shall maintain during the course of this Agreement insurance with minimum limits as follows:

a. General Commercial Liability

- 1. Bodily Injury:
 - \$5,000,000.00 Each Occurrence
 - \$5,000,000.00 Aggregate
- 2. Property Damage
 - \$2,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate

b. Automobile Liability (owned, non-owned, leased)

1. Bodily Injury:
\$1,000,000.00 Each Occurrence
\$1,000,000.00 Aggregate
2. Property Damage
\$2,000,000.00 Each Occurrence

c. Worker's Compensation: Statutory Limits

6. INDEMNIFICATION. MAD BOMBER shall indemnify and hold harmless CITY, and its officers and employees from and against all suits, claims, losses, damages, liabilities or other obligations, whether in tort, contract or otherwise, resulting from MAD BOMBER'S own negligence or MAD BOMBER'S failure to perform or observe any of the terms, covenants and conditions of this Agreement.

CITY shall indemnify and hold harmless MAD BOMBER, and its officers and employees from and against all suits, claims, losses, damages, liabilities or other obligations, whether in tort, contract or otherwise, resulting from CITY'S own negligence or CITY'S failure to perform or observe any of the terms, covenants and conditions of this Agreement.

7. ASSIGNMENT. This Agreement and all obligations thereunder shall not be assigned by MAD BOMBER without the prior written consent of CITY.

8. COUNTERPARTS. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed to be an original.

9. ATTORNEY FEES. If either party commences an action, whether in Court or by arbitration, to enforce its rights pursuant to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees as determined by the Court or arbitrators as the case may be.

10. ENTIRE AGREEMENT. This Agreement (including all exhibits or attachments hereto) constitutes the entire agreement between the parties with respect to all matters, activities and obligations contemplated herein, and shall supersede and control any and all other prior or contemporaneous agreements, understandings, representations and statements, whether written or oral, which may have taken place, or been in existence at any time between the parties.

11. HEADINGS. The headings of the sections and subsections of this Agreement are for purposes of convenience only and shall in no way affect the construction of any of the terms or conditions hereof.

12. GOVERNING LAW. This Agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

13. SEVERABILITY. It is mutually agreed that in case any provision of this Agreement is determined by a court of law to be unconstitutional, illegal or unenforceable, that it is the intention of the parties that all other provisions of this Agreement remain in full force and

effect.

14. AMENDMENTS. This Agreement cannot be amended, changed, altered or modified, except in a writing signed by the parties.

15. CONSTRUCTION. This Agreement has been negotiated between the parties, and each party has participated in the drafting of this Agreement; consequently, the doctrine of construing an agreement against the draftsman shall not apply to this Agreement, and neither party has any rights under such doctrine.

16. AUTHORITY. Each of the undersigned hereby represents and warrants that:

a. Such party has all requisite power and authority to execute this Agreement;

b. The execution and delivery of this Agreement by the undersigned, and the performance of its terms thereby have been duly authorized and approved by all requisite action required by law; and,

c. This Agreement constitutes the valid and binding agreement of the undersigned, enforceable against each of them in accordance with the terms of the Agreement.

17. WAIVER. No failure to exercise, or delay in exercising, any right, power or remedy hereunder on the part of either party shall operate as a waiver thereof, nor shall any single or partial exercise of any other right, power or remedy preclude any other further exercise thereof or the exercise of any other right, power or remedy. No express waiver shall affect any event or default other than the event of default specified in such waiver, and any such waiver, to be effective, must be in writing and shall be operative only for the time and to the extent expressly provided therein. A waiver of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

18. NOTICES. Any notice required or permitted to be given to either party under this Agreement shall be in writing and either by hand or certified mail, return receipt requested, postage prepaid, to the following addresses of the parties as indicated below. Notice shall be effective as of the date of delivery if by hand, or mailing if by certified mailing.

If to **CITY:** Director of Public Works
625 – 52nd Street, Room 305
Kenosha, Wisconsin 53140

with copies to: City Attorney
Municipal Building, Room 201
625 - 52nd Street
Kenosha, Wisconsin 53140.

and Superintendent of Parks
3617 65th Street
Kenosha, Wisconsin 53142

If to **MAD BOMBER:**

Dan P. Miller
Sr. Vice President
MIAND, INC. DBA Mad Bomber
Fireworks Productions
3999 Hupp Road
Kingsbury, Indiana 46345

Signature pages follow

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

**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: _____

EXHIBIT A

Grand Opening

<u>Quantity</u>	<u>Size</u>	<u>Type</u>	<u>Manufacturer</u>
120	3"	ASSORTED COLOR STAR SHELLS	CHINA
60	3"	RED, WHITE, BLUE PEONIES	JAPAN
60	3"	TITANIUM FLASH SALUTES	U.S.A.
36	4"	SILVER COCONUT PALMS	TAIWAN
18	4"	PURPLE STROBE TO GREEN PEONIES	JAPAN
14	5"	GLITTERING SPANGLE PATTERNS	CHINA
14	5"	BROCADE CROWN CHRYSANTHEMUMS	JAPAN
12	6"	CRACKLING DAHLIA PATTERNS	TAIWAN
12	6"	GOLD SHIMMER CHRYSANTHEMUMS	JAPAN
2	8"	RED TO GREEN COLOR PEONYS	CHINA
2	8"	MAJESTIC CROWN CHANDELIERS	U.S.A.

Ground Display: There will be no ground or low aerial displays.

Aerial Show

<u>Quantity</u>	<u>Size</u>	<u>Type</u>	<u>Manufacturer</u>
300	3"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
120	3"	ASSORTED COLOR SHELLS	JAPAN
60	3"	MULTIPLE BREAK/SALUTES	U.S.A.
240	4"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
180	4"	ASSORTED COLOR SHELLS	JAPAN
12	4"	MULTIPLE BREAK SPECIALS	U.S.A.
180	5"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
160	5"	ASSORTED COLOR SHELLS	JAPAN
24	5"	MULTIPLE BREAK/SALUTES	U.S.A.
180	6"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
144	6"	ASSORTED COLOR SHELLS	JAPAN
36	8"	ASSORTED COLOR SHELLS	CHINA
28	8"	ASSORTED COLOR SHELLS	JAPAN

Grand Finale

<u>Quantity</u>	<u>Size</u>	<u>Type</u>	<u>Manufacturer</u>
960	3"	ASSORTED COLOR STAR SHELLS	CHINA/TAIWAN
600	3"	ASSORTED COLOR STAR SHELLS	JAPAN
360	3"	SPECIAL EFFECTS/SALUTES	U.S.A.
54	4"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
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42	5"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
28	5"	ASSORTED COLOR SHELLS	JAPAN
18	6"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
18	6"	ASSORTED COLOR SHELLS	JAPAN
3	8"	ASSORTED COLOR SHELLS	CHINA/TAIWAN
3	8"	ASSORTED COLOR SHELLS	JAPAN
2	8"	ASSORTED COLOR SHELLS	U.S.A.

AGREEMENT

BETWEEN

CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

and

KENOSHA NEWS DIVISION OF UNITED COMMUNICATIONS CORPORATION,
A Delaware Corporation

THIS AGREEMENT, is entered into between the City of Kenosha, Wisconsin, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as the City, and KENOSHA NEWS DIVISION OF UNITED COMMUNICATIONS CORPORATION, a Delaware corporation, with offices located at 5800 7th Avenue, Kenosha, Wisconsin, 53140, hereinafter referred to as the Paper.

WITNESSETH:

WHEREAS, pursuant to Chapter 985 of the Wisconsin Statutes, the City has solicited bids for the publishing of the City's legal notices and Council proceedings and the printing of the Council proceedings, in both pamphlet and bound volume form; and

WHEREAS, pursuant to Section 985.06 (1) of the Wisconsin Statutes, the Paper making the lowest effective bids for publishing the City's legal notices and Council proceedings shall be awarded the contract therefore; and

WHEREAS, the Paper has been determined to have made the lowest effective bids relative thereto; and

WHEREAS, the City and the Paper enter into this Agreement for the purpose of effectuating the publishing and printing specified in this Agreement.

AG Kenosha News Division of United Communications Corporation

NOW, THEREFORE, in consideration of the mutual undertakings and agreements hereinafter set forth, the City and the Paper agree as follows:

1. For the period June 1, 2014 through May 31, 2015, the Paper will publish the legal notices and Council proceedings for the City and will print the Council proceedings. The rate for publishing legal notices for the City shall be \$0.67 for the 1st insertion per line and \$0.47 for the 2nd insertion per line. The combined rate for publishing the Council proceedings and printing the Council Proceedings in pamphlet and bound volume form for the City shall be \$49.00 per book page. The Paper will publish the legal notices and Council proceedings for the City and will print the Council proceedings in both pamphlet and bound volume form in accordance with the City's specifications, the Paper's bids, and this Agreement. A copy of the Paper's bids are attached to this Agreement and incorporated by reference.

2. The Paper will publish the legal notices and Council proceedings for the City and will print the Council proceedings which are the subject of this Agreement in the manner and form as directed by the City Clerk, Deputy City Clerk or his/her designee.

3. All legal notices and Council proceedings for the City to be published and all Council proceedings to be printed pursuant to this Agreement will be provided by the City Clerk to the Paper in electronic form.

4. The Paper will promptly provide the City Clerk with proofs in electronic form of all legal notices and Council proceedings for the City to be published and all Council proceedings to be printed pursuant to this Agreement so that the proofs may be reviewed for accuracy. The Paper will promptly make all corrections to the proofs designated by the City Clerk, Deputy City Clerk, or his/her designee. The Paper is responsible for the correctness and

accuracy of all legal notices and Council proceedings published and all Council proceedings printed for the City.

5. The paper will print fifty (50) copies of the Council proceedings, five (5) of which shall be in pamphlet form. The five (5) pamphlet copies of the Council proceedings shall be delivered by the Paper to the City Clerk no later than two (2) weeks following receipt of the Council proceedings to be printed from the City Clerk. Forty-five (45) copies of the Council proceedings will be held by the Paper until the end of the City's fiscal year, which is December 31. Thereafter, the City Clerk shall provide the Paper with an annual index for the Council proceedings. Upon receipt of the annual index, the Paper shall assemble the Council proceedings and index for the calendar year into properly labeled bound volumes. The forty-five (45) bound volumes of the Council proceedings shall be delivered by the Paper to the City Clerk no later than one (1) month following receipt of the annual index for the Council proceedings from the City Clerk. The Council proceedings pamphlets and bound volumes will be printed, assembled and bound by the Paper with workmanship and material of quality equal to that furnished to the City for the 2007 bound volume of the Council proceedings, a copy of which is on file with the City Clerk.

6. All legal notices and Council proceedings for the City shall be published pursuant to City specifications and Section 985.08 of the Wisconsin Statutes as may be amended from time to time.

7. This Agreement may not be assigned without the express written consent of the City. Any unauthorized assignment shall render this Agreement null and void. Any assignment shall be conditioned upon the assignee entering into a written agreement with the City through

which the assignee agrees to be bound by all of the terms, conditions and obligations of this Agreement. No assignment shall relieve the Paper of any of its obligations under this Agreement in the event of a breach or default by the assignee.

8. This Agreement may be terminated by the City upon ten (10) days advance written notice signed by the Mayor in the event the Paper fails to publish the legal notices and Council proceedings for the City or print the Council proceedings:

- (i) within the time limits set forth in this Agreement,
- (ii) within the time limits required by law,
- (iii) within the time limits reasonably requested by the City Clerk, Deputy City Clerk or his/her designee or,
- (iv) fails to perform the publishing and printing required by this Agreement in a diligent and good and workmanlike manner.

9. Any notice required to be given in this Agreement by any of the parties is to be given by certified mail with return receipt or by personal service addressed to the Paper or the City as the case may be as set forth below. Either party may designate a different address by delivering, sending or serving written notice of such change of address upon the other party. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail.

If to Paper: KENOSHA NEWS
Kenneth Dowdell, Publisher
5800 7th Avenue
Kenosha, Wisconsin 53140

If to City: City Clerk/Treasurer
City of Kenosha Municipal Building
625 52nd Street, Room 105
Kenosha, Wisconsin 53140

With copies to: Office of the City Attorney
City of Kenosha Municipal Building
625 52nd Street, Room 201
Kenosha, Wisconsin 53140

10. The City enters into this Agreement by action taken by the Common Council on the 19th day of May, 2014. The Paper represents to the City that the Paper is a Division of United Communications Corporation, a Delaware Corporation in good standing and that all acts which are a condition precedent to entering into this Agreement by the Paper have timely taken place.

11. In the event of any inconsistencies between this Agreement and the Paper's bids the provisions of this Agreement shall control.

Signatures on following page

In Witness whereof, the parties have executed this Agreement on the dates below given.

**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 municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said City, and acknowledged that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

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

**KENOSHA NEWS DIVISION OF UNITED
COMMUNICATONS CORPORATION,
A Delaware Corporation**

BY: 
Kenneth Dowdell, Publisher

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this 14th day of MAY, 2014, Kenneth Dowdell, Publisher of the KENOSHA NEWS DIVISION OF UNITED COMMUNICATONS CORPORATION, a Delaware Corporation, to me known to be the Publisher of said Division, and acknowledged that he executed the foregoing instrument as the agreement of the KENOSHA NEWS DIVISION OF UNITED COMMUNICATONS CORPORATION, a Delaware Corporation, by its authority.


Notary Public, Kenosha County, WI.
My Commission expires/is: 5/8/2016

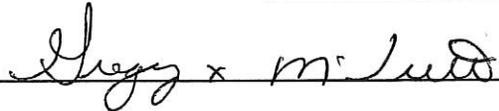


TO THE CITY CLERK OF THE CITY OF KENOSHA, WISCONSIN

Dear City Clerk:

We, the undersigned, propose and agree to furnish all labor and material necessary to publish in English the Council Proceedings, all as per the attached specifications and contract (95 copies, 45 bound books) for the sum of \$ 49.00 per book page, and we agree to enter into contract attached herewith to furnish proper security, as provided therein, should we be awarded the contract for the work herewith bid upon. Attached is certified check in the sum of Two Hundred Dollars (\$200.00), or a Surety Bond in the sum of Two Thousand Dollars (\$2,000.00) guaranteeing that we will enter into the attached contract and carry out the terms of it if this proposal is accepted by the City of Kenosha.

BUSINESS NAME: KENOSHA NEWS

BY: 

DATED: 5/05/14

TO THE CITY CLERK OF THE CITY OF KENOSHA, WISCONSIN

Dear Clerk:

We, the undersigned, propose and agree to furnish all labor and material necessary to publish in English the City Advertising, all as per the attached specifications and contract for the sum of:

\$.67 1st insertion per line
\$.47 2nd insertion per line

And we agree to enter into contract attached herewith and to furnish proper security, as provided therein should we be awarded contract for the work herewith bid upon.

Attached is a certified check in the sum of Two Hundred Dollars (\$200) or Surety Bond in the sum of Two Thousand Dollars (\$2,000) guaranteeing that we will enter into the attached contract and carry out the terms of it if this proposal is accepted by the City of Kenosha.

KENOSHA NEWS
BUSINESS NAME

[Signature]
BY

5/05/14
DATED

Planning & Zoning
Community Development

262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

TO: Keith G. Bosman, Mayor
Members of the City of Kenosha Common Council
Members of the Finance Committee

FROM: Martha E. Swartz, Property Maintenance Inspector *MES*
Department of Community Development and Inspections

SUBJECT: Request from Louis Lowenbine for Rescindment of Property Maintenance Reinspection Fee in the Amount of \$90.00 for 6036 35th Avenue

DATE: May , 2014

The applicant, Louis Lowenbine, is requesting a rescindment of a reinspection fee in the amount of \$90.00.

The following sequence of events is pertinent to this issue:

- May 15, 2013: A complaint was received regarding subject property.
- May 30, 2013: An Order to Repair was issued by Inspector Lou Chiappetta to the owner of record.
- June 27, 2013: A representative for the owner requested an extension from the inspector.
- August 12, 2013: A reinspection showed no work was done.
- October 8, 2013: A reinspection showed no work was done.
- October 10, 2013: A Final Notice was sent to the owner.
- October 31, 2013: A Reinspection Fee of \$72.00 was issued by the inspector; the Reinspection Fee was not paid and was approved by Common Council as a Special Charge against the property in the amount of \$172.00 on January 14, 2014.
- December 2, 2013: A reinspection showed some work was done.
- February 7, 2014: An extension was given due to winter weather.
- February 20, 2014: The inspector sent an email to the representative for the owner stating that Reinspection Fees would resume if the work was not done.

6036 35th Avenue
Appeal
Page 2

- April 22, 2014: A Reinspection Fee for \$90.00 was issued by the inspector.
- April 28, 2014: The new owner contacted the inspector - Louis Lowenbine had purchased the property; the deed had been recorded on April 3, 2014.
- April 30, 2014: The Order to Repair was re-issued to Mr. Lowenbine.
- May 1, 2014: Mr. Lowenbine filed an appeal of the \$90.00 Reinspection Fee, as he was not aware of the Order to Repair at the time of purchase.

Copies of the original Order to Repair issued on May 30, 2013, the Order to Repair re-issued to Mr. Lowenbine, and the invoice for the Reinspection Fee are attached.

Recommendation:

Staff recommends approval of the petitioner's request. At the time of the issuance of the \$90.00 Reinspection Fee, Mr. Lowenbine was the new owner; and, the Order to Repair had not yet been re-issued to him.

MES:saz
Attachments

City of Kenosha
Department of Community Development & Inspections
625 52nd Street, Kenosha, Wisconsin

Appeal Form

Property Address: 6036 - 35 AVE Date: 3/30/2014

Appeal is for: Special Assessment Reinspection Fee Board-up Fee Penalty Fee
 Other _____

Amount: 90⁰⁰ + any other fees that may come up from post

Property Owner: LOUIS LOWENBIVE

Petitioner: _____

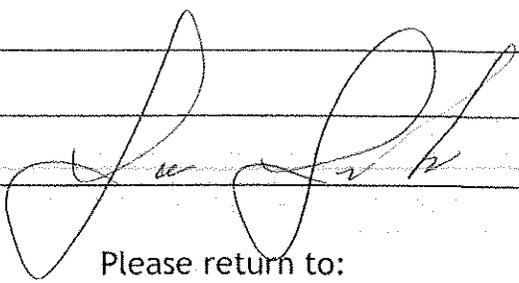
Mailing Address: 6831 53 st 143

Home Phone Number: 18478154170 Daytime Phone Number: 18478154170

E-mail Address: _____

Reason for Appeal (if more space is needed, please attach information to this form):

violations were issued prior to purchase of property. No violations were told prior to closing by any realtor or other agency.

Petitioner's Signature: 

Please return to:
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, Wisconsin 53140
Phone: 262.653.4263; Fax: 262.653.4254

CITY OF KENOSHA - REAL ESTATE INQUIRY

CITY OF KENOSHA

PARCEL NUMBER: 01-122-01-227-047

NAME KEY: LOWENBINE LOUIS

ADDRESS KEY: AV035 06036

OLD PARCEL:

PROPERTY

NAME LOUIS LOWENBINE

ADDR 06036 035 AV

CITY KENOSHA

53142-3323

MAIL TO

LOUIS LOWENBINE

6831 53RD ST UNIT 143

Ald Dist: 3 Ward: 9 JAN MICHALSKI

Voting Loc: BRASS COMMUNITY SCHOOL, 6400-15TH AVE.

KENOSHA

WI 53144

Special Assessments

Delq Old Taxes: ??? Delq Curr: ???

Base Zone: RG-1

CLASS: RESIDENTIAL

TIFF:

BID:

ASMT YR: 2014 INACTIVE:

PROP USE: SFR SINGLE FAMILY RESIDE

LAND USE: RESIDENTIA

ACRES: .27 .27

LAND VALUE: 31,300 31300.0

IMPROVMENTS: 46,400

(Lottery Credit NOT Included in Net Tax)

TOTAL VALUE: 77,700

COUNTY NET TAX: .00

LAST UPDATED: 4/09/14

F1/PREV

F2/NEXT

ESC/EXIT

F3/LEGAL

F4/CAMA

F5/SPC ASMT F6/OWNERS

F7/PRINT

F8/VALUE HIST

F9/ZONE

F10/TAXVIEW

ORDER TO REPAIR

City of Kenosha
Department of Community Development and Inspections
625 52nd Street, Room 100, 262.653.4263

Location of Violation: 6036 35th Avenue
Case #: H130369
Owner/Violator: Louis Lowenbine
6831 53rd Street, Unit 143
Kenosha, WI 53144

You are hereby notified of the following violations of the *Code of General Ordinances* at the above property. You are required to correct the following violations by **June 10, 2014** (except where otherwise noted). Repairs shall be made in a workmanlike manner.

1. Curled shingles on front porch roof
2. Pitted and deteriorated shingles on lower south and upper west roof
Per Section 16.18 F, The roof covering and flashing shall be maintained structurally sound, tight, and not have defects that admit water. The roof coverings shall be in good repair, free from wear and tear, storm damage, and missing components. All repairs shall be made to closely match the type and color of the existing roof.
3. Gutters are twisted and bent shingles on lower south side
4. Downspouts on south side have fallen off
Per Section 16.18 F, Roof drains, gutters, and downspouts shall be maintained in good repair and free from obstructions.
5. Rotted fascia on south side
Per Section 16.18 E, All exterior walls and surfaces shall be maintained structurally sound, free from holes, loose or rotting materials, in good repair, and maintained weatherproof. No windows or doors required for light or ventilation shall be removed. Doors and windows not required may be removed by removing all trim, installing framing as necessary, and siding to match the existing siding. All repairs shall be completed in a workmanlike manner.
6. Chipped and peeling paint on:
 - porch window frames on east side
 - foundation on north and south sides
 - basement window frames on north and south sides
 - window frames on north, south, and west sides
 - soffit/fascia on south and west sides
 - basement hatch on west side

Per Section 16.18 A, All exterior walls and surfaces shall be free from decay, missing parts, serious cracking, irregularities, and peeling, flaking, and chipped paint. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking, and chipped paint shall be eliminated and affected surfaces treated and repaired in a workmanlike manner. All surface repairs shall be completed to closely match the existing surface color.

- 7. Boarded up windows on all sides of house
Per Section 16.18 L, Every window, storm window, skylight, door, and frame shall be kept in sound condition, good repair, and weathertight. Every window shall be easily openable, capable of being held in position by existing hardware, and have locking devices in good repair and good working order.
- 8. Holes in foundation on south side
Per Section 16.18 D, All foundation walls shall be maintained structurally sound, plumb, free from open cracks and breaks, and in good repair.

Please see the attached page for important information.

Louis F. Chiappetta, Inspector Martha Swartz for Louis Chiappetta
Date of Inspection Initial 5-17-13
Posted on 4-30-14 by Martha Swartz

LFC:saz

ORDER TO REPAIR

City of Kenosha
Department of Community Development and Inspections
625 52nd Street, Room 100, 262.653.4263

Location of Violation: 6036 35th Avenue
Case #: H130369
Owner/Violator: THR Property Illinois, LP
2340 S. River Road, Ste. 315
Des Plaines, IL 60018
THR Property Illinois, LP
CSC-Lawyers Incorporating Service Company
8040 Excelsior Drive, Ste. 400
Madison, WI 53717

You are hereby notified of the following violations of the *Code of General Ordinances* at the above property. You are required to correct the following violations by **July 1, 2013** (except where otherwise noted). Repairs shall be made in a workmanlike manner.

1. No house numbers
Per Section 16.18 B, All buildings shall have street numbers. For one- and two-family dwellings such numbers shall be not less than two-and-one-half inches (2½") in height conspicuously placed near the front or main entrance door of each dwelling. Apartments, multi-family dwellings, institutional, and commercial buildings shall have street numbers not less than six inches (6") in height.
2. Curled shingles on front porch roof
3. Pitted and deteriorated shingles on lower south and upper west roof
Per Section 16.18 F, The roof covering and flashing shall be maintained structurally sound, tight, and not have defects that admit water. The roof coverings shall be in good repair, free from wear and tear, storm damage, and missing components. All repairs shall be made to closely match the type and color of the existing roof.
4. Gutters are twisted and bent shingles on lower south side
5. Downspouts on south side have fallen off
Per Section 16.18 F, Roof drains, gutters, and downspouts shall be maintained in good repair and free from obstructions.
6. Rotted fascia on south side
Per Section 16.18 E, All exterior walls and surfaces shall be maintained structurally sound, free from holes, loose or rotting materials, in good repair, and maintained weatherproof. No windows or doors required for light or ventilation shall be removed. Doors and windows not required may be removed by removing all trim, installing framing as necessary, and siding to match the existing siding. All repairs shall be completed in a workmanlike manner.

7. Chipped and peeling paint on:
- porch window frames on east side
 - foundation on north and south sides
 - basement window frames on north and south sides
 - window frames on north, south, and west sides
 - soffit/fascia on south and west sides
 - basement hatch on west side

Per Section 16.18 A, All exterior walls and surfaces shall be free from decay, missing parts, serious cracking, irregularities, and peeling, flaking, and chipped paint. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking, and chipped paint shall be eliminated and affected surfaces treated and repainted in a workmanlike manner. All surface repairs shall be completed to closely match the existing surface color and texture.

8. Boarded up windows on all sides of house
Per Section 16.18 L, Every window, storm window, skylight, door, and frame shall be kept in sound condition, good repair, and weathertight. Every window shall be easily openable, capable of being held in position by existing hardware, and have locking devices in good repair and good working order.
9. Holes in foundation on south side
Per Section 16.18 D, All foundation walls shall be maintained structurally sound, plumb, free from open cracks and breaks, and in good repair.

Please see the attached page for important information.

Louis F. Chiappetta, Inspector Louis Chiappetta

Date of Inspection 5-17-13

Posted on 5-30-13 by Louis Chiappetta

LFC:saz

CITY OF KENOSHA
DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS
MUNICIPAL BUILDING
625 52ND STREET ROOM 100
KENOSHA WI 53140-3480
262.653.4263

BILLING NOTICE

LOUIS LOWENBINE
6831 53RD ST UNIT 143
KENOSHA, WI 53144

Billing Date: 04/25/14

Case # H130369

Reinspection Fee Pursuant to Section 16.251, *Code of General Ordinances* for
Failure to Make Required Repairs

Property Located at: 06036 035 AV

Parcel Number: 01-122-01-227-0470

Inspection Date: 04/22/14

Amount to be Paid: \$90.00

Payable to the City of Kenosha on or Before: 05/27/14

If this fee is not paid in full by the due date, the fee, along with an additional \$100.00 Administrative Fee, will be processed as a special assessment against the real estate upon which the reinspections were made.

If you believe you have received this invoice in error, you may request an appeal form from the Department of Community Development and Inspections.

This is the only billing notice you will receive for this reinspection.

THIS NOTICE MUST BE INCLUDED WITH PAYMENT

Planning & Zoning
Community Development
262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance
262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

May 14, 2014

Louis Lowenbine
6831 53rd Street, #143
Kenosha, WI 53144

Dear Mr. Lowenbine:

Subject: Appeal of Reinspection Fee for 6036 35th Avenue

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on Monday, May 19, 2014, at 5:30 p.m. in Room 204 of the Kenosha Municipal Building, 625 52nd Street. (Finance Committee meeting times are subject to change. Please confirm meeting time at <http://www.kenosha.org/council/finagenda.pdf> two (2) days prior to the meeting; or, you may call me at 262.653.4257.)

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

If you have any questions, please contact me at 262.653.4257 or szampanti@kenosha.org.

Sincerely,

Department of Community
Development and Inspections

Sue Zampanti, Secretary

/SAZ

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 8

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 04/16/14 through 04/30/14 and have approved the disbursements as follows:

1. Checks numbered from 137421 through 137865 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	5,614,796.46
SUBTOTAL	5,614,796.46

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,232,141.16

TOTAL DISBURSEMENTS APPROVED 6,846,937.62

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,

Carol J. Stancate

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #8

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 05/08/14

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137421	4/17	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	04/18/14 UNION DUES	2,628.69
137422	4/17	CHESTER ELECTRONICS SUPPLY	110-01-51801-389-000	04/14 MB PARTS & MAT	49.48
			110-02-52203-344-000	04/14 FD PARTS & MAT	35.33
			110-01-51801-389-000	03/14 MB PARTS & MAT	8.99
			110-05-55109-344-000	02/14 PA PARTS & MAT	6.99
				..... CHECK TOTAL	100.79
137423	4/17	WIS ASSOCIATION OF HOMICIDE	110-02-52107-264-000	4/22-25 APPLETON	500.00
137424	4/17	GODFREY & KAHN, SC	420-11-51310-589-000	02/14 CHRYSLER	11,286.94
137425	4/17	HWY C SERVICE	630-09-50101-393-000	03/14-SE#3123 PARTS	58.96
137426	4/17	ICMA RETIREMENT TRUST	110-00-21572-000-000	04/1-15/14 CONTRIBS	48,268.29
			110-00-21599-000-000	04/1-15/14 CONTRIBS	7,768.16
				..... CHECK TOTAL	56,036.45
137427	4/17	CARDINAL HEALTH	206-02-52205-318-000	04/14 MEDICAL SUPPLI	575.06
			206-02-52205-318-000	03/14 MEDICAL SUPPLI	493.78
			206-02-52205-318-000	03/14 MEDICAL SUPPLI	53.74
				..... CHECK TOTAL	1,122.58
137428	4/17	WIS DEPT OF REVENUE	110-09-56507-259-999	03/14 SALES TAX	1,519.61
137429	4/17	KENOSHA JOINT SERVICES	110-02-52103-341-000	03/14 PATRL FLT GAS	27,580.38
			110-02-52103-345-000	03/14 PTRL FLT MNT	5,572.81
			110-02-52102-341-000	03/14 DTCTV FLT GAS	3,606.58
			110-02-52102-345-000	03/14 DTCTV FLT MNT	1,369.97
			110-02-52109-341-000	03/14 SCU/KDOG GAS	1,119.35
			110-02-52101-341-000	03/14 ADMN FLT GAS	310.34
			110-02-52109-345-000	03/14 SCU/KDOG MNT	202.41
			110-02-52101-345-000	03/14 ADMN FLT MNT	26.42
				..... CHECK TOTAL	39,788.26
137430	4/17	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/18/14 CITY HRLY	10,507.30
			110-00-21562-000-000	04/18/14 WATER HRLY	3,590.87
				..... CHECK TOTAL	14,098.17

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137431	4/17	LABOR PAPER, THE	110-01-50301-219-000	03/14 GOLDEN FUND	10.24
137432	4/17	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	02/14 LAB 14-016987	99.20
			110-02-52101-219-000	02/14 LAB 14-024406	99.20
			110-02-52101-219-000	02/14 LAB 14-023113	99.20
			110-02-52101-219-000	02/14 LAB 14-025420	99.20
			110-02-52101-219-000	03/14 LAB 14-034591	99.20
			110-02-52101-219-000	03/14 LAB 14-033614	99.20
			110-02-52101-219-000	03/14 LAB 14-035121	49.60
			110-02-52101-219-000	03/14 LAB 14-029129	49.60
				..... CHECK TOTAL	694.40
137433	4/17	M A TRUCK PARTS	520-09-50201-347-000	03/14-TD MATERIALS/S	480.00
137434	4/17	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	05/14 PREMIUM	10,929.56
			110-09-56304-156-000	05/14 PREMIUM	5,483.94
			110-00-15601-000-000	05/14 PREMIUM	1,347.78
			110-00-15201-000-000	05/14 PREMIUM	943.00
			520-09-50101-156-000	05/14 PREMIUM	455.20
			110-00-15202-000-000	05/14 PREMIUM	278.04
			631-09-50101-156-000	05/14 PREMIUM	218.18
			110-00-14401-000-000	05/14 PREMIUM	98.45
			520-09-50105-156-000	05/14 PREMIUM	97.75
			521-09-50101-156-000	05/14 PREMIUM	59.41
			520-09-50201-156-000	05/14 PREMIUM	40.04
			501-09-50101-156-000	05/14 PREMIUM	24.37
			520-09-50401-156-000	05/14 PREMIUM	21.06
			520-09-50301-156-000	05/14 PREMIUM	16.82
			520-09-50403-156-000	05/14 PREMIUM	14.52
			632-09-50101-156-000	05/14 PREMIUM	6.99
			630-09-50101-156-000	05/14 PREMIUM	6.98
			501-09-50103-156-000	05/14 PREMIUM	3.50
				..... CHECK TOTAL	20,045.59
137435	4/17	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	03/14-SE#2453 PARTS/	294.96
137436	4/17	JOURNAL/SENTINEL INC	110-01-51303-326-000	INSPECTOR II AD	500.00
137437	4/17	FIRST SUPPLY CO.	520-09-50201-246-000	03/14 TD SUPPLIES AN	24.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137438	4/17	KENOSHA COUNTY INTERFAITH	238-06-50611-259-000	#5677016 SUBGR AGMT	1,674.18
137439	4/17	KENOSHA WATER UTILITY	420-00-21932-000-000	SWU CHG THRU 2/7/14	39,041.32
137440	4/17	KENOSHA WATER UTILITY	110-05-55109-223-000	1-2/14 STORMWATER	8,056.00
			461-11-51401-581-000	1-2/14 STORMWATER	611.54
			524-05-50101-223-000	1-2/14 STORMWATER	608.66
			110-03-53103-223-000	1-2/14 STORMWATER	461.50
			520-09-50301-223-000	1-2/14 STORMWATER	416.18
			110-01-51802-223-000	1-2/14 2906 14 AV	409.00
			445-11-50401-589-000	1-2/14 STORMWATER	298.52
			463-11-51101-589-000	1-2/14 STORMWATER	253.50
			110-03-53116-223-000	1-2/14 STORMWATER	229.26
			110-02-52203-223-000	1-2/14 STORMWATER	149.44
			519-09-50124-223-000	1-2/14 STORMWATER	112.74
			519-09-50103-223-000	1-2/14 STORMWATER	108.70
			519-09-50106-223-000	1-2/14 STORMWATER	85.68
			110-01-51802-223-000	1-2/14 8927 SHER	73.62
			519-09-50109-223-000	1-2/14 STORMWATER	62.86
			110-09-56519-259-000	1-2/14 STORMWATER	55.18
			110-01-51802-223-000	1-2/14 6523 14 AV	54.98
			519-09-50120-223-000	1-2/14 STORMWATER	45.32
			110-01-51802-223-000	1-2/14 2916 SHER	44.02
			519-09-50118-223-000	1-2/14 STORMWATER	40.02
			519-09-50116-223-000	1-2/14 STORMWATER	37.46
			519-09-50105-223-000	1-2/14 STORMWATER	37.46
			110-01-51802-223-000	1-2/14 5512 19 AV	36.36
			110-01-51802-223-000	1-2/14 1715 52 ST	27.58
			110-01-51802-223-000	1-2/14 715 56 ST	24.30
			110-01-51802-223-000	1-2/14 1710 53 ST	15.54
			110-01-51802-223-000	1-2/14 1801 52 ST	13.34
			110-01-51802-223-000	1-2/14 1822 53 ST	12.24
			110-01-51802-223-000	1-2/14 1715 52 ST	8.96
			110-01-51802-223-000	1-2/14 2401 14 AV	8.96
			110-01-51802-223-000	1-2/14 1515 52 ST	7.86
				..... CHECK TOTAL	12,406.78
137441	4/17	KENOSHA WATER UTILITY	110-05-55109-223-000	04/14 #1 WATER/STRM	6,798.78
			110-05-55109-224-000	04/14 #1 WATER/STRM	2,128.68
			110-01-51802-223-000	04/14 912 35 ST	624.90
			524-05-50101-223-000	04/14 #1 WATER/STRM	469.28
			110-02-52203-224-000	04/14 #1 WATER/STRM	468.14
			110-05-55111-224-000	04/14 #1 WATER/STRM	400.86
			110-02-52203-223-000	04/14 #1 WATER/STRM	374.12
			110-01-51801-223-000	04/14 #4 WATER/STRM	344.24
			110-05-55106-224-000	04/14 #1 WATER/STRM	342.46
			524-05-50101-224-000	04/14 #1 WATER/STRM	261.45
			522-05-50102-224-000	04/14 #1 WATER/STRM	188.82
			110-01-51801-224-000	04/14 #4 WATER/STRM	188.72

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			633-09-50101-224-000	04/14 #1 WATER/STRM	163.57
			520-09-50202-224-000	04/14 #1 WATER/STRM	128.82
			633-09-50101-223-000	04/14 #1 WATER/STRM	121.84
			110-05-55104-224-000	04/14 #1 WATER/STRM	120.62
			520-09-50301-224-000	04/14 #1 WATER/STRM	79.78
			110-02-52110-223-000	04/14 #1 WATER/STRM	79.10
			110-03-53116-224-000	04/14 #1 WATER/STRM	69.92
			110-05-55102-224-000	04/14 #1 WATER/STRM	42.20
			110-02-52110-224-000	04/14 #1 WATER/STRM	32.23
			110-01-51802-224-000	04/14 912 35 ST	31.22
			520-09-50301-223-000	04/14 #1 WATER/STRM	15.54
				..... CHECK TOTAL	13,475.29
137442	4/17	WE ENERGIES	110-03-53103-222-000	#15 01/28-03/26	13,278.68
			110-01-51801-222-000	#15 02/28-03/30	9,146.73
			520-09-50301-222-000	#15 03/02-03/31	8,224.29
			110-03-53103-222-000	#15 02/26-03/27	6,557.70
			520-09-50301-221-000	#15 03/04-03/31	5,320.98
			110-01-51801-221-000	#15 02/28-03/28	5,116.90
			110-03-53116-222-000	#15 02/27-03/30	4,275.36
			633-09-50101-222-000	#15 02/28-03/27	3,264.58
			521-09-50101-222-000	#15 03/03-04/01	3,095.62
			110-02-52203-222-000	#15 02/25-03/26	2,958.90
			110-05-55109-222-000	#15 02/26-03/27	2,662.75
			632-09-50101-222-000	#15 02/26-03/27	2,631.97
			521-09-50101-221-000	#15 03/03-04/01	2,260.50
			520-09-50401-221-000	#15 02/28-03/28	2,027.72
			110-02-52203-222-000	#15 02/27-03/30	1,850.03
			110-02-52203-222-000	#15 03/03-04/01	1,708.73
			521-09-50101-221-000	#15 03/03-03/31	1,523.33
			520-09-50401-222-000	#15 02/25-03/26	1,360.72
			110-03-53109-221-000	#15 03/02-03/31	1,230.48
			110-05-55109-221-000	#15 02/26-03/27	1,109.00
			110-02-52203-221-000	#15 02/26-03/27	1,100.55
			110-03-53103-221-000	#15 02/26-03/28	1,087.98
			110-02-52203-222-000	#15 02/26-03/27	1,011.94
			110-02-52203-221-000	#15 03/03-04/01	853.70
			110-03-53109-221-000	#15 03/04-04/02	749.50
			110-03-53109-221-000	#15 02/26-03/28	680.87
			110-01-51802-221-000	#15 912 35 ST	661.70
			110-03-53109-221-000	#15 02/27-03/30	623.23
			110-03-53109-221-000	#15 03/03-04/01	609.59
			110-03-53109-221-000	#15 02/05-03/06	526.11
			110-02-52110-221-000	#15 02/27-03/30	510.48
			110-03-53109-221-000	#15 02/26-03/27	364.96
			110-05-55111-221-000	#15 02/28-03/28	331.06
			110-02-52110-222-000	#15 02/27-03/30	320.07
			110-05-55109-221-000	#15 02/27-03/30	148.72
			110-03-53103-221-000	#15 02/28-03/27	104.43

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#15 02/13-03/16	98.85
			110-05-55109-221-000	#15 03/04-04/02	54.14
			110-05-55109-221-000	#15 02/27-03/28	33.06
			110-01-51802-221-000	#15 2210 52 ST	20.65
			110-03-53103-221-000	#15 02/27-03/28	18.27
			110-05-55109-221-000	#15 03/02-03/30	17.77
			110-05-55111-222-000	#15 02/27-03/30	9.61
			110-05-55111-222-000	#15 02/28-03/30	9.30
			110-05-55109-222-000	#15 03/02-03/31	8.99
			110-02-52103-222-000	#15 03/04-04/02	8.99
			110-05-55102-221-000	#15 03/02-03/30	8.54
				..... CHECK TOTAL	89,578.03
137443	4/17	WE ENERGIES	758-09-51608-259-000	2/27-3/30/14 UTILS	176.41
			758-09-51607-259-000	3/04-4/02/14 UTILS	95.13
				..... CHECK TOTAL	271.54
137444	4/17	REINDERS INC.	630-09-50101-393-000	03/14-SE#3057 PARTS	1,113.92
			630-09-50101-393-000	03/14-CE#2538 PARTS/	188.75
			630-09-50101-393-000	03/14-CE#3057 PARTS/	167.76
				..... CHECK TOTAL	1,470.43
137445	4/17	KENOSHA WATER UTILITY	758-09-51610-259-000	12/19-2/24/14 UTILS	35.55
			758-09-51607-259-000	12/27-2/26/14 UTILS	35.55
			758-09-51608-259-000	12/19-2/27/14 UTILS	34.96
				..... CHECK TOTAL	106.06
137446	4/17	KENOSHA WATER UTILITY	258-06-50510-259-000	#5668934 BROKE METR	222.00
137447	4/17	BROOKS TRACTOR, INC.	110-03-53103-344-000	02/14 SE #3023 PARTS	663.00
			501-09-50105-344-000	02/14 SE #3222 PARTS	578.00
			630-09-50101-393-000	03/14 SE #2215 PARTS	170.80
			630-09-50101-393-000	03/14 SE CREDIT	69.04CR
				..... CHECK TOTAL	1,342.76
137448	4/17	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	02/14-TD TIRE LEASE	3,516.56
137449	4/17	INLAND DETROIT DIESEL	520-09-50201-347-000	03/14-TD MATERIALS	34.21
137450	4/17	AURORA EAP	611-09-50101-155-517	4/14-6/14 EAP 2 QTR	3,092.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137451	4/17	KENOSHA AREA CHAMBER	110-01-51301-323-000	5/14-4/15 DUES	150.00
137452	4/17	ACL LABORATORIES	110-02-52101-219-000	LAB #14-021326	21.60
137453	4/17	ZILSKE LAW FIRM S C	110-09-56405-212-000	2/13-3/14/14 W/C	159.50
137454	4/17	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000 520-09-50301-258-000	04/14 SPCL TRANSPRT 04/14 WKND DISPATCH CHECK TOTAL	19,250.00 750.00 20,000.00
137455	4/17	OFFICEMAX	110-02-52103-311-000 110-02-52103-311-000 110-01-52001-311-000 205-03-53119-311-000 110-02-52103-311-000 110-01-51101-311-000 205-03-53119-311-000 205-03-53119-311-000	03/14-PD#2809 OFFICE 03/14-PD#2809 OFFICE 03/14-MC#2806 OFFICE 03/14-ST#2811 OFFICE 03/14-PD#2809 OFFICE 04/14-FN#2810 OFFICE 03/14-ST#2811 OFFICE 03/14-ST#2811 OFFICE CHECK TOTAL	295.64 147.82 141.14 83.36 66.00 37.12 20.84 20.84 812.76
137456	4/17	XEROX CORPORATION	110-02-52201-232-000	01/21-02/21 SUPPL	55.34
137457	4/17	HOLLAND SUPPLY, INC.	630-09-50101-393-000 630-09-50101-393-000	04/14-CE HYDRAULIC F 03/14-CE HYDRAULIC F CHECK TOTAL	141.84 57.96 199.80
137458	4/17	INTEGRATED TIME PRODUCTS	501-09-50105-232-000 110-03-53103-232-000	TIME CLOCK MAINT. TIME CLOCK MAINT. CHECK TOTAL	87.50 87.50 175.00
137459	4/17	REGISTRATION FEE TRUST	110-09-56519-909-000	TITLE/REG-FLT#3254	74.50
137460	4/17	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000 110-02-52203-344-000	03/14 FD PARTS/MTRL 04/14 PARTS/MATERIAL CHECK TOTAL	265.00 99.00 364.00
137461	4/17	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	03/14-SE#2283 PARTS/	94.88
137462	4/17	MESSERLI & KRAMER P.A.	110-00-21581-000-000	04/18/14 DEDUCTION	162.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137463	4/17	JAMES IMAGING SYSTEMS, INC.	110-01-51601-232-000	4-6/14 CD-COPIER MNT	869.80
			110-01-51601-232-000	1-3/14 CD-OVERAGES	552.11
			110-01-50101-232-000	04/14 CT-COPIER MNT	539.82
			110-02-52201-232-000	04/14 FD-MNGD PRNTR	308.02
			110-02-52101-232-000	04/14 PD-SERVICE AGR	227.69
			110-01-51101-232-000	4-6/14 FN-COPIER MNT	200.86
			110-01-51601-232-000	04/14 CD-MNGD PRNTR	164.16
			631-09-50101-232-000	04/14 PW-COPIER CHGS	162.40
			110-03-53101-232-000	04/14 PW-COPIER CHGS	162.40
			501-09-50101-232-000	04/14 PW-COPIER CHGS	162.39
			110-01-50101-232-000	03/14 CT-OVERAGES	117.82
			520-09-50301-232-000	04/14 TD-MNGD PRNTR	102.60
			110-05-55101-232-000	04/14 PA-MNGD PRNTR	102.60
			110-01-52001-232-000	04/14 MC-MNGD PRNTR	102.60
			110-01-51101-232-000	04/14 FN-MNGD PRNTR	102.60
			110-01-50101-232-000	04/14 CT-MNGD PRNTR	102.60
			632-09-50101-232-000	04/14 SE-MNGD PRNTR	82.08
			110-03-53103-232-000	04/14 ST-MNGD PRNTR	82.08
			110-01-51303-232-000	04/14 HR-MNGD PRNTR	82.08
			110-01-51102-232-000	04/14 DP-MNGD PRNTR	82.08
			110-01-50901-232-000	04/14 AS-MNGD PRNTR	61.56
			110-01-50301-232-000	04/14 LE-MNGD PRNTR	61.56
			110-01-51303-232-000	04/14 HR-SERVICE AGR	59.14
			110-01-51601-232-000	04/14 CD-COPIER MNT	50.22
			110-01-50301-232-000	04/14 LE-COPIER MNT	45.49
			632-09-50101-232-000	4-6/14 SE-COPIER MNT	45.00
			631-09-50101-232-000	04/14 EN-MNGD PRNTR	41.04
			521-09-50101-232-000	04/14 AR-MNGD PRNTR	41.04
			110-03-53116-232-000	04/14 WA-MNGD PRNTR	41.04
			110-02-52103-232-000	04/14 PD-MNGD PRNTR	41.04
			110-01-51301-232-000	04/14 AD-MNGD PRNTR	41.04
			520-09-50301-232-000	04/14 TD-SERVICE AGR	36.45
			110-01-51303-232-000	04/14 HR-OVERAGES	24.27
			110-01-50901-232-000	04/14 AS-COPIER MNT	22.74
			501-09-50105-232-000	04/14 ST-COPIER MNT	22.45
			110-03-53101-232-000	04/14 EN-MNGD PRNTR	20.52
			110-02-52201-232-000	04/14 FD/EMS PRNTR	20.52
			110-01-52001-232-000	04/14 MC-COPIER MNT	19.13
			110-01-50901-232-000	04/14 AS-OVERAGES	16.15
			110-01-51301-232-000	04/14 AD-SERVICE AGR	14.34
			521-09-50101-232-000	04/14 AR-COPIER MNT	14.04
			110-03-53103-232-000	04/16 ST-COPIER MNT	13.94
			110-01-51301-232-000	03/14 AD-OVERAGES	8.34
			 CHECK TOTAL	5,069.85

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137464	4/17	LEE PLUMBING, INC.	501-09-50105-241-000	03/14-ST HVAC	297.33
			110-03-53103-241-000	03/14-ST HVAC	297.32
				..... CHECK TOTAL	594.65
137465	4/17	VERISMA SYSTEMS	110-02-52102-219-000	RECORDS #13-175103	192.37
137466	4/17	CINTAS CORP.	110-01-51801-246-000	03/14 MB COLLECT/SHR	140.00
			110-01-51801-246-000	03/14 MB COLLECT/SHR	70.00
				..... CHECK TOTAL	210.00
137467	4/17	HUMANA CLAIMS	611-09-50101-155-527	04/11/14 MED CLAIMS	79,772.22
			611-09-50101-155-527	04/15/14 MED CLAIMS	58,417.06
			611-09-50101-155-527	04/14/14 MED CLAIMS	22,639.46
			611-09-50101-155-527	04/16/14 MED CLAIMS	8,346.06
			611-09-50101-155-527	04/14/14 PHARMACY	8,066.96
			611-09-50101-155-527	04/11/14 PHARMACY	5,217.41
			611-09-50101-155-527	04/16/14 PHARMACY	3,879.19
			611-09-50101-155-527	04/15/14 PHARMACY	767.42
				..... CHECK TOTAL	187,105.78
137468	4/17	SCHREIBER ANDERSON ASSOC.	405-11-51217-589-826	03/14 SIMMONS PH 1	7,714.60
			405-11-51317-589-821	12/13 POERIO TRAIL	1,225.50
			405-11-51301-589-000	03/14 SOUTHPORT TRL	154.00
		..... CHECK TOTAL	9,094.10		
137469	4/17	DROPRITE TREE & LANDSCAPE	407-11-51302-219-000	03/14 TREE REMOVAL	4,120.00
137470	4/17	HUMANA INSURANCE CO	611-09-50101-155-517	04/14 PREMIUM	101,386.88
			611-09-50101-155-518	04/14 PREMIUM	34,072.64
			611-09-50101-155-519	04/14 PREMIUM	3,799.04
			611-09-50101-155-518	03/14 ADJUSTMENT	8.40
			611-09-50101-155-518	04/14 PREMIUM	8.40CR
			611-09-50101-155-519	03/14 ADJUSTMENT	17.92CR
			611-09-50101-155-518	03/14 ADJUSTMENT	160.72CR
			611-09-50101-155-517	03/14 ADJUSTMENT	478.24CR
	..... CHECK TOTAL	138,601.68			
137471	4/17	EMERGING COMMUNITIES CORP	420-11-51310-589-000	04/14 SERVICES	2,500.00
137472	4/17	HEALTHSTAT	611-09-50101-155-504	03/14 MID LVL PROV	14,030.18
			611-09-50101-155-504	03/14 PROG ADM FEE	9,353.40
			611-09-50101-155-504	03/14 REF LAB FEE	6,091.89
			611-09-50101-155-504	03/14 MED OFFC ASST	4,894.84
			611-09-50101-155-504	03/14 MED SUPPLIES	59.24
			611-09-50101-155-504	02/14 BANK FEES	45.03
			611-09-50101-155-504	2/27-3/26 EMP COPAY	340.00CR
 CHECK TOTAL	34,134.58			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137473	4/17	CONSERV FS, INC.	110-05-55102-356-000 110-05-55102-356-000	ALLPRO CHALK QUICK DRY CHECK TOTAL	1,451.52 744.00 2,195.52
137474	4/17	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	04/18/14 DEDUCTION	34.35
137475	4/17	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	03/14-SE#2216 PARTS/	78.92
137476	4/17	DWD	110-09-56405-161-000	2/24/14 W/C	200.00
137477	4/17	APPLIED ECOLOGICAL SERVICES	403-11-51110-219-000	2/24-3/30 DESIGN SRV	2,792.50
137478	4/17	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2012 TAX REFUND	2,619.37
137479	4/17	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	04/18/14 CITY HRLY 04/18/14 WATER HRLY CHECK TOTAL	1,245.00 404.62 1,649.62
137480	4/17	REGNER VETERINARY CLINIC	783-00-21995-000-000 783-00-21995-000-000 783-00-21995-000-000	04/14-MIKEY VET SERV 04/14-EDDIE VET SERV 04/14-EDDIE VET SERV CHECK TOTAL	411.92 139.00 110.00 660.92
137481	4/17	FIFTY STATES DIST.	110-02-52103-259-000	PD CASE #14-027654	14.36
137482	4/17	FASTENAL COMPANY	630-09-50101-393-000 110-05-55109-344-000 110-05-55109-344-000 110-03-53109-389-000	04/14 SE #8514 TOOLS 03/14 PA TOOLS/MTRL 03/14 PA TOOLS/MATER 03/14 ST TOOLS/MTRL CHECK TOTAL	77.60 27.34 21.68 4.51 131.13
137483	4/17	APEX PRINT TECHNOLOGIES	110-01-51306-312-000 110-01-51201-311-000	03/14 STMT POSTAGE 03/14 STMT PROCESS CHECK TOTAL	3,064.18 1,268.07 4,332.25
137484	4/17	AMERICAN HYDRAULICS	630-09-50101-393-000	CYLINDERS	6,790.00
137485	4/17	CDW-G	241-09-50101-363-000 241-09-50101-363-000 110-02-52103-311-000	SURFACE LAPTOPS SURFACE LAPTOPS 03/14 PD COMPUTER EQ CHECK TOTAL	2,925.00 299.22 91.22 3,315.44

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137486	4/17	DUECO, INC	630-09-50101-393-000	03/14 SE #8512 PARTS	38.48
			630-09-50101-393-000	04/14 SE #8512 PARTS	29.12
				..... CHECK TOTAL	67.60
137487	4/17	L & L CONCRETE	110-00-21112-000-000	SIDEWALK LIC OVERPY	35.00
137488	4/17	CHAPTER 13 TRUSTEE	110-00-21581-000-000	04/18/14 DEDUCTION	104.00
			110-00-21581-000-000	04/18/14 DEDUCTION	87.00
			110-00-21581-000-000	04/17/14 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
137489	4/17	CENTRAL SAW AND MOWER	501-09-50106-369-000	STIHL MS 201T 16"BAR	1,518.00
			501-09-50106-369-000	STIHL MS 362 20" BAR	1,120.00
			501-09-50106-369-000	STIHL MS 461 28" BAR	835.00
			501-09-50106-369-000	POLE PRUNER	485.00
			501-09-50106-369-000	STIHL MS 261 C-M 18"	456.00
				..... CHECK TOTAL	4,414.00
137490	4/17	LOGISTICS PLUS	205-03-53118-219-000	03/14-TIRE RECYCLING	1,200.00
137491	4/17	CENTURY FENCE COMPANY	402-11-51201-585-000	FINAL-PAVEMENT MARK	1,617.81
137492	4/17	STATE BAR OF WISCONSIN	110-01-50301-322-000	03/14-LE LEGAL PUBLI	195.18
137493	4/17	MENARDS (KENOSHA)	501-09-50105-344-000	03/14-SW MERCHANDISE	79.11
			501-09-50105-344-000	03/14-SW MERCHANDISE	47.57
			110-05-55109-357-000	03/14-PA FLR RETURN	94.00CR
				..... CHECK TOTAL	32.68
137494	4/17	J & J BEARING & TRUCK, INC	630-09-50101-393-000	03/14 PARTS/MATERLS	183.24
137495	4/17	NORTHERN TOOL & EQUIPMENT	110-03-53103-344-000	03/14-ST SUPPLIES	723.85
			110-03-53103-344-000	03/14-ST SUPPLIES	589.64
				..... CHECK TOTAL	1,313.49
137496	4/17	WIS SCTF	110-00-21581-000-000	04/18/14 HRLY DEDCT	848.51
137497	4/17	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/18/14 DEDUCTION	128.40
137498	4/17	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	05/14 PREMIUM	49,692.80
			611-09-50101-155-525	04/14 ADJUSTMENT	539.12
			 CHECK TOTAL	50,231.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137499	4/17	GRAINGER	521-09-50101-344-000	03/14-AR PARTS/MATRL	168.48
			521-09-50101-382-000	03/14-AR PARTS/MATRL	40.56
			521-09-50101-375-000	03/14-AR PARTS/MATRL	23.64
				..... CHECK TOTAL	232.68
137500	4/17	TIME WARNER CABLE	761-09-50101-233-000	4/9-5/8/14 PHONE/RR	68.65
			761-09-50101-225-000	4/9-5/8/14 PHONE/RR	60.75
				..... CHECK TOTAL	129.40
137501	4/17	ENVIRONMENTAL SYSTEMS	501-09-50103-233-000	PRIMARY MAINTENANCE	11,102.74
			501-09-50106-233-000	WEB ACCESS	6,876.71
			110-01-51601-233-000	PRIMARY MAINTENANCE	600.00
				..... CHECK TOTAL	18,579.45
137502	4/17	ARAMARK	110-01-51801-246-000	03/14 MB-ENTNCE MAT	102.08
			520-09-50201-246-000	03/14 TD-ENTRNC MAT	41.64
			110-03-53116-246-000	03/14 WA-ENTRNC MAT	37.76
			632-09-50101-246-000	03/14 SE-ENTRNC MAT	15.10
				..... CHECK TOTAL	196.58
137503	4/17	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	03/14-MB SECURITY CH	88.00
137504	4/17	WHOLESALE DIRECT INC	630-09-50101-393-000	02/14-CE PARTS/MATER	609.96
			630-09-50101-393-000	03/14-CE#2283 PARTS/	141.00
			630-09-50101-393-000	03/14-CE PRICE CORR	198.88CR
				..... CHECK TOTAL	552.08
137505	4/17	NICOLET NATURAL SE	761-09-50101-389-000	04/14 WATERCOOLER	7.95
137506	4/17	BUSCHE, JUDY LLC	110-09-56501-259-000	03/14 CD-PROCESS SRV	60.00
137507	4/17	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	03/14-FD EXTERMINATE	167.00
			521-09-50101-246-000	03/14-AR EXTERMINATE	70.00
			520-09-50201-246-000	03/14-TD EXTERMINATE	55.00
			521-09-50101-246-000	03/14-AR EXTERMINATE	50.00
			110-01-51801-246-000	03/14-MB EXTERMINATE	33.00
			110-05-55109-246-000	03/14-PA EXTERMINATE	26.00
			110-03-53116-246-000	03/14-WA EXTERMINATE	26.00
			520-09-50401-246-000	03/14-TD EXTERMINATE	24.00
			110-02-52110-246-000	03/14-PD EXTERMINATE	23.00
			520-09-50202-246-000	03/14-TD CREDIT	25.00CR
			 CHECK TOTAL	449.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137508	4/17	WAIC MEMBERSHIP	110-02-52204-323-000	MEMBER RNWL-T COX	15.00
137509	4/17	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	03/14 FD #5 CONSUMAB	852.90
			110-02-52203-382-000	03/14 FD #7 CONSUMAB	114.50
				..... CHECK TOTAL	967.40
137510	4/17	IAFF/NATIONWIDE	110-00-21574-000-000	04/1-15/14 CONTRIBS	20,685.15
137511	4/17	AIRGAS NORTH CENTRAL	206-02-52205-389-000	02/14 FD #3 OXYGEN C	28.15
137512	4/17	RED THE UNIFORM TAILOR	110-02-52103-367-000	03/14 POLICE UNIFORM	824.93
			110-02-52103-365-000	03/14 POLICE UNIFORM	353.50
			110-02-52106-367-000	03/14 POLICE UNIFORM	273.80
			110-02-52103-367-000	03/14 POLICE UNIFORM	71.95
			110-02-52103-367-000	04/14 POLICE UNIFORM	25.90
			110-02-52103-367-000	03/14 POLICE UNIFORM	12.95
				..... CHECK TOTAL	1,563.03
137513	4/17	WISCONSIN AUTOMATIC DOOR	110-01-51801-246-000	REPAIR WEST ENTRNC	348.27
137514	4/17	WE ENERGIES	461-11-51401-581-000	4816 37TH AV-REML	689.00
137515	4/17	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	04/1-15/14 CONTRIBS	7,338.33
137516	4/17	MINE SAFETY APPLIANCE CO.	110-02-52203-344-000	REPAIR WORK	1,215.28
137517	4/17	KD PLUMBING	258-06-50511-259-000	#5675854 REHAB	1,516.00
			258-06-50510-259-000	#5675851 REHAB	1,158.60
			463-11-50601-589-000	8067 SHER RD-REHAB	500.83
				..... CHECK TOTAL	3,175.43
137518	4/17	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/23/13 W/C	93.60
			110-09-56405-161-000	12/18/13 W/C	93.60
			110-09-56405-161-000	2/26/14 W/C	72.90
				..... CHECK TOTAL	260.10
137519	4/17	AURORA HEALTH SERVICES	110-02-52102-219-000	EXAM #14-037309	975.50
137520	4/17	IOD INCORPORATED	110-02-52102-219-000	RECORDS #14-038879	42.13
			110-02-52102-219-000	RECORDS #14-038879	38.81
			 CHECK TOTAL	80.94

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137521	4/17	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	2/7/14 W/C	272.85
137522	4/17	AURORA HEALTH CARE	110-09-56405-161-000	10/25/12 W/C	2,669.18
			520-09-50101-161-000	2/11-27/14 W/C	1,919.18
			110-01-51303-216-000	03/14 SCREENS	1,611.00
			520-09-50101-216-000	03/14 SCREENS	469.00
			110-09-56405-161-000	12/8/13 W/C	402.05
			110-09-56405-161-000	2/27/14 W/C	254.15
				..... CHECK TOTAL	7,324.56
137523	4/17	AURORA HEALTH CARE	110-01-51303-216-000	02/14 SCREENS	309.00
137524	4/17	HEALTH SYSTEMS INTERNATIONAL	520-09-50101-161-000	2/13/14 W/C	207.73
137525	4/17	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	3/3/14 W/C	1,000.00
			110-09-56405-161-000	3/7/14 W/C	674.22
			110-09-56405-161-000	2/14/14 W/C	448.57
				..... CHECK TOTAL	2,122.79
137526	4/17	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	4/15/14 TAX SETLMNT	926,606.27
137527	4/17	KENOSHA COUNTY TREASURER	110-00-21801-000-000	4/15/14 TAX SETLMNT	403,500.13
			110-00-21809-000-000	4/15/14 TAX SETLMNT	14,491.38
			110-00-49117-000-000	4/15/14 TAX SETLMNT	.01
				..... CHECK TOTAL	417,991.52
137528	4/17	GATEWAY TECHNICAL COLLEGE	110-00-21803-000-000	4/15/14 TAX SETLMNT	127,713.64
137529	4/17	GUERRERO, ESMERALDA	110-00-21111-000-000	FINE PMT #S571106	4.04
137530	4/17	SANSONE, ROSE	110-00-46588-000-000	CANCEL-6/21/14	25.00
137531	4/17	ROBINSON, NATEYA C	110-00-21111-000-000	FINE PMT #R012037	405.60
137532	4/17	TORRES, VICTORIA R	110-00-21111-000-000	FINE PMT# R934824	21.00
137533	4/17	SMITH, ISIS L	110-00-21111-000-000	FINE PMT #T534208	14.00
137534	4/17	MOLINARO, WILLIAM M	110-00-21111-000-000	FINE PMT #S563009	88.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137535	4/17	MITCHELL, TCARRA	110-00-21111-000-000	FINE PMT #R933154	100.00
137536	4/17	LEAVELL, KENYETTA D	110-00-21111-000-000	FINE PMT #R015204	377.16
137537	4/17	JOHNSON, ROBERT K	110-00-21111-000-000	FINE PMT #R934101	88.80
137538	4/17	GUTIERREZ-MARTINEZ, ERWIN	110-00-21111-000-000	FINE S565182	28.80
137539	4/17	FORSYTHE, MATTHEW J	110-00-21111-000-000	FINE S563999	99.00
137540	4/17	FLOWERS, LATOYE M	110-00-21111-000-000	FINE P708773	114.00
137541	4/17	DWYER, SHANE R	110-00-21111-000-000	FINE S562717	76.20
137542	4/17	CHAVEZ, EMMA A	110-00-21111-000-000	FINE V923953	405.60
137543	4/17	CARPENTER, BARBARA M	110-00-21111-000-000	FINE R936659	405.60
137544	4/17	BIGELOW, ROBERT	110-00-21106-000-000	2013 PP TAX OVERPAY	1.60
137545	4/17	COLE, ROBERT T	110-00-21106-000-000	2013 RE TAX OVERPAY	98.15
137546	4/17	PRODIGY SIGN & LIGHTING	110-00-21112-000-000	SIGN LICENSE	30.00
137547	4/17	THOMAS, DARRELL	110-00-21905-000-000	BEACH HOUSE-4/5/14	100.00
137548	4/17	KIMBALL, DIANE	110-00-21905-000-000	BEACH HOUSE-4/6/14	100.00
137549	4/17	LAWRENCE, GRETA	110-00-21905-000-000	CANCEL-5/10/14	200.00
			110-00-46580-000-000	CANCEL-5/10/14	150.00
			110-00-46532-000-000	CANCEL-5/10/14	25.00
				..... CHECK TOTAL	375.00
137550	4/17	LIN, ERIC	110-00-46580-000-000	CANCEL-5/10/14	150.00
			110-00-21905-000-000	CANCEL-5/10/14	100.00
				..... CHECK TOTAL	250.00
137551	4/17	WOMEN AND CHILDRENS HORIZON	238-06-50404-259-000	#5676440 SUBGR AGMT	10,150.00
137552	4/17	BUCK, WAYDE B	521-09-50101-261-000	03/14 227 MILES	127.12
			521-09-50101-261-000	02/14 208 MILES	116.48
			 CHECK TOTAL	243.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137553	4/17	KRYSTOWIAK, PETER	110-01-50901-261-000	1-3/14 288 MILES	161.28
137554	4/17	HECKEL, EUGENE W.	110-01-51303-144-000	FALL 2013 TUITION	1,200.00
137555	4/17	TRAXLER, ERIC	110-02-52107-263-000	3/26-27/14 MADISON	38.00
137556	4/17	CALLOVI, MICHAEL	110-01-51601-261-000	1-3/14 126 MILES	70.56
137557	4/17	WUNDER, JEFF C	110-02-52206-264-000	REG FEE 5/5-7/14	425.00
137558	4/17	ANSCHUTZ, LORN A.	110-02-52107-263-000	3/24-25/14 FRANKLIN	16.00
137559	4/17	KENESIE, JASON	110-02-52107-263-000	3/26-27/14 MADISON	38.00
137560	4/17	SCHREI, ROBERT A	110-02-52107-263-000	4/1-2 MENOMONEE FL	16.00
137561	4/17	BOSMAN, KEITH	110-01-51301-341-000	GAS FOR MAYORS VAN	23.30
137562	4/17	LUELLEN, JONATHAN	110-02-52107-263-000	4/1-2 MENOMONEE FL	16.00
137563	4/17	GARRETT, BARBARA	520-09-50101-389-000	CDL RENEWAL	74.00
137564	4/17	BANDI, DANIEL	110-02-52107-263-000	3/26-27/14 MADISON	38.00
137565	4/17	SIEKER, RYAN	110-02-52107-263-000	3/24-25/14 FRANKLIN	16.00
137566	4/17	KUKOWSKI, ERIC	110-02-52103-263-000	3/31/14 WINNEBAGO	12.00
137567	4/17	PFEFFER, RYAN L	110-02-52107-263-000	3/24-25/14 FRANKLIN	16.00
137568	4/17	VALERI, ANDREW J	110-02-52103-263-000	3/28/14 WINNEBAGO	12.00
137569	4/17	ALLES, RYAN W	110-02-52103-263-000	4/5/14 WINNEBAGO	12.00
137570	4/17	WICKETTS, ALEX	110-02-52103-263-000	3/31/14 WINNEBAGO	12.00
137571	4/17	MARTINEZ, ADAM	110-02-52103-263-000	3/28/14 WINNEBAGO	12.00
137572	4/17	SMITH, MYLES	110-02-52103-263-000	4/5/14 WINNEBAGO	12.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137573	4/17	KNIGHT, THOMAS	110-02-52101-219-000	4/2/14 #13-009950	16.60
137574	4/17	NICHOLS, DUSTY	110-02-52107-263-000	4/1-2 MENOMONEE FL	16.00
137575	4/23	BINDELLI BROTHERS, INC	110-09-56501-259-569	03/14-7733 36 AVE B0	72.12
137576	4/23	RNOW, INC.	630-09-50101-393-000	PARTS	5,787.72
			630-09-50101-393-000	03/14-SE#2991 PARTS/	289.33
			630-09-50101-393-000	03/14-SE#3182 PARTS/	189.23
				..... CHECK TOTAL	6,266.28
137577	4/23	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	03/14-ST ELECTRICAL	189.00
			110-03-53109-375-000	04/14-ST ELECTRICAL	159.08
			110-03-53109-375-000	03/14-ST ELECTRICAL	48.11
			110-03-53109-375-000	03/14-ST ELECTRICAL	31.82
			110-03-53109-375-000	04/14-ST ELECTRICAL	23.40
				..... CHECK TOTAL	451.41
137578	4/23	CARDINAL HEALTH	206-02-52205-318-000	04/14 FD MEDICAL SUP	323.99
			206-02-52205-318-000	04/14 FD MEDICAL SUP	188.73
			206-02-52205-318-000	03/14 FD MEDICAL SUP	112.36
				..... CHECK TOTAL	625.08
137579	4/23	KENOSHA UNIFIED SCHOOL	110-00-41201-999-000	2013 MOBILE HOME TX	71,504.49
137580	4/23	PALMEN BUICK	630-09-50101-393-000	03/14 CE PARTS & MAT	653.97
137581	4/23	M A TRUCK PARTS	630-09-50101-393-000	03/14-CE MATERIALS/S	3,805.98
			110-03-53117-344-000	03/14-WA MATERIALS/S	13.96
				..... CHECK TOTAL	3,819.94
137582	4/23	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	03/14 PARTS & MATERI	442.76
137583	4/23	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	03/14 CE TIRES & SER	7,816.46
			520-09-50106-346-000	03/14 TD TIRE REPAIR	754.83
			110-02-52203-344-000	03/14 FD TIRES & SER	83.94
			 CHECK TOTAL	8,655.23
137584	4/23	SHOPKO STORES	521-09-50101-369-000	03/14-AR MERCHANDISE	222.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137585	4/23	VAN'S GAS SERVICE INC	110-05-55111-246-000	03/14-PA PROPANE GAS	19.80
			110-03-53109-389-000	03/14-ST PROPANE GAS	18.00
			110-03-53103-389-000	03/14-ST PROPANE GAS	3.00
				..... CHECK TOTAL	40.80
137586	4/23	WELDCRAFT, INC.	630-09-50101-393-000	03/14-CE WELDING SER	661.85
137587	4/23	WE ENERGIES	110-03-53109-221-000	#16 03/10-04/08	1,503.87
			110-05-55109-221-000	#16 03/10-04/08	1,047.95
			110-05-55103-222-000	#16 03/05-04/03	709.24
			110-03-53109-221-000	#16 03/09-04/07	691.51
			110-05-55109-222-000	#16 03/09-04/07	617.31
			110-05-55102-221-000	#16 03/03-04/01	469.12
			110-03-53109-221-000	#16 03/05-04/03	326.50
			524-05-50101-221-000	#16 03/09-04/07	318.57
			524-05-50101-222-000	#16 03/09-04/07	295.63
			110-05-55109-221-000	#16 03/09-04/07	215.00
			110-03-53103-221-000	#16 03/05-04/03	202.13
			110-03-53109-221-000	#16 03/06-04/06	188.27
			110-03-53109-221-000	#16 03/03-04/01	176.88
			110-05-55109-221-000	#16 03/07-04/07	104.78
			110-05-55102-221-000	#16 03/10-04/08	90.73
			110-05-55102-221-000	#16 03/09-04/07	76.26
			110-05-55109-221-000	#16 03/11-04/09	66.74
			110-05-55109-221-000	#16 03/06-04/06	63.15
			110-05-55108-221-000	#16 03/11-04/09	57.71
			110-05-55109-222-000	#16 03/10-04/08	36.30
			110-05-55102-221-000	#16 03/11-04/09	17.17
			110-05-55108-221-000	#16 03/09-04/07	9.00
			110-05-55109-222-000	#16 03/11-04/09	8.99
			110-05-55108-221-000	#16 03/11-04/02	7.12
				..... CHECK TOTAL	7,299.93
137588	4/23	WE ENERGIES	420-11-51310-589-000	2/12-4/8 KEP #1	2,122.74
			420-11-51310-589-000	2/12-4/8 KEP #3	1,747.33
			420-11-51310-589-000	2/12-3/31 2599 63 ST	694.94
			420-11-51310-589-000	2/12-4/8 KEP #4	601.61
			217-06-51602-259-000	#5676366 UTILITIES	121.55
			217-06-51605-259-000	#5676380 UTILITIES	119.39
			217-06-51613-259-000	#5676317 UTILITIES	109.83
			217-06-51603-259-000	#5676328 UTILITIES	108.86
			217-06-51614-259-000	#5677115 UTILITIES	108.01
			420-11-51310-589-000	2/12-3/10 KEP #2	20.72
			 CHECK TOTAL	5,754.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137589	4/23	STATE OF WISCONSIN	110-00-21901-999-000	03/14 COURT COSTS	23,177.12
			110-00-21911-999-000	03/14 COURT COSTS	15,104.56
			110-00-45104-999-000	03/14 COURT COSTS	5,175.00
				..... CHECK TOTAL	43,456.68
137590	4/23	REINDERS INC.	110-05-55109-353-000	GRASS SEED	2,250.00
			110-05-55102-353-000	GRASS SEED	2,250.00
			524-05-50101-353-000	FERTILIZER	1,709.50
			110-05-55109-353-000	GLYPHOSATE PRO	1,174.40
			524-05-50101-353-000	CHLOROTHALONIL	1,130.64
			110-05-55109-353-000	HERBICIDE	710.98
			524-05-50101-353-000	FERTILIZER	582.00
			110-05-55109-353-000	STRESSMASTER PHITE	300.00
			524-05-50101-353-000	MAINSAIL	201.00
			110-05-55109-344-000	03/14 PA PARTS AND S	27.92
			630-09-50101-393-000	04/14 CE #2538 PARTS	18.39
			630-09-50101-393-000	03/14 CE RETURN	292.84CR
				..... CHECK TOTAL	10,061.99
137591	4/23	KENOSHA WATER UTILITY	217-06-51605-259-000	#5676378 UTILITIES	51.40
			217-06-51603-259-000	#5676327 UTILITIES	50.30
			217-06-51602-259-000	#5676365 UTILITIES	50.30
			217-06-51611-259-000	#5676324 UTILITIES	32.25
			217-06-51613-259-000	#5676317 UTILITIES	31.90
			217-06-51610-259-000	#5676320 UTILITIES	29.48
			217-06-51615-259-000	#5676323 UTILITIES	28.38
			217-06-51614-259-000	#5676326 UTILITIES	28.38
			217-06-51612-259-000	#5676322 UTILITIES	28.38
				..... CHECK TOTAL	330.77
137592	4/23	WISCONSIN FUEL & HEATING	630-09-50101-392-000	04/14-CE DIESEL FUEL	25,077.48
			110-03-53103-341-000	04/14-ST LUBRICANTS/	849.40
				..... CHECK TOTAL	25,926.88
137593	4/23	DON'S AUTO PARTS	630-09-50101-393-000	04/14 SE #2447 PARTS	248.84
137594	4/23	LARK UNIFORM, INC.	110-02-52103-367-000	03/14-PD#502 UNIFORM	432.85
			110-02-52103-367-000	03/14-PD#609 UNIFORM	317.70
			 CHECK TOTAL	750.55

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137595	4/23	AT&T	110-01-51801-227-000	4/07-5/06 CIRCUITS	311.50
			110-02-52103-227-000	4/07-5/06 CIRCUITS	70.00
			110-02-52110-227-000	4/07-5/06 CIRCUITS	35.00
			110-02-52108-225-000	4/07-5/06 CIRCUITS	35.00
				..... CHECK TOTAL	451.50
137596	4/23	WISCONSIN LIFT TRUCK PARTS	630-09-50101-393-000	SY1319G2 TERMINAL	49.88
			630-09-50101-393-000	SY920 CONNECTORS	35.72
			630-09-50101-393-000	SY1319G2 TERMINAL	31.56
			630-09-50101-393-000	SY920 CONNECTORS	17.40
				..... CHECK TOTAL	134.56
137597	4/23	LOWE'S	110-03-53103-389-000	03/14 ST MERCHANDISE	132.80
			110-02-52203-353-000	03/14 FD MERCHANDISE	113.94
			521-09-50101-382-000	03/14 AR MERCHANDISE	85.83
			110-02-52203-382-000	03/14 FD MERCHANDISE	80.14
			501-09-50105-361-000	03/14 SW MERCHANDISE	72.91
			110-05-55109-357-000	03/14 PA STATUE MERC	35.32
				..... CHECK TOTAL	520.94
137598	4/23	OFFICEMAX	110-02-52103-311-000	04/14 PD #2815 OFFC	461.63
			110-01-51601-311-000	04/14 CD #2814 OFFC	215.04
			110-02-52203-311-000	04/14 FD #2812 OFFC	127.50
			110-01-50301-311-000	04/14 LE #2813 OFFC	61.19
			110-02-52201-311-000	04/14 FD #2816 OFFC	34.86
			110-01-51901-311-000	03/14 CT #2808 OFFC	29.28
			110-03-53101-311-000	04/14 PW #2817 OFFC	26.59
				..... CHECK TOTAL	956.09
137599	4/23	WIS DEPT OF TRANSPORTATION	401-11-50901-585-000	3230-07-70 TEN FINL	307,850.00
			402-11-51201-585-000	3230-07-70 TEN FINL	79,911.00
			401-11-51002-589-000	3230-07-70 TEN FINL	78,039.00
			409-11-50703-219-000	3230-07-70 TEN FINL	62,454.00
			409-11-50901-589-000	3230-07-70 TEN FINL	57,090.00
			402-11-51205-589-000	1032-10-71 STH 50	11,271.25
			409-11-50801-581-000	3230-07-70 TEN FINL	7,651.18
			402-11-51205-589-000	1032-10-71 STH 50	6,986.09
			402-11-51204-586-000	3230-07-70 TEN FINL	4,064.30
			402-11-51205-589-000	1032-10-71 ENGINEER	1,191.94
			402-11-51205-589-000	1032-10-71 ENGINEER	878.77
			 CHECK TOTAL	617,387.53

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137600	4/23	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	04/14 ARMOR CAR SRV	306.31
137601	4/23	H. BARBER & SONS, INC.	403-11-51403-579-000 110-05-55109-344-000	BEACH CLEANER TINES CHECK TOTAL	48,400.00 683.95 49,083.95
137602	4/23	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000 501-09-50105-361-000 205-03-53119-389-000	03/14-SW TOOLS/SUPPL 03/14-SW TOOLS/SUPPL 03/14-ST TOOLS/SUPPL CHECK TOTAL	146.84 88.08 16.59 251.51
137603	4/23	T-MOBILE	501-09-50103-226-000	3/8-4/7/14-PW WIRELE	42.19
137604	4/23	STANCATO, CAROL L.	411-11-51302-219-000	4/15/14 BRANDING MTG	107.67
137605	4/23	KENOSHA COUNTY	631-09-50101-311-000	04/14-EN PRINTS/COPI	18.00
137606	4/23	CONNEY SAFETY PRODUCTS	110-05-55109-382-000 110-05-55109-389-000 110-05-55109-389-000 110-05-55109-389-000 110-05-55109-389-000 110-05-55109-389-000 110-05-55109-389-000 110-05-55109-389-000 110-05-55109-389-000 110-05-55109-389-000	ROLL TOWELS WATERPROOF TAPE BANDAGES PAIN RELIEF CREAM BANDAGES MESH STRIPS KNUCKLE BANDAGES HYDROGEN PEROXIDE HYDROGEN PEROXIDE CHECK TOTAL	367.15 67.62 65.28 53.40 38.88 32.40 31.74 22.00 4.80 683.27
137607	4/23	AECOM TECHNICAL SERVICES INC	420-11-51310-589-000 420-11-51204-219-000	12/16-2/28 GEN ENVR 8/31-1/31 GRANT SUP CHECK TOTAL	13,441.16 819.96 14,261.12
137608	4/23	JAMES IMAGING SYSTEMS, INC.	110-02-52201-592-000	DIGITAL COLOR COPIER	16,178.00
137609	4/23	LEE PLUMBING, INC.	521-09-50101-246-000 217-06-51611-259-000	03/14-AR PLUMBING #567717 - UTILITES CHECK TOTAL	323.00 170.00 493.00
137610	4/23	SCHREIBER ANDERSON ASSOC.	405-11-51403-219-000	03/14 KENNEDY PLAN	7,318.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137611	4/23	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	03/14-SE SERVICES/PA	1,300.00
137612	4/23	VERIZON WIRELESS	110-03-53103-226-000	04/14 PHONE SRV/AIR	1,378.51
			110-00-13109-000-000	04/14 PHONE SERVICE	234.71
			110-02-52101-226-000	04/14 PHONE SERVICE	168.86
			110-02-52201-226-000	04/14 PHONE SERVICE	116.00
			110-01-51301-226-000	04/14 PHONE SERVICE	115.32
			110-01-51801-226-000	04/14 PHONE SERVICE	92.10
			110-01-50301-226-000	04/14 PHONE SERVICE	89.58
			631-09-50101-226-000	04/14 DATA PLAN	80.02
			501-09-50106-226-000	04/14 DATA PLAN	80.02
			501-09-50103-226-000	04/14 DATA PLAN	80.02
			631-09-50101-226-000	04/14 PHONE SERVICE	67.58
			110-01-50901-226-000	04/14 PHONE SERVICE	66.26
			110-01-51201-226-000	04/14 PHONE SERVICE	62.65
			520-09-50301-226-000	04/14 PHONE SERVICE	58.34
			110-01-51303-226-000	04/14 PHONE SERVICE	57.68
			110-03-53101-226-000	04/14 PHONE SERVICE	57.66
			501-09-50103-226-000	04/14 CELL SERV/AIRT	57.66
			110-05-55109-226-000	04/14 PHONE SRV/AIR	57.66
			110-05-55101-226-000	04/14 PHONE SRV/AIR	57.66
			110-02-52103-226-000	04/14 PHONE SERVICE	56.36
			110-02-52103-226-000	04/14 CELL/AIR CHGS	52.55
			110-02-52102-226-000	04/14 PHONE SERVICE	52.02
			110-05-55101-226-000	04/14 PHONE SERVICE	37.14
			110-01-51901-226-000	04/14 PHONE SERVICE	36.01
			206-02-52205-226-000	04/14 DATA PLAN	36.01
			521-09-50101-226-000	04/14 PHONE SERVICE	33.90
			110-01-51601-226-000	04/14 PHONE SERVICE	31.82
			501-09-50101-226-000	04/14 PHONE SERVICE	31.15
			110-01-51101-226-000	04/14 PHONE SERVICE	30.97
				..... CHECK TOTAL	3,376.22
137613	4/23	LETTERING MACHINE	110-02-52206-367-000	03/14 CLOTHING	219.00
			110-02-52206-367-000	03/14 CLOTHING	94.50
				..... CHECK TOTAL	313.50
137614	4/23	FASTENAL COMPANY	205-03-53118-344-000	04/14 WA TOOLS/MATER	54.89
			630-09-50101-393-000	04/14 SE #2503 TOOLS	48.44
			630-09-50101-393-000	03/14 SE TOOLS/MATER	8.68
			 CHECK TOTAL	112.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137615	4/23	AMERICAN HYDRAULICS	630-09-50101-393-000	03/14 SE PARTS/SERVI	1,858.94
137616	4/23	PROFESSIONAL SERVICE IND, INC	461-11-51401-581-000	4816 37 AV-ASBESTOS	3,463.00
137617	4/23	FOTH INFRASTRUCTURE AND	405-11-51305-219-000	THRU 2/14 DREDGING	7,065.00
137618	4/23	YAGGY COLBY ASSOCIATES	403-11-51009-219-000	03/4 PIKE MAP REV	62.50
137619	4/23	J EWENS DESIGN INC	422-11-51405-561-000 110-02-52103-344-000	GRAPHICS FOR SQUADS NUMBERS CHECK TOTAL	3,065.00 126.00 3,191.00
137620	4/23	INTERSTATE EMERGENCY VEHICLE	110-02-52203-344-000	AERIAL PLATFORM	5,277.00
137621	4/23	HYDRO-LAND CONSULTING, LLC	403-11-51306-589-000	1-3/14 SANDERS BANK	2,337.00
137622	4/23	DEMARK, KOLBE & BRODEK, SC	110-01-50101-219-000	03/14 PE LEGAL SERVI	2,837.25
137623	4/23	SPRAYER SPECIALTIES, INC.	420-11-51301-579-000 420-11-51301-579-000	OVERHEAD SPRAY TOWER SPRAYER CREDIT CHECK TOTAL	18,424.00 2,000.00CR 16,424.00
137624	4/23	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	03/14-TD SHOP SUPPLI	221.55
137625	4/23	MENARDS (KENOSHA)	205-03-53119-389-000 110-02-52203-382-000 110-03-53109-389-000 110-02-52203-382-000 630-09-50101-393-000 521-09-50101-344-000 521-09-50101-344-000	03/14-ST MERCHANDISE 03/14-FD#4 MERCHANDI 03/14-ST MERCHANDISE 03/14-FD#6 MERCHANDI 03/14-CE#2386 MERCHA 03/14-AR MERCHANDISE 03/14-AR MERCHANDISE CHECK TOTAL	122.86 100.71 22.42 18.15 9.81 9.48 3.69 287.12
137626	4/23	ARMANDO'S COLLISION CNTR, INC	110-02-52103-711-000	REPAIR SQUAD 3233	8,108.15
137627	4/23	KIRBY BUILT SALES	713-00-21997-000-000	MEMORIAL BENCH	757.03
137628	4/23	WIS SCTF	110-00-21581-000-000	04/23/14 DEDUCTION	59.87
137629	4/23	MOTION INDUSTRIES	520-09-50201-347-000	04/14 TD-MERCHANDISE	239.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137630	4/23	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/23/14 DEDUCTION	55.45
137631	4/23	ANAYA'S AUTO REPAIR	630-09-50101-393-000	04/14 SE #2278 AUTOM	43.61
137632	4/23	NEXTEL COMMUNICATIONS	110-02-52109-226-000	3/3-4/2/14 PHONE SER	313.80
137633	4/23	KENOSHA COUNTY TREASURER	110-00-21910-999-000	03/14 FEES COLLECT	11,828.79
			110-00-21901-999-000	03/14 FEES COLLECT	2,335.23
			110-00-21910-999-000	03/14 FEES COLLECT	523.87
				..... CHECK TOTAL	14,687.89
137634	4/23	GRAINGER	110-02-52203-344-000	03/14-FD#4 PARTS/MAT	196.76
137635	4/23	TIME WARNER CABLE	110-01-51102-233-000	4/09-5/08 FIRE DEPAR	839.94
137636	4/23	WHOLESALE DIRECT INC	206-02-52205-344-000	03/14 PARTS & MATERI	330.11
			110-02-52203-344-000	03/14 FD PARTS & MAT	48.09
				..... CHECK TOTAL	378.20
137637	4/23	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	03/14-SE#2388 PARTS/	1,559.81
137638	4/23	RIMKUS, JASON	761-09-50101-311-000	PRINTER INK CARTRDG	136.63
137639	4/23	RIMKUS, JASON	761-09-50101-155-000	03/14 WPS HLTH INS	551.22
137640	4/23	SIGNATURE FENCING, LLC	110-05-55108-369-000	FENCE PANEL	2,899.00
			110-05-55108-369-000	CAP	120.00
				..... CHECK TOTAL	3,019.00
137641	4/23	AURORA HEALTH CARE	110-01-51303-216-000	03/14 SCREENS	540.00
			520-09-50101-216-000	03/14 SCREENS	182.00
				..... CHECK TOTAL	722.00
137642	4/23	INSIDE THE TAPE, LLC	110-02-52107-264-000	5/6-8 TRAINING	450.00
137643	4/23	GATES, CLAUDINE M	110-00-21111-000-000	FINE R018218	76.74
137644	4/23	MILLSAPS, NINA M.	611-09-50101-155-000	CORP CUP/WELLNESS	573.53
137645	4/25	NEW FLYER	520-09-50201-347-000	03/14 BUS PARTS	256.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137646	4/25	RNOW, INC.	630-09-50101-393-000	04/14 PARTS/MATERIAL	433.89
			630-09-50101-393-000	04/14 PARTS/MATERIAL	108.09
			630-09-50101-393-000	04/14 PARTS/MATERIAL	55.80
				..... CHECK TOTAL	597.78
137647	4/25	HWY C SERVICE	110-05-55109-344-000	03/14-PA SERVICE/PAR	332.75
			630-09-50101-393-000	04/14-SE#3003 SERVIC	17.63
				..... CHECK TOTAL	350.38
137648	4/25	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	04/14 AR-ELECTRICAL	75.46
			521-09-50101-375-000	03/14 AR-ELECTRICAL	34.86
			632-09-50101-246-000	04/14 SE-ELECTRICAL	13.76
			110-03-53109-375-000	04/14 ST-ELECTRICAL	10.12
			110-03-53109-375-000	04/14 ST-ELECTRICAL	7.36
			110-03-53103-235-000	04/14 ST-ELECTRICAL	4.86
				..... CHECK TOTAL	146.42
137649	4/25	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	03/14-SE#2503 MATERI	174.50
			630-09-50101-393-000	03/14-SE#2503 MATERI	110.85
			630-09-50101-393-000	03/14-SE#2503 MATERI	37.60
				..... CHECK TOTAL	322.95
137650	4/25	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/25/14 CITY HRLY	10,449.30
			110-00-21562-000-000	04/25/14 WATER HRLY	3,590.87
				..... CHECK TOTAL	14,040.17
137651	4/25	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	04/25/14 CITY HRLY	114.00
			110-00-21553-000-000	04/25/14 WATER HRLY	51.30
			110-00-21553-000-000	04/25/14 MUSEUM HRLY	5.70
				..... CHECK TOTAL	171.00
137652	4/25	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	04/25/14 MUSEUM HRLY	22.00
			110-00-21541-000-000	04/25/14 CITY HRLY	10.00
				..... CHECK TOTAL	32.00
137653	4/25	LABOR PAPER, THE	110-01-50101-321-000	03/14 CD REZONE	40.60
			110-01-51601-321-000	03/14 TID 16 JRB	12.44
				..... CHECK TOTAL	53.04
137654	4/25	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	LAB #14-043912	99.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137655	4/25	KENOSHA NEWS	724-00-21935-000-000	03/14 BRICK MEMRL	251.25
137656	4/25	WIS DEPT OF REVENUE	110-00-21512-000-000	4/1-15/14 DEDUCTS	103,991.88
137657	4/25	WIS RETIREMENT SYSTEM	110-00-21625-000-000	03/14 PENSION	490,159.70
			110-00-21622-000-000	03/14 PENSION	201,412.65
			110-02-52203-153-000	03/14 PENSION	9,474.02
			110-00-21521-000-000	03/14 PENSION	4,300.00
			110-02-52103-153-000	03/14 PENSION	687.94
			110-00-16203-000-000	ADVANCE ADJUSTMT	2,026.49CR
				..... CHECK TOTAL	704,007.82
137658	4/25	STREICHER'S POLICE EQUIPMENT	422-11-51405-561-000	SHOTGUN RACK:	626.99
			110-02-52109-365-000	DRUG TEST KIT:	262.89
			422-11-51405-561-000	BRACKET	143.50
				..... CHECK TOTAL	1,033.38
137659	4/25	WEST GROUP	110-01-50301-322-000	03/14 ONLINE MATERIA	752.00
137660	4/25	BROOKS TRACTOR, INC.	630-09-50101-393-000	04/14 SE #2593 PARTS	405.71
137661	4/25	CURTIS INDUSTRIES, INC	630-09-50101-393-000	03/14 CE-FASTENERS	651.57
			630-09-50101-393-000	03/14 CE-FASTENERS	421.11
				..... CHECK TOTAL	1,072.68
137662	4/25	CHIEF CORPORATION	110-02-52103-365-000	RESTRAINING BELT	121.37
137663	4/25	LARK UNIFORM, INC.	110-02-52103-367-000	03/14 #502 UNIFORM I	181.90
			110-02-52103-367-000	03/14 #570 UNIFORM I	79.95
				..... CHECK TOTAL	261.85
137664	4/25	CHASE BANK KENOSHA	110-00-21513-000-000	04/18/14 HRLY DEDCT	18,263.06
			110-00-21511-000-000	04/18/14 HRLY DEDCT	10,818.26
			110-00-21612-000-000	04/18/14 HRLY DEDCT	10,818.21
			110-00-21614-000-000	04/18/14 HRLY DEDCT	2,723.65
			110-00-21514-000-000	04/18/14 HRLY DEDCT	2,723.44
				..... CHECK TOTAL	45,346.62
137665	4/25	CHASE BANK KENOSHA	110-00-21513-000-000	04/25/14 HRLY DEDCT	20,081.01
			110-00-21612-000-000	04/25/14 HRLY DEDCT	11,162.56
			110-00-21511-000-000	04/25/14 HRLY DEDCT	11,162.37
			110-00-21614-000-000	04/25/14 HRLY DEDCT	2,820.51
			110-00-21514-000-000	04/25/14 HRLY DEDCT	2,820.48
				..... CHECK TOTAL	48,046.93

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137666	4/25	QUALITY ELECTRIC SERVICE INC	110-05-55111-235-000	REPAIR PUMP MOTOR	1,327.21
137667	4/25	WIS DEPT OF JUSTICE	110-01-51303-219-000	03/14 SERVICES	231.00
137668	4/25	DWD-UI	110-09-56308-157-000	03/14 UNEMPLOYMENT	31,460.47
			110-00-15601-000-000	03/14 UNEMPLOYMENT	1,045.00
			110-00-15201-000-000	03/14 UNEMPLOYMENT	638.00
				..... CHECK TOTAL	33,143.47
137669	4/25	FEDEX	110-00-21109-000-000	04/14 AD-SHIPPING	33.55
137670	4/25	PETCO	213-09-50101-381-000	03/14-PD EDDIE SUPPL	83.29
			213-09-50101-381-000	03/14-PD MIKY SUPPLI	76.95
			213-09-50101-381-000	03/14-PD CHICO SUPPL	53.98
				..... CHECK TOTAL	214.22
137671	4/25	NAPA AUTO PARTS CO.	630-09-50101-393-000	03/14-CE PARTS/FILTE	2,053.78
			110-03-53103-344-000	03/14-ST PARTS/FILTE	434.00
			520-09-50201-347-000	03/14-TD PARTS/FILTE	421.32
			110-03-53116-389-000	03/14-WA PARTS/FILTE	136.68
			632-09-50101-389-000	03/14-SE PARTS/FILTE	110.93
			110-02-52203-344-000	03/14-FD PARTS/FILTE	106.91
			110-05-55109-344-000	03/14-PA PARTS/FILTE	98.28
			110-03-53103-389-000	03/14-ST PARTS/FILTE	49.58
			110-03-53107-361-000	03/14-ST PARTS/FILTE	43.77
			206-02-52205-344-000	03/14-FD PARTS/FILTE	27.23
			110-01-51801-389-000	03/14-MB PARTS/FILTE	15.70
			524-05-50101-344-000	03/14-GO PARTS/FILTE	9.23
				..... CHECK TOTAL	3,507.41
137672	4/25	REGISTRATION FEE TRUST	110-09-56519-909-000	REPLC PLATE #2393	5.00
137673	4/25	REGISTRATION FEE TRUST	110-09-56519-909-000	LICENSE/REG #3220	74.50
137674	4/25	MG TRUST COMPANY	761-09-50101-151-000	04/14 PIRO/RIMKUS	243.30
			761-00-21599-000-000	04/14 PIRO/RIMKUS	243.30
				..... CHECK TOTAL	486.60
137675	4/25	VERMEER SALES & SERVICE	630-09-50101-393-000	PARTS FOR 3009	8,720.50
			630-09-50101-393-000	04/14 #3009 PARTS/SE	70.17
				..... CHECK TOTAL	8,790.67

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137676	4/25	MESSERLI & KRAMER P.A.	110-00-21581-000-000	04/25/14 DEDUCTION	164.38
137677	4/25	CLASSIC AUTO BODY	110-02-52203-711-000	REPAIR ENGINE 2	4,725.00
137678	4/25	FIRST ADVANTAGE LNS	110-01-51303-219-000	03/14-SERVICES	463.00
137679	4/25	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000 520-09-50201-347-000 206-02-52205-344-000	03/14 CE PARTS/MATER 03/14 TD BUS PARTS/M 03/14 FD PARTS/MATER CHECK TOTAL	3,309.16 896.19 45.30 4,250.65
137680	4/25	CINTAS CORP.	110-02-52101-219-000	04/14-PD PURGE SVC	27.50
137681	4/25	HUMANA CLAIMS	611-09-50101-155-527	04/22/14 MED CLAIMS	143,776.38
			611-09-50101-155-527	04/18/14 MED CLAIMS	87,365.12
			611-09-50101-155-527	04/23/14 MED CLAIMS	45,455.79
			611-09-50101-155-527	04/21/14 MED CLAIMS	36,162.71
			611-09-50101-155-527	03/14 PR YR STOP LS	23,244.36
			611-09-50101-155-527	04/21/14 PHARMACY	18,168.21
			611-09-50101-155-527	04/24/14 PHARMACY	10,435.22
			611-09-50101-155-527	03/14 SUBROGTN FEES	4,844.34
			611-09-50101-155-527	04/24/14 MED CLAIMS	3,841.71
			611-09-50101-155-527	04/18/14 PHARMACY	3,622.67
			611-09-50101-155-527	03/14 SHARED SAVING	2,870.56
			611-09-50101-155-527	03/14 NICU CLNC FEE	2,447.00
			611-09-50101-155-527	04/17/14 MED CLAIMS	2,423.34
			611-09-50101-155-527	04/17/14 PHARMACY	2,152.26
			611-09-50101-155-527	03/14 BEST DOCTORS	1,644.00
			611-09-50101-155-527	04/22/14 PHARMACY	794.35
			611-09-50101-155-527	02/14 CLINICAL FEES	324.00
			611-09-50101-155-527	03/14 VOIDS	1.80CR
			611-09-50101-155-527	03/14 CLINICAL FEES	324.00CR
			611-09-50101-155-527	04/23/14 PHARMACY	25,252.00CR
			611-09-50101-155-527	03/14 FINCL RECOVERY	75,511.11CR
				..... CHECK TOTAL	288,483.11
137682	4/25	HABUSH TRUST FUND	110-09-56404-719-000	M RICHARDON 11/6/12	3,700.00
137683	4/25	MID-STATE EQUIPMENT	521-09-50101-344-000	04/14-AR SERVICE/PAR	107.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137684	4/25	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	04/25/14 DEDUCTION	25.23
137685	4/25	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	03/14-COUNCIL SERVIC	576.00
137686	4/25	ADVANCED DISPOSAL	205-03-53118-253-000	12/13 BACK HAULS	10,657.09
			205-03-53118-253-000	01/14 BACK HAULS	9,322.07
			205-03-53118-253-000	02/14 BACK HAULS	7,613.06
			205-03-53118-253-000	01/13 438.29 TONS	7,503.44
			205-03-53118-253-000	03/14 399.09 TONS	6,832.45
			205-03-53118-253-000	02/14 338.16 TONS	5,789.34
			205-00-46397-000-000	02/14 REBATE	9,436.58CR
			205-00-46397-000-000	01/14 REBATE	12,042.58CR
			205-00-46397-000-000	12/13 REBATE	12,384.96CR
				..... CHECK TOTAL	13,853.33
137687	4/25	WISCONSIN COUNCIL 40	110-00-21553-000-000	04/25/14 CITY HRLY	1,286.00
			110-00-21553-000-000	04/25/14 WATER HRLY	578.70
			110-00-21553-000-000	04/25/14 MUSEUM HRLY	64.30
				..... CHECK TOTAL	1,929.00
137688	4/25	DIAMOND BUSINESS GRAPHICS	110-01-51101-311-000	PURCHASE ORDERS	665.93
137689	4/25	JOHNSON BANK	110-00-21532-000-000	04/25/14 CITY HRLY	1,265.00
			110-00-21532-000-000	04/25/14 WATER HRLY	404.62
				..... CHECK TOTAL	1,669.62
137690	4/25	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	CHILLUS DOL 9/9/10	1,716.00
			110-09-56402-219-000	BEAL, DOL 3/5/08	495.00
			110-09-56402-219-000	WILLIAMS 6/30/11	55.00
			110-09-56402-219-000	MILLER DOL 10/25/03	28.66
				..... CHECK TOTAL	2,294.66
137691	4/25	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	04/14 DEDUCTIONS	1,629.89
137692	4/25	PRIME MEDIA ACQUISITION CORP	110-02-52103-311-000	THERMAL PAPER	839.82
137693	4/25	CHAPTER 13 TRUSTEE	110-00-21581-000-000	04/25/14 DEDUCTION	104.00
			110-00-21581-000-000	04/25/14 DEDUCTION	87.00
			110-00-21581-000-000	04/25/14 DEDUCTION	45.00
			 CHECK TOTAL	236.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137694	4/25	PARK N POOL	110-05-55108-369-000	PEDESTAL GRILL	1,095.25
137695	4/25	LUMINATOR HOLDING	520-09-50201-344-000	REPAIR SIGN	663.11
137696	4/25	MENARDS (KENOSHA)	110-02-52206-366-000 205-03-53119-357-000 501-09-50105-357-000 110-02-52103-365-000 110-03-53109-361-000	04/14 FD #4 MERCHAND 04/14 ST MERCHANDISE 03/14 SW MERCHANDISE 03/14 PD MERCHANDISE 03/14 ST MERCHANDISE CHECK TOTAL	79.84 27.84 19.98 5.19 4.26 137.11
137697	4/25	AMERICAN PUBLIC WORKS ASSOC	110-03-53101-323-000 110-03-53101-323-000	APWA RENEWAL APWA RENEWAL CHECK TOTAL	1,460.00 150.00 1,610.00
137698	4/25	WENGER CORPORATION	110-05-55109-357-000 110-05-55109-357-000	FLOORING SHOWMOBILE SCREW CHECK TOTAL	1,233.00 16.00 1,249.00
137699	4/25	BEST WESTERN PARK OASIS INN	110-02-52107-263-000	3/18-19 L LINDQUIST	140.00
137700	4/25	PRO TOWING	110-02-52103-219-000	#14-027482 SQD 3047	15.00
137701	4/25	MADRIGANO, ALIELLO AND	110-09-56404-719-000	A. LUCCI 10/25/12	2,187.30
137702	4/25	WIS SCTF	110-00-21581-000-000	4/25/14 HRLY DEDCT	680.68
137703	4/25	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/25/14 DEDUCTION	103.27
137704	4/25	GRAINGER	521-09-50101-361-000 521-09-50101-372-000 521-09-50101-361-000	04/14-AR PARTS/MATER 04/14-AR PARTS/MATER 04/14-AR PARTS/MATER CHECK TOTAL	125.20 115.40 40.39 280.99
137705	4/25	ARBITRAGE REBATE COMPANY	399-12-50198-219-000 399-12-50198-219-000 418-11-50001-219-000 448-11-50301-219-000	4.275 ARB CALC 06 CAN ARB 06 CAN ARB 06 CAN ARB CHECK TOTAL	3,600.00 2,124.00 1,080.00 396.00 7,200.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137706	4/25	TIME WARNER CABLE	110-01-51102-233-000	4/17-5/16-DP INTERNE	561.75
			110-00-15601-000-000	4/17-5/16-DP INTERNE	561.75
				..... CHECK TOTAL	1,123.50
137707	4/25	GATEWAY TECH COLLEGE	709-09-50101-259-000	3/4-18/14 TRAINING	1,195.92
137708	4/25	BUSCHE, JUDY LLC	110-01-50101-219-000	03/14 PROCESS SERVC	190.00
			110-01-50301-219-000	03/14 PROCESS SERVC	130.00
				..... CHECK TOTAL	320.00
137709	4/25	NATIONAL FIRE PROTECTION	110-02-52201-323-000	MEMBERSHIP P RYAN	165.00
137710	4/25	CLEANCO	633-09-50101-243-000	04/14 JANITORIAL SRV	970.25
137711	4/25	RIMKUS, JASON	761-09-50101-111-000	04/16-30/14 SERVICE	1,933.04
			761-00-21514-000-000	04/16-30/14 SERVICE	28.03CR
			761-00-21512-000-000	04/16-30/14 SERVICE	95.80CR
			761-00-21599-000-000	04/16-30/14 SERVICE	96.65CR
			761-00-21511-000-000	04/16-30/14 SERVICE	119.85CR
			761-00-21513-000-000	04/16-30/14 SERVICE	220.00CR
				..... CHECK TOTAL	1,372.71
137712	4/25	PIRO, RALPH	761-09-50101-111-000	04/16-30/14 SERVICE	916.45
			761-00-21514-000-000	04/16-30/14 SERVICE	13.29CR
			761-00-21599-000-000	04/16-30/14 SERVICE	25.00CR
			761-00-21512-000-000	04/16-30/14 SERVICE	30.80CR
			761-00-21511-000-000	04/16-30/14 SERVICE	56.82CR
			761-00-21513-000-000	04/16-30/14 SERVICE	76.00CR
				..... CHECK TOTAL	714.54
137713	4/25	AIRGAS NORTH CENTRAL	521-09-50101-344-000	03/14 AR-INDSTL GAS	18.05
137714	4/25	APWA - WISCONSIN CHAPTER	501-09-50103-264-000	4/30-5/2 J HANSEN	100.00
137715	4/25	BAYCOM	110-02-52103-365-000	MICROPHONE	1,110.00
			521-09-50101-231-000	RADIO MAINT SERVICE	55.00
			 CHECK TOTAL	1,165.00
137716	4/25	IOD INCORPORATED	110-02-52102-219-000	#14-038879 RECORDS	39.85

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137717	4/25	ENCORE UNLIMITED LLC	520-09-50101-161-000	3/3-31/14 W/C	1,001.67
137718	4/25	HEALTHSTAT INC	520-09-50101-161-000	4/15/14 W/C	21.00
137719	4/25	EQUIAN LLC	520-09-50101-161-000	3/1-31/14 W/C	1,182.96
137720	4/25	PUENTE, ANGELICA	110-00-21111-000-000	FINE PMT #R018441	112.40
137721	4/25	BERRY, JEREMIE	110-00-44709-000-000	BARTENDER LICENSE	50.00
137722	4/25	AMERICAN BAR ASSOCIATION	110-01-50301-322-000	PURCHASE 5310417	61.16
137723	4/25	KENNEDY, JACY M	110-00-44709-000-000	BARTENDER LICENSE	50.00
137724	4/25	CARLS, COURTNEY K	110-00-21111-000-000	FINE PMT#OREST366	4.40
137725	4/25	KENOSHA RAPTORS BASEBALL	110-00-46520-000-000	CANCEL ROOSEVELT PK	400.00
			110-00-46533-000-000	CANCEL ROOSEVELT PK	240.00
				..... CHECK TOTAL	640.00
137726	4/25	ZARLETTI, SUE	110-00-21905-000-000	BEACH HOUSE-3/29/14	75.00
137727	4/25	LANGSTON, DONTRELL R	110-00-44709-000-000	BARTENDER LICENSE	50.00
137728	4/25	ORTIZ, MANUEL	110-00-44709-000-000	BARTENDER LICENSE	50.00
137729	4/25	MERCIER, NICHOLAS R	110-00-44709-000-000	BARTENDER LICENSE	50.00
137730	4/25	NICKEL, TAMARA A	110-00-44709-000-000	BARTENDER LICENSE	50.00
137731	4/25	SIKORSKI, STEPHANIE A	110-00-44709-000-000	BARTENDER LICENSE	50.00
137732	4/25	GREATHOUSE, WILLIAM K	110-00-44709-000-000	BARTENDER LICENSE	50.00
137733	4/25	TODD, HEATHER M	110-00-44709-000-000	BARTENDER LICENSE	50.00
137734	4/25	BREEDEN, JESSICA K	110-00-21111-000-000	FINE V474755	291.60
137735	4/25	FONK, JONATHON R	110-00-21111-000-000	FINE S566858	342.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137736	4/25	GORMAN, KATELYN M	110-00-21111-000-000	FINE S562554	179.16
137737	4/25	OSMANI, TEVIDE	110-00-21111-000-000	FINE V924125	28.22
137738	4/25	PENDLETON, DARRIA T	110-00-21111-000-000	FINE R931195	65.82
137739	4/25	RAMIREZ, MARY E	110-00-21111-000-000	FINE R932082	46.00
137740	4/25	TAYLOR, MARKEENA	110-00-21111-000-000	FINE V998514	170.10
137741	4/25	WEISE, ANDREW T	110-00-21111-000-000	FINE R936112	33.32
137742	4/25	RENDON, ALEXIS	110-00-21905-000-000	BEACH HOUSE 4/13/14	100.00
137743	4/25	WETLEY, TERRY	110-00-21905-000-000	BEACH HOUSE 4/12/14	100.00
137744	4/25	PALOMO, SOPHIA	110-00-21905-000-000	BEACHHOUSE 4/11/14	300.00
137745	4/25	PIETKIEWICZ, MARTIN	407-00-47115-000-000	1 LOAD/WASTE WOOD	100.00
137746	4/25	MCKEE ASSOCIATES	110-00-21913-000-000	PERMIT 12214 75 ST	16,407.00
137747	4/25	COLLINS, WILLIAM J	110-00-21111-000-000	FINE N1332331	112.00
137748	4/25	PHILLIPS, MARGUERITE A	110-00-21111-000-000	FINE S565730	20.00
137749	4/25	SMITH, JERRICK L	110-00-21111-000-000	FINE T533328	150.33
137750	4/25	SNYDER, MICHELLE L	110-00-21111-000-000	FINE S565799	171.30
137751	4/25	WALLACE, REBECCA L	110-00-21111-000-000	FINE S566661	177.60
137752	4/25	WATSON, DE'ARTAY	110-09-56404-719-000	PHONE DMG 1/13/14	84.39
137753	4/25	BISCARDI, DONALD	110-00-21106-000-000	2013 TAX REFUND	36.70
137754	4/25	SULLIVAN, JOHN & DOROTHY	110-00-21106-000-000	2013 TAX REFUND	47.95
137755	4/25	LORENZEN, BRUCE	110-00-21106-000-000	2013 TAX REFUND	88.26

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137756	4/25	WINCHEL, JASON	110-00-21106-000-000	2013 TAX REFUND	3.24
137757	4/25	JOHNSON, KEITH	110-00-21106-000-000	2013 TAX REFUND	55.92
137758	4/25	REGAL POINTE APARTMENTS	110-00-21106-000-000	2013 TAX REFUND	190.02
137759	4/25	PECHOUSE ENTERPRISES	110-00-21106-000-000	2013 TAX REFUND	5.55
137760	4/25	ELIZABETH BARNES ESTATE	110-00-21106-000-000	2013 TAX REFUND	24.08
137761	4/25	JP MORGAN CHASE	110-00-21106-000-000	2013 TAX REFUND	47.80
137762	4/25	GONZALES, PABLO	110-00-21106-000-000	2013 TAX REFUND	52.10
137763	4/25	STANCZAK, STEPHEN M.	110-01-51303-263-000	LUNCH IT PANEL	89.70
137764	4/25	PETERSEN, JOHN R.	110-02-52101-219-000	COURT #09-112877	81.63
137765	4/25	SALAS, DEBRA	110-01-51901-263-000	ELECTION SUPPLIES	40.08
137766	4/25	BIGLEY, CHRISTOPHER	110-02-52203-263-000	4/10-12 INDY	438.44
			110-02-52203-264-000	4/10-12 INDY	75.00
			110-02-52203-263-000	4/10-12 INDY	75.00
				..... CHECK TOTAL	588.44
137767	4/25	LABATORE, JOSEPH	110-02-52107-263-000	4/16/14 FRANKLIN	8.00
137768	4/25	MAKI, MICHAEL	110-01-51601-311-000	COMP PLAN MTG EXP	96.95
137769	4/25	THOMAS, WILLIAM	110-02-52203-261-000	4/15-16 SUTPHEN	85.55
			110-02-52203-263-000	4/15-16 SUTPHEN	50.00
				..... CHECK TOTAL	135.55
137770	4/25	SCHREI, ROBERT A	110-02-52103-263-000	4/01-2 MENOMONEE	16.00
137771	4/25	WELLS, SCOTTY	520-09-50101-161-000	5/14 IME MILEAGE	41.61
137772	4/25	BOSMAN, KEITH	411-11-51302-219-000	LUNCH DCI/BRANDING	131.35
137773	4/25	NEIMAN, KRISTINE	110-01-51303-263-000	IT PANEL EXP	50.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137774	4/25	WEBB, SARAH	110-02-52101-219-000	COURT #11-062832	29.02
137775	4/25	MURPHY, PAUL	110-02-52203-261-000	4/10-12 INDY	278.88
			110-02-52203-264-000	4/10-12 INDY	75.00
			110-02-52203-263-000	4/10-12 INDY	75.00
			110-02-52203-261-000	4/10-12 INDY	9.00
				..... CHECK TOTAL	437.88
137776	4/30	BINDELLI BROTHERS, INC	110-09-56501-259-569	04/14 704 75 ST	260.00
			110-09-56501-259-569	04/14 720 59 ST	140.00
				..... CHECK TOTAL	400.00
137777	4/30	CLERK OF CIRCUIT COURT	110-01-50301-219-000	17 SMALL CLAIMS	1,606.50
137778	4/30	VIKING ELECTRIC SUPPLY	632-09-50101-246-000	04/14-SE ELECTRICAL	8.22
137779	4/30	KENOSHA CO HEALTH DIVISION	259-06-50501-259-000	#5682075 RELOCATE	2,158.00
137780	4/30	BUMPER TO BUMPER	630-09-50101-393-000	03/14-CE PARTS/MATER	2,389.07
			520-09-50201-347-000	03/14-TD PARTS/MATER	1,290.43
			520-09-50201-317-000	03/14-TD PARTS/MATER	531.83
			110-02-52203-361-000	03/14-FD PARTS/MATER	273.78
			110-02-52203-344-000	03/14-FD PARTS/MATER	71.96
			520-09-50401-347-000	03/14-TD PARTS/MATER	26.38
				..... CHECK TOTAL	4,583.45
137781	4/30	HWY C SERVICE	630-09-50101-393-000	04/14-SE#3120 SERVIC	152.23
			630-09-50101-393-000	04/14-SE#3119 SERVIC	86.53
			630-09-50101-393-000	04/14-SE#2641 SERVIC	80.77
			630-09-50101-393-000	04/14-SE#3121 SERVIC	80.77
			630-09-50101-393-000	04/14-SE#3123 SERVIC	61.26
			630-09-50101-393-000	04/14-SE#3120 SERVIC	42.77
				..... CHECK TOTAL	504.33
137782	4/30	ICMA RETIREMENT TRUST	110-00-21572-000-000	04/16-30/14 CONTRIB	48,243.29
			110-00-21599-000-000	04/16-30/14 CONTRIB	7,793.16
				..... CHECK TOTAL	56,036.45
137783	4/30	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	04/14-AR ELECTRICAL	34.89
			110-03-53109-375-000	04/14-ST ELECTRICAL	6.63
				..... CHECK TOTAL	41.52

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137784	4/30	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	04/30/14 CITY SAL	39,843.82
			110-00-21562-000-000	04/30/14 WATER SAL	5,934.00
			110-00-21562-000-000	04/30/14 LIBRARY SAL	5,630.89
				..... CHECK TOTAL	51,408.71
137785	4/30	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	04/30/14 SAL DEDUCT	2.85
137786	4/30	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	03/14 DRUGS	426.80
137787	4/30	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	04/30/14 CITY SAL	83,416.00
			110-00-21563-000-000	04/30/14 WATER SAL	40.00
				..... CHECK TOTAL	83,456.00
137788	4/30	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	AMECHE ELEC 2/14	107.85
137789	4/30	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	04/14 #3209 PARTS &	1,455.71
			630-09-50101-393-000	04/14 #3222 PARTS &	257.80
				..... CHECK TOTAL	1,713.51
137790	4/30	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	04/30/14 DEDUCTION	307.90
137791	4/30	PAYNE & DOLAN INC.	110-03-53103-355-000	04/14-ASPHALT MATERL	3,140.50
			110-03-53103-355-000	04/14-ASPHALT MATERL	1,156.80
				..... CHECK TOTAL	4,297.30
137792	4/30	REINDERS INC.	110-05-55109-344-000	04/14-PA PARTS/SERV	666.97
			630-09-50101-393-000	04/14-SE#2775 PARTS/	199.94
			110-05-55104-344-000	03/14-PA PARTS/SERV	12.69
				..... CHECK TOTAL	879.60
137793	4/30	WEST GROUP	110-01-50301-322-000	04/14 SUBSCRIPTIONS	412.69
			110-01-50301-322-000	03/14 SUBSCRIPTIONS	256.99
				..... CHECK TOTAL	669.68
137794	4/30	WISCONSIN FUEL & HEATING	110-03-53103-341-000	04/14 ST LUBRICANTS/	829.40
137795	4/30	BECKER AWNING	110-02-52206-367-000	04/14 FD REPAIRS	200.00
137796	4/30	HOLY NATIVITY LUTHERAN	110-01-51901-283-000	JANITORIAL 2,4/14	50.00

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137797	4/30	CINTAS FIRE PROTECTION	110-02-52203-235-000	4/14 HYDROSTATIC TST	575.00
			110-02-52203-235-000	3/14 HYDROSTATIC TST	553.00
			110-02-52203-235-000	4/14 HYDROSTATIC TST	509.00
			110-02-52203-235-000	3/14 HYDROSTATIC TST	487.00
			110-02-52203-235-000	4/14 HYDROSTATIC TST	399.00
				..... CHECK TOTAL	2,523.00
137798	4/30	LARK UNIFORM, INC.	110-02-52103-367-000	04/14 #464 UNIFORM	301.80
			110-02-52103-367-000	04/14 #495 UNIFORM	213.85
			110-02-52103-367-000	04/14 #428 UNIFORM	163.90
				..... CHECK TOTAL	679.55
137799	4/30	CHASE BANK KENOSHA	110-00-21513-000-000	04/30/14 SAL DEDUCTS	213,239.31
			110-00-21511-000-000	04/30/14 SAL DEDUCTS	74,125.15
			110-00-21612-000-000	04/30/14 SAL DEDUCTS	74,125.01
			110-00-21514-000-000	04/30/14 SAL DEDUCTS	23,585.65
			110-00-21614-000-000	04/30/14 SAL DEDUCTS	23,585.58
				..... CHECK TOTAL	408,660.70
137800	4/30	OFFICEMAX	110-02-52201-311-000	LABELER	90.99
			110-01-51601-311-000	HEAVY-DUTY STAPLER	69.28
			110-01-50101-311-000	04/14 CT #2821 OFFC	68.00
			110-01-50301-311-000	04/14 LE #2820 OFFC	67.56
			110-01-51303-311-000	04/14 HR #2822 OFFC	42.37
			110-01-50101-311-000	04/14 LE #2819 OFFC	20.26
			110-03-53101-311-000	04/14 PW #2818 OFFC	16.00
			110-02-52201-311-000	PRICE CORRECTION	11.99CR
				..... CHECK TOTAL	362.47
137801	4/30	MOOSE LODGE #286	110-01-51901-283-000	2/14& 4/14 ELECTIONS	64.00
137802	4/30	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	04/30/14 SAL DEDUCT	4,030.00
137803	4/30	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	04/30/14 SAL DEDUCTS	10,962.75
137804	4/30	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	04/14-SE PARTS/SERV	216.24
137805	4/30	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	04/14-SW TOOLS/SUPPL	105.80
			205-03-53119-389-000	04/14-ST TOOLS/SUPPL	33.18
				..... CHECK TOTAL	138.98

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137806	4/30	KENOSHA BIBLE CHURCH	110-01-51901-283-000	JANITORIAL 2,4/14	50.00
137807	4/30	HOLLAND SUPPLY, INC.	630-09-50101-393-000	04/14-CE#3155 HYDRLC	180.00
137808	4/30	KPSOA	110-00-21552-000-000	04/30/14 SAL DEDUCT	800.00
137809	4/30	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	04/30/14 SAL DEDUCTS	9,095.40
137810	4/30	PITNEY BOWES	110-01-51306-282-000	04/14-CT MACH LEASE	386.00
137811	4/30	ST JOHN'S LUTHERAN CHURCH	110-01-51901-283-000	2/14& 4/14 ELECTIONS	50.00
137812	4/30	VERMEER SALES & SERVICE	630-09-50101-393-000	04/14-SE#3009 PARTS/	104.84
137813	4/30	LEE PLUMBING, INC.	110-02-52203-241-000	03/14-FD#4 HVAC, PLU	332.00
137814	4/30	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000 632-09-50101-243-000	04/14 JANITORIAL SER 04/14 JANITORIAL SER CHECK TOTAL	3,735.00 180.00 3,915.00
137815	4/30	KETCHUM	110-01-51201-311-000	CAT LICENSE TAGS	74.05
137816	4/30	CUMMINS NPOWER, LLC	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	04/14 SE #2992 PARTS 04/14 SE #2992 PARTS 04/14 SE #2992 PARTS CHECK TOTAL	122.01 16.46 7.04 145.51
137817	4/30	WISCONSIN COUNCIL 40	110-00-21553-000-000	04/30/14 WATER SAL	32.15
137818	4/30	JENSEN TOWING	110-02-52103-219-000 110-02-52103-219-000	04/14 14-043141 TOW 08/13 13-087609 TOW CHECK TOTAL	45.00 45.00 90.00
137819	4/30	PELION BENEFITS, INC.	110-00-21517-000-000	4/16-30/14 DEDUCTS	2,542.94
137820	4/30	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000	04/30/14 CITY SAL 04/30/14 WATER SAL 04/30/14 LIBRARY SAL CHECK TOTAL	25,300.68 2,814.41 1,315.00 29,430.09

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137821	4/30	FIFTY STATES DIST.	110-02-52203-259-000	03/14-FD LAUNDRY SER	2,313.36
137822	4/30	NYBERG TROPHIES & AWARDS	110-01-50101-311-000	11 NAME PLATES	131.00
137823	4/30	L & L CONCRETE	633-09-50101-259-000	03/14 SNOW & ICE REM	1,080.00
137824	4/30	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	04/30/14 DEDUCTION 04/30/14 DEDUCTION 04/30/14 W-PRATT	743.00 419.00 400.00
				..... CHECK TOTAL	1,562.00
137825	4/30	MIDWEST TACTICAL OFFICERS	110-02-52107-264-000	5/13-16/14 CONFERENC	450.00
137826	4/30	MOODY'S INVESTORS SERVICE	455-11-51401-217-000	\$5.3M ISSUE	11,050.00
137827	4/30	MENARDS (KENOSHA)	501-09-50105-344-000 110-03-53103-389-000 110-03-53103-389-000 501-09-50104-344-000 521-09-50101-344-000 110-03-53103-389-000 110-03-53103-389-000	04/14-SW MERCHANDISE 04/14-ST MERCHANDISE 04/14-ST MERCHANDISE 04/14-SW MERCHANDISE 04/14-AR MERCHANDISE 04/14-ST MERCHANDISE 04/14-ST MERCHANDISE	118.03 65.00 56.71 40.00 33.55 11.64 3.32
				..... CHECK TOTAL	328.25
137828	4/30	SARCO PLASTICS	110-03-53103-344-000	LINER-TRUCK 2559 T	4,670.00
137829	4/30	HOODZ OF SE WISCONSIN	524-05-50101-219-000	CLEAN EXHAUST SYSTEM	325.00
137830	4/30	JOURNEY CHURCH	110-01-51901-283-000	JANITORIAL 2,4/14	50.00
137831	4/30	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000 520-09-50401-246-000 110-02-52203-389-000	12/12 EXTINGUISHERS 04/14 TD EXTINGUISHR 03/14 FD #3 EXTINGSH	183.60 69.95 41.15
				..... CHECK TOTAL	294.70
137832	4/30	WIS SCTF	110-00-21581-000-000	04/30/14 SAL DEDUCTS	9,963.09
137833	4/30	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	04/14 RADIATOR REPR	297.50
137834	4/30	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	04/30/14 DEDUCTION	278.00

START DATE FOR SUMMARY: 4/16 END DATE FOR SUMMARY: 4/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137835	4/30	GRAINGER	110-03-53107-344-000	FILTER MATERIALS	1,858.35
137836	4/30	ROCKFORD IND. WELDING	501-09-50105-344-000 630-09-50101-393-000 632-09-50101-389-000 630-09-50101-393-000	04/14-SW SUPPLIES/RE 04/14-CE SUPPLIES/RE 04/14-CE SUPPLIES/RE 04/14-SE#3009 SUPPLI CHECK TOTAL	432.19 149.49 149.48 78.70 809.86
137837	4/30	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	03/14 SEARCH/LOCATE	258.00
137838	4/30	WHOLESALE DIRECT INC	630-09-50101-393-000 630-09-50101-393-000	03/14-CE PARTS/MATER 04/14-CE PARTS/MATER CHECK TOTAL	213.02 26.31 239.33
137839	4/30	MESSIAH LUTHERAN CHURCH	110-01-51901-283-000	2/14& 4/14 ELECTIONS	80.00
137840	4/30	PROMO 540, LLC	630-09-50101-393-000	CITY OF KENOSHA FLAG	1,019.57
137841	4/30	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	04/14-SE#3045 REPAIR	177.97
137842	4/30	KENOSHA SENIOR CENTER	110-01-51901-283-000	2/14& 4/14 ELECTIONS	99.00
137843	4/30	IAFF/NATIONWIDE	110-00-21574-000-000	04/16-30/14 CONTRIB	21,060.15
137844	4/30	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	04/14 SE PARTS & MAT	362.45
137845	4/30	AIRGAS NORTH CENTRAL	632-09-50101-389-000 206-02-52205-389-000 520-09-50201-317-000	03/14 SE INDUSTRIAL 04/14 FD #4 OXYGEN C 03/14 TD INDUSTRIAL CHECK TOTAL	197.77 66.79 56.13 320.69
137846	4/30	RED THE UNIFORM TAILOR	110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 520-09-50101-367-000	04/14 FD-UNIFORMS 04/14 FD-UNIFORMS 04/14 FD-UNIFORMS 04/14 TD-UNIFORMS CHECK TOTAL	183.90 183.90 183.90 124.98 676.68
137847	4/30	BAYCOM	110-02-52103-231-000	AMPLIFIER	314.60
137848	4/30	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	04/16-30/14 CONTRIB	7,338.33

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
137849	4/30	SUNTRUST EQUIPMENT FINANCE	399-00-22212-000-000	GO DEBT DUE	175,470.17
137850	4/30	BOATHOUSE PUB & EATERY, INC	110-01-50101-263-000	CC ORGANIZATION MTG	191.34
137851	4/30	BARTH, RENEE A	110-00-21111-000-000	FINE S565287	35.00
137852	4/30	WITT, JERALD	110-02-52107-263-000	4/10/14 WAUKESHA	8.00
137853	4/30	DEATES, PETER J	611-09-50101-155-000	04/14 WELLNESS SUPPL	350.00
137854	4/30	BILLINGSLEY, SHELLY	110-01-51303-144-000	SPRING 2014 TUITION	818.85
137855	4/30	COOPER, DANIEL	110-02-52107-263-000	4/16/14 FRANKLIN	8.00
137856	4/30	POLTROCK, KERRY	110-01-51303-144-000	SPRING 2013 TUITION	717.49
137857	4/30	BRIETCHAFT, PHILLIP	110-02-52107-263-000	4/10/14 WAUKESHA	8.00
137858	4/30	ZURCHER, KURT W.	110-02-52103-263-000	4/18/14 WINNEBAGO	12.00
137859	4/30	SCHAAL, TIMOTHY	110-02-52107-263-000	4/16/14 FRANKLIN	8.00
137860	4/30	SERTICH, BRIAN	110-09-56405-166-000	1/29-4/29/14 PPD	4,055.97
137861	4/30	TETRICK, JASON R	110-02-52107-263-000	4/15-17/14 FRANKLIN	24.00
137862	4/30	YANDEL, DAVID M	110-02-52107-263-000	4/10/14 WAUKESHA	8.00
137863	4/30	THORNE, TODD A	110-01-51303-144-000	SPRING 2014 TUITION	2,000.00
137864	4/30	FITZGERALD, TRAVIS A	110-02-52103-263-000	4/19/14 WINNEBAGO	12.00
137865	4/30	WASIELEWSKI, JENNIFER	110-02-52103-263-000	4/18/14 WINNEBAGO	12.00
GRAND TOTAL FOR PERIOD *****					5,614,796.46