

PLEASE NOTE CHANGE IN TIME

**AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, June 1, 2015
6:30 PM**

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

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

**Call to Order
Roll Call**

1. Approval of the minutes of the regular meeting held May 18, 2015. [Pages 1-2](#)
2. Resolution by the Mayor - Awarding The Sale Of \$11,500,000 General Obligation Promissory Notes, Series 2015B. [Pages 3-20](#)
3. Edward Byrne Memorial Justice Assistance Grant (JAG) Program Intergovernmental Agreement (BJA FY 2015). (Also referred to Public Safety & Welfare Committee) [Pages 21-27](#)
4. Disbursement Record 9 - \$3,968,264.95. [Pages 28-68](#)
5. KABA 2015 1st Quarter Loan Reports. [Pages 69-77](#)
6. Ordinance by the Mayor - To Repeal and Recreate Subsections 1.055 6.B. and 1.055 10. (of the Code of General Ordinances for the City of Kenosha) Regarding the Department of Municipal Court). [Page 78](#)

CITIZENS' COMMENTS/ALDERPERSONS' COMMENTS/OTHER BUSINESS AS AUTHORIZED BY LAW

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

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

**Finance Committee
Minutes of Meeting Held May 18, 2015***

A meeting of the Finance Committee held on Monday, May 18, 2015 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Vice-Chairperson Wilson.

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

1. Approval of the minutes of the regular meeting held May 4, 2015. A public hearing was held. No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
2. Proposed Resolution by the Finance Committee – To Correct Resolution #38-15 - Project 14-1208 Sidewalk. (Also referred to PW) A public hearing was held. No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
3. Proposed Resolution by the Finance Committee - To Correct Resolution #39-15 - Project #14-002 Sidewalk Snow Clearing. A public hearing was held. No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
4. Proposed Resolution by the Finance Committee – To Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Street Right-of-Way (sidewalks and/or driveway approaches) for Project 14-1208 Sidewalk & Curb/Gutter Project. (Also referred to PW) A public hearing was held. No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
5. Proposed Resolutions by the Finance 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 - \$364.24 b. Property Maintenance Reinspection Fees -\$1,660.00 A public hearing was held. No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
6. Proposed Resolution by the Mayor - Initial Resolution Authorizing the Borrowing of Not to Exceed \$11,500,000 to Finance Capital Improvement Projects; Providing for the Issuance of General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. A public hearing was held. Carol Stancato-Director of Finance explained. Gene Schulz-Managing Director of Piper Jaffray answered questions. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
7. Proposed Resolution by the Mayor - To Reorganize the Division of Parks by Eliminating One Position of Equipment Operator and Creating One Position of Mechanic II and to Modify the Table of Organization Accordingly. A public hearing was held. Jeff Warnock-Park Superintendent explained and answered questions. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
8. Lease By and Between The City of Kenosha, Wisconsin, a Wisconsin Municipal Corporation, and St. Anthonys Congregation (5106 22nd Avenue, Kenosha, Wisconsin). (District 7) (Also referred to PW) A public hearing was held. Frank Pacetti-City Administrator explained and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**

9. Approval of the Site Lease Agreement by and between the City of Kenosha Board of Park Commissioners and T-Mobile Central LLC regarding a portion of 2205 Washington Road. (Park - Ayes 4, Noes 0) A public hearing was held. Frank Pacetti-City Administrator explained and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**

10. Disbursement Record #8 - \$5,033,548.30. A public hearing was held. No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Paff to approve. Motion carried unanimously.**

11. Award of Contract for Official City Newspaper to the Kenosha News for the Period of June 1, 2015 through May 31, 2016. A public hearing was held. Debra Salas-City Clerk explained and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**

12. Approval of Sidewalk Rates for 2015. (Also referred to PW) A public hearing was held. Frank Pacetti-City Administrator explained and answered questions. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, 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 6:17 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, June 1, 2015.

Resolution No. _____

By: The Mayor

RESOLUTION AWARDING THE SALE OF
\$11,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015B

WHEREAS, the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") has, by a resolution adopted on May 18, 2015 (the "Initial Resolution"), authorized the issuance of general obligation promissory notes pursuant to Section 67.12(12) of the Wisconsin Statutes in an amount not to exceed \$11,500,000 for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control projects; park projects, public works projects and Joint Services projects; police, fire, public works, parks, airport, library and storm water utility equipment; redevelopment projects; and fire department, municipal office building and library building improvements and Museum exhibits (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell its general obligation promissory notes (the "Notes") to Piper Jaffray & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ELEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$11,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of ELEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$11,500,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2015B"; shall be issued in the aggregate principal amount of \$11,500,000; shall be dated June 16, 2015; shall be in the denomination of \$5,000 or any integral

multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on May 1, 2025 shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2024 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2015 through 2024 for the payments due in the years 2016 through 2025 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously

issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$11,500,000 General Obligation Promissory Notes, Series 2015B, dated June 16, 2015" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer or City Clerk shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously

thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City

hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 15. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Official Statement. The City Clerk shall cause copies of the

Preliminary Official Statement and any addenda or Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 1st day of June, 2015.

Attest: _____, City Clerk
Debra Salas

Dated: _____, 2015

Approved: _____, Mayor
Keith G. Bosman

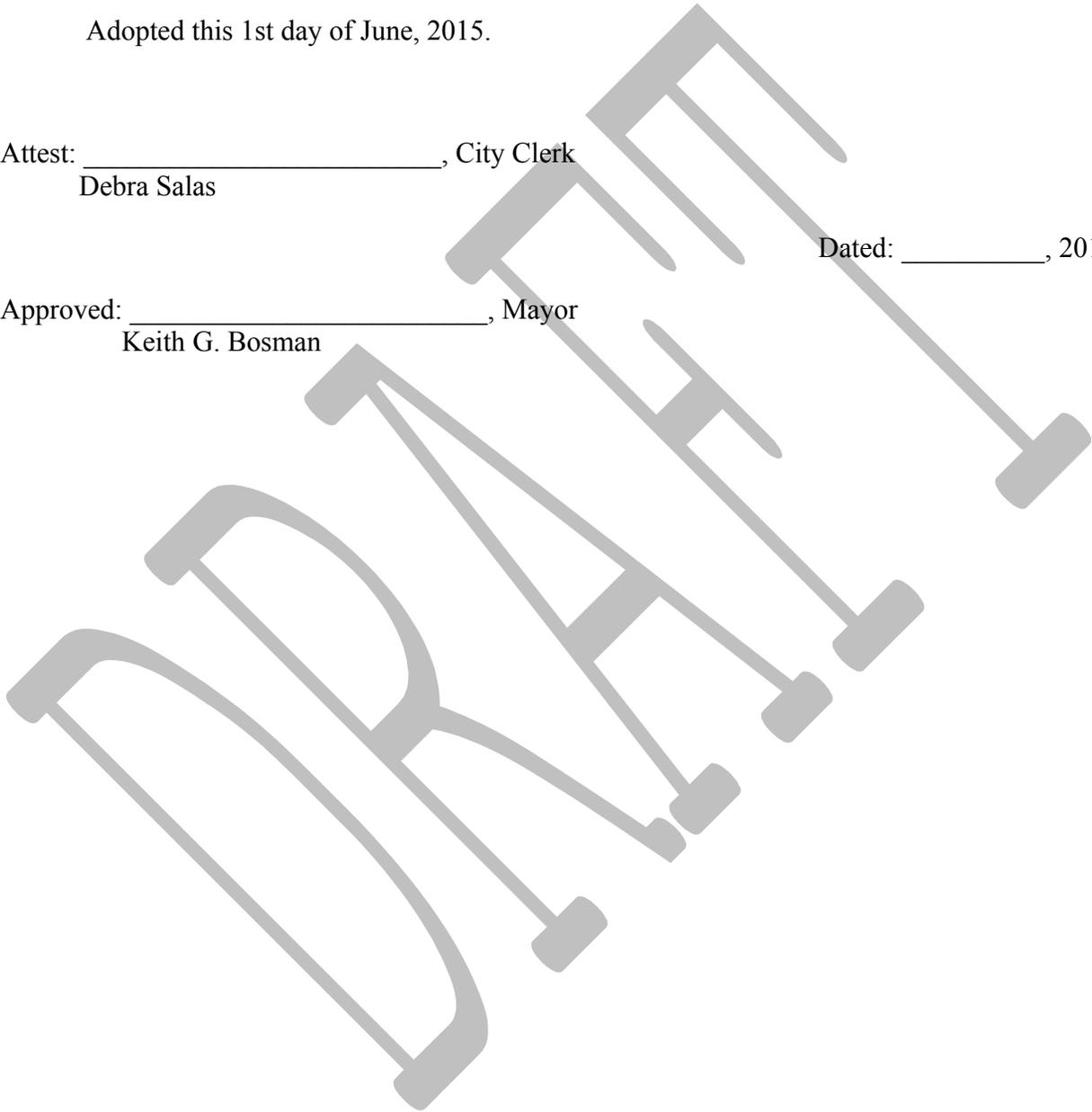


EXHIBIT A

Note Purchase Proposal

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

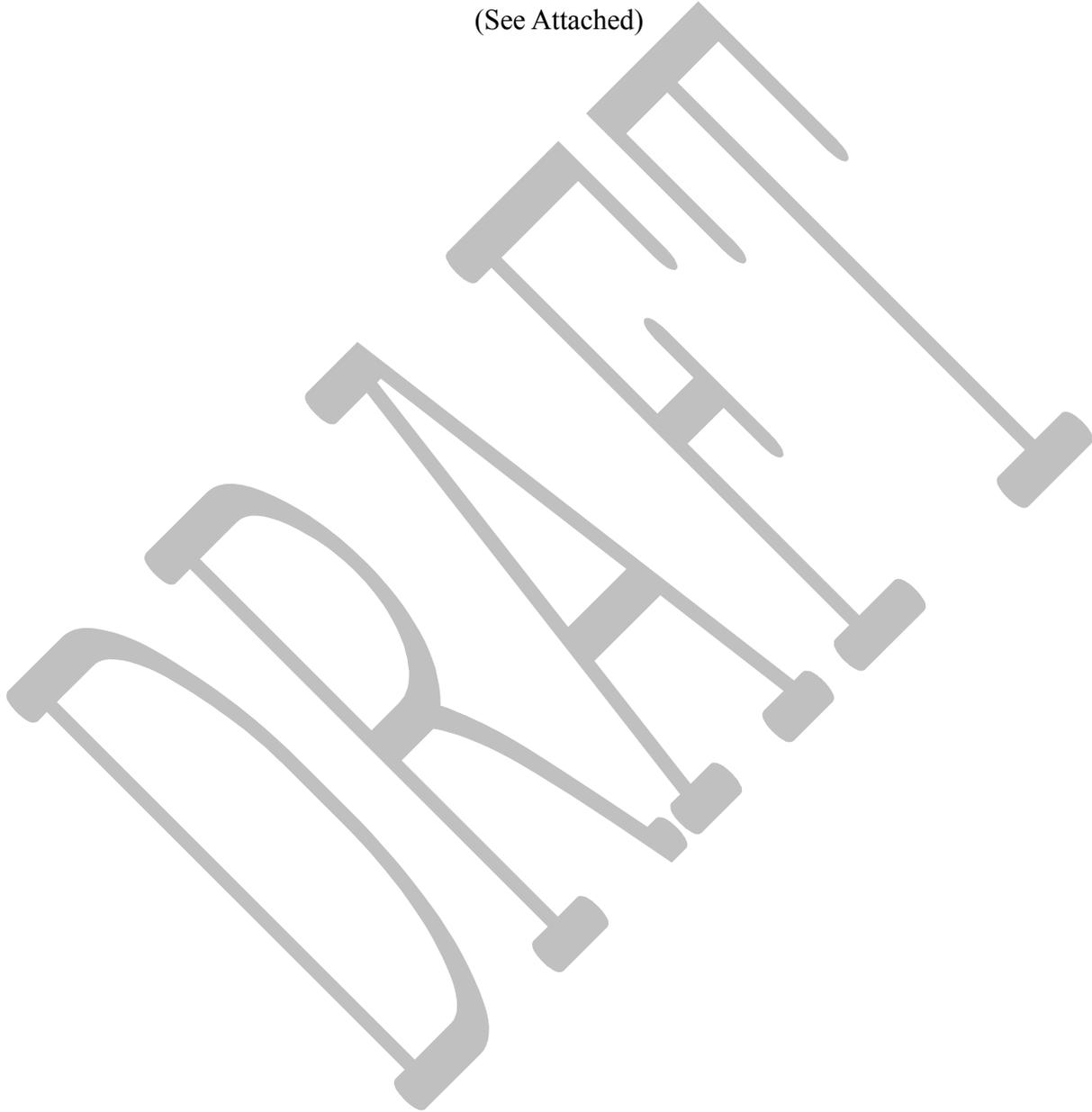


EXHIBIT B-1

Pricing Summary

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

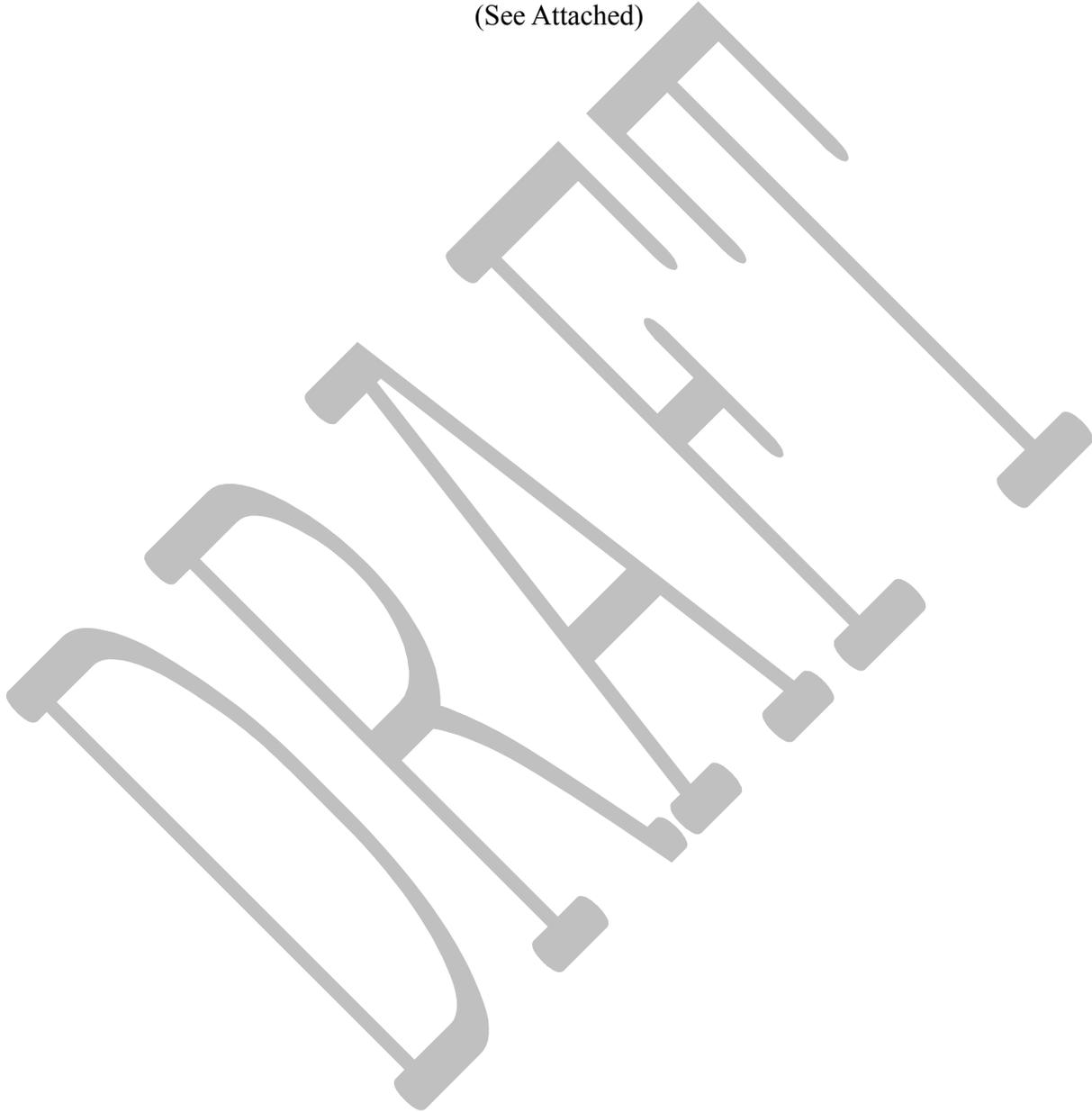


EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Piper Jaffray & Co. and incorporated into the Resolution.

(See Attached)

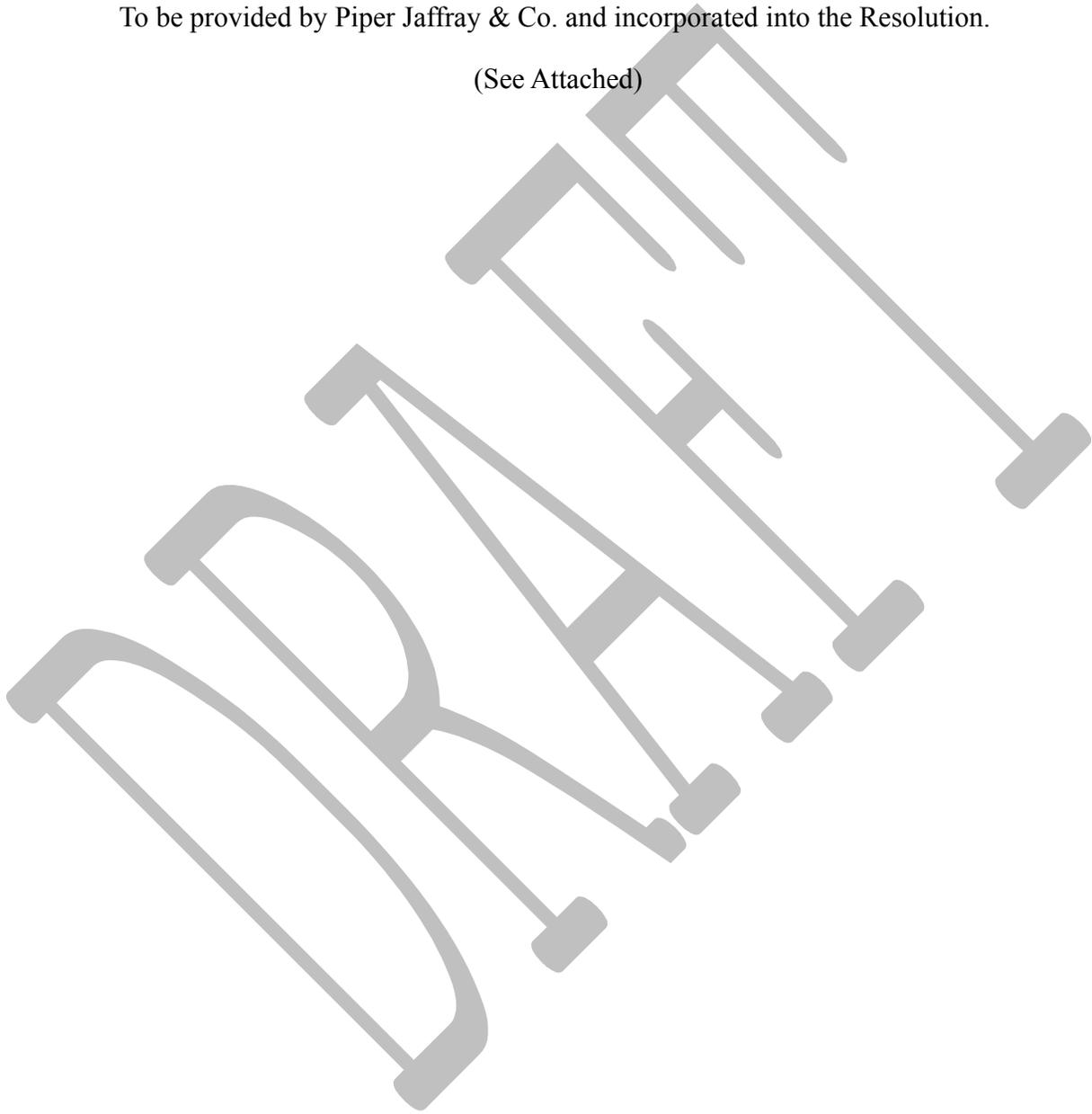


EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
KENOSHA COUNTY
NO. R-____ CITY OF KENOSHA \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2015B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____ June 16, 2015 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$_____)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2016 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$11,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control projects; park projects, public works projects and Joint Services projects; police, fire, public works, parks, airport, library and storm water utility equipment; redevelopment projects; and fire department, municipal office building and library building improvements and Museum exhibits, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on May 18, 2015 and June 1, 2015. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on May 1, 2025 are subject to redemption prior to maturity, at the option of the City, on May 1, 2024 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time, that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

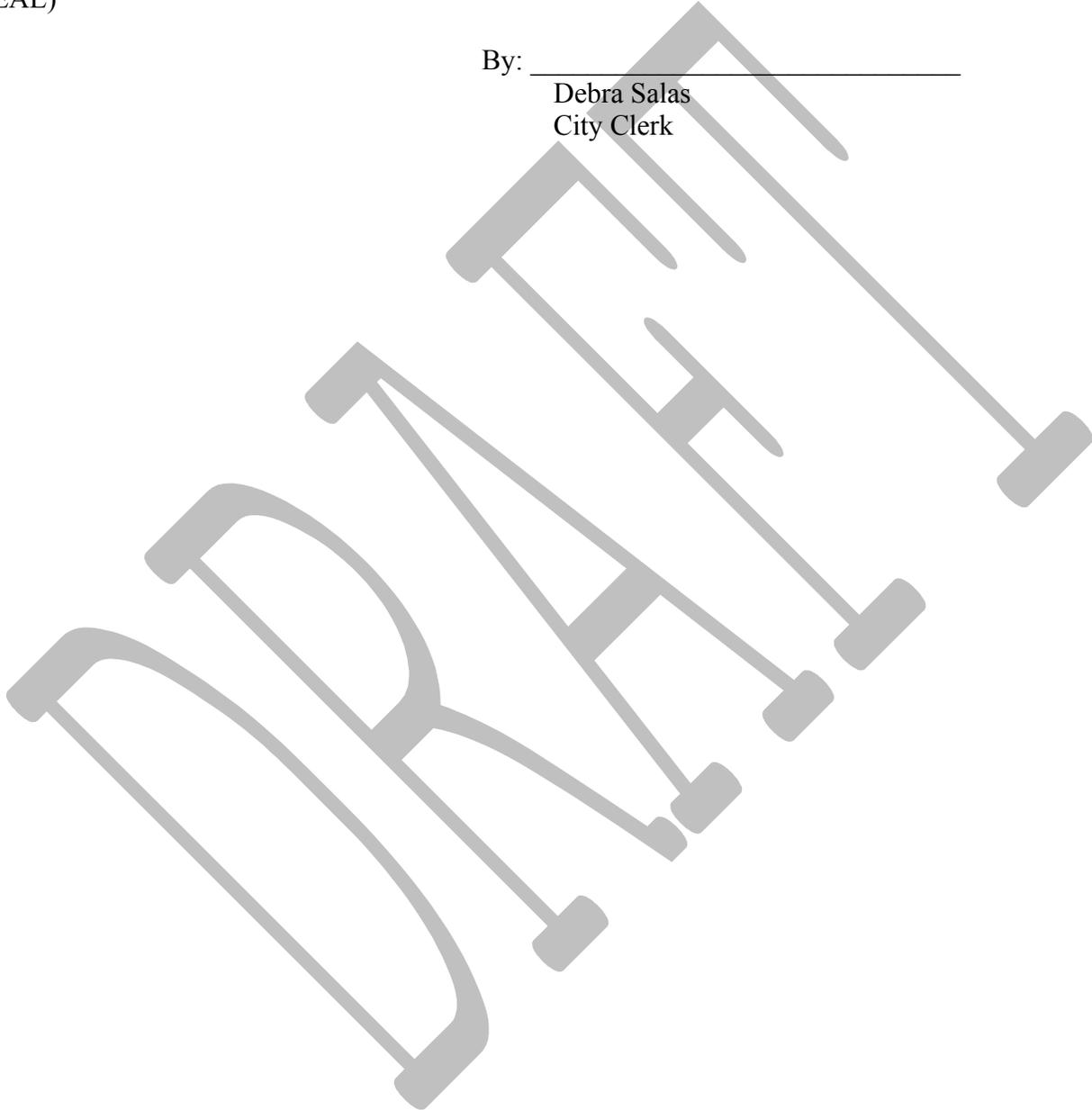
IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

By: _____
Keith G. Bosman
Mayor

(SEAL)

By: _____
Debra Salas
City Clerk



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

CITY OF KENOSHA				05/21/15
ANTICIPATED CIP PROJECTS TO BE FINANCED	DRAFT			
TOTALLY OR PARTIALLY BY 2015 BORROWING				
	AUTHORIZED			
	PROJECT			FINANCING
PROJECT	AMOUNT			AMOUNT
Infrastructure				
Resurfacing	1,110,734			
Sidewalk Repairs	700,000			
Miscellaneous Right-of-Way purchases	40,000			
Pavement Markings	58,000			
85 th Street-22nd Ave.-30 th Ave	700,000			
39th Ave. - 45th St. - 52n St.	1,230,000			
7 th Ave. - 65 th St. - 75 th st.	300,000			
75 th Street – 43 rd Avenue – I-94	1,000,000			
Engineering	469,780			
30 th Ave – R.R. Crossing – 75th St.	100,000			
Prior Year Open Projects	1,727,341			
			7,435,855	
Less: Special Assessment & Interest Revenue				(150,000)
Prior year open projects				(458,341)
2015-39 th Ave. - 45th St – 52nd St-not bonded				(1,230,000)
2015-75 th St. 43 rd Ave. - I-94				(1,000,000)
Grant Revenue				(308,514)
Funds Available				(2,008,617)
				2,280,383
Administration/City Clerk				
City Brand Development	100,000			
Voting Machines	325,000			
Prior Year Open Project	2,034,753			
			2,459,753	
Less: Prior year open projects				(835,000)
Funds Available				(624,052)
				1,000,701
Airport				
Airport Safety Enhancements	5,667,000			
Miscellaneous Maintance/updating	20,000			
Runway Deicer Sprayer	29,000			
Prior Year Open Projects	82,594			
			5,798,594	
Less: Grant Revenue				(5,383,650)
2015-Airport Safety Enhancements-not bonded				(283,350)
Prior year open projects				(27,500)
Funds Available				(81,328)
				22,766
Community Development				
Housing & Neighborhood Reinvestment	315,429			
Economic Dev. Contingency Fund	500,000			
Prior Year Open Projects	391,764			
			1,207,193	
Less: Grant Revenue				(75,429)
2015-Reinvestment project-not bonded				(200,000)
2015-Economic Dev. - not bonded				(500,000)
Prior year open projects				(200,000)
Funds Available				(231,764)
				-
Fire				

CITY OF KENOSHA			05/21/15
ANTICIPATED CIP PROJECTS TO BE FINANCED	DRAFT		
TOTALLY OR PARTIALLY BY 2015 BORROWING			
	AUTHORIZED		
	PROJECT		FINANCING
PROJECT	AMOUNT		AMOUNT
Less: 2014 Grant funds			(7,406,168)
2014 Streetcar Project not bonded			(2,651,542)
2015 – Projjects not bonded			(65,000)
Funds Available			(599,350)
			-
			-
Storm Water Utility			
Curb Gutter & Conveyance	80,000		
Equipment	250,000		
Wetland Mitigation Bank	92,000		
Pollution Prevention	10,000		
Stormwater Management Plan	50,000		
Detention Basin Dredging	100,000		
7 th Ave. - 65 th St – 75 th St	100,000		
Lincoln Lagoon	120,000		
Engineering	295,000		
Compost Facility Building	10,000		
85 th Tr – 22 nd Ave – 30 th Ave	200,000		
Southport Park Shoreling	840,000		
Prior Year Projects	10,753,590		
		12,900,590	
Less: Prior year projects not bonded			(8,466,386)
2015 – Equipment			(250,000)
2015 – Wetland Mitigation not bonded			(92,000)
2015 Pollution Prevention not bonded			(10,000)
2015 – Lincoln Lagoon not bonded			(100,000)
2015 Detention Basin Dredging not bonded			(100,000)
2015 – 7 th Ave. 65 th St – 75 th St			(45,000)
2015 – 85 th St. 22 nd Ave – 30 th Ave			(128,000)
2015 Compost Facility non bonded			(10,000)
2015 Grant funds			(20,000)
Funds Available			(567,349)
			3,111,855
		53,789,059	
Issuance Costs			43,000
			11,500,000
SHAREFIN/Bonding15/15 financed cip projects)			

GMS APPLICATION NUMBER 2015-H2167-WI-DJ

BJA FY 2015 EDWARD BYRNE MEMORIAL
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM
INTERGOVERNMENTAL AGREEMENT

By And Between

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

and

THE COUNTY OF KENOSHA, WISCONSIN,
A Wisconsin Quasi-Municipal Corporation

THIS AGREEMENT is made and entered into by and between the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625 - 52nd Street, Kenosha, Wisconsin 53140 (hereinafter **“CITY”**), and the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 1010 - 56th Street, Kenosha, Wisconsin 53140 (hereinafter **“COUNTY”**).

WHEREAS, CITY, and COUNTY, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties; and,

WHEREAS, CITY has made application (NUMBER 2015-H2167-WI-DJ) for a Grant, under the 2015 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,

WHEREAS, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the CITY, and COUNTY, and that the award be approved and accepted by the respective governing bodies; and

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2015 Edward Byrne Justice Assistance Grant in the amount of \$28,998.00 and the allocation of Grant funds to be in the public interest and the best interest of all parties.

W I T N E S S E T H:

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein set forth, CITY, and COUNTY agree as follows:

SECTION I

CITY agrees to pay COUNTY a total sum of Eleven Thousand Five Hundred Ninety Eight (\$11,598) Dollars of JAG funds.

SECTION II

COUNTY agrees to use a total sum of Eleven Thousand Five Hundred Ninety Eight (\$11,598) Dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2014 to September 30, 2018.

SECTION III

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION IV

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION V

CITY and COUNTY will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

SECTION VII

By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the ___ day of _____, 2015. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the ___ day of _____, 2015.

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

CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation

BY: _____

Keith Bosman, Mayor

Date: _____

BY: _____

Debra Salas,
City Clerk/Treasurer

Date: _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2015, Keith 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 municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/is: _____

COUNTY OF KENOSHA, WISCONSIN,
A Wisconsin Quasi-Municipal Corporation

BY: _____

Jim Kreuser, County Executive

Date: _____

BY: _____

Mary T. Schuch-Krebs, County Clerk

Date: _____

By: _____

David Beth – Kenosha County Sheriff

Date: _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this ____ day of _____, 2015, Jim Kreuser, County Executive, and Mary T. Schuch-Krebs, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi-municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/is: _____

2015 WISCONSIN LOCAL JAG ALLOCATIONS

Listed below are all jurisdictions in the state that are eligible for FY 2015 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the updated JAG Technical report: <https://www.bja.gov/Publications/JAGTechRpt.pdf>. For JAG Frequently Asked Questions, please refer to BJA's JAG webpage: <https://www.bja.gov/Funding/JAGFAQ.pdf>.

Finding your jurisdiction: (1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county. (2) Eligible individual allocations are listed alphabetically below the shaded, disparate groupings. Counties that have an asterisk (*) under the "Eligible Individual Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
WI	BROWN COUNTY	County	*	
WI	GREEN BAY CITY	Municipal	\$51,299	\$51,299
WI	DANE COUNTY	County	*	
WI	MADISON CITY	Municipal	\$91,272	\$91,272
WI	EAU CLAIRE COUNTY	County	*	
WI	EAU CLAIRE CITY	Municipal	\$13,044	\$13,044
WI	FOND DU LAC COUNTY	County	*	
WI	FOND DU LAC CITY	Municipal	\$16,971	\$16,971
WI	KENOSHA COUNTY	County	*	
WI	KENOSHA CITY	Municipal	\$28,998	\$28,998
WI	LA CROSSE COUNTY	County	*	
WI	LA CROSSE CITY	Municipal	\$15,007	\$15,007
WI	MARATHON COUNTY	County	*	
WI	WAUSAU CITY	Municipal	\$11,501	\$11,501
WI	MILWAUKEE COUNTY	County	*	
WI	MILWAUKEE CITY	Municipal	\$798,165	
WI	WEST ALLIS CITY	Municipal	\$20,548	\$818,713
WI	OUTAGAMIE COUNTY	County	*	
WI	APPLETON CITY	Municipal	\$21,389	\$21,389
WI	RACINE COUNTY	County	*	
WI	RACINE CITY	Municipal	\$34,889	\$34,889
WI	ROCK COUNTY	County	*	
WI	BELOIT CITY	Municipal	\$14,166	
WI	JANESVILLE CITY	Municipal	\$18,023	\$32,189
WI	SHEBOYGAN COUNTY	County	*	
WI	SHEBOYGAN CITY	Municipal	\$15,183	\$15,183
WI	WAUKESHA COUNTY	County	*	

WI	WAUKESHA CITY	Municipal	\$10,134	\$10,134
WI	WINNEBAGO COUNTY	County	*	
WI	OSHKOSH CITY	Municipal	\$18,409	\$18,409
Local total			\$1,178,998	

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 9

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 05/01/15 through 05/15/15 and have approved the disbursement as follows:

1. Checks numbered from 148611 through 149043 as shown on attached listing consisting of:

a. Debt Service	<u>-0-</u>
b. Investments	<u>-0-</u>
c. All Other Disbursements	<u>3,968,264.95</u>
SUBTOTAL	<u>3,968,264.95</u>

PLUS:

2. City of Kenosha Payroll Wire Transfers
from the same period: 1,363,749.16

TOTAL DISBURSEMENTS APPROVED 5,332,014.11

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

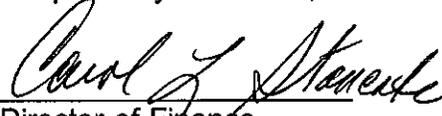
Rocco LaMacchia Sr.

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.

Respectively submitted,



Director of Finance

FISCAL NOTE
CITY OF KENOSHA

DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #9

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 05/22/15

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148611	5/01	YAMAHA MOTOR CORP.	524-05-50101-282-000	05/15 GOLF CARTS	2,386.53
148612	5/01	BINDELLI BROTHERS	110-09-56501-259-569	04/15 8004 22 AVE	80.00
148613	5/01	NEW FLYER	520-09-50201-347-000 520-09-50201-347-000	MISC. BUS PARTS 04/15-TD BUS PARTS CHECK TOTAL	2,193.71 63.12 2,256.83
148614	5/01	KENOSHA CO HEALTH DIVISION	290-06-50501-259-000	#5802828 RELOCATE	3,318.95
148615	5/01	ICMA RETIREMENT TRUST	110-00-21572-000-000 110-00-21599-000-000 110-00-21524-000-000	04/16-30/15 CONTRIBS 04/16-30/15 CONTRIBS 04/16-30/15 CONTRIBS CHECK TOTAL	52,229.15 8,824.16 310.00 61,363.31
148616	5/01	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000	03/15 FD MEDICAL SUP 04/15 FD MEDICAL SUP 04/15 FD MEDICAL SUP CHECK TOTAL	1,250.11 128.62 121.11 1,499.84
148617	5/01	KENOSHA JOINT SERVICES	110-02-52111-251-000 110-02-52202-251-000	05/15 JOINT SERVICES 05/15 JOINT SERVICES CHECK TOTAL	224,412.75 56,103.25 280,516.00
148618	5/01	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	05/01/15 CITY HRLY 05/01/15 WATER HRLY 05/01/15 MUSEUM HRLY CHECK TOTAL	10,201.30 3,065.62 15.00 13,281.92
148619	5/01	UNITED HOSPITAL SYSTEMS INC	110-00-15202-000-000 110-09-56405-161-000	3/3-13/15 W/C 3/20/15 W/C CHECK TOTAL	1,182.72 635.56 1,818.28
148620	5/01	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	02/15 AMECHE ELCTRC	117.32
148621	5/01	SHOPKO STORES	630-09-50101-393-000 632-09-50101-389-000	04/15-CE MERCHANDISE 04/15-CE MERCHANDISE CHECK TOTAL	7.18 3.59 10.77

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148622	5/01	WE ENERGIES	217-06-51612-259-000	#5802434 UTILITIES	67.11
			758-09-51607-259-000	3/05-4/06/15 UTILS	62.99
			217-06-51610-259-000	#5802444 UTILITIES	57.49
			217-06-51611-259-000	#5802438 UTILITIES	56.76
			217-06-51615-259-000	#5802420 UTILITIES	54.35
				..... CHECK TOTAL	298.70
148623	5/01	PAYNE & DOLAN INC.	110-03-53103-355-000	04/15-ST ASPHALT MAT	1,455.30
148624	5/01	KENOSHA WATER UTILITY	217-06-51615-259-000	#5802415 UTILITIES	28.38
148625	5/01	WEST GROUP	110-01-50301-322-000	04/15-LE SUBSCRIPTIO	430.72
148626	5/01	WISCONSIN TURF EQUIPMENT	630-09-50101-393-000	04/15 #2582 PARTS &	213.99
			630-09-50101-393-000	04/15 #2582 PARTS &	199.83
			630-09-50101-393-000	04/15 #2582 PARTS &	138.87
				..... CHECK TOTAL	552.69
148627	5/01	DON'S AUTO PARTS	110-02-52203-341-000	04/15 FD PARTS & MAT	56.99
148628	5/01	A & R DOOR SERVICE	110-02-52203-246-000	04/15 FD #4 DOOR REP	934.00
			632-09-50101-235-000	04/15 SE DOOR REPAIR	155.75
				..... CHECK TOTAL	1,089.75
148629	5/01	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	PAINT BODY PANELS	724.00
148630	5/01	CHASE BANK KENOSHA	110-00-21513-000-000	04/30/15 SAL DEDUCT	206,317.05
			110-00-21511-000-000	04/30/15 SAL DEDUCT	75,329.20
			110-00-21612-000-000	04/30/15 SAL DEDUCT	75,328.85
			110-00-21514-000-000	04/30/15 SAL DEDUCT	24,195.60
			110-00-21614-000-000	04/30/15 SAL DEDUCT	24,195.37
			110-00-21513-000-000	05/01/15 HRLY DEDCT	18,469.84
			110-00-21511-000-000	05/01/15 HRLY DEDCT	10,949.05
			110-00-21612-000-000	05/01/15 HRLY DEDCT	10,948.93
			110-00-21614-000-000	05/01/15 HRLY DEDCT	2,877.29
			110-00-21514-000-000	05/01/15 HRLY DEDCT	2,877.25
				..... CHECK TOTAL	451,488.43
148631	5/01	KENOSHA AREA BUSINESS	110-01-50101-264-000	2015 MTG-BOGDALA	40.00

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148632	5/01	NEHER ELECTRIC SUPPLY	632-09-50101-246-000	04/15 PHILLIPS LAMPS	38.61
148633	5/01	OFFICEMAX	110-02-52103-311-000 110-01-51901-311-000	04/15-PD#3158 OFFICE 04/15-CT#3147 OFFICE CHECK TOTAL	86.84 4.67 91.51
148634	5/01	STANDARD INDUSTRIAL & AUTO	520-09-50201-235-000	ROTARY STRING POT	846.00
148635	5/01	WIS DEPT OF REVENUE	110-00-21581-000-000	04/15 DEDUCTION	487.34
148636	5/01	INDUSTRIAL MARKETING	630-09-50101-393-000	WELDMENT KIT	4,493.18
148637	5/01	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000 630-09-50101-393-000	04/15 MATERIALS 04/15 MATERIALS CHECK TOTAL	232.31 153.36 385.67
148638	5/01	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000 110-03-53103-344-000	04/15-SW TOOLS/SUPPL 04/15-ST TOOLS/SUPPL CHECK TOTAL	110.37 99.98 210.35
148639	5/01	NAPA AUTO PARTS CO.	630-09-50101-393-000 110-02-52203-344-000 110-03-53103-389-000 501-09-50105-387-000 632-09-50101-361-000 520-09-50201-347-000 110-05-55109-344-000 206-02-52205-344-000 110-02-52203-341-000 110-01-51801-389-000 632-09-50101-389-000 501-09-50105-382-000	03/15-CE PARTS/FILTE 03/15-FD PARTS/FILTE 03/15-ST PARTS/FILTE 03/15-ST PARTS/FILTE 03/15-SE PARTS/FILTE 03/15-TD PARTS/FILTE 03/15-PA PARTS/FILTE 03/15-FD PARTS/FILTE 03/15-FD PARTS/FILTE 03/15-MB PARTS/FILTE 03/15-SE PARTS/FILTE 03/15-ST PARTS/FILTE CHECK TOTAL	2,925.04 751.06 298.71 275.04 238.00 223.53 103.42 69.42 57.40 11.54 11.29 7.49 4,971.94
148640	5/01	ACCURATE PRINTING CO., INC.	110-01-51901-311-000 110-01-52001-311-000 110-01-51201-311-000 110-01-50101-311-000	04/15 CT-POLL CARDS 04/15 MC-#10 WDW EPS 04/15 CT-#10 WDW EPS 04/15 CT-#10 REG EPS CHECK TOTAL	402.00 73.00 73.00 70.00 618.00

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148641	5/01	PITNEY BOWES	110-01-51306-282-000	04/15 MACHINE LEASE/	386.00
148642	5/01	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	04/15 #3220 PARTS &	321.48
148643	5/01	VERMEER SALES & SERVICE	630-09-50101-393-000	04/15-SE#3009 PARTS/	299.28
148644	5/01	KENOSHA HOUSING AUTHORITY	217-06-51632-259-000 217-06-51632-259-000 217-06-52602-259-000	#5802864 - 4-5/15 #5802864 - 4-5/15 #5802833 - 3/15 CHECK TOTAL	11,819.00 8,353.00 986.24 21,158.24
148645	5/01	ECO/SAFE PLUS, LLC	520-09-50201-382-000	03/15 TD MAINT./SUPP	551.25
148646	5/01	LEE PLUMBING, INC.	289-06-50524-259-000	#5802465 REHAB	2,270.00
148647	5/01	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000 632-09-50101-243-000	04/15-MB JANITORIAL 04/15-SE CLEANING SE CHECK TOTAL	3,847.00 226.60 4,073.60
148648	5/01	US CELLULAR	501-09-50103-226-000 110-01-51801-226-000 501-09-50106-226-000	04/15 SW-CELL AIRTM 04/15 MB-CELL AIRTM 04/15 SW-CELL AIRTM CHECK TOTAL	10.05 5.99 2.85 18.89
148649	5/01	CUMMINS NPOWER, LLC	520-09-50201-347-000 520-09-50201-347-000	PARTICULATE FILTER MISC. BUS PARTS CHECK TOTAL	3,450.00 3,430.30 6,880.30
148650	5/01	EMERGING COMMUNITIES CORP	420-11-51310-589-000	05/15 CONSULTING SER	2,500.00
148651	5/01	HEALTHSTAT	611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504 611-09-50101-155-504	03/15 MID LVL PROV 03/15 PROG ADMIN FEE 03/15 REF LAB FEES 03/15 MED OFF ASST 02/15 BANK FEES 03/15 MED SUPPLIES 2/26-03/26 CO PYMNTS CHECK TOTAL	15,059.37 10,573.06 5,359.51 5,051.56 54.92 22.00 520.00CR 35,600.42
148652	5/01	MALSACK, J	461-11-51401-581-000	5818 5 AV-DEBRIS	110.00

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148653	5/01	ZEP MANUFACTURING CO.	110-01-51801-382-000 110-01-51801-382-000	ROLL TOWELS ROLL TOWELS CHECK TOTAL	1,438.50 458.78 1,897.28
148654	5/01	AUTUMN SUPPLY	520-09-50201-382-000	04/15 TD PARTS AND M	451.40
148655	5/01	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	05/01/15 CITY HRLY 05/01/15 WATER HRLY CHECK TOTAL	1,107.38 439.62 1,547.00
148656	5/01	ELECTION SYSTEMS & SOFTWARE	110-01-51901-311-000 110-01-51901-311-000	03/15 ELECTION SUPL 03/15 ELECTION SUPL CHECK TOTAL	545.94 66.47 612.41
148657	5/01	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	05/01/15 DEDUCTION 05/01/15 DEDUCTION 05/01/15 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00
148658	5/01	STAPLES	110-02-52103-311-000 110-01-51901-311-000 110-02-52103-311-000	04/15-PD OFFICE SUPP 04/15-CT OFFICE SUPP 04/15-PD OFFICE SUPP CHECK TOTAL	63.89 25.10 8.28 97.27
148659	5/01	DEMARK, KOLBE & BRODEK, SC	110-01-50101-219-000	3/12-4/02 LEGAL SRVC	697.00
148660	5/01	CITY OF MILWAUKEE	110-03-53103-355-000	04/15 ST ASPHALT EMU	822.50
148661	5/01	MILWAUKEE CO CORRECTIONS	110-01-51901-311-000	03/15 PRINTING SERVI	510.00
148662	5/01	MENARDS (KENOSHA)	501-09-50105-357-000 110-02-52203-382-000 110-05-55109-344-000 501-09-50105-357-000 632-09-50101-389-000 521-09-50101-344-000 632-09-50101-389-000 630-09-50101-393-000 630-09-50101-393-000	04/15 ST MERCHANDISE 04/15 FD #5 MERCHAND 04/15 PA MERCHANDISE 04/15 ST MERCHANDISE 04/15 CE MERCHANDISE 04/15 AR MERCHANDISE 04/15 CE MERCHANDISE 04/15 CE MERCHANDISE 04/15 CE MERCHANDISE CHECK TOTAL	500.00 302.59 215.64 80.32 61.75 33.98 19.82 7.92 1.98 1,224.00

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148663	5/01	SUMMIT WINDOW CLEANING	521-09-50101-243-000 521-09-50101-243-000	04/15 TOWER WINDOWS 04/15 TERMINAL WINDO CHECK TOTAL	75.00 60.00 135.00
148664	5/01	NUGEN JOHNSON, LLC	405-11-51317-589-821 405-11-51417-589-824	EST 2 THRU 4/25/15 EST 3 THRU 4/25/15 CHECK TOTAL	4,321.00 1,500.00 5,821.00
148665	5/01	TRUSTMARK VOLUNTARY BENEFIT	110-00-21538-000-000	04/15-DEDUCTIONS	1,898.43
148666	5/01	GAMETIME C/O MINNESOTA	420-11-51413-589-000	BIKE RACKS	2,856.38
148667	5/01	A & B PRO HARDWARE	110-01-51801-389-000	SUPPLIES	77.99
148668	5/01	WIS SCTF	110-00-21581-000-000	05/01/15 HRLY DEDCT	1,101.74
148669	5/01	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	04/15 SE RADIATOR RE	297.50
148670	5/01	TIME WARNER CABLE	110-01-51102-233-000 110-01-51102-233-000 110-01-51102-233-000	4/09-5/08 FIRE RR 4/17-5/16 CITY HALL 4/18-5/18 STORES RR CHECK TOTAL	839.94 786.00 139.95 1,765.89
148671	5/01	EZ PACK N SHIP ETC, INC	110-01-51306-312-000 110-01-51306-312-000 521-09-50101-344-000 520-09-50106-311-000	03/15 FD-UPS SERVICE 03/15 PD-UPS SERVICE 03/15 AR-UPS SERVICE 03/15 TD-UPS SERVICE CHECK TOTAL	839.75 116.60 27.85 12.40 996.60
148672	5/01	BOUND TREE MEDICAL, LLC	206-02-52205-318-000 206-02-52205-318-000	04/15 FD MEDICAL SUP 03/15 FD MEDICAL SUP CHECK TOTAL	879.66 430.00 1,309.66
148673	5/01	FIRE DEPT SAFETY OFFICERS	110-02-52206-264-000	3 ISO CERT EXAMS	285.00
148674	5/01	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000	MISC. BUS PARTS MISC. BUS PARTS MISC. BUS PARTS MISC. BUS PARTS CHECK TOTAL	6,753.84 2,624.73 1,916.40 975.90 12,270.87

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148675	5/01	IAFF/NATIONWIDE	110-00-21574-000-000	04/16-30/15 CONTRIBS	20,421.39
148676	5/01	AIRGAS NORTH CENTRAL	632-09-50101-389-000	03/15 SE-INDSTL GAS	229.60
			206-02-52205-389-000	03/15 FD-OXYGEN CYL	84.00
			206-02-52205-389-000	04/15 FD-OXYGEN CYL	78.06
			206-02-52205-344-000	03/15 FD-INDSTL GAS	43.40
			206-02-52205-389-000	03/15 FD-OXYGEN CYL	37.60
			206-02-52205-389-000	03/16 FD-OXYGEN CYL	37.60
			206-02-52205-389-000	03/15 FD-OXYGEN CYL	33.60
			521-09-50101-344-000	03/15 AR-INDSTL GAS	20.80
			206-02-52205-344-000	03/15 FD-INDSTL GAS	18.60
			206-02-52205-389-000	03/15 FD-OXYGEN CYL	6.20
				..... CHECK TOTAL	589.46
148677	5/01	RED THE UNIFORM TAILOR	110-02-52103-367-000	01/15 PD-UNIFORMS	250.00
			110-02-52103-367-000	04/15 PD-UNIFORMS	229.00
			110-02-52103-367-000	03/15 PD-UNIFORMS	143.90
			110-02-52103-367-000	02/15 PD-UNIFORMS	143.90
			110-02-52103-367-000	02/15 PD-UNIFORMS	127.90
			110-02-52103-367-000	01/15 PD-UNIFORMS	114.90
			110-02-52106-367-000	03/15 PD-UNIFORMS	99.98
			110-02-52103-367-000	02/15 PD-UNIFORMS	89.90
			110-02-52103-367-000	01/15 PD-UNIFORMS	87.98
			110-02-52206-367-000	04/15 FD-UNIFORMS	83.40
			110-02-52206-367-000	03/15 FD-UNIFORMS	80.30
			110-02-52103-367-000	01/15 PD-UNIFORMS	71.95
			110-02-52103-367-000	03/15 PD-UNIFORMS	55.99
			110-02-52103-367-000	03/15 PD-UNIFORMS	50.95
			110-02-52206-367-000	02/15 FD-UNIFORMS	50.50
			110-02-52103-367-000	02/15 PD-UNIFORMS	45.95
			110-02-52103-367-000	03/15 PD-UNIFORMS	43.99
			110-02-52206-367-000	03/15 FD-UNIFORMS	41.70
			110-02-52206-367-000	03/15 FD-UNIFORMS	38.65
				..... CHECK TOTAL	1,850.84
148678	5/01	UNITED HEALTHCARE INSURANCE	611-09-50101-155-517	04/15 PREMIUM	120,304.92
			611-09-50101-155-518	04/15 PREMIUM	36,023.85
			611-09-50101-155-519	04/15 PREMIUM	3,884.16
			110-00-21534-000-000	04/15 DEDUCTS	1,333.80
			611-09-50101-155-517	03/15 ADJUSTMENTS	138.76
			611-09-50101-155-518	03/15 ADJUSTMENTS	41.55
			611-09-50101-155-519	03/15 ADJUSTMENTS	4.48
				..... CHECK TOTAL	161,731.52

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148679	5/01	APWA - WISCONSIN CHAPTER	632-09-50101-264-000	5/13-15 J GETKA	125.00
148680	5/01	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000 110-00-21539-000-000	04/16-30/15 CONTRIBS 04/16-30/15 CONTRIBS CHECK TOTAL	9,134.33 705.00 9,839.33
148681	5/01	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	3/25/15 W/C 3/18/15 W/C 3/20/15 W/C 3/30/15 W/C 3/23/15 W/C CHECK TOTAL	440.77 428.02 342.41 330.60 309.70 1,851.50
148682	5/01	GENEX SERVICES INC	110-09-56405-161-000	4/15-17/15 W/C	535.94
148683	5/01	EXAM WORKS INC	110-09-56405-161-000	3/26/15 W/C	1,650.00
148684	5/01	EQUIAN LLC	110-09-56405-161-000	2/20/15 W/C	15.63
148685	5/01	WISCONSIN SPECIALTY SURGERY	520-09-50101-161-000	4/1/15 W/C	68.04
148686	5/01	ELVETICI, DIANA	110-00-21905-000-000	ORBILETTI 4/12/15	100.00
148687	5/01	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/01/15 DEDUCTION	22.69
148688	5/01	HECKE, BRANDON E	110-00-45103-000-000	FINE PYMT U127708	59.40
148689	5/01	LEAVELL, CINDY S	110-00-21111-000-000	COURT PMT #S564485	40.00
148690	5/01	LITTLE, BRIAN A	110-00-21111-000-000	COURT PMT #R018433	20.52
148691	5/01	LOVELACE, JEANETTE	110-00-21111-000-000	COURT PMT #R930827	68.50
148692	5/01	TIMM, NOELLE A	110-00-45103-000-000 110-00-45104-000-000 110-00-21901-000-000 110-00-21911-000-000 110-00-21910-000-000 110-00-21111-000-000	FINE PYMT I498005 FINE PYMT I498005 FINE PYMT I498005 FINE PYMT I498005 FINE PYMT I498005 COURT PMT #I498005 CHECK TOTAL	70.00 38.00 18.20 13.00 10.00 5.00 154.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148693	5/01	KORNDORFER HOMES	110-00-21109-000-000	PERMIT 6832 155TH	50.00
148694	5/01	UW PARKSIDE FOUNDATION	110-01-51301-263-000	4/24/15 K BOSMAN	75.00
148695	5/01	NASI, BRADEN J	110-00-44709-000-000	BARTENDER LICENSE	50.00
148696	5/01	LINGO, DAWN L	110-00-44709-000-000	BARTENDER LICENSE	50.00
148697	5/01	REEVES, BARBARA	110-00-21905-000-000	BEACH HOUSE 4/19/15	100.00
148698	5/01	COHEN, JODI	110-00-21905-000-000	BEACH HOUSE	25.00
148699	5/01	MAY, DAVID	110-02-52107-263-000	4/13-17 DES PLAINES	125.00
148700	5/01	KENDALL, JAMES K.	110-02-52102-261-000 110-02-52102-263-000 110-02-52102-219-000	4/05-10 ANCHORAGE 4/05-10 ANCHORAGE 4/05-10 ANCHORAGE CHECK TOTAL	231.96 125.00 100.00 456.96
148701	5/01	LINDQUIST, LEWIS T.	110-02-52107-263-000	4/21-22 WIS DELLS	42.00
148702	5/01	BUCHANAN, CHAD	110-02-52102-263-000	04/4-10/15 ANCHORAGE	125.00
148703	5/01	STRELOW, MATTHEW E.	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148704	5/01	KOPP, NICOLE	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148705	5/01	CORREA, VICENTE	110-02-52107-263-000	4/13-17 DES PLAINES	125.00
148706	5/01	BILLINGSLEY, SHELLY	110-03-53101-263-000 110-03-53101-261-000 110-03-53101-261-000	4/12-15 GRAND RAPIDS 4/12-15 GRAND RAPIDS 4/12-15 GRAND RAPIDS CHECK TOTAL	1,010.43 286.35 57.00 1,353.78
148707	5/01	MCNEELY, RYAN	110-01-51303-144-000	SPRING 2015 TUITION	594.00
148708	5/01	COOPER, DANIEL	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148709	5/01	BENVENUTO, NICHOLAS	110-02-52103-385-000	BATTERIES RADAR UNIT	26.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148710	5/01	SCHAPER, KATE K.	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148711	5/01	KRUEGER, SCOTT	110-01-51303-144-000	SPRING 2015 TUITION	907.20
148712	5/01	HAMILTON, WILLIE	110-02-52103-263-000	4/16/15 WINNEBAGO	12.00
148713	5/01	HELD, MICHAEL	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148714	5/01	WILSON, BOB	110-03-53103-341-000	FUEL/SALTER BOX/GB	50.00
148715	5/01	COCHRAN, TYLER J	110-02-52107-263-000	4/14/15 PEWAUKEE	8.00
148716	5/01	SCHAAL, TIMOTHY	110-02-52103-365-000	SD CARDS FOR SQUADS	73.82
			110-02-52107-263-000	4/16/15 CEDARBURG	8.00
				..... CHECK TOTAL	81.82
148717	5/01	BONDS, CHRISTOPHER	110-02-52103-263-000	4/16/15 WINNEBAGO	12.00
			110-02-52107-263-000	4/14/15 PEWAUKEE	8.00
				..... CHECK TOTAL	20.00
148718	5/01	HOFMANN, LUKE R	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148719	5/01	WEINKE, DANIEL	110-02-52107-263-000	3/30-4/01 MILW.	24.00
148720	5/01	ALLES, RYAN W	110-02-52103-263-000	4/14/15 WINNEBAGO	12.00
148721	5/01	WEIHER, CAROLYN F	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148722	5/01	RUHA, BRIAN	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148723	5/01	WEIDNER, ERICH	110-02-52107-263-000	4/14/15 PEWAUKEE	8.00
148724	5/01	SORENSEN, DANIEL	110-02-52103-263-000	4/10/15 WINNEBAGO	12.00
148725	5/01	HOWARD, MARTIN	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148726	5/01	CEPRESS, JENNIFER	110-02-52107-263-000	4/16/15 MILWAUKEE	8.00
148727	5/06	BINDELLI BROTHERS	461-11-51401-581-000	BOARD UP 4828 37 AV	80.00

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148728	5/06	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	05/15 HEALTH SERVICE	50,210.17
148729	5/06	HWY C SERVICE	520-09-50201-347-000	04/15 TD-PARTS/SERV	296.60
148730	5/06	INTERSTATE ELECTRIC SUPPLY	110-01-51801-389-000	04/15 M8-PARTS/SERV	148.00
			110-03-53109-375-000	04/15 ST-ELECTRICAL	58.80
			110-03-53109-375-000	04/15 ST-ELECTRICAL	33.00
				..... CHECK TOTAL	239.80
148731	5/06	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	3/15 LAB #15-041554	99.20
			110-02-52101-219-000	3/15 LAB #15-030618	99.20
			110-02-52101-219-000	3/15 LAB #15-033474	99.20
			110-02-52101-219-000	3/15 LAB #15-037240	99.20
			110-02-52101-219-000	3/15 LAB #15-039554	49.60
			110-02-52101-219-000	3/15 LAB #15-029634	49.60
			110-02-52101-219-000	4/15 LAB #15-050129	49.60
				..... CHECK TOTAL	545.60
148732	5/06	KENOSHA NEWS	110-01-50101-321-000	04/15 NOTC/PUBLISHR	23.11
148733	5/06	KENOSHA COUNTY	110-02-52105-283-000	05/15 MONTHLY RENT	11,440.25
148734	5/06	WE ENERGIES	110-03-53109-221-000	#17 03/19-04/20	2,775.05
			110-02-52203-221-000	#17 03/16-04/15	1,376.10
			110-03-53109-221-000	#17 03/18-04/19	1,274.42
			110-03-53109-221-000	#17 03/16-04/15	912.63
			110-03-53109-221-000	#17 03/12-04/13	517.20
			110-03-53109-221-000	#17 02/22-03/23	463.92
			110-05-55109-221-000	#17 03/19-04/20	400.32
			110-05-55109-221-000	#17 03/15-04/14	309.72
			110-03-53103-221-000	#17 03/15-04/14	300.65
			110-05-55109-221-000	#17 03/18-04/19	173.89
			110-02-52203-222-000	#17 03/15-04/15	165.96
			110-05-55102-221-000	#17 03/18-04/17	152.34
			110-03-53109-221-000	#17 03/15-04/14	142.04
			110-02-52203-222-000	#17 03/16-04/15	107.33
			110-05-55109-221-000	#17 03/16-04/15	82.92
			110-05-55109-221-000	#17 03/14-04/14	71.44
			110-05-55109-221-000	#17 03/18-04/17	53.28
			110-05-55102-221-000	#17 03/17-04/16	50.94
			110-05-55109-222-000	#17 03/15-04/14	49.35
			632-09-50101-221-000	#17 03/19-04/20	45.08
			110-03-53109-221-000	#17 03/22-04/21	43.08
			110-05-55109-221-000	#17 03/12-04/13	35.98
			519-09-50106-221-000	#17 03/15-04/14	33.35
			110-05-55109-221-000	#17 03/20-04/21	29.89
			110-05-55109-221-000	#17 03/17-04/16	29.21
			110-05-55109-221-000	#17 03/22-04/21	16.33
			 CHECK TOTAL	9,612.42

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148735	5/06	REINDERS INC.	110-05-55109-344-000 110-05-55109-344-000	04/15 PA PARTS/SERV 04/15 PA PARTS/SERV CHECK TOTAL	55.83 32.50 88.33
148736	5/06	KENOSHA WATER UTILITY	110-01-51802-224-000 420-11-51210-589-846 110-01-51802-223-000 110-01-51802-224-000 497-11-50102-219-846 110-01-51802-223-000	6-12/14 STORM WATER 3/6-4/3 GW O & M 6-12/14 WATER/SEWER 1-2/15 STORM WATER 3/6-4/3 GW O & M 1-2/15 WATER/SEWER CHECK TOTAL	408.30 395.58 208.65 136.10 87.02 66.82 1,302.47
148737	5/06	WEST GROUP	110-01-50301-322-000	04/15 SUBSCRIPTIONS	272.44
148738	5/06	WISCONSIN FUEL & HEATING	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	04/15 CE LUBRICANTS/ 04/15 CE LUBRICANTS/ 04/15 CE LUBRICANTS/ CHECK TOTAL	2,055.90 200.10 137.25 2,393.25
148739	5/06	STANDARD COMPANIES	630-09-50101-393-000	04/15 SHOP WIPES	2,290.50
148740	5/06	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	2015 2ND QTR ADM	6,000.00
148741	5/06	SHORT ELLIOTT HENDRICKSON	403-11-51306-589-000	03/15 WETLAND MITIGA	699.74
148742	5/06	CHEMSEARCH FE	501-09-50105-344-000 501-09-50105-387-000	MAXI LUBE GREASE DEGREASER CHECK TOTAL	434.00 350.00 784.00
148743	5/06	LINCOLN CONTRACTORS SUPPLY	110-03-53113-389-000	04/15 ST TOOLS AND S	99.98
148744	5/06	HOLLAND SUPPLY, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 110-02-52203-344-000	04/15 CE #2169 FITS 04/15 CE #2593 FITS 04/15 CE #2718 FITS 04/15 CE #2593 FITS 04/15 FD-HYDRAULIC F CHECK TOTAL	156.88 130.49 37.80 12.25 11.54 348.96
148745	5/06	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000 110-00-46209-999-000 206-00-46202-999-000	BILLINGS THRU 2/15 BILLINGS THRU 2/15 BILLINGS THRU 2/15 CHECK TOTAL	53,955.51 2,640.40 595.58 57,191.49

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148746	5/06	LEE PLUMBING, INC.	521-09-50101-344-000	03/15 AR HVAC, PLUMB	142.50
148747	5/06	PIONEER COMMERCIAL CLEANING	110-02-52203-243-000	04/15 FD JANITORIAL	700.00
148748	5/06	RUEKERT & MIELKE, INC.	403-11-51109-589-000 403-11-51109-589-000 403-11-51312-589-000	DESIGN SERV 61ST ST DESIGN SERV 65TH ST 2/21-3/20 AMNDMT #3 CHECK TOTAL	29,397.15 22,761.00 8,275.18 60,433.33
148749	5/06	FRONTIER	110-02-52203-225-000	4/22-5/21/15 FIRE	42.05
148750	5/06	WASTE MANAGEMENT OF WI	110-03-53117-253-417 110-03-53117-253-417	04/15 COMPACTR LEASE 03/15 COMPACTR LEASE CHECK TOTAL	739.96 719.77 1,459.73
148751	5/06	PALMEN MOTORS	414-11-51509-561-000 414-11-51509-561-000 414-11-51509-561-000	2015 DODGE CHARGER 2015 DODGE CHARGER 2015 DODGE CHARGER CHECK TOTAL	25,124.50 25,124.50 25,124.50 75,373.50
148752	5/06	MALSACK, J	461-11-51501-581-000 463-11-51302-219-000 463-11-51302-219-000 758-09-51608-259-000 758-09-51607-259-000 217-06-51615-259-000 217-06-51613-259-000 217-06-51611-259-000 217-06-51610-259-000 217-06-51602-259-000	SPRING CLEAN-UP-C SPRING CLEAN-UP-B SPRING CLEAN-UP-D SPRING CLEAN-UP SPRING CLEAN-UP #5805422 CLEANUP #5805422 CLEANUP #5805422 CLEANUP #5805422 CLEANUP #5805422 CLEANUP CHECK TOTAL	242.25 218.50 156.75 27.25 27.25 27.25 27.25 27.25 27.25 27.25 808.25
148753	5/06	BLUE HARBOR RESORT	632-09-50101-263-000	REG GETKA 5/14-15	134.99
148754	5/06	STEPP EQUIPMENT CO.	630-09-50101-393-000	04/15 #2483 PARTS/MA	222.42
148755	5/06	WRIGHT EXPRESS FSC	110-03-53109-341-000 110-03-53103-341-000	03/15 ST CNG 03/15 ST CNG CHECK TOTAL	25.42 6.35 31.77

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148756	5/06	PROFESSIONAL SERVICE IND, INC	414-11-51502-583-000	FIRE STATION #4	1,493.00
148757	5/06	HONEYWELL ANALYTICS DIST.	110-02-52203-235-000	CALIBRATION	625.00
148758	5/06	STAPLES	110-02-52103-311-000	04/15 PD MISC OFFICE	229.47
148759	5/06	KENO'S COLLISIONTEK	110-02-52103-711-000	REPAIR SQUAD 3191	1,328.20
148760	5/06	MILWAUKEE AUDUBON SOCIETY	222-09-50101-259-000	BIRD CITY RNWL 2015	100.00
148761	5/06	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000 630-09-50101-393-000 520-09-50201-347-000	04/15 TD SHOP SUPPLI 04/15 CE FASTENERS 04/15 TD SHOP SUPPLI	424.88 252.55 183.25
				..... CHECK TOTAL	860.68
148762	5/06	MENARDS (KENOSHA)	110-05-55103-249-000 501-09-50105-344-000 110-03-53110-389-000 521-09-50101-344-000 110-02-52203-344-000 110-02-52203-246-000	04/15 PA MERCHANDISE 04/15 ST MERCHANDISE 04/15 ST MERCHANDISE 04/15 AR MERCHANDISE 04/15 FD MERCHANDISE 04/15 FD MERCHANDISE	205.81 107.92 27.19 23.73 15.54 14.03
				..... CHECK TOTAL	394.22
148763	5/06	PIONEER ATHLETICS	110-05-55102-244-000 110-05-55104-249-000	BRITESTRIPE BRITESTRIPE	2,784.00 2,697.00
				..... CHECK TOTAL	5,481.00
148764	5/06	DYNAMIC RECYCLING, INC	110-03-53117-253-000	04/15 RECYCLE ELECTR	1,249.33
148765	5/06	CARLSON DETTMAN CONSULTING	411-11-51404-219-000	NINE EVALUATIONS	2,250.00
148766	5/06	ROCKS & DOCKS	403-11-51510-587-000	4/19-25 SHORELINE MA	837.10
148767	5/06	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	04/15 FD #3 CONSUMAB	302.86
148768	5/06	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	04/15 #1959 REPAIR P	75.77
148769	5/06	STEINER ELECTRIC	110-03-53109-374-000	LUMINAIRE	5,500.00
148770	5/06	PIEPER ELECTRIC	520-09-50201-246-000	MAINTENANCE	279.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148771	5/06	KENOSHA TIRE	630-09-50101-393-000 630-09-50101-393-000	04/15 CE #3290 TIRES 04/15 CE #3254 TIRES CHECK TOTAL	32.00 12.00 44.00
148772	5/06	RED THE UNIFORM TAILOR	110-02-52103-367-000 520-09-50101-367-000 110-02-52103-367-000	04/15 PD-UNIFORMS 04/15 TD-UNIFORMS 04/15 PD-UNIFORMS CHECK TOTAL	240.80 85.90 44.00 370.70
148773	5/06	STEPHEN JONES	521-09-50101-223-000	REISSUE CK 147843	657.96
148774	5/06	BONNER, MARIAH S	110-00-21111-000-000	REISSUE CK 147954	294.95
148775	5/06	ESTATE OF BARBARA L. JONES	110-00-13101-000-000	5-10/13 HEALTH PREM	1,101.90
148776	5/06	RECONSTRUCTION & REMODEL	110-00-21115-000-000	REISSUE CK 124302	343.52
148777	5/06	HAMM, THOMAS R.	110-02-52107-263-000	4/21-23 ELKHORN	24.00
148778	5/06	LARSEN, ERIC T.	110-02-52107-263-000	4/21-22 MILWAUKEE	16.00
148779	5/06	KREIN, JAMES J	110-02-52103-263-000	4/22/15 WINNEBAGO	12.00
148780	5/06	HILL, RYAN	110-02-52103-263-000	4/22/15 WINNEBAGO	12.00
148781	5/06	TETRICK, JASON R	110-02-52103-263-000	4/22/15 WINNEBAGO	12.00
148782	5/06	WALTERS, BRADLEY G	110-02-52103-263-000	4/22/15 WINNEBAGO	12.00
148783	5/08	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000	04/15 PARTS/MATERIAL 04/15 PARTS/MATERIAL CHECK TOTAL	189.70 185.32 375.02
148784	5/08	CHESTER ELECTRONICS SUPPLY	110-03-53103-389-000 110-03-53109-375-000	04/15 ST PARTS & MAT 04/15 ST PARTS & MAT CHECK TOTAL	17.99 9.20 27.19
148785	5/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	05/08/15 CITY HRLY 05/08/15 WTR HRLY 05/08/15 MUSEUM HRLY CHECK TOTAL	10,201.30 3,065.62 15.00 13,281.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148786	5/08	KENOSHA NEWS	110-01-50101-321-000	04/15 BOR 1ST MTG	43.88
			110-01-50101-321-000	04/15 1ST READ ORDS	25.12
			110-00-21104-000-000	04/15 MEIJER AD	23.54
			110-00-21104-000-000	04/15 MEIJER GAS STN	23.54
				..... CHECK TOTAL	116.08
148787	5/08	SHOPKO STORES	110-02-52203-382-000	04/15 FD MERCHANDISE	58.26
148788	5/08	LEITCH PRINTING CORP.	630-09-50101-393-000	04/15 ABSENCE REPORT	731.81
			110-01-52001-311-000	04/15 MC COURT CRDS	694.80
				..... CHECK TOTAL	1,426.61
148789	5/08	PAYNE & DOLAN INC.	110-03-53103-355-000	04/15 ASPHALT MATERI	4,160.20
148790	5/08	SOUTHPORT VACUUM	110-02-52203-382-000	04/15 REPAIRS/SUPPLI	239.00
148791	5/08	KENOSHA WATER UTILITY	110-00-21913-000-000	04/15 TEMP PERMITS	42,917.64
			110-00-21914-000-000	04/15 BILL COLLECTN	19,848.64
			110-00-21915-000-000	04/15 SPECL ASSMNT	1,640.04
				..... CHECK TOTAL	64,406.32
148792	5/08	LARK UNIFORM, INC.	110-02-52103-367-000	04/15 #585 UNIFORM I	298.80
148793	5/08	AT&T	110-02-52203-225-000	4/22-5/21 REPEATER	413.26
148794	5/08	CHASE BANK KENOSHA	110-00-21513-000-000	05/08/15 HRLY DEDCT	18,649.85
			110-00-21511-000-000	05/08/15 HRLY DEDCT	10,977.02
			110-00-21612-000-000	05/08/15 HRLY DEDCT	10,976.95
			110-00-21514-000-000	05/08/15 HRLY DEDCT	2,901.58
			110-00-21614-000-000	05/08/15 HRLY DEDCT	2,901.57
				..... CHECK TOTAL	46,406.97
148795	5/08	BROWN & JONES REPORTING, INC	110-09-56402-219-000	05/11/11 WILSON	187.50
148796	5/08	FEDEX	110-01-51306-312-000	04/15 CD- WEDC	18.45
			110-01-51306-312-000	04/15 CD REINHART	16.80
				..... CHECK TOTAL	35.25
148797	5/08	OFFICEMAX	110-01-51601-311-000	04/15 CD #3159 OFFC	117.90
			110-02-52201-311-000	04/15 FD #3160 OFFC	23.47
			 CHECK TOTAL	141.37

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148798	5/08	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	05/15 ARMORED CAR	306.31
148799	5/08	SIGN A RAMA	110-02-52103-344-000 110-02-52103-344-000	LOGOS LOGOS CHECK TOTAL	1,036.00 689.00 1,725.00
148800	5/08	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000 630-09-50101-393-000	04/15 PARTS & SERVIC 04/15 PARTS & SERVIC CHECK TOTAL	448.95 172.77 621.72
148801	5/08	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	1ST QTR ADMIN OVRST	6,721.00
148802	5/08	DOOLEY & ASSOCIATES	411-11-51502-219-000	04/15 CITY BRAND	1,506.24
148803	5/08	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000 110-01-50101-232-000 501-09-50101-232-000 631-09-50101-232-000 110-03-53101-232-000 110-02-52201-232-000 110-02-52201-232-000 110-01-51303-232-000 110-01-51601-232-000 520-09-50301-232-000 110-05-55101-232-000 110-01-50901-232-000 110-01-50301-232-000 631-09-50101-232-000 501-09-50101-232-000 501-09-50105-232-000 110-01-52001-232-000 110-01-51301-232-000 110-01-51301-232-000 110-03-53103-232-000 521-09-50101-232-000 110-03-53101-232-000 110-01-51601-232-000 110-01-51303-232-000 501-09-50105-232-000 110-01-50901-232-000	05/15 CT-COPIER MNT 04/15 CT-OVERAGES 05/15 PW-COPIER CHGS 04/15 PW-COPIER CHGS 05/15 PW COPIER CHGS 05/15 FO-COPIER MNT 04/15 FO-OVERAGES 05/15 HR-SERVICE AGR 05/15 CD-CONTR 7206 05/15 TD-SERVICE AGR 05/15 PA-COPIER MNT 05/15 AS-COPIER MNT 04/15 LE-OVERAGES 04/15 PW-OVERAGES 04/15 PW-OVERAGES 05/15 ST-COPIER MNT 05/15 MC-COPIER MNT 04/15 AD-OVERAGES 05/15 AD-SERVICE AGR 05/15 ST-COPIER MNT 05/15 AR-COPIER MNT 04/15 PW-OVERAGES 04/15 CD-OVERAGES 04/15 HR-OVERAGES 04/15 ST-OVERAGES 04/15 AS-OVERAGE CHG CHECK TOTAL	572.67 245.18 172.22 172.09 172.09 151.94 118.79 66.24 56.24 39.37 36.45 35.00 33.89 25.78 25.78 25.27 21.42 18.25 16.07 15.49 15.16 12.89 10.19 7.15 4.10 2.91 2,072.63

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148804	5/08	LAKESIDE INTERNATIONAL TRUCK	520-09-50201-347-000 206-02-52205-344-000 630-09-50101-393-000	03/15 TD PARTS/MATER 03/15 FD PARTS/MATER 03/15 CE PARTS/MATER CHECK TOTAL	1,137.54 50.74 343.73CR 844.55
148805	5/08	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000 630-09-50101-393-000	04/15 #2816 SERVICES 04/15 #2816 SERVICES CHECK TOTAL	1,677.79 1,417.89 3,095.68
148806	5/08	US CELLULAR	521-09-50101-226-000	04/15 AR-CELL AIRTM	18.75
148807	5/08	BOSMAN MONUMENTS	110-05-55109-389-000	ARBOR DAY PLAQUES	1,425.00
148808	5/08	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	05/08/15 CITY HRLY 05/08/15 WTR DEDCT CHECK TOTAL	1,107.38 439.62 1,547.00
148809	5/08	ASSOCIATED BAG COMPANY	110-01-52001-311-000	POLY BAG	1,120.44
148810	5/08	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	05/08/15 DEDUCTION 05/08/15 DEDUCTION 05/08/15 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00
148811	5/08	LOGISTICS PLUS	205-03-53118-219-000	04/15 TIRE RECYCLING	1,300.00
148812	5/08	ULINE	110-01-51601-311-000	GENERAL SUPPLIES	68.27
148813	5/08	WASTE MANAGEMENT	633-09-50101-253-000	05/15 LI WEEKLY PICK	98.14
148814	5/08	STATE BAR OF WISCONSIN	110-01-50301-322-000 110-01-50301-322-000	04/15 LEGAL PUBLICAT 04/15 LEGAL PUBLICAT CHECK TOTAL	72.35 30.41 102.76
148815	5/08	MENARDS (KENOSHA)	110-03-53116-344-000 110-02-52203-353-000 501-09-50105-357-000 501-09-50105-357-000 110-02-52203-382-000 501-09-50105-357-000	04/15 WA MERCHANDISE 04/15 FD MERCHANDISE 04/15 ST MERCHANDISE 04/15 ST MERCHANDISE 04/15 FD MERCHANDISE 04/15 ST MERCHANDISE CHECK TOTAL	127.38 99.84 53.90 44.06 12.99 8.39 346.56

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148816	5/08	ILLING COMPANY, INC.	110-05-55108-369-000	STEEL DRUMS	3,851.00
148817	5/08	WIS SCTF	110-00-21581-000-000	05/08/15 HRLY DEDCT	1,097.99
148818	5/08	ALL KOOL RADIATOR REPAIR	520-09-50201-344-000	RADIATOR ASM REBUILD	2,386.25
148819	5/08	GILLIG CORPORATION	520-09-50201-347-000	04/15 BUS PARTS	705.20
148820	5/08	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	04/15 FD-CONSUMABLE	360.80
			110-02-52203-382-000	04/15 FD-CONSUMABLE	99.60
				..... CHECK TOTAL	460.40
148821	5/08	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	04/15 #2390 PARTS	1,587.85
148822	5/08	RED THE UNIFORM TAILOR	110-02-52103-367-000	04/15 PD-UNIFORMS	274.00
			110-02-52103-367-000	04/15 PD-UNIFORMS	247.80
			110-02-52206-367-000	04/15 FD-UNIFORMS	120.55
			520-09-50101-367-000	04/15 TD-UNIFORMS	114.74
			520-09-50101-367-000	04/15 TD-UNIFORMS	114.74
			520-09-50101-367-000	03/15 TD-UNIFORMS	69.66
			520-09-50101-367-000	04/15 TD-UNIFORMS	61.90
			110-02-52103-367-000	04/15 PD-UNIFORMS	52.50
			110-02-52206-367-000	04/15 FD-UNIFORMS	40.15
			110-02-52103-367-000	04/15 PD-UNIFORMS	25.90
			110-02-52103-365-000	04/15 PD-UNIFORMS	15.00
			110-02-52103-367-000	04/15 PD-UNIFORMS	12.95
				..... CHECK TOTAL	1,149.89
148823	5/08	BAYCOM	206-02-52205-363-000	PANASONIC TOUGHBOOKS	8,550.00
			709-09-50101-363-000	OPTIONS	3,189.00
				..... CHECK TOTAL	11,739.00
148824	5/08	FRANCINES FINE CATERING	417-11-50802-259-000	04/20/15 ULI LNCH	184.00
148825	5/08	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/08/15 DEDUCTION	22.69
148826	5/08	ASSOC OF 7TH DAY ADVENTIST	110-00-21106-000-000	2014 TAX-3217 ROOSV	617.70
148827	5/08	WELLS FARGO BANK NA	110-00-21112-000-000	09-222-36-181-007 SC	5.53

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148828	5/08	PERFORMANCE TITLE LLC	110-00-21106-000-000	2014 TAX-5716 36 AV	1,783.62
148829	5/08	RASMUSSEN, GERALD S	110-00-21112-000-000	12-223-31-280-016	5.71
148830	5/08	JURKOSKA, ELAINE	110-09-56404-719-000	FENCE DMG 14-15	395.00
148831	5/08	KOCHMAN, KRIS	417-11-50802-259-000	4/20/15 ULI MTNG	43.71
148832	5/08	CARLS, FRANCA	417-11-50802-259-000	4/24/15 ULI EXP	46.24
148833	5/08	COMSYS, INCORPORATED	110-01-51102-215-000 501-09-50101-215-000 110-00-13101-000-000	FINAL 5/8-6/3/15 FINAL 5/8-6/3/15 LEAVE INVOICE	35,874.23 8,968.56 2,346.84CR
				..... CHECK TOTAL	42,495.95
148834	5/13	EDM PUBLISHERS	110-02-52201-322-000	SUBSCRIPT RENEWAL	98.76
148835	5/13	WE ENERGIES	110-03-53109-221-000 110-05-55109-221-000	04/15-STREETLIGHTS 04/15-STREETLIGHTS	62,632.09 267.71
				..... CHECK TOTAL	62,899.80
148836	5/13	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000	04/15-SE#3228 PARTS/ 04/15-SE PARTS/MATER	327.71 42.08
				..... CHECK TOTAL	369.79
148837	5/13	VIKING ELECTRIC SUPPLY	110-03-53109-375-000 632-09-50101-246-000	04/15 ST ELECTRICAL 04/15 CE ELECTRICAL	36.52 33.32
				..... CHECK TOTAL	69.84
148838	5/13	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	03/15-TD RADIO MAINT	45.00
148839	5/13	BUMPER TO BUMPER	520-09-50106-341-000	SUPER BLUE GREASE	1,290.29
148840	5/13	HWY C SERVICE	630-09-50101-393-000 630-09-50101-393-000	04/15-CE#3094 PARTS 04/15-SE#2501 PARTS	96.59 12.83
				..... CHECK TOTAL	109.42
148841	5/13	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-318-000	04/15 FD MEDICAL SUP 04/15 FD MEDICAL SUP	504.89 364.01
			 CHECK TOTAL	868.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148842	5/13	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	06/15 PREMIUM	11,687.68
			110-09-56304-156-000	06/15 PREMIUM	5,793.56
			110-00-15601-000-000	06/15 PREMIUM	1,448.70
			110-00-15201-000-000	06/15 PREMIUM	863.26
			520-09-50101-156-000	06/15 PREMIUM	377.31
			110-00-15202-000-000	06/15 PREMIUM	329.54
			631-09-50101-156-000	06/15 PREMIUM	170.84
			110-00-14401-000-000	06/15 PREMIUM	109.33
			520-09-50105-156-000	06/15 PREMIUM	92.00
			521-09-50101-156-000	06/15 PREMIUM	81.76
			632-09-50101-156-000	06/15 PREMIUM	76.34
			520-09-50201-156-000	06/15 PREMIUM	40.44
			520-09-50401-156-000	06/15 PREMIUM	27.64
			520-09-50403-156-000	06/15 PREMIUM	26.68
			630-09-50101-156-000	06/15 PREMIUM	26.31
			501-09-50101-156-000	06/15 PREMIUM	24.84
			520-09-50301-156-000	06/15 PREMIUM	18.97
			501-09-50103-156-000	06/15 PREMIUM	5.89
				..... CHECK TOTAL	21,201.09
148843	5/13	WIS DEPT OF REVENUE	110-00-21512-000-000	04/16-30/15 DEDUCTS	104,345.20
148844	5/13	WE ENERGIES	110-03-53109-221-000	#18 03/26-04/27	2,888.51
			633-09-50101-221-000	#18 03/02-03/31	2,279.48
			110-03-53109-221-000	#18 03/29-04/28	1,542.98
			110-03-53103-221-000	#18 03/02-03/31	1,535.31
			110-03-53109-221-000	#18 03/25-04/26	1,425.47
			110-05-55109-222-000	#18 03/01-03/30	1,422.15
			632-09-50101-221-000	#18 03/02-03/31	1,245.89
			110-02-52203-221-000	#18 03/30-04/29	1,199.47
			110-03-53109-221-000	#18 03/24-04/23	1,004.17
			110-03-53116-221-000	#18 03/24-04/23	930.38
			110-03-53109-221-000	#18 03/23-04/22	735.72
			110-05-55109-221-000	#18 03/24-04/23	712.75
			522-05-50102-221-000	#18 03/23-04/22	551.26
			110-02-52203-221-000	#18 03/03-04/01	350.96
			110-05-55106-222-000	#18 03/25-04/26	347.24
			110-05-55109-221-000	#18 03/23-04/22	299.40
			110-03-53109-221-000	#18 03/27-04/28	247.60
			110-03-53109-221-000	#18 03/01-03/30	247.17
			110-03-53103-221-000	#18 03/29-04/28	205.87
			110-05-55111-222-000	#18 03/25-04/26	144.21
			110-05-55109-221-000	#18 03/26-04/27	105.58
			519-09-50103-221-000	#18 03/29-04/28	80.62
			110-05-55109-221-000	#18 03/25-04/26	40.95
			110-03-53117-221-000	#18 03/24-04/23	32.71
			110-05-55109-221-000	#18 03/29-04/28	17.23
			110-05-55109-222-000	#18 03/29-04/28	16.34
			522-05-50102-222-000	#18 03/23-04/22	10.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-222-000	#18 03/23-04/22	9.90
				..... CHECK TOTAL	19,629.70
148845	5/13	DATA FINANCIAL BUSINESS	110-01-51101-311-000	SIGNER INK ROLLER	99.95
148846	5/13	OAKES & SON, INC., A. W.	497-11-50102-219-847 420-11-51210-589-847	FINAL BLDG 53 REMED FINAL-BLDG 53 REMEDT	3,692.65 3,692.65
				..... CHECK TOTAL	7,385.30
148847	5/13	REINDERS INC.	630-09-50101-393-000	04/15 CE #3044 PARTS	613.46
			630-09-50101-393-000	04/15 CE #2481 PARTS	254.05
			630-09-50101-393-000	04/15 CE PARTS AND S	251.06
			630-09-50101-393-000	04/15 CE #3044 PARTS	248.24
			630-09-50101-393-000	04/15 CE #2664 PARTS	204.04
			630-09-50101-393-000	04/15 CE #2481 PARTS	197.06
			630-09-50101-393-000	04/15 CE PARTS AND S	145.42
			630-09-50101-393-000	04/15 CE PARTS AND S	126.65
			630-09-50101-393-000	04/15 CE PARTS AND S	92.04
			630-09-50101-393-000	04/15 CE #3044 PARTS	86.25
			630-09-50101-393-000	04/15 CE PARTS AND S	60.16
			630-09-50101-393-000	04/15 CE RETURN	321.30CR
				..... CHECK TOTAL	1,957.13
148848	5/13	WISCONSIN FUEL & HEATING	110-03-53117-341-000	04/15-WA LUBRICANTS/	173.25
148849	5/13	WISCONSIN TURF EQUIPMENT	630-09-50101-393-000	04/15 CE #2582 PARTS	30.51
148850	5/13	AURORA EAP	611-09-50101-155-517	EAP 2ND QTR 2015	3,185.19
148851	5/13	CHIEF CORPORATION	110-02-52103-365-000	LAMP ASSEMBLY	91.13
148852	5/13	CHASE BANK KENOSHA	761-00-21513-000-000	04/15 KCM DEDUCTS	610.00
			761-00-21511-000-000	04/15 KCM DEDUCTS	360.42
			761-09-50101-158-000	04/15 KCM DEDUCTS	360.39
			761-00-21514-000-000	04/15 KCM DEDUCTS	84.30
			761-09-50101-158-000	04/15 KCM DEDUCTS	84.28
				..... CHECK TOTAL	1,499.39
148853	5/13	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	04/15 PHILLIPS LAMPS	1,530.00
			630-09-50101-393-000	04/15 PHILLIPS LAMPS	95.40
				..... CHECK TOTAL	1,625.40

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
148854	5/13	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	05/15 SPCL TRANSPRT	21,334.00			
			520-09-50301-258-000	05/15 WKND DISPATCH	583.00			
			520-09-50301-258-000	05/15 METRA BACK UP	166.00			
				..... CHECK TOTAL	22,083.00		
148855	5/13	TDS	110-01-51801-227-000	05/15 PHONE SERVICE	5,257.38			
			110-00-15202-000-000	05/15 PHONE SERVICE	2,143.10			
			520-09-50301-227-000	05/15 PHONE SERVICE	767.32			
			110-03-53103-227-000	05/15 PHONE SERVICE	544.20			
			110-00-14401-000-000	05/15 PHONE SERVICE	446.15			
			632-09-50101-227-000	05/15 PHONE SERVICE	394.80			
			521-09-50101-227-000	05/15 PHONE SERVICE	346.16			
			110-05-55109-227-000	05/15 PHONE SERVICE	341.96			
			501-09-50101-227-000	05/15 PHONE SERVICE	225.98			
			110-03-53116-227-000	05/15 PHONE SERVICE	204.48			
			520-09-50401-227-000	05/15 PHONE SERVICE	142.37			
			110-02-52108-225-000	05/15 PHONE SERVICE	132.50			
			110-02-52110-227-000	05/15 PHONE SERVICE	102.95			
			524-05-50101-227-000	05/15 PHONE SERVICE	95.95			
			520-09-50202-227-000	05/15 PHONE SERVICE	70.85			
			110-02-52203-227-000	05/15 PHONE SERVICE	69.00			
			206-02-52205-227-000	05/15 PHONE SERVICE	67.62			
			110-02-52108-225-000	05/15 PHONE CALLS	67.25			
			110-02-52110-225-000	05/15 PHONE CALLS	51.10			
			110-05-55111-227-000	05/15 PHONE SERVICE	46.00			
			110-01-51801-225-000	05/15 PHONE CALLS	30.12			
			520-09-50301-225-000	05/15 PHONE CALLS	6.19			
			110-03-53103-225-000	05/15 PHONE CALLS	1.66			
			632-09-50101-225-000	05/15 PHONE CALLS	1.52			
			524-05-50101-225-000	05/15 PHONE CALLS	.84			
			501-09-50101-225-000	05/15 PHONE CALLS	.68			
			110-03-53116-225-000	05/15 PHONE CALLS	.55			
			520-09-50401-227-000	05/15 PHONE CALLS	.20			
			521-09-50101-225-000	05/15 PHONE CALLS	.11			
				 CHECK TOTAL	11,558.99		
			148856	5/13	OFFICEMAX	110-01-51303-311-000	04/15 HR #3163 OFFC	127.53
						110-01-51601-311-000	04/15 CD #3161 OFFC	110.46
						110-01-51601-311-000	04/15 CD #3161 OFFC	63.88
						110-03-53103-311-000	04/15 ST #3162 OFFC	42.20
						110-01-51201-311-000	04/15 CT #3164 OFFC	25.60
611-09-50101-155-504	04/15 HR #3163 OFFC	11.06						
	..... CHECK TOTAL	380.73					

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148857	5/13	WI IAAI	110-02-52204-264-000	6/2-4/15 T COX	200.00
148858	5/13	INGLENET BUSINESS SOLUTIONS	110-01-51102-233-000	TIP STUDIO TIER 4	20,800.00
148859	5/13	ZAK, PAUL	110-02-52203-165-000	05/15 BENEFITS	861.97
148860	5/13	LINCOLN CONTRACTORS SUPPLY	110-03-53113-389-000 501-09-50105-361-000	04/15-ST TOOLS/SUPPL 04/15-ST TOOLS/SUPPL CHECK TOTAL	285.79 214.32 500.11
148861	5/13	HOLLAND SUPPLY, INC.	501-09-50104-344-000	04/15-ST HYDRAULIC F	289.11
148862	5/13	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000 206-02-52205-219-000 206-02-52205-219-000	03/15 BILLING FEE 03/15 INSTAMED FEES 3/15 BILLING-AMAZON CHECK TOTAL	15,475.89 377.68 150.06 16,003.63
148863	5/13	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	04/15 SW-MTRL/SUPPL	188.00
148864	5/13	MCMULLEN & PITZ CONSTRUCTION	405-11-51502-587-000 403-11-51510-587-000	EST 1 THRU 4/30/15 EST 1 THRU 4/30/15 CHECK TOTAL	61,290.91 61,290.91 122,581.82
148865	5/13	PARKSIDE TRUE VALUE HARDWARE	110-05-55109-344-000 110-02-52203-344-000	04/15 PA MERCHANDISE 04/15 FD MERCHANDISE CHECK TOTAL	59.98 42.95 102.93
148866	5/13	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	15-038261 RECORDS	77.46
148867	5/13	MANDLIK & RHODES	501-09-50102-219-000 501-09-50102-219-000	05/15 YW COUPON PRG 04/15 YW COUPON PRG CHECK TOTAL	17.41 14.65 32.06
148868	5/13	US CELLULAR	110-05-55101-226-000 110-05-55101-226-000 110-05-55101-226-000	04/15 PA-CELL AIRTM 04/15 PA CELL AIRTM 04/15 PA-CELL AIRTM CHECK TOTAL	11.15 5.10 1.50 17.75
148869	5/13	WASTE MANAGEMENT OF WI	110-03-53117-253-416 110-03-53117-253-416 501-09-50104-253-000 501-09-50104-253-000 110-03-53117-253-417 110-03-53117-253-417 110-03-53117-253-416 110-03-53117-253-417 501-09-50104-253-000 110-03-53117-253-416 110-03-53117-253-417	04/15 1241.55 TONS 04/15 WDNR TONNAGE 04/15 369.55 TONS 04/15 WDNR TONNAGE 04/15 86.46 TONS 04/15 12 CMPCT PULLS 04/15 FUEL SURCHARGE 04/15 WDNR TONNAGE 04/15 FUEL SURCHARGE 04/15 ENVIRO SURCHG 04/15 FUEL SURCHARGE	30,951.84 16,140.15 9,212.88 4,804.15 2,155.45 2,148.12 1,715.88 1,123.98 512.73 306.00 240.80

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50104-253-000	04/15 ENVIRO SURCHG	174.00
			110-03-53117-253-417	04/15 ENVIRO SURCHG	72.00
				..... CHECK TOTAL	69,557.98
148870	5/13	HENRY SCHEIN	206-02-52205-344-000	REAR ASSY HOOK	434.20
148871	5/13	INDEPENDENT INSPECTIONS LTD	110-01-51601-219-000	04/15-CD INSPECTION	315.00
148872	5/13	JENSEN TOWING	110-02-52103-219-000	01/15-#15-005869 TOW	90.00
148873	5/13	RELADYNE	520-09-50106-341-000	04/15 DIESEL EXHAUST	577.50
148874	5/13	STARK ASPHALT	402-11-51201-585-000	EST 7 THRU 9/14 ALT.	13,622.38
			403-11-51102-588-000	EST 7 THRU 9/14 SWR	30.85
				..... CHECK TOTAL	13,653.23
148875	5/13	FASTENAL COMPANY	205-03-53118-344-000	04/15 WA TOOLS/MATER	54.89
			110-03-53103-389-000	04/15 ST TOOLS/MATER	6.92
				..... CHECK TOTAL	61.81
148876	5/13	STAPP EQUIPMENT CO.	630-09-50101-393-000	04/15-SE#2483 PARTS/	85.06
148877	5/13	OSI ENVIRONMENTAL INC	110-03-53117-253-000	04/15 REMOVAL SERVIC	1,395.00
			110-03-53117-253-000	04/15 REMOVAL SERVIC	1,305.00
				..... CHECK TOTAL	2,700.00
148878	5/13	MEAD & HUNT, INC.	521-09-50101-219-000	03/15 SERVICES/SURVE	2,183.90
148879	5/13	J EWENS DESIGN INC	520-09-50201-344-000	04/15-TD#4045/4046 3	802.85
			520-09-50201-347-000	04/15-TD#3525/4049 3	778.60
				..... CHECK TOTAL	1,581.45
148880	5/13	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	04/15 TD SHOP SUPPLI	393.71
			520-09-50201-347-000	04/15 TD SHOP SUPPLI	311.01
			110-02-52203-385-000	04/15 FD SUPPLIES/RE	226.29
			520-09-50201-347-000	04/15 TD SHOP SUPPLI	43.28
			520-09-50201-347-000	04/15 TD SHOP SUPPLI	27.44
				..... CHECK TOTAL	1,001.73
148881	5/13	WASTE MANAGEMENT	110-01-51801-246-000	05/15-MB PULL CHARGE	75.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148882	5/13	GEMPLER'S, INC	110-03-53116-389-000	TRASH GATOR TOOLS	294.95
148883	5/13	MENARDS (KENOSHA)	501-09-50105-353-000	04/15-ST MERCHANDISE	287.88
			501-09-50105-344-000	04/15-ST MERCHANDISE	147.96
			110-02-52203-369-000	04/15-FD MERCHANDISE	114.00
			110-05-55111-235-000	04/15-PA MERCHANDISE	64.95
			110-05-55109-249-000	04/15-PA MERCHANDISE	56.49
			521-09-50101-353-000	04/15-AR MERCHANDISE	49.51
			110-02-52103-365-000	04/15-PD MERCHANDISE	29.90
			110-05-55109-361-000	04/15-PA MERCHANDISE	18.66
			521-09-50101-382-000	04/15-AR MERCHANDISE	11.98
			110-03-53110-389-000	04/15-ST MERCHANDISE	10.54
			110-05-55109-361-000	03/15-PA MERCHANDISE	6.87
			110-05-55111-246-000	04/15-PA MERCHANDISE	5.99
			110-02-52203-369-000	04/15-FD RETURN MERC	15.00CR
				..... CHECK TOTAL	789.73
148884	5/13	RED BARN DESIGN/ENGINEERING	403-11-51009-589-000	2/18-5/1/15 SHORELIN	2,830.00
148885	5/13	HYDRO CORP.	501-09-50101-219-000	INSP. SURVEY	3,980.00
148886	5/13	ROCKS & DOCKS	403-11-51510-587-000	4/28-5/04 SHORELINE	883.10
148887	5/13	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	4/15 FD#7 EXTINGUISH	47.45
148888	5/13	TIME WARNER CABLE	520-09-50301-233-000	05/15 TRANSIT-ROADRU	139.95
			110-01-51102-233-000	05/15 AIRPORT-ROADRU	139.95
			524-05-50101-219-000	05/15 MUNI GOLF MONT	34.50
			521-09-50101-219-000	05/15 CABLE CONTRACT	11.13
				..... CHECK TOTAL	325.53
148889	5/13	SAFETY-KLEEN INC	520-09-50201-389-000	04/15-TD SOLVENT	173.71
148890	5/13	LAKESHORE BID DISTRICT	110-00-21815-000-000	2015 ASSESSMENT	26,666.67
148891	5/13	RIMKUS, JASON	761-09-50101-111-000	05/01-15/15 SERVICE	1,971.70
			761-00-21514-000-000	05/01-15/15 SERVICE	28.59CR
			761-00-21599-000-000	05/01-15/15 SERVICE	98.56CR
			761-00-21512-000-000	05/01-15/15 SERVICE	98.60CR
			761-00-21511-000-000	05/01-15/15 SERVICE	122.25CR
			761-00-21513-000-000	05/01-15/15 SERVICE	227.00CR
			 CHECK TOTAL	1,396.70

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148892	5/13	PIRO, RALPH	761-09-50101-111-000	05/01-15/15 SERVICE	934.78
			761-00-21514-000-000	05/01-15/15 SERVICE	13.56CR
			761-00-21599-000-000	05/01-15/15 SERVICE	25.00CR
			761-00-21512-000-000	05/01-15/15 SERVICE	31.50CR
			761-00-21511-000-000	05/01-15/15 SERVICE	57.96CR
			761-00-21513-000-000	05/01-15/15 SERVICE	78.00CR
				..... CHECK TOTAL	728.76
148893	5/13	AURORA HEALTH CARE	110-01-51303-216-000	03-04/15 SCREENS	1,565.00
			520-09-50101-161-000	3/25/15 W/C	266.90
			110-09-56405-161-000	3/30/15 W/C	266.90
			520-09-50101-216-000	03-04/15 SCREENS	84.00
				..... CHECK TOTAL	2,182.80
148894	5/13	HEALTHPORT	110-09-56405-161-000	4/29/15 W/C	106.60
148895	5/13	KELLY, JILL LLC	110-09-56405-161-000	4/3-5/1/15 W/C	324.63
148896	5/13	LGIP MUSEUM	110-00-21805-000-000	05/01/15 WIRE TRANS	139,000.00
148897	5/13	BRADFORD HIGH SCHOOL	222-09-50101-259-000	6/15 THESPIAN FESTVL	100.00
148898	5/13	FREDERICKSEN, CINDY	110-01-51301-311-000	JPG DIGITAL IMAGE	100.00
148899	5/13	GILES, CHAD	110-00-21905-000-000	4/18/15 BANDSHELL	150.00
148900	5/13	FONTAINE, ELIZABETH N	110-00-21111-000-000	U127219 COURT PYMT	46.00
148901	5/13	NERO, JOSEPH	110-00-21111-000-000	U131500 COURT PYMT	98.80
148902	5/13	PADLOCK, JENNIFER	110-00-21111-000-000	B084881 COURT PYMT	33.35
148903	5/13	MEIER, NICHOLE	110-00-46580-000-000	9/5/15 BEACH HOUSE	450.00
			110-00-21905-000-000	9/5/15 BEACH HOUSE	300.00
			110-00-46532-000-000	9/5/15 BEACH HOUSE	25.00
				..... CHECK TOTAL	775.00
148904	5/13	HETLET, BRADLEY A.	110-02-52107-263-000	4/21-22 MILWAUKEE	16.00
148905	5/13	MILLSAPS, NINA M.	611-09-50102-259-000	WELLNESS PROGRAMS	266.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148906	5/13	BIGLEY, CHRISTOPHER	110-02-52203-261-000	4 IN INDY 4/23-25	1,062.36
			110-02-52203-261-000	4 IN INDY 4/34-25	297.65
				..... CHECK TOTAL	1,360.01
148907	5/13	LARSEN, GEORGE W.	110-02-52103-263-000	4/24/15 WINNEBAGO	8.00
148908	5/13	SWARTZ, MARTHA E.	110-01-50601-261-000	04/15 259 MILES	148.93
148909	5/13	MISKINIS, DANIEL G.	110-02-52107-263-000	04/21-22 MILWAUKEE	16.00
148910	5/13	MIKOLAS, KEVIN	110-01-51601-261-000	04/15 557 MILES	320.28
148911	5/13	WILKE, BRIAN	110-01-51601-261-000	04/15 86 MILES	49.45
148912	5/13	WITT, JERALD	110-02-52103-263-000	4/17/15 WINNEBAGO	12.00
148913	5/13	CHIAPPETTA, LOUIS	110-01-51601-261-000	04/15 312 MILES	182.85
148914	5/13	CRUEY, EDWARD	110-01-50901-261-000	3-4/15 40 MILES	23.00
148915	5/13	BRAGUE, DALE	110-02-52203-264-000	ASE TESTING	71.00
148916	5/13	PETERSON, JULIE	110-02-52103-263-000	4/25/15 FOND DU LAC	8.00
148917	5/13	SANCHEZ, MARGARITO	110-01-51601-261-000	04/15 491 MILES	282.33
148918	5/13	ARNOLD, WARREN J	110-02-52107-263-000	04/16/15 MILWAUKEE	8.00
148919	5/13	VANG, STEPHEN	110-02-52103-263-000	4/10/15 WINNEBAGO	12.00
148920	5/13	KUKOWSKI, ERIC	110-02-52103-263-000	4/17/15 WINNEBAGO	12.00
148921	5/13	MOORE, MICHAEL	110-01-51601-261-000	04/15 725 MILES	416.88
148922	5/13	SINGH, MOHIT	110-01-51303-144-000	SPRING 2015 TUITION	1,065.00
148923	5/13	SWANSON, WILLIAM	110-01-51303-144-000	SPRING 2015 TUITION	1,500.00
148924	5/13	NEWHOUSE, ROBERT	110-01-51601-261-000	04/15 269 MILES	154.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148925	5/13	PAGOULATOS, KOSTAS	110-01-51601-261-000	04/15 483 MILES	277.73
148926	5/13	BARBIAN, DANIEL	110-02-52103-263-000	4/24/15 WINNEBAGO	12.00
148927	5/13	KROENING, DOUG	110-01-51601-261-000	04/15 195 MILES	112.13
148928	5/15	A & B/ARO LOCK	110-03-53103-389-000	04/15 ST SUPPLIES &	32.50
			110-05-55109-246-000	04/15 PA SUPPLIES &	26.00
			110-02-52203-382-000	04/15 FD #3 SUPPLIES	14.00
			110-01-51801-246-000	04/15 MB SUPPLIES &	14.00
			110-05-55109-344-000	04/15 PA SUPPLIES &	6.00
			110-03-53110-389-000	03/15 ST SUPPLIES &	2.00
			110-03-53109-389-000	04/15 ST SUPPLIES &	2.00
				..... CHECK TOTAL	96.50
148929	5/15	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	05/15/15 UNION DUES	2,617.74
148930	5/15	BINDELLI BROTHERS	110-09-56501-259-569	04/15 3527 24 ST #C	160.00
			110-09-56501-259-569	04/15 6106 23 AVE	85.79
			110-09-56501-259-569	04/15 7710 10 AVE	72.12
				..... CHECK TOTAL	317.91
148931	5/15	RNOW, INC.	630-09-50101-393-000	04/15-SE PARTS/MATER	2,551.52
148932	5/15	CARDINAL HEALTH	206-02-52205-318-000	03/15 FD MEDICAL SUP	1,102.86
			206-02-52205-318-000	04/15 FD MEDICAL SUP	471.53
			206-02-52205-318-000	04/15 FD MEDICAL SUP	458.01
			206-02-52205-318-000	04/15 FD MEDICAL SUP	173.94
			206-02-52205-318-000	03/15 FD MEDICAL SUP	172.97
			206-02-52205-318-000	04/15 FD MEDICAL SUP	112.34
			206-02-52205-318-000	05/15 FD MEDICAL SUP	107.76
			206-02-52205-318-000	04/15 FD RETURN	350.88CR
				..... CHECK TOTAL	2,248.53
148933	5/15	WIS DEPT OF REVENUE	110-09-56507-259-999	04/15 SALES TAX	1,775.69
148934	5/15	KENOSHA JOINT SERVICES	110-02-52103-341-000	04/15 PATRL FLT GAS	15,180.50
			110-02-52103-345-000	04/15 PATRL FLT MNT	4,020.64
			110-02-52102-345-000	04/15 DETCV FLT MNT	3,762.68
			110-02-52102-341-000	04/15 DETCV FLT GAS	1,777.34
			110-02-52109-341-000	04/15 KSCU FLT GAS	845.78
			110-02-52109-345-000	04/15 KSCU FLT MNT	552.79
			110-02-52109-341-000	04/15 MOTRCYCL FUEL	298.56
			110-02-52101-341-000	04/15 ADMN FLT GAS	292.87
			110-02-52101-345-000	04/15 ADMN FLT MNT	34.04
			 CHECK TOTAL	26,765.20

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148935	5/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/15/15 CITY SAL	34,024.36
			110-00-21562-000-000	05/15/15 CITY HRLY	10,501.30
			110-00-21562-000-000	05/15/15 WATER SAL	6,744.00
			110-00-21562-000-000	05/15/15 LIBRARY SAL	4,723.50
			110-00-21562-000-000	05/15/15 WATER HRLY	3,065.62
			110-00-21562-000-000	05/15/15 MUSEUM HRLY	15.00
				..... CHECK TOTAL	59,073.78
148936	5/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	05/15/15 CITY SAL	704.00
			110-00-21541-000-000	05/15/15 LIBRARY SAL	173.00
			110-00-21541-000-000	05/15/15 WATER SAL	143.92
				..... CHECK TOTAL	1,020.92
148937	5/15	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	2/2-26/15 W/C	3,252.75
			110-09-56405-161-000	3/2-25/15 W/C	3,233.80
			110-09-56405-161-000	1/16-29/15 W/C	1,769.48
				..... CHECK TOTAL	8,256.03
148938	5/15	KENOSHA NEWS	110-01-51301-326-000	04/15 BRICK MEMORL	1,005.00
			724-00-21935-000-000	04/15 AUTISM AWARENS	346.50
			110-01-51601-321-000	04/15 ZONING 38 ST	33.78
			110-01-51601-321-000	04/15 ZONING 63 ST	30.36
				..... CHECK TOTAL	1,415.64
148939	5/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	05/15/15 CITY SAL	82,990.00
			110-00-21563-000-000	05/15/15 WATER SAL	40.00
				..... CHECK TOTAL	83,030.00
148940	5/15	BADGER TRUCK CENTER	630-09-50101-393-000	04/15 SE #2235 PARTS	575.45
			630-09-50101-393-000	04/15 SE #8512 PARTS	151.12
				..... CHECK TOTAL	726.57
148941	5/15	FIRST SUPPLY CO.	110-05-55109-246-000	03/15 PA SUPPLIES AN	36.36
			110-05-55111-246-000	04/15 PA SUPPLIES AN	15.57
				..... CHECK TOTAL	51.93
148942	5/15	KENOSHA COUNTY INTERFAITH	237-06-50611-259-000	#5806845 SUBGR AGMT	1,324.35
148943	5/15	HERBERTS JEWELERS LTD.	110-01-51303-163-000	05/15-PE CLOCKS/WATC	4,766.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148944	5/15	WELDCRAFT, INC.	110-05-55109-344-000	03/15-PA WELDING SER	143.00
148945	5/15	WILLKOMM INC., JERRY	630-09-50101-392-000	04/15-CE DIESEL FUEL	15,460.65
148946	5/15	WE ENERGIES	110-01-51801-221-000	#19 04/01-05/01	4,121.32
			521-09-50101-221-000	#19 04/05-05/04	4,052.54
			520-09-50301-221-000	#19 04/02-05/04	3,863.60
			520-09-50401-221-000	#19 03/31-04/30	2,321.92
			110-03-53103-222-000	#19 03/30-04/29	1,737.31
			521-09-50101-221-000	#19 04/06-05/05	1,573.20
			110-01-51801-222-000	#19 04/01-04/30	1,536.91
			110-03-53109-221-000	#19 03/31-04/30	1,301.91
			110-05-55109-221-000	#19 04/05-05/04	1,157.63
			110-03-53109-221-000	#19 04/01-05/03	1,024.76
			110-02-52203-221-000	#19 03/30-04/29	970.27
			520-09-50301-222-000	#19 04/01-05/03	939.94
			110-03-53103-221-000	#19 03/31-04/30	852.49
			110-01-51802-221-000	#19 912 35TH ST	758.05
			110-02-52203-221-000	#19 04/05-05/04	757.44
			110-03-53109-221-000	#19 04/05-05/04	681.34
			110-03-53109-221-000	#19 04/06-05/05	665.48
			110-02-52203-222-000	#19 03/29-04/28	608.90
			633-09-50101-222-000	#19 03/31-04/30	578.56
			110-03-53116-222-000	#19 03/31-04/30	575.79
			110-05-55109-222-000	#19 03/30-04/29	461.71
			521-09-50101-222-000	#19 04/05-05/04	405.97
			110-03-53109-221-000	#19 03/09-04/08	401.04
			110-02-52203-222-000	#19 03/31-04/30	350.29
			632-09-50101-222-000	#19 03/30-04/29	348.72
			110-03-53109-221-000	#19 03/30-04/29	332.88
			110-02-52110-221-000	#19 03/31-04/30	312.66
			110-02-52203-222-000	#19 04/05-05/04	281.68
			110-05-55111-221-000	#19 03/31-04/30	242.59
			520-09-50401-222-000	#19 03/29-04/28	218.46
			110-02-52203-222-000	#19 03/30-04/29	177.22
			110-05-55111-221-000	#19 04/01-05/01	113.52
			110-03-53103-221-000	#19 03/30-04/29	97.84
			110-05-55109-221-000	#19 03/17-04/16	85.56
			110-02-52110-222-000	#19 03/31-04/30	59.96
			110-05-55109-221-000	#19 04/06-05/05	55.85
			110-05-55109-221-000	#19 03/31-05/04	22.57
			110-01-51802-221-000	#19 2210 52ND ST	18.10
			110-05-55102-221-000	#19 04/01-05/03	16.99
			110-05-55111-222-000	#19 03/31-04/30	13.21
			110-05-55109-222-000	#19 04/01-05/03	10.56
			110-05-55111-222-000	#19 04/01-04/30	9.57
			110-02-52103-222-000	#19 04/06-05/05	9.57
			 CHECK TOTAL	34,125.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148947	5/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	05/15/15 H TOLBERT	255.66
148948	5/15	PAYNE & DOLAN INC.	403-11-51202-588-000 405-11-51317-589-821 403-11-51202-588-000	04/15-ST AGGREGATE M POERIO PK - GRAVEL 04/15-ST AGGREGATE M CHECK TOTAL	14,183.23 1,023.01 100.65 15,306.89
148949	5/15	KENOSHA WATER UTILITY	461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000 461-11-51401-581-000	2/28-3/25/15 SWU 1/31-3/31/15 SWU 1/31-3/31/15 SWU 1/31-3/31/15 SWU 1/31-3/31/15 SWU 1/31-3/31/15 SWU 1/31-3/31/15 SWU CHECK TOTAL	28.90 25.40 24.30 10.06 8.96 7.86 7.86 113.34
148950	5/15	CHIEF CORPORATION	110-02-52103-365-000	190 POUCH CUFF	124.20
148951	5/15	LARK UNIFORM, INC.	110-02-52103-367-000	04/15-PD#618 UNIFORM	159.90
148952	5/15	DME ELEVATORS & LIFTS	520-09-50202-246-000	SERVICE CALL	225.00
148953	5/15	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21514-000-000 110-00-21614-000-000	05/15/15 DEDUCTS 05/15/15 DEDUCTS 05/15/15 DEDUCTS 05/15/15 DEDUCTS 05/15/15 DEDUCTS CHECK TOTAL	224,851.69 87,333.03 87,332.62 27,364.89 27,364.48 454,246.71
148954	5/15	DREAMSCAPE LAWN CARE	633-09-50101-249-000 633-09-50101-259-000 633-09-50101-249-000 633-09-50101-249-000	4/15 SPRING CLEANUP 3/15 SNOW/ICE REMVL 04/15 FERTILIZER 04/15 WKLY LAWN CARE CHECK TOTAL	195.00 90.00 45.00 40.00 370.00
148955	5/15	OFFICEMAX	110-02-52201-311-000 110-02-52201-311-000 110-01-51601-311-000 520-09-50106-311-000 110-01-51301-311-000 110-01-51301-311-000 110-01-51301-311-000 110-01-51301-311-000 110-02-52201-311-000 110-01-51601-311-000 110-02-52201-311-000	DEFLECT-0 DURAMAT 04/15-FD#3167 OFFICE 04/15-CD#3166 OFFICE 04/15-TD#3165 OFFICE 03/15-AD#3154 OFFICE 04/15-AD#3154 OFFICE 03/15-AD#3154 OFFICE 04/15-FD#3167 OFFICE 04/15-CD#3166 OFFICE 05/15-FD PRICE CORR CHECK TOTAL	308.64 74.29 47.07 37.68 25.69 24.01 10.92 9.06 4.53 48.96CR 492.93

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148956	5/15	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	05/15/15 SAL DEDUCTS	4,220.00
148957	5/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	05/15/15 SAL DEDUCTS	970.00
148958	5/15	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000 206-02-52205-219-000 110-00-46209-999-000 206-00-46202-999-000 206-02-52205-219-000	12/13 COLL. 12/13 COLL. 12/13 COLL. 12/13 COLL. 12/13 COLL.	832.62 605.34 158.60 24.29 22.74
				..... CHECK TOTAL	1,643.59
148959	5/15	WISCONSIN WOMEN'S BUSINESS	237-06-50402-259-000	#5806847 SUBGR AGMT	4,600.00
148960	5/15	HOLIDAY INN STEVENS PT	110-02-52204-263-000	T COX 6/1-3/15	210.00
148961	5/15	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	04/15 FD PARTS & MAI	789.37
148962	5/15	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000 110-05-55109-246-000 110-05-55109-246-000	04/15-PA LOCKS/KEYS 04/15-PA LOCKS/KEYS 04/15-PA LOCKS/KEYS	14.75 10.50 4.20
				..... CHECK TOTAL	29.45
148963	5/15	LEE PLUMBING, INC.	110-01-51801-246-000	04/15-MB PLUMBING SE	226.00
148964	5/15	CINTAS CORP.	110-02-52101-219-000	04/15 PURGE SERVICE	29.43
148965	5/15	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	05/06/15 MED CLAIMS 05/12/15 MED CLAIMS 05/08/15 MED CLAIMS 05/01/15 MED CLAIMS 05/13/15 MED CLAIMS 05/07/15 MED CLAIMS	18,254.88 4,779.69 1,126.55 619.08 202.31 35.06
				..... CHECK TOTAL	25,017.57
148966	5/15	AUTO ZONE INC.	630-09-50101-393-000	04/15 SE #3139 PARTS	23.49
148967	5/15	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000 110-01-50101-219-000	3/23-4/01 SERVICE 4/06-5/01 SERVICE	992.00 480.00
			 CHECK TOTAL	1,472.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148968	5/15	ELECTRICAL CONTRACTORS, INC	110-05-55102-247-000	03/15 PA DIAMOND LTN	203.51
148969	5/15	PELION BENEFITS, INC.	110-00-21517-000-000	05/1-15/15 DEDUCTS	6,214.37
148970	5/15	JOHNSON BANK	110-00-21532-000-000	05/15/15 CITY SAL	26,442.63
			110-00-21532-000-000	05/15/15 WATER SAL	3,240.25
			110-00-21532-000-000	05/15/15 LIBRARY SAL	1,175.00
			110-00-21532-000-000	05/15/15 CITY HRLY	1,107.38
			110-00-21532-000-000	05/15/15 WATER HRLY	439.62
				..... CHECK TOTAL	32,404.88
148971	5/15	AMERICAN HYDRAULICS	630-09-50101-393-000	04/15 SE PARTS/SERVI	645.00
148972	5/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/15/15 DEDUCTION	743.00
			110-00-21581-000-000	05/15/15 DEDUCTION	400.00
			110-00-21581-000-000	05/15/15 DEDUCTION	104.00
			110-00-21581-000-000	05/15/15 DEDUCTION	87.00
			110-00-21581-000-000	05/15/15 DEDUCTION	45.00
				..... CHECK TOTAL	1,379.00
148973	5/15	CENTRAL SAW AND MOWER	110-05-55103-369-000	TILLER/CULTIVATOR	799.00
148974	5/15	ABLE DISTRIBUTING COMPANY	110-05-55109-246-000	04/15 PA PLUMBING SU	241.17
			110-05-55109-246-000	04/15 PA PLUMBING SU	135.19
			110-05-55109-344-000	03/15 PA PLUMBING SU	63.43
			110-05-55109-249-000	04/15 PA PLUMBING SU	52.20
			110-05-55109-344-000	04/15 PA PLUMBING SU	43.54
			110-05-55109-249-000	04/15 PA PLUMBING SU	4.91
				..... CHECK TOTAL	540.44
148975	5/15	LOGISTICS PLUS	205-03-53118-219-000	04/15-TIRE RECYCLING	1,300.00
			205-03-53118-219-000	04/15-TIRE RECYCLING	1,300.00
			205-03-53118-219-000	04/15-TIRE RECYCLING	1,300.00
				..... CHECK TOTAL	3,900.00
148976	5/15	ULINE	110-01-51601-311-000	04/15-CD SUPPLIES	168.18
148977	5/15	CENTURY FENCE COMPANY	402-11-51408-589-000	FINAL-PAVEMENT MARKI	1,425.00
148978	5/15	MENARDS (KENOSHA)	110-05-55109-361-000	04/15-PA MERCHANDISE	112.40
			110-02-52203-382-000	04/15-FD#2 MERCHANDI	79.49
			 CHECK TOTAL	191.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148979	5/15	EWALD CHEVROLET/BUICK/GEO	422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD SEDANS	24,156.00
			422-11-51505-561-000	2015 FORD INTERCEPTR	23,424.00
				..... CHECK TOTAL	216,672.00
148980	5/15	CLUB AT STRAWBERRY CREEK	206-02-52205-219-000	04/15 EMS TRAINING	2,987.00
148981	5/15	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	3/3-4/28/15 W/C	136.05
148982	5/15	APPLE LAND LAW ENFORCEMENT	110-02-52103-365-000	AMMUNITION	1,522.00
148983	5/15	THE LEARNING STORE	110-01-50301-322-000	LOCAL CNTRL TELECOM	28.00
148984	5/15	BELLE CITY FIRE EXTINGUISHER	524-05-50101-344-000	04/15 PA EXTINGUISHE	109.00
148985	5/15	CENTRAL HIGH SCHOOL	110-00-21812-000-000	2014 TAX ROLL STLMT	60,799.50
148986	5/15	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	2014 TAX ROLL STLMT	91,473.44
148987	5/15	WIS SCTF	110-00-21581-000-000	05/15/15 SAL DEDUCT	10,707.24
			110-00-21581-000-000	05/15/15 HRLY DEDCT	1,097.99
				..... CHECK TOTAL	11,805.23
148988	5/15	HALLMAN LINDSAY	110-05-55109-244-000	04/15-PA PAINT/PRODU	38.99
148989	5/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	05/15/15 DEDUCTION	375.00
148990	5/15	LOCAL GOVERNMENT PROPERTY	110-00-21109-000-000	2015 POLICY ENDORSE	299,512.00
148991	5/15	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	06/15 PREMIUM	50,255.36
			611-09-50101-155-525	05/15 ADJUSTMENT	609.44CR
				..... CHECK TOTAL	49,645.92
148992	5/15	WOMEN AND CHILDRENS HORIZONS	237-06-50607-259-000	#5806840 SUBGR AGMT	1,586.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
148993	5/15	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	2014 TAX ROLL STLMT	6,132.65
148994	5/15	US DEPT OF TREASURY	237-00-24101-000-000	INT RLF237-00-24101	127.00
148995	5/15	BUSCHE, JUDY LLC	110-01-51601-219-000 110-01-51601-219-000	04/15 3025 GBR-SERV 4/16 6720 3RD AVE CHECK TOTAL	60.00 30.00 90.00
148996	5/15	RIMKUS, JASON	761-09-50101-155-000	4/15 WPS HEALTH	423.37
148997	5/15	TASER INTERNATIONAL	110-02-52103-365-000	HOLSTER, BLACKHAWK,	279.21
148998	5/15	AIRGAS NORTH CENTRAL	206-02-52205-389-000 110-05-55109-235-000 630-09-50101-393-000 110-03-53103-344-000 206-02-52205-389-000 110-03-53103-344-000	05/15 FD #4 INDUSTRI 03/15 PA INDUSTRIAL 04/15 SE INDUSTRIAL 04/15 ST INDUSTRIAL 05/15 FD #2 INDUSTRI 04/15 ST INDUSTRIAL CHECK TOTAL	116.70 81.40 75.00 51.90 46.85 17.92 389.77
148999	5/15	RED THE UNIFORM TAILOR	110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 520-09-50101-367-000 520-09-50101-367-000 520-09-50101-367-000 520-09-50101-367-000	04/15 FD-UNIFORMS 04/15 FD-UNIFORMS 04/15 FD-UNIFORMS 04/15 FD-UNIFORMS 04/15 FD-UNIFORMS 04/15 FD-UNIFORMS 04/15 TD-UNIFORMS 04/15 TD-UNIFORMS 04/15 TD-UNIFORMS 04/15 TD-UNIFORMS CHECK TOTAL	179.46 163.70 160.70 160.70 160.70 160.70 96.95 96.95 96.95 96.95 1,373.76
149000	5/15	BAYCOM	521-09-50101-512-000	PORTABLE RADIOS	8,280.00
149001	5/15	MIDWEST PHYS ANES SERVICES	110-09-56405-161-000	12/19/14 W/C	1,041.60
149002	5/15	UHS PHYSICIAN CLINIC	110-09-56405-161-000	12/19/14 W/C	1,045.76
149003	5/15	IOD INCORPORATED	110-09-56405-161-000	5/10/15 W/C	9.26

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
149004	5/15	AURORA HEALTH CARE	110-09-56405-161-000	4/6/15 W/C	266.90
			110-09-56405-161-000	4/9/15 W/C	179.35
			110-09-56405-161-000	1/18/13 W/C	130.90
				..... CHECK TOTAL	577.15
149005	5/15	AURORA HEALTH CARE	110-01-51303-216-000	03/15 SCREENS	121.00
149006	5/15	ATHLETIC & THERAPEUTIC INST.	110-09-56405-161-000	4/1/15 W/C	440.77
149007	5/15	JOINTS IN MOTION MEDICAL LLC	110-09-56405-161-000	3/5/15 W/C	3,017.69
149008	5/15	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	1/28/15 W/C	102.37
			110-09-56405-161-000	1/14/15 W/C	102.37
				..... CHECK TOTAL	204.74
149009	5/15	EQUIAN LLC	110-09-56405-161-000	4/1-30/15 W/C	6,537.32
149010	5/15	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	3/4/15 W/C	3,725.75
149011	5/15	REICHERT PROSTHETICS AND	110-09-56405-161-000	3/18/15 W/C	393.41
149012	5/15	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/15/15 DEDUCTION	22.69
149013	5/15	RIZZO & DIERSEN, SC	110-00-21581-000-000	05/15/15 DEDUCTION	392.25
149014	5/15	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	04/15 SERVICE	3,437.70
			110-09-56405-212-000	04/15 SERVICE	357.50
				..... CHECK TOTAL	3,795.20
149015	5/15	HART, WILLIAM	110-00-13101-000-000	2ND QTR INS OVERPAY	108.36
149016	5/15	JOHNSON, JANE	110-00-13101-000-000	2ND QTR INS OVERPAY	135.45
149017	5/15	FRANKLIN FINANCIAL	110-00-21581-000-000	05/15/15 DEDUCTION	110.34
149018	5/15	HAMILTON, LAQUANA	110-00-21111-000-000	S569404 FINE PYMT	120.00
149019	5/15	KENOSHA MERCHANTS	110-00-46520-000-000	04/14/15 REF GAME FE	50.00
			110-00-46533-000-000	04/14/15 REF LIGHT F	30.00
			 CHECK TOTAL	80.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
149020	5/15	CHATMAN, FRANCES	110-00-21905-000-000	5/1/15 BEACHHOUSE	100.00
149021	5/15	MATSON, PATRICIA	110-00-21905-000-000	5/3/15 BEACHHOUSE	300.00
149022	5/15	GOMEZ, SONIA	110-00-21905-000-000	5/2/15 ORBILETTI	300.00
149023	5/15	CARLSON, JUDY ANN	110-00-46394-000-000	APPLIANCE STICKER	15.00
149024	5/15	WEIDMANN, SETH	110-00-21905-000-000	4/26/15 ORBILETTI	100.00
149025	5/15	JENTINK, KRYSTALE	110-00-21905-000-000	4/26/15 BEACHHOUSE	300.00
149026	5/15	ACEVEDO, KIMBERLY L	110-00-21902-000-000	N1363260 FINE PYMT	126.00
149027	5/15	GRIFFIN LANES, LLC	110-00-44509-000-000	AMUSE/REC LIC#160001	25.00
149028	5/15	CABLLERO, RAFAEL	110-00-44709-000-000	BARTENDER LICENSE	50.00
149029	5/15	KNIGHT BARRY TITLE	110-00-21106-000-000	2014 TAX 9000 76 ST	61.27
149030	5/15	DURAND, THOMAS & KATHLEEN	110-00-21106-000-000	2014 TAX 316 56 ST	956.11
149031	5/15	CORELOGIC	110-00-21106-000-000	2014 TAX REFUND	761.32
149032	5/15	MURRAY, CHRIS & WENDY	110-00-21106-000-000	2014 TAX REFUND	28.82
149033	5/15	CORELOGIC INC	110-00-21106-000-000	2014 TAX REFUND	1,300.94
149034	5/15	CORELOGIC INC	110-00-21106-000-000	2014 TAX REFUND	1,196.56
149035	5/15	BAY RIDGE CLEANERS	110-00-21106-000-000	2014 PP TAX REFUND	61.75
149036	5/15	MILLSAPS, NINA M.	611-09-50102-259-000 110-01-51303-311-000	BIKE & WALK WEEKS OFFICE SUPPL	91.85 5.25
				..... CHECK TOTAL	97.10
149037	5/15	MAY, DAVID	110-02-52107-263-000	5/5-6 CEDARBURG	16.00
149038	5/15	TRAXLER, ERIC	110-02-52107-263-000	5/5-6 CEDARBURG	16.00

START DATE FOR SUMMARY: 5/01 END DATE FOR SUMMARY: 5/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
149039	5/15	RIESELMANN, JOSEPH	110-02-52102-341-000	05/01/15 FT MCCOY	38.35
149040	5/15	WALSH, DENNIS	110-02-52107-263-000	5/2/15 FITCHBURG	8.00
149041	5/15	BLATTER, CHAD	110-09-56405-161-000	4/24/15 INCENTIVE	100.00
149042	5/15	MARCINKUS, STEVEN	110-00-15202-000-000	4/7/15 RX REIMB.	53.98
149043	5/15	RANGEL, ANNE	110-02-52107-263-000	5/2/15 FITCHBURG	8.00
GRAND TOTAL FOR PERIOD *****					3,968,264.95



Todd Battle
President
Ph: 262.925.3466
tbattle@kaba.org

DATE: May 1, 2015

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

Frank Pacetti
City Administrator, City of Kenosha

FROM: Todd Battle, President
Kenosha Area Business Alliance, Inc.

RE: KABA 2015 1st Quarter Loan Reports

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending March 31, 2015. The enclosed reports are for the following projects:

1. Business Retention & Expansion Program Summary Report
2. City RLF Loan Fund
3. City TID #4 Downtown Loan Fund
4. UDAG Loan Fund

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

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

Enclosures

cc: City Finance Director
Council Members

Business Retention & Expansion (BR|E) Report

April 2015

Presented by: Heather Wessling, Vice President of Economic Development
at the April 21, 2015 Board of Directors meeting

Company Visits

- Met with 20 Companies in 1st Quarter 2015
- 14 Manufacturers, 3 Distributors, 3 Service-based companies
- Met with several new companies entered into the Synchronist system including Commercial Plastics (acquiring X-Ten), FNA Group, Niagara, Kenall and Visko Teepak (acquiring Vista International)

Key Takeaways

- Outlook for companies operating in Kenosha County is reported as strong – reported as even stronger than industry averages – market share of these companies also reported as growing.
- Companies in high growth mode are open to idea to pool resources for planning/launching a multi-company hiring event.
- More than 70 companies participated in Safety Session at EMCO Chemical and Supply Chain Event at Affiliated Foods Midwest that is also an output of strong BR|E program.
- More than 30 companies participated in restoring area roundtables hosted for Lakeview Corporate Park and Kenosha businesses including BPOK.

Follow-up opportunities

- Kenall Manufacturing has agreed to host next Manufacturers Forum in August 2015.
- Plan to host Business Roundtables in Fall of 2015.

Trends or other observations

- KABA outreach for BR|E increases awareness about access to KABA’s revolving loan funds, roundtables, trainings and investment opportunities.
- New investors in KABA such as FNA Group, in part, are a result of a continued effort to reach out to businesses in the community and engage them in resources that will benefit them.
- Existing companies are able to share one-on-one confidentially to identify challenges and weaknesses where we can work to find solutions in the future, e.g. public transit.

Key Metric



- Growth defined by sales
- Strong growth/sharp decline is defined by a change that is greater than or less than 10%

Business Retention & Expansion January – March 2015

BR|E Focus – 20 Companies

- *Visits prioritized to company expansions*
- *Support strategies for hiring efforts for local companies*
- *Request company hosted learning sessions where peers learn best practices*
- *Focus is on assisting companies, offering or brokering community-based resources*
- *Visits are centered on meeting with companies in all the communities that support manufacturers/ distribution and support services for manufacturing*

January – March 2015

Visits: **20**

1. Affiliated Foods Midwest
2. Arvato Digital
3. Brunswick Billiards
4. Commercial Plastics
5. EMCO Chemical
6. First Supply
7. FNA Group
8. Jade Electronics
9. Johnson Bank
10. Kenall Manufacturing
11. Ligum
12. Meijer
13. Niagara Bottling
14. Puratos Chocolate
15. State Bank of the Lakes
16. ST Specialty Foods
17. Transchemco
18. Visko Teepak (Formerly Vista International Packagin)
19. Volkswagen
20. VPC Innovations

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

Period January 1, 2015 through March 31, 2015

Bank Account Balance as of 1/1/15:	\$ 1,055,008.30	
Plus Loan Principal & Interest Received:	\$ 31,847.79	
Plus Bank Interest Income:	\$ 453.81	
Plus CD Proceeds (Incl. Interest):	\$ -	
Plus Loan & Service Income:	\$ -	
Less Loan Disbursements:	\$ -	(1)
Less CD Purchases:	\$ -	
Less Bank/Loan/Service/Legal Expenses:	\$ -	
Less Administrative Allocation for 2015:	\$ -	
Less City Branding Sponsorship Fee:	\$ -	
Balance In Bank Account as of 3/31/15:	<u>\$ 1,087,309.90</u>	
Less Outstanding Commitments as of 3/31/15:	\$ -	
Less Approved Loans (Commitments Pending):	<u>\$ 136,250.00</u>	(2)
Balance Available for Loans:	<u><u>\$ 951,059.90</u></u>	

(1) Loan proceeds to:

(2) Final commitment due to DHT/Toolamation upon building completion

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Four Months Ended March 31, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 3/31/2015	Interest Receipts YTD 3/31/2015	Principal Balance 3/31/2015	Current Interest Rate
City Revolving Loan Fund (CITY/RLF)							
Madson Investments, LLC	\$ 500,000.00	\$ 162,567.01		\$ 4,214.10	\$ 1,208.73	\$ 158,352.91	3.00%
Centrealstate, Inc.	\$ 325,000.00	\$ 240,529.32		\$ 4,937.11	\$ 1,791.65	\$ 235,592.21	3.00%
OFFSITE, LLC	\$ 300,000.00	\$ 271,288.62		\$ 2,908.41	\$ 2,196.36	\$ 268,380.21	3.25%
Cast, LLC	\$ 100,000.00	\$ 86,100.39		\$ 1,235.29	\$ 1,285.34	\$ 84,865.10	6.00%
Pacific Sands, Inc.	\$ 125,000.00	\$ 82,979.92		\$ 4,134.36	\$ 1,224.09	\$ 78,845.56	6.00%
ROA, LLC	\$ 35,000.00	\$ 32,381.16		\$ 289.38	\$ 403.56	\$ 32,091.78	5.00%
Converting Solutions, Inc.	\$ 26,600.00	\$ 21,869.86		\$ 866.43	\$ 242.79	\$ 21,003.43	4.50%
DHT (Toolamation Services)	\$ 253,750.00	\$ 253,750.00		\$ 2,384.27	\$ 2,525.92	\$ 251,365.73	4.75%
Total	\$ 1,665,350.00	\$ 1,151,466.28	\$ -	\$ 20,969.35	\$ 10,878.44	\$ 1,130,496.93	

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

Period January 1, 2015 through March 31, 2015

Bank Account Balance as of 1/1/15:	\$	727,074.78	
Plus Funds Received from City	\$	-	
Plus Loan Principal & Interest Received:	\$	7,700.82	
Plus Bank Interest Income:	\$	329.55	
Plus CD Proceeds (Incl. Interest):	\$	-	
Plus Loan & Service Income:	\$	-	
Less Loan Disbursements:	\$	-	(1)
Less CD Purchases:	\$	-	
Less Bank/Loan/Service/Legal Expenses:	\$	2,500.00	
Less Administrative Allocation for 2015:	\$	-	
Balance In Bank Account as of 3/31/15:	<u>\$</u>	<u>732,605.15</u>	
Less Outstanding Commitments as of 3/31/15:	\$	-	
Less Approved Loans (Commitments Pending):	\$	118,400.00	(2)
Balance Available for Loans:	<u>\$</u>	<u>614,205.15</u>	

(1) Loan proceeds to:

(2) Commitment due upon loan closing: Cast, LLC

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
 LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
 For the Four Months Ended March 31, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 3/31/2015	Interest Receipts YTD 3/31/2015	Principal Balance 3/31/2015	Current Interest Rate
City TID #4 Downtown Kenosha RLF							
Mike's Kenosha Downtown Tavern	\$ 180,000.00	\$ 172,915.05		\$ 3,579.08	\$ 2,146.57	\$ 169,335.97	5.00%
MIKA Brands (Kitchen Cubes)	\$ 100,000.00	\$ 100,000.00		\$ 968.77	\$ 1,006.40	\$ 99,031.23	5.00%
Total	\$ 280,000.00	\$ 272,915.05	\$ -	\$ 4,547.85	\$ 3,152.97	\$ 268,367.20	

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

Period January 1, 2015 through March 31, 2015

Bank Account Balance as of 1/1/15:	\$ 936,646.96
Plus Loan Principal & Interest Received:	\$ 54,031.09
Plus Bank Interest Income:	\$ 334.47
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 96,960.00 ⁽¹⁾
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2015:	\$ -
Balance In Bank Account as of 3/31/15:	<u>\$ 894,052.52</u>
Less Outstanding Commitments as of 3/31/15:	\$ -
Less Approved Loans (Commitments Pending):	\$ - ⁽²⁾
Balance Available for Loans:	<u><u>\$ 894,052.52</u></u>

⁽¹⁾ Loan proceeds to: DHT/Toolamation for Equipment

⁽²⁾ Commitment due to:

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Four Months Ended March 31, 2015

	Original Principal Balance	Principal Balance at 1/1/2015	Current Year Borrowings	Principal Receipts YTD 3/31/2015	Interest Receipts YTD 3/31/2015	Principal Balance 3/31/2015	Current Interest Rate
Urban Development Action Grant Revolving Loan Fund (UDAG)							
Garetto Real Estate, LLC	\$ 500,000.00	\$ 368,949.98		\$ 5,394.84	\$ 3,671.55	\$ 363,555.14	4.00%
Kenosha National, LLC	\$ 197,500.00	\$ 99,830.33		\$ 5,038.32	\$ 1,226.94	\$ 94,792.01	5.00%
Bradshaw Medical, Inc.	\$ 600,000.00	\$ 439,046.66		\$ 14,146.20	\$ 3,257.55	\$ 424,900.46	3.25%
OFFSITE, LLC	\$ 500,000.00	\$ 452,147.81		\$ 4,847.34	\$ 3,660.60	\$ 447,300.47	3.25%
Rustic Ventures, LLC	\$ 82,500.00	\$ 54,701.66		\$ 2,845.48	\$ 537.56	\$ 51,856.18	4.00%
Cast, LLC	\$ 40,000.00	\$ 34,440.29		\$ 494.10	\$ 514.14	\$ 33,946.19	6.00%
Mike's Kenosha Downtown Tavern	\$ 70,000.00	\$ 67,244.75		\$ 1,391.85	\$ 834.78	\$ 65,852.90	5.00%
The Blast Shop	\$ 140,000.00	\$ 134,174.05		\$ 4,267.56	\$ 1,659.45	\$ 129,906.49	5.00%
Toolamation Services (DHT)	\$ 96,960.00	\$ -		\$ -	\$ -	\$ 96,960.00	4.50%
Total	\$ 2,226,960.00	\$ 1,650,535.53	\$ -	\$ 38,425.69	\$ 15,362.57	\$ 1,709,069.84	

ORDINANCE NO. _____

SPONSOR: THE MAYOR

**TO REPEAL AND RECREATE SUBSECTIONS 1.055 6.b. AND 1.055 10.
OF THE CODE OF GENERAL ORDINANCES FOR THE CITY OF
KENOSHA REGARDING THE DEPARTMENT OF MUNICIPAL COURT**

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

Section One: Subsection 1.055 6.b. of the Code of General Ordinances for the

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

~~b. The Municipal Judge may, in addition to any fine or penalty, imposed by law for any violation of a City Ordinance, impose a forfeiture for contempt as provided by Wisconsin Statutes, §800.12. Said forfeiture shall not exceed \$200.00, or upon default in payment of the forfeiture, a jail sentence of not to exceed seven (7) days. shall have contempt of court authority in the Municipal Court for the City of Kenosha as provided by Wisconsin Statutes §800.12. Contempt of Court procedure shall be governed by Wisconsin Statute §800.12.~~

Section Two: Subsection 1.055 10. of the Code of General Ordinances for the

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

10. Substitute and Interim Municipal Judge. In the event that a Municipal Judge is to be temporarily absent or is sick or disabled, the provisions of §800.06, Wisconsin Statutes, shall apply. A permanent vacancy in the office of Municipal Judge shall be filled according to the provisions of §8.50 (4)(fm), Wisconsin Statutes. Substitute and Interim **Municipal** Judges shall ~~be licensed to practice law in the State of Wisconsin~~ receive a fee of ~~\$150~~**200.00** per Court session.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor Date: _____

Passed:

Published:

Drafted By:
CHRISTINE GENTHNER
Assistant City Attorney