

**REVISED AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, September 15, 2014
6:30 PM***

****Note change in time***

Chairperson:	Daniel Prozanski Jr.	Vice-Chair:	Curt Wilson
Aldersperson:	Rocco J. LaMacchia	Aldersperson:	Anthony Kennedy
Aldersperson:	Bob Johnson	Aldersperson:	Dave Paff

**Call to Order
Roll Call**

1. Approval of the minutes of the regular meeting held September 3, 2014 and the Special Joint Finance/Board of Water Commissioners meeting held September 3, 2014. **Pg 1-2**
2. Proposed Resolutions by the Committee on Finance – Resolutions to Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Boarding and Securing in the Total Amount of \$2,728.48 **Pg 3-6**
 - b. Grass and Weed Cutting in the Total Amount of \$12,670.82 **Pg 7-15**
 - c. Property Maintenance Reinspection Fees in the Total Amount of \$1,492.00 **Pg 16-18**
3. Resolution by the Committee on Finance – Resolution to Rescind Special Charges in the Total Amount of \$960.32 for Property Maintenance Reinspection Fees for 1105 57th Street (Parcel #12-223-31-455-001); Petitioner/Owner: Lonnie & Jaclyn McCollum (Amends Resolution #010-14) (District #2) **Pg 19-23**
4. Resolution by the Finance Committee – Resolution to Levy a Special Assessment under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin in the Amount of \$1,194.69 for Trash and Debris Removal. **Pg 24-25**
5. 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 (paving, grading, graveling, sidewalk) (Project 11-1025 122nd Avenue Reconstruction). (District 16) (Also referred to PW) **Pg 26-32**
6. Agreement by and between Kenosha Newco Capital, LLC, f/k/a/ UBC Kenosha, LLC and the City of Kenosha, WI and the Redevelopment Authority of the City of Kenosha, WI. (District #3) (Also referred to Redevelopment Authority) **Pg 33-49**
7. Disbursement Record #16 - \$21,892,716.17. **Pg 50-86**

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 September 3, 2014***

A meeting of the Finance Committee held on Wednesday, September 3, 2014 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: Alderpersons Johnson, LaMacchia, and Paff. Chairperson Prozanski was previously excused. Alderperson Kennedy arrived during discussion of item #3.

1. Approval of the minutes of the regular meeting held August 18, 2014. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff to approve. Motion carried unanimously.**
2. Proposed Resolution by the Finance Committee – Resolution 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) (Project 13-1208 Sidewalk & Curb/Gutter Program). (All Districts) (Also referred to PW) PUBLIC HEARING: Shelly Billingsley, Deputy Director of Engineering, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
3. 2015 Community Development Block Grant Fund Allocation Plan. (CP - Ayes 7, Noes 0) PUBLIC HEARING: Tony Geliche, Community Development Specialist, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Johnson, to approve. Motion carried unanimously.**
4. Amendment to the 2013 CDBG Subgrantee Agreement - Women and Children's Horizons, Inc. (Extension for Use of Funds for Facility Improvements). PUBLIC HEARING: Tony Geliche, Community Development Specialist, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
5. Disbursement Record #15 - \$21,756,430.33. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:07 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Wednesday, September 15, 2014.

**Finance Committee & Board of Water Commissioners
Minutes of Special Joint Meeting Held September 3, 2014***

A special joint meeting of the Finance Committee and Board of Water Commissioners held on Wednesday, September 3, 2014 in Room 204 at the Kenosha Municipal Building was called to order at 6:22 pm by Chairperson of the Water Commission, Chairperson Michalski.

At roll call, the following members of the Board of Water Commissioners were present: Commissioners Haugaard, Jenkins, Gordon and Bostrom. Commissioner Juliana was excused. The following members of the Finance Committee were present: Alderpersons LaMacchia, Paff, Kennedy, Wilson and Johnson. Chairperson Prozanski was excused.

1. Informational Item: Update on the City's Classification & Compensation Study - No action will be taken on this item, for informational purposes only.

City Administrator Frank Pacetti spoke. Human Resources Director Steve Stanczak spoke and introduced Patrick Glynn and Charles Carlson of Carlson Dettmann Consulting. Mr. Carlson spoke and answered questions. Mr. Glynn also spoke. A public hearing was held. Diana Kanecki (5700 19th Avenue) spoke. At approximately 6:56 pm, Alderperson Wilson left to attend the Licensing/Permit Committee meeting. At approximately 7:00 pm, Commissioner Jenkins left.

There being no further business to come before the Finance Committee it was moved, seconded and unanimously carried to adjourn at 7:02 pm.

There being no further business to come before the Board of Water Commissioners it was moved, seconded and unanimously carried to adjourn at 7:02 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee and the Board of Water Commissioners at their regular meetings scheduled for Monday, September 15, 2014.

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for boarding and securing during 2014, in the total amount of **\$2,728.48** be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2014

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-161-019**6415 28TH AVE****Owner of Record**
PYRAMAX GROUP INC
9821 28TH AVE
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
72.12Total
172.12

Parcel #:01-122-01-161-019**6415 28TH AVE****Owner of Record**
PYRAMAX GROUP INC
9821 28TH AVE
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:01-122-01-191-001**2219 ROOSEVELT RD****Owner of Record**
RAMCOMM LLC
31617 116TH ST
TWIN LAKES, WI 53181Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:03-122-11-415-025**8215 43RD AVE****Owner of Record**
CONSTANCE STEINER BRAUN
3801 S 96TH ST
MILWAUKEE, WI 53228-1440Admin. Fee
100.00Charge
175.00Total
275.00

Parcel #:09-222-36-108-013**2412 50TH ST****Owner of Record**
JPMORGAN CHASE BANK NA
4400 WILL ROGERS PKWY, STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
98.00Total
198.00

Parcel #:09-222-36-226-022**4618 35TH AVE****Owner of Record**
BRAD & KIMBERLY L MINTON
S65W24840 DIANE DR
WAUKESHA, WI 53189Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:09-222-36-226-024**4606 35TH AVE****Owner of Record**BRAD & KIMBERLY L MINTON
S65W24840 DIANE DR
WAUKESHA, WI 53189Admin. Fee
100.00Charge
260.00Total
360.00

Parcel #:09-222-36-226-025**4602 35TH AVE****Owner of Record**BRAD & KIMBERLY L MINTON
S65W24840 DIANE DR
WAUKESHA, WI 53189Admin. Fee
100.00Charge
80.00Total
180.00

Parcel #:09-222-36-354-012**5626 37TH AVE****Owner of Record**KARLA M & ALFRED P KRAMPERT JR
5626 37TH AVE
KENOSHA, WI 53144-6905Admin. Fee
100.00Charge
137.00Total
237.00

Parcel #:09-222-36-407-010**5406 25TH AVE****Owner of Record**IGNACIO & DONNA MACEDO
5406 25TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
156.00Total
256.00

Parcel #:12-223-31-279-006**1714 51ST PL****Owner of Record**LARRY F ANCONA
8123 56TH AVE
KENOSHA, WI 53142-4153Admin. Fee
100.00Charge
114.36Total
214.36

Parcel #:12-223-31-461-001**5912 SHERIDAN RD****Owner of Record**ANMOL 5912 LLC
730 SHERIDAN RD #103
KENOSHA, WI 53140Admin. Fee
100.00Charge
196.00Total
296.00

RESOLUTION TOTAL

2,728.48

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Grass and Weed Cutting**

BE IT RESOLVED, that special charges for weed/grass cutting during 2014, in the total amount of **\$12,670.82**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2014

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-153-019**6350 28TH AVE****Owner of Record**CHARLES G JR DENNIS
1348 KINAU ST APT 6
HONOLULU, HI 96814-1274Admin. Fee
100.00Charge
75.00Total
175.00

Parcel #:01-122-01-161-019**6415 28TH AVE****Owner of Record**PYRAMAX GROUP INC
9821 28TH AVE
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
304.43Total
404.43

Parcel #:01-122-01-162-002**6401 27TH AVE****Owner of Record**JAMES F GALLAGHER
26104 MIDLOTHIAN RD
MUNDELEIN, IL 60060Admin. Fee
100.00Charge
51.43Total
151.43

Parcel #:01-122-01-183-004**2519 ROOSEVELT RD****Owner of Record**EMILY M WALKER
2519 ROOSEVELT RD
KENOSHA, WI 53143Admin. Fee
100.00Charge
167.52Total
267.52

Parcel #:01-122-01-186-007**6629 24TH AVE****Owner of Record**KYLE L SNYDER
6629 24TH AVE
KENOSHA, WI 53143-4712Admin. Fee
100.00Charge
149.24Total
249.24

Parcel #:01-122-01-206-020**6212 32ND AVE****Owner of Record**RICHARD A & MANDI S EMERICK
6212 32ND AVE
KENOSHA, WI 53142-3311Admin. Fee
100.00Charge
86.18Total
186.18

Parcel #:01-122-01-227-045**6100 35TH AVE****Owner of Record**
DAVID W ALISAUSKAS
6100 35TH AVE
KENOSHA, WI 53142-3323

Admin. Fee	Charge	Total
100.00	477.02	577.02

Parcel #:01-122-01-283-006**6507 31ST AVE****Owner of Record**
MICHAEL R TEEGARDEN
8421 98TH AVE
PLEASANT PRAIRIE, WI 53158-2004

Admin. Fee	Charge	Total
100.00	9.80	109.80

Parcel #:01-122-01-303-004**3214 ROOSEVELT RD****Owner of Record**
PEGGY A NELSON
3214 ROOSEVELT RD
KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	87.10	187.10

Parcel #:01-122-01-304-008**6932 31ST AVE****Owner of Record**
BAYVIEW LOAN SERVICING LLC
4425 PONCE DE LEON BLVD
CORAL GABLES, FL 33146

Admin. Fee	Charge	Total
100.00	15.75	115.75

Parcel #:01-122-01-329-004**6715 38TH AVE****Owner of Record**
WELLS FARGO BANK
C/O DENVER HOME OWNERSHIP CTR
1670 BROADWAY 23RD FLR
DENVER, CO 80202

Admin. Fee	Charge	Total
100.00	100.80	200.80

Parcel #:01-122-01-357-015**7104 37TH AVE****Owner of Record**
SCOTT A FEICHTNER
7104 37TH AVE
KENOSHA, WI 53142-7110

Admin. Fee	Charge	Total
100.00	313.24	413.24

Parcel #: 02-122-02-228-012	6118 54TH AVE		
Owner of Record LORRAINE E BLAZEWICZ 6118 54TH AVE KENOSHA, WI 53144	Admin. Fee 100.00	Charge 425.45	Total 525.45

Parcel #: 03-121-03-407-102	6821 156TH AVE		
Owner of Record M & I REGIONAL PROPERTIES LLC 770 NORTH WATER STREET MILWAUKEE, WI 53202	Admin. Fee 100.00	Charge 900.90	Total 1,000.90

Parcel #: 03-122-03-179-010	6403 60TH AVE		
Owner of Record ROSALVA DELGADO 6403 60TH AVE KENOSHA, WI 53142-2934	Admin. Fee 100.00	Charge 137.58	Total 237.58

Parcel #: 03-122-05-327-631	9824 69TH ST		
Owner of Record WILLIAM A TANNER 9824 69TH ST KENOSHA, WI 53142	Admin. Fee 100.00	Charge 112.68	Total 212.68

Parcel #: 04-122-12-134-003	7611 28TH AVE		
Owner of Record HELM REAL ESTATE INC PO BOX 1104 KENOSHA, WI 53141-1104	Admin. Fee 100.00	Charge 150.00	Total 250.00

Parcel #: 04-122-13-236-086	3216 86TH ST		
Owner of Record FEDERAL NATIONAL MORTGAGE ASSN ONE SOUTH WACKER DR STE 1400 CHICAGO, IL 60606	Admin. Fee 100.00	Charge 133.30	Total 233.30

Parcel #:05-123-06-135-013**6344 10TH AVE****Owner of Record**STEVEN R & RENELLE ANN WICKS
6344 10TH AVE
KENOSHA, WI 53143-5002Admin. Fee
100.00Charge
312.63Total
412.63**Parcel #:05-123-06-153-011****6418 11ST AVE****Owner of Record**FERNANDO & GLORIA TORREZ
6418 11TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
48.00Total
148.00**Parcel #:05-123-06-206-002****1413 61ST ST****Owner of Record**SHELBY J RIELLY
1413 61ST ST
KENOSHA, WI 53143-4439Admin. Fee
100.00Charge
109.65Total
209.65**Parcel #:05-123-06-229-005****2023 61ST ST****Owner of Record**GUADALUPE PEREZ
2023 61ST ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
62.93Total
162.93**Parcel #:05-123-06-232-007****1917 61ST ST****Owner of Record**FOX RIVER STATE BANK
214 E JEFFERSON ST
BURLINGTON, WI 53105Admin. Fee
100.00Charge
88.10Total
188.10**Parcel #:07-222-25-305-019****4026 30TH AVE****Owner of Record**MARGARET A DAVIS
4235 25TH ST
KENOSHA, WI 53144-1320Admin. Fee
100.00Charge
101.75Total
201.75

Parcel #:07-222-25-428-016**4053 30TH AVE****Owner of Record**
REBECA ECHEVERRIA
4053 30TH AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
145.98Total
245.98

Parcel #:07-222-25-453-002**4307 30TH AVE****Owner of Record**
DAVID E & MICHAEL YOUNG
11106 82ND ST
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
150.00Total
250.00

Parcel #:08-222-35-276-013**5024 47TH AVE****Owner of Record**
WILLIS J JOHNSON
5024 47TH AVE
KENOSHA, WI 53144Admin. Fee
100.00Charge
399.25Total
499.25

Parcel #:08-222-35-351-015**5210 58TH ST****Owner of Record**
LEO F & THYRA SATTLER
8633 32ND AVE
KENOSHA, WI 53142-5187Admin. Fee
100.00Charge
177.13Total
277.13

Parcel #:09-222-36-108-004**4817 25TH AVE****Owner of Record**
PAUL & ASUNCION B REYES
VERONICA A REYES
4817 25TH AVE
KENOSHA, WI 53140-5823Admin. Fee
100.00Charge
45.25Total
145.25

Parcel #:09-222-36-134-003**50TH ST****Owner of Record**
MANN ENGINEERING LTD
2700 52ND ST
KENOSHA, WI 53140Admin. Fee
100.00Charge
1,233.08Total
1,333.08

Parcel #: 09-222-36-329-013 3705 52ND ST

Owner of Record RAKHRA WISCONSIN EZ GO STATION 9653 N GRANVILLE RD MEQUON, WI 53092	Admin. Fee 100.00	Charge 85.13	Total 185.13
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Parcel #: 09-222-36-404-008 5224 25TH AVE

Owner of Record ANNA RAE LEONARD 5224 25TH AVE KENOSHA, WI 53140	Admin. Fee 100.00	Charge 64.85	Total 164.85
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Parcel #: 09-222-36-405-005 2502 54TH ST

Owner of Record GUILLERMO HERNANDEZ JULIA RUIZ 2502 54TH ST KENOSHA, WI 53140	Admin. Fee 100.00	Charge 29.10	Total 129.10
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Parcel #: 09-222-36-407-001 5402 25TH AVE

Owner of Record SAMUEL J & JANE L HOOD 3907 PHILLIP ZION, IL 60099	Admin. Fee 100.00	Charge 60.84	Total 160.84
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Parcel #: 09-222-36-476-007 5525 23RD AVE

Owner of Record PAMELA A S HARTIG 2905 E LAKESHORE DR TWIN LAKES, WI 53181	Admin. Fee 100.00	Charge 140.07	Total 240.07
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Parcel #: 10-223-19-278-029 2014 17TH AVE

Owner of Record SHIRLEY E MESSING 2014 17TH AVE KENOSHA, WI 53140	Admin. Fee 100.00	Charge 115.63	Total 215.63
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Parcel #:12-223-31-255-010**2114 52ND ST****Owner of Record**
KOSTANDO GOCHIS
3322 16TH ST
KENOSHA, WI 53144Admin. Fee
100.00Charge
150.00Total
250.00**Parcel #:12-223-31-303-017****1404 53RD ST****Owner of Record**
GMAC MORTGAGE LLC
4400 WILL ROGERS PKWY, STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
162.50Total
262.50**Parcel #:12-223-31-305-016****5418 14TH AVE****Owner of Record**
STEVE T ROBE
7316 28TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
90.18Total
190.18**Parcel #:12-223-31-337-018****1802 54TH ST****Owner of Record**
JPMORGAN CHASE BANK
7301 BAYMEADOWS WAY
JACKSONVILLE, FL 32256Admin. Fee
100.00Charge
245.50Total
345.50**Parcel #:12-223-31-354-002****2005 56TH ST****Owner of Record**
LIAMAX LLC
2005 56TH ST
KENOSHA, WI 53140-3832Admin. Fee
100.00Charge
172.80Total
272.80**Parcel #:12-223-31-354-008****2103 56TH ST****Owner of Record**
CARMEN NAPOLI
7600 57TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
11.38Total
111.38

Parcel #:12-223-31-355-019

2106 60TH ST

Owner of Record

MARK C & MONICA L ESCH
PO BOX 34
FRANKSVILLE, WI 53126

Admin. Fee
100.00

Charge
248.89

Total
348.89

Parcel #:12-223-31-376-007

1346 56TH ST

Owner of Record

CHRISTOPHER & KELLIE SANTUCCI
1346 56TH ST
KENOSHA, WI 53140

Admin. Fee
100.00

Charge
122.78

Total
222.78

RESOLUTION TOTAL

12,670.82

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2014, in the total amount of **\$1,492.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2014

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-352-010**7022 35TH AVE****Owner of Record**ERIC D & BRANDI M SKINNER
7022 35TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:03-122-03-410-006****6905 60TH AVE****Owner of Record**BENJAMIN & MICHAEL NELSON
8801 136TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:05-123-06-260-036****6516 18TH AVE****Owner of Record**FRANK F & SANDRA J LUDOWISE
6516 18TH AVE
KENOSHA, WI 53143-4954Admin. Fee
100.00Charge
360.00Total
460.00**Parcel #:06-123-07-306-012****1410 83RD ST****Owner of Record**BRENDA M MACHAK
1410 83RD ST
KENOSHA, WI 53143-6315Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:06-123-07-306-012****1410 83RD ST****Owner of Record**BRENDA M MACHAK
1410 83RD ST
KENOSHA, WI 53143-6315Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:10-223-18-353-022****1768 21ST AVE****Owner of Record**WELLS FARGO BANK NA
4400 WILL ROGERS PKWY, STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
72.00Total
172.00

Parcel #:10-223-19-327-004

1918 23RD ST

Owner of Record

JEFFREY T & ERICA L LAMONT
6469 MOBILIS CT
SUGAR HILL, GA 30518-5570

Admin. Fee
100.00

Charge
72.00

Total
172.00

RESOLUTION TOTAL

1,492.00

Planning & Zoning
Community Development

262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

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

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

SUBJECT: Request from Lonnie & Jaclyn McCollum for Rescindment of Property Maintenance Reinspection Fee in the Total Amount of \$920.00 (plus \$40.32 in Accrued Interest) for 1105 57th Street

DATE: September 10, 2014

The applicants, Lonnie & Jaclyn McCollum, are requesting a rescindment of two (2) Reinspection Fees in the total amount of \$920.00 plus interest. The reason for their request is that they did not receive the invoices, as they were mailed to the subject property and not forwarded to them.

The following sequence of events is pertinent to this issue:

June 10, 2010: An Order to Repair was posted at the property as part of the Neighborhood Inspection Program (NIP). A copy of the order was mailed to the responsible party (Mr. & Ms. McCollum) at the address of record, which at that time was the property with the violations.

April 21, 2011: A Final Notice was mailed, after which only minor repairs were completed.

May 11, 2012: A second Final Notice was sent.

June 26, 2012: A reinspection found no work done. A Reinspection Fee was issued in the amount of \$72.00. Reinspection Fees continued to be issued throughout the remainder of 2012. The fees, along with a \$100.00 administrative fee for each Reinspection Fee, were specially charged to the property and added to the real estate tax bill for 2012.

Jan.-August, 2013: Reinspection Fees continued to be issued throughout 2013. Fees totaling 3,862.00 plus interest were added to the real estate tax bill for 2013. The tax bill was paid in December, 2013.

Sept. 19, 2013: A Reinspection Fee was issued in the amount of \$360.00

- October 31, 2013: A Reinspection Fee was issued in the amount of \$360.00
- January 22, 2014: The Reinspection Fees assessed in September and October of 2013, along with an administrative fee of \$100.00 for each fee, were approved by Finance Committee and Common Council as Special Charges against the property in the amount of \$460.00 each.
- April 7, 2014: An additional Final Notice was sent stating the Reinspection Fees would again be issued starting on May 1, 2014.
- April 24, 2014: Owner Lonnie McCollum called and stated that he had just become aware of the Order to Repair and the Reinspection Fees. He stated he would begin the work. He also changed his official "mail-to" address with the City Assessor's Office so he would receive all future correspondence. Reinspections found work in progress.
- August 28, 2014: A final reinspection found all work satisfactorily completed.

Recommendation:

Because the McCollums paid Reinspection Fees in excess of \$3,862.00; and, they completed all work required once they became aware of the Order to Repair; including re-roofing of the house, removal of the chimney, painting, and gutter repair, staff recommends that the final two (2) Reinspection Fees that were specially charged in 2014 be rescinded.

MES:saz
Attachments

ATT: Martha

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

Appeal Form

Property Address: 1105 57th St. Kenosha Date: 8/29/14

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

Amount: \$954.56

Property Owner: Lonnie & Jaelyn McCollum

Petitioner: Lonnie McCollum

Mailing Address: 26840 S. Gougar Rd Manhattan, IL 60442

Home Phone Number: 630-390-4418 Daytime Phone Number: Same

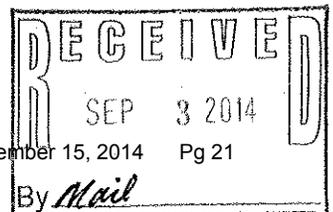
E-mail Address: LKM1974@aol.com

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

We were assessed fees for code violations on our rental property at 1105 57th St. The violations were mailed to the property and never forwarded to us. As soon as we were made aware of this, the violations were all corrected. We also have given our mailing address and contact information to the Tax Assessor's office, the Dept of Community Development & Inspections, and had previously given it to the City of Kenosha for utilities.

Petitioner's Signature: Lonnie McCollum

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



RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Rescind Two (2) Special Charges Levied by Resolution
No. 010-14 against Parcel No. 12-223-31-455-001
(1105 57th Street), Kenosha, Wisconsin**

WHEREAS, on January 22, 2014, the Common Council of the City of Kenosha, Wisconsin, adapted Resolution No. 010-14 levying special charges for **Property Maintenance Reinspection Fees** for various buildings within the City of Kenosha, Wisconsin, at the request of the Department of Community Development and Inspections; and,

WHEREAS, it has been stated by the property owners, Lonnie & Jaclyn McCollum, that a special assessment should not have been levied on one (1) of those parcels; to wit: Parcel No. 12-223-31-455-001 (1105 57th Street), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the two (2) special charges in the total amount of \$920.00 levied by Resolution No. 010-14 against Parcel No. 12-223-31-455-001 (1105 57th Street) Kenosha, Wisconsin (plus interest that has accrued in the total amount of \$40.32) be and hereby is rescinded thereby reducing the total amount of the resolution by \$920.00

Passed this ____ day of _____, 2014

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Planning & Zoning
Community Development
262.653.4030
262.653.4045 FAX
Room 308



Building Inspections
Property Maintenance
262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

September 10, 2014

Lonnie & Jaclyn McCollum
26840 S. Gougar Road
Manhattan, IL 60442

Dear Mr. & Ms. McCollum:

Subject: Request to Rescind Reinspection fees for 1105 57th Street, Kenosha, Wisconsin

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on Monday, September 15, 2014 at 6:00 p.m. In Room 204 of the Kenosha Municipal Building, 625 52nd Street. (Finance Committee meeting times are subject to change. Please confirm meeting time at <http://www.kenosha.org/council/finagenda.pdf> two (2) days prior to the meeting; or, you may call me at 262.653.4257.)

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

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

Sincerely,

Department of Community
Development and Inspections

Sue Zampanti, Secretary

/SAZ

RESOLUTION NO. _____

BY: COMMITTEE ON FINANCE

To Levy a Special Assessment under Authority of Charter Ordinance No. 26, as Amended, upon Certain Parcels of Land Within the City of Kenosha, Wisconsin in the Amount of \$1,194.69 for Trash and Debris Removal

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

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

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by a report from the Kenosha County Department of Human Services dated August 26, 2014, which report is on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No. (s) 28, 30, and 33, special assessments in the total amount of \$1,194.69 are levied against the respective parcels of property listed in the report of the Kenosha County Department of Human Services on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this ____ day of _____, 2014

ATTEST: _____ City Clerk
Debra L. Salas

APPROVED: _____ Mayor
Keith G. Bosman

Date: _____

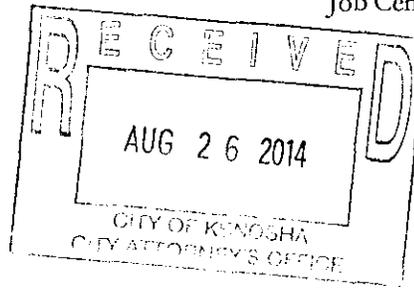
Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

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



DATE: 26-Aug-14

TO: Edward R. Antaramian, City Attorney

FROM: Mark Melotik, Environmental Manager

Mark Melotik (BWG) 8-26-14

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

1.)	3928 28th Avenue	PARCEL #	07-222-25-426-016
	<u>OWNER OF RECORD:</u> CWC Properties LLC 165 E Fieldstone CIR Apt 5 Oak Creek WI 53154	<u>ASSESSMENT:</u>	
	Cleanup Date: 05/30/2014	Administrative Fee	75.00
		Clean up	403.75
		Certified Mail	
		Publication Cost	
		TOTAL:	478.75
2.)	4802 13th Court	PARCEL #	12-223-31-207-028
	<u>OWNER OF RECORD:</u> US Bank C/C Denver Home Ownership CTR 1670 Broadway 23rd Floor Denver CO 80202	<u>ASSESSMENT:</u>	
	Cleanup Date: 06/02/2014	Administrative Fee	75.00
		Clean up	403.75
		Certified Mail	7.19
		Publication Cost	
		TOTAL:	485.94
3.)	4420 18th Avenue	PARCEL #	11-223-30-362-020
	<u>OWNER OF RECORD:</u> Pamela Mertes 7119 22nd Avenue Kenosha WI 53143	<u>ASSESSMENT:</u>	
	Cleanup Date: 05/28/2014	Administrative Fee	75.00
		Clean up	155.00
		Certified Mail	
		Publication Cost	
		TOTAL:	230.00

CHARTER 26 TOTAL \$ 1,194.69

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**TO LEVY SPECIAL ASSESSMENTS AGAINST
BENEFITED PROPERTY BASED UPON FINAL
CONSTRUCTION COSTS RESPECTING
IMPROVEMENTS IN STREET RIGHT-OF-WAY
(paving, grade & gravel, and sidewalks)**

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of paving, grade & gravel, and sidewalks for Project #11-1025 122nd Avenue Reconstruction (122nd Avenue – 71st Street to 74th Street) in the total amount of \$602,591.04, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 103-13 authorizing such improvements in the street right-of-way.

Adopted this 15th day of September 2014.

APPROVED:

Keith G. Bosman, Mayor

ATTEST:

Debra L. Salas, City Clerk/Treasurer

RUN DATE: 09/10/14

SPECIAL ASSESSMENT PRELIMINARY RESOLUTION COMBINATION ASMTS.FOR PROJECT: 11-125

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	PAVING 162.490	\$164.77	\$61,362.73
03-121-01-475-420-0	G & G 162.490	\$196.37	
	SIDEWK 162.490	\$16.50	

PROPERTY ADDRESS
CARISCH BROTHERS
7411 122 AV

MAIL TO ADDRESS
CARISCH BROTHERS
618 E LAKE ST UNIT 262
WAYZATA, MN 55391

LEGAL DESCRIPTION
10-B-1-B PARCEL 3 CSM #1095 PT
OF SE 1/4 SEC 1 T 1 R 21 1987
V 1221 P 459 1.0 AC EXC RD
ANNEXATION ORD 64-00 DOC#1202936
(2001 ANNEXATION 35-4-121-014-0420
DOC#1065806
DOC#1099984
DOC#1260193

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	PAVING 150.000	\$164.77	\$56,646.00
03-121-01-475-415-0	G & G 150.000	\$196.37	
	SIDEWK 150.000	\$16.50	

PROPERTY ADDRESS
LOJON PROPERTY LLC
7305 122 AV

MAIL TO ADDRESS
LOJON PROPERTY LLC
C/O JOY ENTERPRISE OF CHICAG
EUFAULA, AL 36072

LEGAL DESCRIPTION
10-B-4 PT SE 1/4 SEC 1 T 1 R
21 LOT "7" CSM #1178 V 1292 P
51 1988 .929 AC
ANNEXATION ORD 64-00 DOC#1202936
(2001 ANNEXATION 35-4-121-014-0415
DOC #1161653
DOC #1199465
DOC #1199466

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	PAVING 590.000	\$164.77	\$222,807.60
03-121-01-475-400-0	G & G 590.000	\$196.37	
	SIDEWK 590.000	\$16.50	

PROPERTY ADDRESS
 RAY & ALDONA FISCHER TRUSTEES OF F
 7221 122 AV

MAIL TO ADDRESS	LEGAL DESCRIPTION
RAYMOND & ALDONA FISCHER	10-B-4-1 LOT 8 CSM #1178 V 1292
9370 S 46TH ST	P 51 PT SE 1/4 SEC 1 T1 R 21 (1988
FRANKLIN, WI 53132-9273	EXC FOR ROAD ROW DOC #1632616
(201	
	ANNEXATION ORD #64-00 DOC #1202936
	(2001 ANNEXATION 35-4-121-014-0400
	(2011 LOT LINE ADJUSTMENT)
	V 1412 P 560 3.79 AC
	DOC #978435
	DOC #985201

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	PAVING	\$203.33	\$3,397.19
03-121-01-450-478-0	G & G	\$194.37	
	SIDEWK 205.890	\$16.50	

PROPERTY ADDRESS
 BRAT STOP, INC
 075 ST

MAIL TO ADDRESS	LEGAL DESCRIPTION
BRAT STOP INC	LOT 2 CSM #2655 DOC# 1597235
12304 75TH ST	PT SE 1/4 SEC 1 T 1 R 21
KENOSHA, WI 53142-7323	(2010 PT 03-121-01-450-456)
	DOC #998838 .85 AC
	DOC#1583790
	DOC#1588953

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	PAVING 351.190	\$164.77	\$132,623.40
03-121-01-475-445-0	G & G 351.190	\$196.37	
	SIDEWK 351.190	\$16.50	

PROPERTY ADDRESS
RACHNA ENTERPRISES INC
7220 122 AV

MAIL TO ADDRESS
RACHNA ENTERPRISES INC
7220 122ND AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
8-B-3 LOT"4" CSM#1166 V1283 P690
PT SE 1/4 SEC 1 T 1 R 21 EXC PT
SE 1/4 SEC 1 T 1 R 21 COMM NE
COR LOT 4 CSM #1166 TH W 306.00
FT TO POB TH S 70 FT TH W 69.00 FT
TH N 70 FT TH E 69 FT TO POB 1998
LOT LINE ADJUSTMENT DOC#1050731
ANNEX ORD 56-97 DOC#1078107 2.8
(1998 ANNEX 35-4-121-014-0445)
V1682 P 720
DOC#1451174

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	PAVING 200.000	\$164.77	\$75,528.00
03-121-01-475-440-0	G & G 200.000	\$196.37	
	SIDEWK 200.000	\$16.50	

PROPERTY ADDRESS
 SUNRISE HOTELS INC
 7206 122 AV

MAIL TO ADDRESS
 SUNRISE HOTELS INC
 7206 122ND AVE
 KENOSHA, WI 53142

LEGAL DESCRIPTION
 8-B-3-A PT SE 1/4 SEC 1 T R 21
 PT OF LOTS 4 & 5 CSM#1166 V1283
 P690 EXC COM NE COR SD LOT 5 TH
 W 70 FT TO POB TH S 73 DG 33'10"
 W 314.57 FT TO W LN OF LOT 5 TH
 N 77 FT TH E 315 FT TO POB
 V1296 P163 1988 ALSO COM AT NE
 COR LOT 4 CSM#1166 TH W 306 FT TO
 TO POB TH S 70 FT TH W 69 FT TH N
 70 FT TH E 69 FT TO POB
 1998 LOT LINE ADJUST DOC#1050731
 1998 ANNEX ORD 56-97 DOC#1078107
 1998 FORMERLY 35-4-121-014-0440)
 V 1443 P 773 1.51 AC
 DOC#1045404
 DOC#1510365
 DOC#1656873
 DOC#1717115

	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	PAVING 133.000	\$164.77	\$50,226.12
03-121-01-475-435-0	G & G 133.000	\$196.37	
	SIDEWK 133.000	\$16.50	

PROPERTY ADDRESS
AURORA HEALTH CARE SOUTHERN LAKES
12225 071 ST

MAIL TO ADDRESS	LEGAL DESCRIPTION
AURORA HEALTH CARE SOUTHERN LA	8-B-3-B PT SE 1/4 SEC 1 T 1 R
3000 WEST MONTANA AVE	21 BEING PT LOT 5 & PT LOT 6
MILWAUKEE, WI 53215	CSM #1166 V 1283 P 690 BEG SE
	COR SD LOT 6 TH N 150.68 FT TH
	W 16.68 FT TH SW'RLY ALONG AN
	ARC OF CURVE TO THE LEFT
	364.95 FT & CHORD WHICH BEARS
	78 DG 33' 08" W 362.96 FT TH S
	93.19 FT TH CONT S ALONG W LN
	LOT 5 77 FT TH N 73 DG 33' 10"
	E 314.57 FT TH E 70 FT TO POB
	EXC PT FOR ROW DOC#1633512
	ANNEXATION ORD 56-97 DOC#1078107
	(1998 ANNEX 35-4-121-014-0435)
	(2011 LOT LINE ADJUSTMENT)
	V1297 P163 1988 1.4 AC M/L
	V1441 P460
	V1561 P578
	DOC#1024716
	DOC#1215787
	DOC#1414831
	DOC#1630977 AWARD OF DAMAGES

PAVING	1,586.68	\$261,437.27
GRAVEL	1,586.68	\$311,576.35
SIDEWK	1,792.57	\$29,577.42
STREET TOTAL	4,965.93	\$602,591.04

PAVING	1,586.680	\$261,437.27
GRAVEL	1,586.680	\$311,576.35
SIDEWK	1,792.570	\$29,577.42

GRAND TOTALS	
PARCELS	7
FOOTAGE	4,965.930
TOTAL COST	\$602,591.04

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

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

FROM: A. Zohrab Khaligian, Community Development Specialist

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

DATE: September 11, 2014

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

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

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

Enclosed are the following two (2) documents as evidence that Kenosha Newco Capital, LLC has complied with the original contract and subsequent documents with regard to the completion of the development on this parcel and the remediation of the entire center:

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

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

AZK:kas
Enclosure

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

This space is reserved for recording data

Return to

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

05-123-06-251-005
 Parcel Identification Number

AGREEMENT

By And Between

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

And

THE CITY OF KENOSHA, WISCONSIN
A Wisconsin Municipal Corporation

And

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

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

RECITALS

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

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

WHEREAS, PRDC, CITY and TRC entered into the Contract for Coordination of Remediation, dated March 11, 2005 ("**Remediation Contract**") as evidenced by a Memorandum of Contract for Coordination of Remediation between PRDC, CITY and TRC, dated September 29, 2005, and recorded

with the Office of the Register of Deeds of Kenosha County, Wisconsin as Document No. 1452831. The Memorandum of Contract for the Coordination of Remediation provides that it may be terminated by an agreement of the CITY and the then current owners; and

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

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

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

WHEREAS, KNC now intends to sell the parcel of real estate legally described on Exhibit A attached hereto ("Property") which is a part of the Initial Parcels subject to the Developer's Agreement, Exit Strategy Contract and Remediation Contract.

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

1. **Termination of Right to Repurchase.** As of the Effective Date of this Agreement CITY'S and AUTHORITY'S right to repurchase the Property as provided in the Developer's Agreement is hereby terminated. The parties hereto acknowledge and agree that the termination provided in this Agreement is limited solely to the Property described in and referred to in Exhibit A.

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

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

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

5. **Binding Effect.** The terms and provisions of this Agreement shall be binding upon and inure to

the benefit of the parties hereto and their respective heirs, executors, administrators, representatives, successors and assigns.

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

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

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

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

Signature Pages Follow

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

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

By: _____
STEWART WANGARD, Manager

STATE OF WISCONSIN)
 :SS.
COUNTY OF MILWAUKEE)

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

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

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

BY: _____
KATHERINE MARKS, Chairperson
Date: _____

BY: _____
JEFF LABAHN, Secretary
Date: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

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

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

Drafted By:
WILLIAM K. RICHARDSON
Assistant City Attorney

EXHIBIT A

Property Legal Description

Lot 5 of Certified Survey Map No. 2752, recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on June 9, 2014, as Document No. 1727990, being a redivision of Lot 2 of Certified Survey Map No. 2464, in part of the Northwest 1/4 and Southwest 1/4 of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

August 6, 2014

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

RE: Certificate of Completion/Uptown Brass Center

Dear Mr. Wangard:

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

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

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

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

Sincerely,

COMMUNITY DEVELOPMENT & INSPECTIONS


Jeffrey B. Labahn
Director

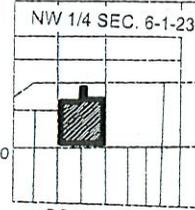
JBL:kas
Enclosure

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

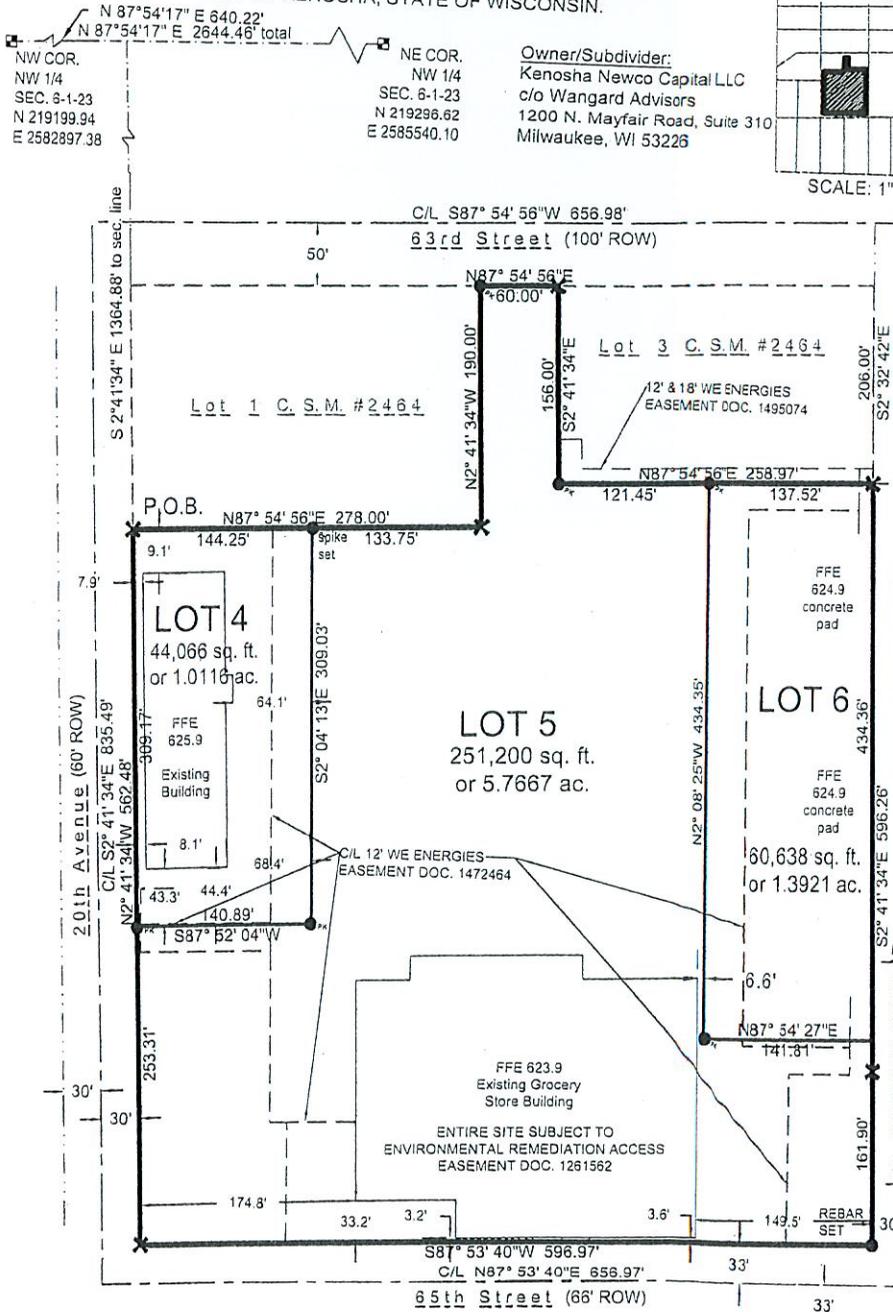
CERTIFIED SURVEY MAP NO. 2752

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

VICINITY MAP



SCALE: 1" = 1000'



LEGEND & NOTES:

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

GRAPHIC SCALE



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

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

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





September 10, 2014

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

KEEP THIS DOCUMENT WITH YOUR PROPERTY RECORDS

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

Dear Mr. Wangard:

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

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

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

Continuing Obligations

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

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

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

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

GIS Registry

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

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

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

Prohibited Activities

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

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

Closure Conditions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Wastewater Permits for Construction Related Dewatering Activities

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

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

In Closing

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

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

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

Sincerely,



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

Attachments:

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

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

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

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

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 16

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 08/16/14 through 08/31/14 and have approved the disbursements as follows:

1. Checks numbered from 140788 through 141155 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	20,636,324.44
SUBTOTAL	20,636,324.44

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,256,391.73

TOTAL DISBURSEMENTS APPROVED 21,892,716.17

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

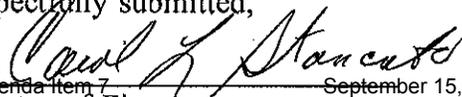
Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

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

Respectfully submitted,



Finance Agenda Item 7

Director of Finance

September 15, 2014

Pg 50

FISCAL NOTE
CITY OF KENOSHA
DEPT. OF FINANCE

PREPARED FOR: Finance Committee
ITEM: Disbursement Record #16

ESTIMATED FINANCIAL IMPACT

No additional fiscal note needed.

Date Prepared: 09/09/14

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140788	8/20	RNOW, INC.	630-09-50101-393-000	07/14-SE#3182 PARTS/	1,818.59
			630-09-50101-393-000	07/14-SE#8520 PARTS/	173.36
			630-09-50101-393-000	05/14-SE PARTS/MATER	166.03
			630-09-50101-393-000	07/14-SE PARTS/MATER	160.51
			630-09-50101-393-000	04/14-SE PARTS/MATER	86.05
			630-09-50101-393-000	02/14-SE PARTS/MATER	84.53
			630-09-50101-393-000	04/14-SE PARTS/MATER	42.75
				..... CHECK TOTAL	2,531.82
140789	8/20	CLERK OF CIRCUIT COURT	110-01-50301-219-000	15 SMALL CLAIMS	75.00
140790	8/20	CLERK OF CIRCUIT COURT	110-01-50301-219-000	36 SMALL CLAIMS	3,402.00
140791	8/20	HWY C SERVICE	110-03-53103-235-000	07/14-ST PARTS/SERVI	191.90
140792	8/20	ICMA RETIREMENT TRUST	110-00-21572-000-000	08/1-15/14 CONTRIBS	49,884.96
			110-00-21599-000-000	08/1-15/14 CONTRIBS	8,399.16
				..... CHECK TOTAL	58,284.12
140793	8/20	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	07/14 PRISONER MAINT	880.00
140794	8/20	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	6/12/14 W/C	9,554.78
			110-09-56405-161-000	6/14/14 W/C	697.32
			110-09-56405-161-000	6/14/14 W/C	666.60
			110-09-56405-161-000	5/31/14 W/C	666.60
			110-09-56405-161-000	6/2/14 W/C	402.68
				..... CHECK TOTAL	11,987.98
140795	8/20	KENOSHA NEWS	402-11-51406-585-000	07/14 39 AV SIDEWLK	59.95
			402-11-51402-589-000	07/14 56 ST SIDEWLK	58.61
			110-01-50101-321-000	07/14 2ND READ ORDS	19.08
			110-01-50101-321-000	07/14 1ST READ ORDS	15.74
			110-01-50101-321-000	07/14 ABSENTEE NOTC	12.39
			110-01-50101-321-000	07/14 PUBLIC TEST	11.05
				..... CHECK TOTAL	176.82
140796	8/20	PALMEN BUICK	630-09-50101-393-000	07/14-CE PARTS/MATER	292.33
140797	8/20	M A TRUCK PARTS	206-02-52205-344-000	07/14-FD MATERIALS/S	257.54
			110-02-52203-344-000	07/14-FD MATERIALS/S	141.37
			520-09-50201-347-000	07/14-TD MATERIALS/S	140.20
				..... CHECK TOTAL	539.11

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140798	8/20	RODE'S CAMERA	241-09-50101-369-000	DIGITAL CAMERAS	4,213.70
			110-02-52103-388-000	CASE	259.90
			110-02-52103-388-000	SKB 12X9X4.5 CASE	129.95
			110-02-52103-388-000	TRIPODS	69.90
			110-02-52103-388-000	SLIK F153 TRIPOD	34.95
				..... CHECK TOTAL	4,708.40
140799	8/20	SIMPLEX GRINNELL	520-09-50201-246-000	07/14-FIRE EXT STRAP	113.00
140800	8/20	VAN'S GAS SERVICE INC	110-03-53117-341-000	07/14-WA PROPANE GAS	36.00
			110-03-53103-355-000	07/14-ST PROPANE GAS	6.00
				..... CHECK TOTAL	42.00
140801	8/20	KENOSHA WATER UTILITY	110-05-55109-223-000	05-06/14 STORMWATER	8,056.00
			461-11-51401-581-000	05-06/14 STORMWATER	611.54
			524-05-50101-223-000	05-06/14 STORMWATER	608.66
			110-03-53103-223-000	05-06/14 STORMWATER	461.50
			520-09-50301-223-000	05-06/14 STORMWATER	416.18
			110-01-51802-223-000	5-6/14 2906 14 AV	409.00
			445-11-50401-589-000	05-06/14 STORMWATER	298.52
			463-11-51101-589-000	05-06/14 STORMWATER	253.50
			110-03-53116-223-000	05-06/14 STORMWATER	229.26
			110-02-52203-223-000	05-06/14 STORMWATER	149.44
			519-09-50124-223-000	05-06/14 STORMWATER	112.74
			519-09-50103-223-000	05-06/14 STORMWATER	108.70
			519-09-50106-223-000	05-06/14 STORMWATER	85.68
			110-01-51802-223-000	5-6/14 8927 SHER	73.62
			519-09-50109-223-000	05-06/14 STORMWATER	62.86
			110-09-56519-259-000	05-06/14 STORMWATER	55.18
			110-01-51802-223-000	5-6/14 6523 14 AV	54.98
			519-09-50120-223-000	05-06/14 STORMWATER	45.32
			110-01-51802-223-000	5-6/14 2916 SHER	44.02
			519-09-50118-223-000	05-06/14 STORMWATER	40.02
			519-09-50116-223-000	05-06/14 STORMWATER	37.46
			519-09-50105-223-000	05-06/14 STORMWATER	37.46
			110-01-51802-223-000	5-6/14 5512 19 AV	36.36
			110-01-51802-223-000	5-6/14 1715 52 ST	27.58
			110-01-51802-223-000	5-6/14 715 56 ST	24.30
			110-01-51802-223-000	5-6/14 1710 53 ST	15.54
			110-01-51802-223-000	5-6/14 1801 52 ST	13.34
			110-01-51802-223-000	5-6/14 1822 53 ST	12.24
			110-01-51802-223-000	5-6/14 1715 52 ST	8.96
			110-01-51802-223-000	5-6/14 2401 14 AV	8.96
			110-01-51802-223-000	5-6/14 1515 52 ST	7.86
				..... CHECK TOTAL	12,406.78
140802	8/20	KENOSHA WATER UTILITY	110-05-55109-224-000	08/14 #1 WATER/STRM	7,131.63
			110-05-55109-223-000	08/14 #1 WATER/STRM	6,798.78
			110-05-55111-224-000	08/14 #1 WATER/STRM	4,175.00

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			524-05-50101-224-000	08/14 #1 WATER/STRM	1,460.89
			110-01-51802-223-000	08/14 912 35 ST	624.90
			110-05-55106-224-000	08/14 #1 WATER/STRM	535.95
			110-02-52203-224-000	08/14 #1 WATER/STRM	472.15
			524-05-50101-223-000	08/14 #1 WATER/STRM	469.28
			110-01-51801-224-000	08/14 #4 WATER/STRM	390.14
			110-02-52203-223-000	08/14 #1 WATER/STRM	374.12
			110-01-51801-223-000	08/14 #4 WATER/STRM	344.24
			522-05-50102-224-000	08/14 #1 WATER/STRM	278.75
			633-09-50101-224-000	08/14 #1 WATER/STRM	175.18
			110-01-51802-224-000	08/14 912 35 ST	158.93
			520-09-50202-224-000	08/14 #1 WATER/STRM	130.76
			110-05-55104-224-000	08/14 #1 WATER/STRM	126.43
			633-09-50101-223-000	08/14 #1 WATER/STRM	121.84
			520-09-50301-224-000	08/14 #1 WATER/STRM	87.52
			110-02-52110-223-000	08/14 #1 WATER/STRM	79.10
			110-03-53116-224-000	08/14 #1 WATER/STRM	73.79
			110-05-55102-224-000	08/14 #1 WATER/STRM	42.20
			110-02-52110-224-000	08/14 #1 WATER/STRM	28.36
			520-09-50301-223-000	08/14 #1 WATER/STRM	15.54
				..... CHECK TOTAL	24,095.48
140803	8/20	OAKES & SON, INC., A. W.	420-11-51210-589-847	EST #1 WORK COMPLETE	260,663.45
			497-11-50102-219-847	EST 1 WORK COMPLETE	73,520.46
				..... CHECK TOTAL	334,183.91
140804	8/20	REINDERS INC.	521-09-50101-353-000	ROUNDUP PROMAX	2,033.70
140805	8/20	DICK'S ROOF REPAIR SERVICE	258-06-50515-259-000	#5720678 ROOF	4,190.00
140806	8/20	HOLY NATIVITY LUTHERAN	110-01-51901-283-000	08/14 ELECTION	25.00
140807	8/20	CARRICO AQUATIC RESOURCES	110-05-55111-235-000	LADDER TREADS	584.50
			110-05-55111-235-000	PRESSURE GAUGE	293.81
			110-05-55111-235-000	CARTRIDGE FILTER	73.74
			110-05-55111-235-000	ROLLER ASSEMBLY	69.57
				..... CHECK TOTAL	1,021.62
140808	8/20	INLAND DETROIT DIESEL	520-09-50201-347-000	07/14-TD PARTS/MATER	480.56

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140809	8/20	LARK UNIFORM, INC.	110-02-52103-367-000	07/14-PD#458 UNIFORM	322.80
			110-02-52103-367-000	07/14-PD#576 UNIFORM	109.90
				..... CHECK TOTAL	432.70
140810	8/20	AT&T	110-01-51801-227-000	08/07-09/06 CIRCUITS	311.50
			110-02-52103-227-000	08/07-09/06 CIRCUITS	70.00
			110-02-52110-227-000	08/07-09/06 CIRCUITS	35.00
			110-02-52108-225-000	08/07-09/06 CIRCUITS	35.00
				..... CHECK TOTAL	451.50
140811	8/20	WIS DEPT OF JUSTICE	520-09-50101-219-000	07/14-SERVICES	49.00
			110-01-51303-219-000	07/14-SERVICES	14.00
				..... CHECK TOTAL	63.00
140812	8/20	DWD-UI	110-09-56308-157-000	07/14 UNEMPLOYMENT	2,984.32
			520-09-50101-157-000	07/14 UNEMPLOYMENT	687.16
			631-09-50101-157-000	07/14 UNEMPLOYMENT	83.62
				..... CHECK TOTAL	3,755.10
140813	8/20	OFFICEMAX	110-01-51201-311-000	07/14-CT#2920 OFFICE	151.04
			110-01-51101-311-000	07/14-FN#2911 OFFICE	105.40
			110-01-51306-311-000	07/14-CT#2920 OFFICE	25.94
			110-01-51102-311-000	07/14-AD#2919 OFFICE	16.57
			110-02-52201-311-000	07/14-FD RETURN OFFI	22.82CR
			110-01-51101-311-000	08/14-FN#2911 RETURN	39.52CR
				..... CHECK TOTAL	236.61
140814	8/20	MOOSE LODGE #286	110-01-51901-283-000	08/14 ELECTION	32.00
140815	8/20	KENOSHA BIBLE CHURCH	110-01-51901-283-000	08/14 ELECTION	25.00
140816	8/20	HOLLAND SUPPLY, INC.	630-09-50101-393-000	07/14 CE-HYDRAULIC	66.96
			630-09-50101-393-000	07/14 #2395 HYDRAUL	48.58
				..... CHECK TOTAL	115.54
140817	8/20	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	07/14 STRUCTURE/MTRL	225.00
			403-11-51102-588-000	07/14 STRUCTURE/MTRL	150.00
				..... CHECK TOTAL	375.00
140818	8/20	ST JOHN'S LUTHERAN CHURCH	110-01-51901-283-000	08/14 ELECTION	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140819	8/20	AECOM TECHNICAL SERVICES INC	420-11-51210-589-846 497-11-50102-219-846	5/31-7/4 BLDG 53 5/31-7/4 BLDG 53 CHECK TOTAL	1,690.28 476.75 2,167.03
140820	8/20	UNITED HOSPITAL SYSTEM	110-02-52102-219-000 110-02-52102-219-000 110-02-52102-219-000	RECORDS #14-094468 RECORDS #14-015833 RECORDS #14-101812 CHECK TOTAL	120.31 71.85 70.31 262.47
140821	8/20	AECOM TECHNICAL SERVICES INC	420-11-51310-589-000 420-11-51310-589-000	5/31-7/4 ENVIR SUPPT 5/31-7/4 ENVIR SUPPT CHECK TOTAL	1,333.80 482.54 1,816.34
140822	8/20	FIRST ADVANTAGE LNS	110-01-51303-219-000 520-09-50101-219-000	07/14-SERVICES 07/14-SERVICES CHECK TOTAL	44.00 42.00 86.00
140823	8/20	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	08/19/14 MED CLAIMS 08/15/14 MED CLAIMS 08/14/14 MED CLAIMS 08/13/14 MED CLAIMS 08/18/14 PHARMACY 08/13/14 PHARMACY 08/15/14 PHARMACY 08/18/14 MED CLAIMS 08/14/14 PHARMACY 08/19/14 PHARMACY CHECK TOTAL	101,118.26 57,635.51 25,098.59 16,352.69 13,751.14 9,407.99 9,115.20 6,567.97 2,257.37 783.92 242,088.64
140824	8/20	RUEKERT & MIELKE, INC.	402-11-51404-586-000	6/14-7/11-ARCGIS SER	8,400.00
140825	8/20	HUMANA INSURANCE CO	611-09-50101-155-517 611-09-50101-155-518 611-09-50101-155-519 611-09-50101-155-519 611-09-50101-155-518 611-09-50101-155-518 611-09-50101-155-517	08/14 PREMIUM 08/14 PREMIUM 08/14 PREMIUM 07/14 ADJUSTMENT 08/14 PREMIUM 07/14 ADJUSTMENT 07/14 ADJUSTMENT CHECK TOTAL	102,941.16 34,594.98 3,857.28 4.48CR 5.60CR 40.18CR 119.56CR 141,223.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140826	8/20	MALSACK, J	110-09-56501-259-570	8/14 5028 38TH AVE	446.69
			110-09-56501-259-570	8/14 7315 16TH AVE	370.91
			110-09-56501-259-570	8/14 1502 61ST ST	306.37
			110-09-56501-259-570	8/14 7800 75TH ST	278.81
			110-09-56501-259-570	8/14 5416 PERSHING	198.70
			110-09-56501-259-570	8/14 7201 77TH AVE	197.50
			110-09-56501-259-570	8/14 912 47TH ST	172.34
			110-09-56501-259-570	8/14 77 AVE N OF 75	171.08
			110-09-56501-259-570	8/14 6426 20TH AVE	121.17
			110-09-56501-259-570	8/14 2006 53RD ST	96.12
			110-09-56501-259-570	8/14 5507 23RD AVE	92.62
			110-09-56501-259-570	8/14 3712 16TH AVE	90.85
			110-09-56501-259-570	8/14 5503 23RD AVE	49.35
			110-09-56501-259-570	8/14 1506 62ND ST	43.69
			110-09-56501-259-570	8/14 1625 61ST ST	28.74
			110-09-56501-259-570	8/14 6806 14TH AVE	12.47
			110-09-56501-259-570	8/14 5526 22ND AVE	4.65
			110-09-56501-259-570	8/14 6507 31ST AVE	3.99
				..... CHECK TOTAL	2,686.05
140827	8/20	CARQUEST AUTO PARTS	520-09-50201-347-000	07/14 TD-PARTS/MTRLS	844.29
140828	8/20	AMERICAN HYDRAULICS	630-09-50101-393-000	07/14 PARTS/SERVICES	1,010.10
140829	8/20	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000	7/2-24/14 W/C	2,227.20
140830	8/20	EDUCATORS CREDIT UNION	110-00-21106-000-000	2013 TAX-6925 55 ST	20.00
140831	8/20	REPUBLIC SERVICES	420-11-51210-589-847	7/14 1,701.03 TONS	37,150.50
			420-11-51210-589-847	7/14 3,413.69 TONS	34,614.82
			420-11-51210-589-847	6/14 2,841.16 TONS	28,809.37
			497-11-50102-219-847	7/14 1,701.03 TONS	10,478.34
			497-11-50102-219-847	7/14 3,413.69 TONS	9,763.15
			497-11-50102-219-847	6/14 2,841.16 TONS	8,125.71
			420-11-51210-589-847	6/14 299.8 TONS	6,547.64
			497-11-50102-219-847	6/14 299.8 TONS	1,846.76
				..... CHECK TOTAL	137,336.29
140832	8/20	LOGISTICS PLUS	205-03-53118-219-000	07/14-TIRE RECYCLING	1,200.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140833	8/20	MENARDS (KENOSHA)	110-05-55104-249-000	07/14-PA MERCHANDISE	87.00
			110-01-51801-389-000	07/14-MB MERCHANDISE	79.16
			420-11-51210-589-847	06/14-KEP SIGN H/W M	57.06
			110-03-53109-389-000	07/14-ST MERCHANDISE	47.98
			110-05-55109-344-000	07/14-PA MERCHANDISE	47.96
			110-05-55109-344-000	07/14-PA MERCHANDISE	28.29
			520-09-50202-249-000	07/14-TD MERCHANDISE	23.88
			497-11-50102-219-847	06/14-KEP SIGN H/W M	16.09
			..... CHECK TOTAL	387.42	
140834	8/20	DELL COMPUTERS	520-09-50201-316-000	300GB HARD DRIVES	781.96
			520-09-50201-316-000	300GB HARD DRIVES	475.96
				..... CHECK TOTAL	1,257.92
140835	8/20	PARKING LOT MAINTENANCE	405-11-51317-589-833	EST 2 THRU 8/12/14	9,118.69
			405-11-51317-589-833	EST 2 THRU 8/12/14	6,976.23
				..... CHECK TOTAL	16,094.92
140836	8/20	SCHMITT TECHNICAL SERVICES	402-11-51401-585-000	PETRO EXAM CORES	2,000.00
140837	8/20	HICKEY & TURIM LAW FIRM	110-09-56405-212-000	KIEKHOEFER-SETTLMNT	2,857.58
140838	8/20	CARLSON DETTMAN CONSULTING	110-01-51303-219-000	CITY COMP STUDY	16,234.81
140839	8/20	TARHEEL CANINE TRAINING, INC	245-09-50101-264-000	8/26-28/14 SEMINAR	675.00
140840	8/20	TRUST ACCOUNT OF HICKEY	110-09-56405-161-000	KIEKHOEFER-SETTLMNT	6,000.00
140841	8/20	TOTAL CYCLERY	110-02-52103-365-000	07/14-PD#611 BIKE RE	161.85
			110-02-52103-365-000	07/14-PD#577 BIKE RE	161.85
			110-02-52103-365-000	07/14-PD#598 BIKE RE	161.85
			110-02-52103-365-000	07/14-PD#576 BIKE RE	161.85
			110-02-52103-365-000	07/14-PD#566 BIKE RE	76.96
				..... CHECK TOTAL	724.36
140842	8/20	GRAINGER	110-05-55109-361-000	07/14-PA PARTS/MATER	137.25
			521-09-50101-382-000	07/14-AR PARTS/MATER	52.66
			521-09-50101-367-000	07/14-AR PARTS/MATER	10.18
			 CHECK TOTAL	200.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140843	8/20	TIME WARNER CABLE	110-01-51102-233-000	8/9-9/8 FD-RR	839.94
140844	8/20	ARAMARK	110-01-51801-246-000 520-09-50201-246-000 110-03-53116-246-000 632-09-50101-246-000	07/14 MB-ENTRNC MATS 07/14 TD-ENTRNC MATS 07/14 WA-ENTRNC MATS 07/14 SE-ENTRNC MATS CHECK TOTAL	102.08 41.64 37.76 15.10 196.58
140845	8/20	KUSSMAUL ELECTRONICS CO, INC	206-02-52205-344-000	07/14-FD PARTS	508.46
140846	8/20	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	07/14-MB SECURITY CH	72.00
140847	8/20	MESSIAH LUTHERAN CHURCH	110-01-51901-283-000	08/14 ELECTION	40.00
140848	8/20	SAFEWAY PEST CONTROL CO.,INC	110-02-52203-246-000 520-09-50201-246-000 110-01-51801-246-000 110-03-53116-246-000 110-05-55109-246-000 520-09-50401-246-000 110-02-52110-246-000	07/14-FD EXTERMINATI 07/14-TD EXTERMINATI 07/14-MB EXTERMINATI 07/14-WA EXTERMINATI 07/14-PA EXTERMINATI 07/14-TD EXTERMINATI 07/14-PD EXTERMINATI CHECK TOTAL	171.00 55.00 35.00 30.00 26.00 24.00 24.00 365.00
140849	8/20	KENOSHA SENIOR CENTER	110-01-51901-283-000	08/14 ELECTION	49.50
140850	8/20	IAFF/NATIONWIDE	110-00-21574-000-000	08/1-15/14 CONTRIBS	22,499.15
140851	8/20	ARMSTRONG MEDICAL IND.	206-02-52205-318-000 206-02-52205-318-000	AIRWAY TRAINER LUNGS/STOMACH CHECK TOTAL	1,244.93 15.30 1,260.23
140852	8/20	KUPFER LAW OFFICES	110-01-52001-219-000	8/4&8/11 SUB JUDGE	300.00
140853	8/20	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000 110-00-21539-000-000	08/1-15/14 CONTRIBS 08/1-15/14 CONTRIBS CHECK TOTAL	8,893.33 625.00 9,518.33
140854	8/20	CLARK DIETZ, INC	402-11-51406-219-000 402-11-51401-585-000 403-11-51102-588-000 402-11-51406-219-000 403-11-51415-219-000 403-11-51415-219-000 403-11-51416-219-000 402-11-51406-585-000	5/31-6/27 39TH AVE 5/31-6/27 18TH AVE 5/31-6/27 SEWER INSP 5/31-6/27 39TH AVE 6/28-7/25 39TH AVE 5/31-6/28 39TH AVE 6/28-7/25 LAGOON 5/31-6/27 39TH AVE CHECK TOTAL	57,820.00 32,207.50 14,155.00 6,000.00 4,800.00 4,800.00 3,920.00 900.00 124,602.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140855	8/20	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	6/23/14 W/C	1,252.80
			110-09-56405-161-000	6/26/14 W/C	93.60
				..... CHECK TOTAL	1,346.40
140856	8/20	AURORA MEDICAL GROUP	110-01-51303-216-000	07/14 SCREENS	515.00
			520-09-50101-216-000	07/14 SCREENS	295.00
				..... CHECK TOTAL	810.00
140857	8/20	IOD INCORPORATED	110-02-52102-219-000	RECORDS #14-064671	66.54
140858	8/20	AURORA HEALTH CARE	110-09-56405-161-000	5/7/14 W/C	555.69
			110-09-56405-161-000	7/7/14 W/C	348.25
			110-09-56405-161-000	7/3/14 W/C	255.00
			110-09-56405-161-000	6/30/14 W/C	254.15
			110-09-56405-161-000	6/17/14 W/C	254.15
			110-09-56405-161-000	7/7/14 W/C	57.80
				..... CHECK TOTAL	1,725.04
140859	8/20	AURORA ADVANCED HEALTHCARE	110-09-56405-161-000	7/14/14 W/C	188.70
			110-09-56405-161-000	6/15/14 W/C	176.80
			110-09-56405-161-000	7/21/14 W/C	176.80
			110-09-56405-161-000	7/16/14 W/C	176.80
			110-09-56405-161-000	7/28/14 W/C	158.95
				..... CHECK TOTAL	878.05
140860	8/20	EQUIAN LLC	110-09-56405-161-000	6/12-17/14 W/C	119.99
			110-09-56405-161-000	6/26/14 W/C	17.51
				..... CHECK TOTAL	137.50
140861	8/20	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	TAX SETTLEMENT	10,604,546.40
140862	8/20	KENOSHA COUNTY TREASURER	110-00-21801-000-000	TAX SETTLEMENT	4,617,857.68
			110-00-21809-000-000	TAX SETTLEMENT	165,846.65
				..... CHECK TOTAL	4,783,704.33
140863	8/20	GATEWAY TECHNICAL COLLEGE	110-00-21803-000-000	TAX SETTLEMENT	1,461,618.89
140864	8/20	JOURNEY CHURCH	110-01-51901-283-000	08/14 ELECTION	25.00
140865	8/20	CICCHINI, ATTILIO J	501-00-21128-000-000	ESCROW 3910 16TH PL	2,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140866	8/20	STANCZAK, STEPHEN M.	110-01-51303-263-000	CVMIC LUNCH 4/17/14	23.94
140867	8/20	SALAS, DEBRA	110-01-51901-263-000	ELECTION REFRESHMENT	25.52
140868	8/20	KIEKHOEFER, J. ROGER	110-09-56405-166-000	LUMP SUM SETTLEMENT	7,642.42
140869	8/20	KRAUS, PHILLIP	501-09-50106-323-000	ISAP RENEWAL	160.00
140870	8/20	HAMILTON, WILLIE	110-02-52103-263-000	8/8/14 WINNEBAGO	12.00
140871	8/20	ALLES, RYAN W	110-02-52103-263-000	8/8/14 WINNEBAGO	12.00
140872	8/22	A & B PRO HARDWARE	110-05-55102-344-000	07/14 PA SUPPLIES &	20.00
			110-01-51801-389-000	07/14 MB SUPPLIES &	14.46
			110-05-55109-344-000	07/14 PA SUPPLIES &	10.00
			110-03-53103-389-000	07/14 ST SUPPLIES &	4.00
				..... CHECK TOTAL	48.46
140873	8/22	BINDELLI BROTHERS, INC	758-09-51610-259-000	BOARD UP PROPERTY	240.00
140874	8/22	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	07/14 ST ELECTRICAL	66.16
			110-05-55109-248-000	07/14 PA ELECTRICAL	43.71
			110-03-53109-375-000	07/14 ST ELECTRICAL	12.37
			110-05-55109-248-000	07/14 PA ELECTRICAL	11.70
				..... CHECK TOTAL	133.94
140875	8/22	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	08/22/14 CITY HRLY	10,814.55
			110-00-21562-000-000	08/22/14 WATER HRLY	3,190.87
				..... CHECK TOTAL	14,005.42
140876	8/22	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	6/23/14 W/C	10,151.24
			110-09-56405-161-000	7/1/14 W/C	792.27
				..... CHECK TOTAL	10,943.51
140877	8/22	KENOSHA NEWS	110-01-50301-219-000	07/14 X WANG PUBLCTN	22.43
140878	8/22	SHERWIN WILLIAMS CO.	110-05-55109-244-000	06/14 PA PAINT/SUPPL	51.37
140879	8/22	FIRST SUPPLY CO.	501-09-50104-344-000	07/14 SW SUPPLIES AN	51.45

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140880	8/22	SHOPKO STORES	206-02-52205-318-000	07/14 FD #1 MERCHAND	32.37
140881	8/22	KENOSHA COUNTY INTERFAITH	237-06-50611-259-000	#5721272 SUBGR AGMT	2,127.91
140882	8/22	LORENZ TOPSOIL	110-05-55104-353-000	07/14 PULVERIZED TOP	35.00
			110-05-55104-353-000	07/14 PULVERIZED TOP	35.00
				..... CHECK TOTAL	70.00
140883	8/22	WE ENERGIES	210-06-51605-259-000	8/20-11/1/10 UTILS	61.75
			217-06-51610-259-000	#5720683 UTILITIES	23.47
			217-06-51615-259-000	#5720681 UTILITIES	22.91
			217-06-51611-259-000	#5720680 UTILITIES	22.91
			217-06-51612-259-000	#5720682 UTILITIES	22.76
				..... CHECK TOTAL	153.80
140884	8/22	MURRAY & TRETTEL INC.	110-03-53107-219-000	7-12/14 CONSULTING S	1,362.50
140885	8/22	PAYNE & DOLAN INC.	501-09-50105-354-000	07/14 AGGREGATE MATE	728.16
140886	8/22	REINDERS INC.	110-05-55109-344-000	07/14 PA PARTS AND S	517.16
			110-05-55104-249-000	07/14 AND SOCCER	54.47
			110-05-55102-249-000	07/14 SPORTS COMPLX	35.17
				..... CHECK TOTAL	606.80
140887	8/22	WEST GROUP	110-01-50301-322-000	07/14 ONLINE MATERIA	752.00
140888	8/22	C.J.W., INC.	524-05-50101-397-000	07/14 CONSUMABLE MER	123.60
			524-05-50101-397-000	07/14 CONSUMABLE MER	108.99
				..... CHECK TOTAL	232.59
140889	8/22	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	07/14 TIRE LEASE	3,481.42
140890	8/22	CARRICO AQUATIC RESOURCES	110-05-55111-235-000	PRESSURE GAUGE	47.53
140891	8/22	HECKER INVESTIGATIVE SERVICE	110-09-56405-161-000	7/2-30/14 W/C	1,085.00
140892	8/22	CHASE BANK KENOSHA	110-00-21513-000-000	08/22/14 HRLY DEDCT	20,790.44
			110-00-21612-000-000	08/22/14 HRLY DEDCT	11,226.17
			110-00-21511-000-000	08/22/14 HRLY DEDCT	11,226.10
			110-00-21614-000-000	08/22/14 HRLY DEDCT	3,257.36
			110-00-21514-000-000	08/22/14 HRLY DEDCT	3,257.18
			 CHECK TOTAL	49,757.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140893	8/22	THREE T'S TRUCKING INC	461-11-51401-581-000	07/14 TRUCKING SERVI	17,863.75
140894	8/22	ZILSKE LAW FIRM S C	110-09-56405-212-000	5/28-7/17/14 W/C	449.32
140895	8/22	LINCOLN CONTRACTORS SUPPLY	110-05-55109-361-000	07/14 PA TOOLS AND S	299.00
140896	8/22	HOLLAND SUPPLY, INC.	630-09-50101-393-000	06/14 CE-HYDRAULIC	134.02
			630-09-50101-393-000	07/14 CE-HYDRAULIC	36.16
				..... CHECK TOTAL	170.18
140897	8/22	KENOSHA APPLIANCE PARTS INC	110-05-55109-344-000	TEMP COOLER	92.33
140898	8/22	T-MOBILE	501-09-50103-226-000	7/08-8/07 WIRELESS	42.19
140899	8/22	RAMAKER & ASSOCIATES	110-05-55111-219-000	SLIDE INSPECTION	2,400.00
140900	8/22	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	07/14 STRUCTURE/MTRL	225.00
			403-11-51102-588-000	07/14 STRUCTURE/MTRL	225.00
				..... CHECK TOTAL	450.00
140901	8/22	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	07/14 FD-PARTS/MTRL	105.14
140902	8/22	BELLE COFFEE SERVICE	524-05-50101-397-000	07/14 COFFEE/SUPPLIE	74.00
140903	8/22	MESSERLI & KRAMER P.A.	110-00-21581-000-000	08/22/14 DEDUCTION	162.10
140904	8/22	PACE ANALYTICAL	227-09-50101-219-000	5/30 CS 4 & 6 LAB	1,955.00
			227-09-50101-219-000	5/30 CS6 LAB	1,375.00
			227-09-50101-219-000	5/24 CS 8 & 10 LAB	1,055.00
			227-09-50101-219-000	6/5 CS 4 & 9 LAB	970.00
			227-09-50101-219-000	5/23 CS 7 & 8 LAB	970.00
			227-09-50101-219-000	5/29 CS 6 & 10 LAB	960.00
			227-09-50101-219-000	6/4 CS4 LAB	875.00
			227-09-50101-219-000	6/6 CS9 LAB	655.00
			227-09-50101-219-000	5/23 CS7 LAB SERVICE	655.00
			227-09-50101-219-000	6/3 CS4 LAB	615.00
			227-09-50101-219-000	5/28 CS10 LAB	605.00
			420-11-51210-589-847	7/3 LAB SERVICES	573.30
			420-11-51210-589-847	7/11 LAB SERVICE	491.40
			420-11-51210-589-846	5/6 LAB SERVICE	452.40
			420-11-51210-589-847	6/27 LAB SERVICE	409.50
			227-09-50101-219-000	5/21 CS7 LAB	350.00
			227-09-50101-219-000	6/7 CS9 LAB	300.00
			497-11-50102-219-847	7/3 LAB SERVICES	161.70
			497-11-50102-219-847	7/11 LAB SERVICES	138.60
			497-11-50102-219-846	5/6 LAB SERVICE	127.60
			497-11-50102-219-847	6/27 LAB SERVICE	115.50
			420-11-51210-589-847	7/10 LAB SERVICE	81.90
			420-11-51210-589-846	5/20 LAB SERVICES	46.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			497-11-50102-219-847	7/10 LAB SERVICE	23.10
			497-11-50102-219-846	5/20 LAB SERVICES	13.20
				..... CHECK TOTAL	13,975.00
140905	8/22	SAM'S CLUB	524-05-50101-397-000	07/14 GO MERCHANDISE	1,186.30
			110-05-55108-219-000	07/14 PA MERCHANDISE	596.00
			110-01-50101-311-000	07/14 CT MERCHANDISE	52.56
				..... CHECK TOTAL	1,834.86
140906	8/22	UW-ENGINEERING REGISTRATION	631-09-50101-264-000	10/7-8 SNOW & ICE	895.00
140907	8/22	SCHREIBER ANDERSON ASSOC.	405-11-51403-219-000	07/14 KENNEDY PLAN	12,328.75
			405-11-51317-219-821	07/14 TASK 11.1 & 2-	894.50
			405-11-51317-589-821	07/14 POERIO TRAIL-T	505.50
				..... CHECK TOTAL	13,728.75
140908	8/22	RUEKERT & MIELKE, INC.	403-11-51212-589-000	5/17-7/11 TASK 2	19,278.13
140909	8/22	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	07/14 SERVICES	807.00
140910	8/22	ADVANCED DISPOSAL	205-03-53118-253-000	7/14 437.65 TONS	7,492.65
140911	8/22	MALSACK, J	217-06-51615-259-000	#5720684 WEEDS	70.00
			217-06-51612-259-000	#5720684 WEEDS	70.00
			217-06-51611-259-000	#5720684 WEEDS	70.00
			217-06-51610-259-000	#5720684 WEEDS	70.00
				..... CHECK TOTAL	280.00
140912	8/22	BUCK, WAYDE	521-09-50101-263-000	08/14 REPLENISH	54.22
			521-09-50101-344-000	08/14 REPLENISH	3.58
				..... CHECK TOTAL	57.80
140913	8/22	WASTE MGMT OF MILWAUKEE	501-09-50105-282-000	20404 38 ST-PORTOLET	114.00
			501-09-50105-282-000	47 AV-45 ST PORTOLET	70.00
				..... CHECK TOTAL	184.00
140914	8/22	ID SOLUTIONS, INC.	110-01-51102-233-000	ENCODER WARRANTY	557.37
140915	8/22	WIS DEPT OF TRANSPORTATION	245-09-50101-264-000	2 REG FEES-7/22-25	723.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140916	8/22	JOHNSON BANK	110-00-21532-000-000	08/22/14 CITY HRLY	1,170.00
			110-00-21532-000-000	08/22/14 WATER HRLY	404.62
				..... CHECK TOTAL	1,574.62
140917	8/22	CHAPTER 13 TRUSTEE	110-00-21581-000-000	08/22/14 DEDUCTION	104.00
			110-00-21581-000-000	08/22/14 DEDUCTION	87.00
			110-00-21581-000-000	08/22/14 DEDUCTION	45.00
				..... CHECK TOTAL	236.00
140918	8/22	HANSMANN PRINTING	110-02-52103-311-000	06/14 PD-BUS CARDS	56.00
140919	8/22	ABLE DISTRIBUTING COMPANY	110-05-55102-249-000	07/14 ANDERSON IRGTN	51.07
			110-05-55104-249-000	07/14 IRRIGATION SPL	25.60
			110-05-55104-249-000	07/14 IRRIGATION SPL	16.55
			110-05-55104-249-000	08/14 IRRIGATION SPL	11.23
				..... CHECK TOTAL	104.45
140920	8/22	J EWENS DESIGN INC	110-02-52103-344-000	GRAPHICS	122.10
140921	8/22	STANDARD & POOR'S RATINGS	399-12-50198-217-000	\$10M GO NOTES-14	15,712.00
140922	8/22	MENARDS (KENOSHA)	110-05-55109-344-000	07/14 PA MERCHANDISE	226.59
140923	8/22	SOPHISTICATERING	110-01-51301-263-000	DEPT HEAD LUNCH	176.08
140924	8/22	PB ELECTRONICS INC.	110-02-52103-365-000	RADAR CASE	357.00
140925	8/22	STERNE, AGEE & LEACH, INC	399-12-50198-217-000	\$10M G.O. NOTES-14	10,000.00
140926	8/22	DEPT. OF JUSTICE	245-09-50101-264-000	J ZELLER 9/15-26/14	695.00
140927	8/22	DRAKE UNIVERSITY	724-00-21933-000-000	STRELECKI-SCHLRSHIP	2,000.00
140928	8/22	HANSEN'S POOL & SPA INC	110-01-51801-382-000	7/14 SUPPL/FOUNTAIN	236.90
140929	8/22	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	5/1-12/14 W/C	77.98
140930	8/22	WIS SCTF	110-00-21581-000-000	08/22/14 HRLY DEDCT	1,789.89
140931	8/22	HALLMAN LINDSAY	110-05-55109-244-000	07/14 PAINT/GRAFFITI	91.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140932	8/22	ALARM DETECTION SYSTEMS INC	758-09-51608-259-000	9-11/14 ALARM	123.00
			758-09-51607-259-000	9-11/14 ALARM	120.00
			217-06-51615-259-000	#5720686 ALARM	120.00
			217-06-51610-259-000	#5720686 ALARM	120.00
			217-06-51613-259-000	#5720686 ALARM	117.00
			217-06-51612-259-000	#5720686 ALARM	117.00
			217-06-51611-259-000	#5720686 ALARM	117.00
			217-06-51603-259-000	#5720686 ALARM	117.00
			217-06-51602-259-000	#5720686 ALARM	117.00
				..... CHECK TOTAL	1,068.00
140933	8/22	GRAINGER	520-09-50201-235-000	07/14 TD-PARTS/MATRL	134.60
			520-09-50401-347-000	07/14 TD-PARTS/MATRL	78.36
			110-05-55109-344-000	07/14 PA-PARTS/MATRL	24.12
			110-05-55109-344-000	07/14 PA-PARTS/MATRL	17.60
			110-05-55109-344-000	07/14 PA-PARTS/MATRL	9.08
				..... CHECK TOTAL	263.76
140934	8/22	ARBITRAGE REBATE COMPANY	304-12-50101-259-000	07B CAN ARB	2,000.00
140935	8/22	TIME WARNER CABLE	521-09-50101-219-000	08/14 CABLE CONTRACT	42.00
140936	8/22	BERGAMOT	110-05-55108-219-000	MEDALLIONS	1,008.70
			110-05-55108-219-000	PROTOTYPES	155.00
				..... CHECK TOTAL	1,163.70
140937	8/22	WOMEN AND CHILDRENS HORIZONS	237-06-50607-259-000	#5721291 SUBGR AGMT	13,000.00
			238-06-50607-259-000	#5721259 SUBGR AGMT	1,747.00
				..... CHECK TOTAL	14,747.00
140938	8/22	SCHMITT PROTECTIVE SERVICES	110-05-55108-219-000	GUARD SERVICES	513.00
140939	8/22	WHOLESALE DIRECT INC	206-02-52205-344-000	07/14 FD PARTS & MAT	565.67
140940	8/22	HAPPENINGS MAGAZINE	222-09-50101-259-909	07/14 PIKE RIVER ADS	363.00
140941	8/22	GILLIG CORPORATION	520-09-50201-347-000	07/14 MISC BUS PARTS	8,753.98
			520-09-50201-347-000	06/14 MISC BUS PARTS	918.88
			 CHECK TOTAL	9,672.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140942	8/22	AIRGAS NORTH CENTRAL	206-02-52205-389-000	07/14 FD#4 OXYGEN CL	121.11
			206-02-52205-389-000	07/14 FD#3 OXYGEN CL	64.44
				..... CHECK TOTAL	185.55
140943	8/22	GANDER MOUNTAIN	110-02-52106-365-000	07/14 SUPPL/EQPMNT	19.99
140944	8/22	RED THE UNIFORM TAILOR	110-02-52206-367-000	07/14 FD-UNIFORMS	330.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	183.90
			110-02-52206-367-000	07/14 FD-UNIFORMS	91.95
				..... CHECK TOTAL	1,894.05
140945	8/22	SLANA, V STEPHEN, M.D.	110-09-56405-161-000	6/19/14 W/C	365.25
140946	8/22	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	7/15/14 W/C	59.40
140947	8/22	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	7/10/14 W/C	666.00
			110-09-56405-161-000	7/15/14 W/C	303.30
				..... CHECK TOTAL	969.30
140948	8/22	UNITED OCC MEDICINE	110-09-56405-161-000	6/24/14 W/C	249.30
			110-09-56405-161-000	6/19/14 W/C	249.30
			110-09-56405-161-000	6/30/14 W/C	161.10
			110-09-56405-161-000	6/23/14 W/C	161.10
			110-09-56405-161-000	6/13/14 W/C	161.10
				..... CHECK TOTAL	981.90
140949	8/22	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	6/26/14 W/C	566.22
			110-09-56405-161-000	6/25/14 W/C	566.22
			110-09-56405-161-000	6/2/14 W/C	566.22
				..... CHECK TOTAL	1,698.66
140950	8/22	MAXIMUM MEDICAL IMPROVEMENTS	110-09-56405-161-000	8/8/14 W/C	449.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140951	8/22	MH IMAGING KENOSHA	110-09-56405-161-000	7/9/14 W/C	1,227.10
140952	8/22	UHS PHYSICIAN CLINIC	110-09-56405-161-000	7/15/14 W/C	377.72
140953	8/22	WALKIN' IN MY SHOES	237-06-50604-259-000 237-06-50606-259-000	#5721295 SUBGR AGMT #5721298 SUBGR AGMT CHECK TOTAL	2,340.85 1,547.26 3,888.11
140954	8/22	C.M.A.	501-00-21128-000-000	ESCROW 3726 23 ST	2,000.00
140955	8/22	RE/MAX ELITE TRUST ACCT.	461-11-51401-581-000	ACQ-4603 37TH AVE	1,000.00
140956	8/22	GLENWOOD STATION	110-00-21112-000-000	SPCL ASSESS OVERPAY	5.49
140957	8/22	CASSITY TREE SERVICE, INC	110-09-56402-219-000	WILLIAMS DOL 6/11	427.50
140958	8/22	LABRADOR, MAGGIE	110-00-21106-000-000	2013 RE TAX OVERPAY	200.00
140959	8/22	BELAND, DANIEL	110-00-21106-000-000	2013 RE TAX OVERPAY	93.19
140960	8/22	GNC INVESTMENTS LLC	110-00-21106-000-000	2013 TAX-1816 44 ST	873.72
140961	8/22	BLUE SKY CONTRACTORS	501-00-21128-000-000	ESCROW 3207 80 ST	5,000.00
140962	8/22	COUILLARD, LAURIE	110-00-21905-000-000	BEACHHOUSE 8/18/14	100.00
140963	8/22	WILSON, JOHN	110-00-21905-000-000	BEACHHOUSE 8/17/14	300.00
140964	8/22	SNYDER, JILL	110-00-21905-000-000	BEACHHOUSE 8/15/14	300.00
140965	8/22	PAGE, ARTHUR	110-00-21905-000-000	BEACHHOUSE 8/16/14	300.00
140966	8/22	BOSMAN, KEITH	110-01-51301-341-000 110-01-51301-263-000 110-01-51301-261-000	8/14/14 MADISON 8/14/14 MADISON 8/14/14 MADISON CHECK TOTAL	38.55 36.43 7.50 82.48
140967	8/22	GRABOT, TERRANCE	110-02-52103-263-000	8/16/14 WINNEBAGO	12.00
140968	8/22	GRIFFEY, BERNARD W	110-02-52103-263-000	8/17/14 WINNEBAGO	12.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140969	8/27	ACE HARDWARE	110-05-55109-246-000	07/14 PA MERCHANDISE	167.86
			110-05-55109-344-000	07/14 PA MERCHANDISE	92.59
			110-05-55109-361-000	07/14 PA MERCHANDISE	81.82
			110-05-55102-249-000	07/14 PA MERCHANDISE	29.45
			110-03-53110-389-000	07/14 ST MERCHANDISE	22.99
			110-03-53109-375-000	07/14 ST MERCHANDISE	10.99
			110-05-55111-246-000	07/14 PA MERCHANDISE	2.04
				..... CHECK TOTAL	407.74
140970	8/27	BINDELLI BROTHERS, INC	110-09-56501-259-569	08/14 4606-08 35 AV	260.00
			110-09-56501-259-569	07/14 2517 71 ST	185.29
			110-09-56501-259-569	08/14 5406 25 AVE	156.00
			110-09-56501-259-569	08/14 1714 51 PL	114.36
			110-09-56501-259-569	08/14 6415 28 AVE	80.00
			110-09-56501-259-569	08/14 4618 35 AVE	80.00
				..... CHECK TOTAL	875.65
140971	8/27	BLONER, JOHN JR	761-09-50101-264-000	LICENSE/DOMAIN	157.16
140972	8/27	NEW FLYER	520-09-50201-347-000	08/14 BUS PARTS	298.40
			520-09-50201-347-000	07/14 BUS PARTS	55.32
				..... CHECK TOTAL	353.72
140973	8/27	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	07/14 ST ELECTRICAL	109.70
			110-03-53109-375-000	07/14 ST ELECTRICAL	32.91
				..... CHECK TOTAL	142.61
140974	8/27	HWY C SERVICE	110-05-55109-344-000	07/14-PA PARTS/SERVI	335.64
			110-05-55109-344-000	07/14-PA SERVICE/PAR	167.82
				..... CHECK TOTAL	503.46
140975	8/27	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	08/14-ST ELECTRICAL	282.24
			520-09-50401-249-000	08/14-TD ELECTRICAL	185.90
			520-09-50401-246-000	07/14-TD ELECTRICAL	128.07
			110-03-53109-375-000	08/14-ST ELECTRICAL	60.76
			520-09-50201-347-000	08/14-TD ELECTRICAL	59.53
			110-05-55102-247-000	07/14-PA ELECTRICAL	24.00
			110-05-55109-248-000	07/14-PA ELECTRICAL	3.93
			 CHECK TOTAL	744.43

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140976	8/27	KENOSHA NEWS	402-11-51402-589-000	07/14 56TH ST SDWLK	110.16
			402-11-51401-585-000	07/14 STREET REPAIRS	106.74
				..... CHECK TOTAL	216.90
140977	8/27	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	07/14 TD TIRE REPAIR	851.44
140978	8/27	SIMPLEX GRINNELL	521-09-50101-246-000	FIRE SPRINKLER SYST.	2,904.66
			521-09-50101-246-000	MONITORING SERVICES	426.00
				..... CHECK TOTAL	3,330.66
140979	8/27	KENOSHA WATER UTILITY	227-09-50101-223-000	4/30-6/30/14 SWU	1,047.98
140980	8/27	WIS DEPT OF REVENUE	110-00-21512-000-000	08/1-15/14 DEDUCTS	116,553.73
140981	8/27	WE ENERGIES	110-05-55102-221-000	#32 07/01-07/31	1,854.58
			524-05-50101-221-000	#32 07/08-08/06	1,066.49
			110-05-55109-221-000	#32 07/09-08/07	994.18
			110-03-53109-221-000	#32 07/09-08/07	976.24
			110-03-53109-221-000	#32 07/08-08/06	463.31
			110-05-55109-221-000	#32 07/08-08/06	429.58
			110-05-55102-221-000	#32 07/09-08/07	245.11
			110-03-53109-221-000	#32 07/06-08/04	233.60
			110-05-55108-221-000	#32 07/10-08/10	148.10
			110-03-53109-221-000	#32 07/07-08/05	140.46
			110-03-53109-221-000	#32 07/01-07/31	136.11
			110-03-53103-221-000	#32 07/06-08/04	123.22
			110-05-55109-221-000	#32 07/07-08/05	67.51
			524-05-50101-222-000	#32 07/08-08/06	64.79
			110-05-55109-221-000	#32 07/10-08/10	54.35
			110-05-55102-221-000	#32 07/08-08/06	52.12
			110-05-55109-222-000	#32 07/08-08/06	19.88
			110-05-55102-221-000	#32 07/10-08/08	17.17
			110-05-55103-222-000	#32 07/06-08/04	13.23
			110-05-55108-221-000	#32 07/08-08/06	10.39
			110-05-55109-222-000	#32 07/10-08/10	9.61
			110-05-55109-222-000	#32 07/09-08/07	8.99
				..... CHECK TOTAL	7,129.02
140982	8/27	WE ENERGIES	227-09-50101-221-000	7/9-8/7 KEP #3	415.16
			227-09-50101-221-000	7/9-8/7 KEP #1	397.66
			227-09-50101-221-000	7/9-8/7 KEP #4	39.30
			227-09-50101-221-000	6/30-7/30 2599 53 ST	28.54
			227-09-50101-221-000	7/9-8/7 KEP #	23.37
			 CHECK TOTAL	904.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140983	8/27	REINDERS INC.	521-09-50101-344-000	07/14-AR PARTS/SERVI	371.90
			110-05-55109-344-000	07/14-PA PARTS/SERVI	150.59
			110-05-55109-344-000	07/14-PA PARTS/SERVI	68.11
			110-05-55109-344-000	08/14-PA PARTS/SERVI	49.25
				..... CHECK TOTAL	639.85
140984	8/27	BECKER AWNING	110-02-52206-367-000	07/14 FD #4 REPAIRS	50.00
			110-02-52206-367-000	07/14 FD #3 REPAIRS	50.00
				..... CHECK TOTAL	100.00
140985	8/27	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	08/14-MED DIR SERVIC	5,712.75
140986	8/27	LOWE'S	501-09-50105-357-000	07/14-SW MERCHANDISE	389.62
			521-09-50101-344-000	07/14-AR MERCHANDISE	46.11
			110-05-55109-344-000	07/14-PA MERCHANDISE	33.61
			110-02-52203-344-000	07/14-FD MERCHANDISE	29.90
			521-09-50101-375-000	07/14-AR MERCHANDISE	17.08
			501-09-50105-361-000	07/14-SW MERCHANDISE	14.69
				..... CHECK TOTAL	531.01
140987	8/27	OFFICEMAX	110-01-51303-311-000	08/14-HR#2925 OFFICE	179.21
			110-05-55109-311-000	08/14-PA#2921 OFFICE	171.21
			110-01-51101-311-000	08/14-FN#2923 OFFICE	79.04
			524-05-50101-311-000	08/14-PA#2928 OFFICE	77.71
			524-05-50101-311-000	08/14-PA#2928 OFFICE	73.30
			110-01-50901-311-000	08/14-AS#2922 OFFICE	72.04
			501-09-50101-311-000	08/14-SW#2924 OFFICE	53.70
			110-01-51301-311-000	08/14-AD#2926 OFFICE	47.98
			110-03-53101-311-000	08/14-PW#2884 OFFICE	39.70
			110-02-52103-311-000	08/14-PD#2927 OFFICE	23.79
			501-09-50101-311-000	08/14-SW#2924 OFFICE	18.12
				..... CHECK TOTAL	835.80
			140988	8/27	HOLLAND SUPPLY, INC.	630-09-50101-393-000	07/14-CE#2476 HYDRAU	10.49
140989	8/27	HARRIS GOLF CARS SALES/SERV	524-05-50101-344-000	08/14-GOLFCART REPAI	68.15
			524-05-50101-344-000	08/14-GOLFCART REPAI	68.15
				..... CHECK TOTAL	136.30
140990	8/27	ACCURATE PRINTING CO., INC.	110-01-51601-311-000	07/14 CD-HANGERS/ORD	557.00
			761-09-50101-311-000	KCM BROCHURES	320.00
			110-02-52103-311-000	07/14 PD-#10 WD EPS	120.00
			 CHECK TOTAL	997.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
140991	8/27	PITNEY BOWES	110-01-51306-282-000	08/14 MACHINE LEASE/	386.00
140992	8/27	STRAND ASSOCIATES, INC.	420-11-51310-589-000	6-7/14 WELL REPLACE	165.16
140993	8/27	SOUTHPORT HEATING & COOLING	633-09-50101-241-000	HVAC SERVICE	6,890.00
140994	8/27	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	08/14 CT-COPIER MNT	539.82
			110-01-50101-232-000	07/14 CT-OVERAGES	356.90
			110-02-52201-232-000	08/14 MANGD PRINTER	308.02
			110-02-52101-232-000	08/14 PD-SERVICE AGR	227.69
			110-01-51601-232-000	08/14 MANGD PRINTER	184.68
			631-09-50101-232-000	08/14 PW-COPIER CHGS	162.40
			110-03-53101-232-000	08/14 PW-COPIER CHGS	162.40
			501-09-50101-232-000	08/14 PW-COPIER CHGS	162.39
			520-09-50301-232-000	08/14 MANGD PRINTER	102.60
			110-05-55101-232-000	08/14 MANGD PRINTER	102.60
			110-01-51201-232-000	08/14 MANGD PRINTER	102.60
			110-01-51101-232-000	08/14 MANGD PRINTER	102.60
			632-09-50101-232-000	08/14 MANGD PRINTER	82.08
			110-03-53103-232-000	08/14 MANGD PRINTER	82.08
			110-01-52001-232-000	08/14 MANGD PRINTER	82.08
			110-01-51303-232-000	08/14 MANGD PRINTER	82.08
			110-01-51102-232-000	08/14 MANGD PRINTER	82.08
			110-02-52201-232-000	07/14 FD-OVERAGE	68.72
			110-01-51303-232-000	07/14 HR-OVERAGES	68.45
			110-01-50901-232-000	08/14 MANGD PRINTER	61.56
			110-01-50301-232-000	08/14 MANGD PRINTER	61.56
			110-01-51303-232-000	08/14 HR-SERVICE AGR	59.14
			110-01-51601-232-000	08/14 CD-COPIER MNT	50.22
			110-02-52101-232-000	07/14 PD-OVERAGES	48.67
			110-01-50301-232-000	08/14 LE-COPIER MNT	45.49
			631-09-50101-232-000	07/14 MANGD PRINTER	41.04
			521-09-50101-232-000	08/14 MANGD PRINTER	41.04
			110-03-53116-232-000	08/14 MANGD PRINTER	41.04
			110-02-52103-232-000	08/14 MANGD PRINTER	41.04
			110-01-51301-232-000	08/14 MANGD PRINTER	41.04
			631-09-50101-232-000	07/14 PW-OVERAGES	37.19
			501-09-50101-232-000	07/14 PW-OVERAGES	37.19
			520-09-50301-232-000	08/14 TD-SERVICE AGR	36.45
			110-05-55101-232-000	08/14 PA-COPIER MNT	33.75
			110-01-51601-232-000	07/14 CD-OVERAGES	23.05
			110-01-50901-232-000	08/14 AS-COPIER MNT	22.74
			501-09-50105-232-000	08/14 ST-COPIER MNT	22.45
			110-03-53101-232-000	08/14 MANGD PRINTER	20.52
			110-02-52201-232-000	08/14 MANGD PRINTER	20.52
			110-01-52001-232-000	08/14 MC-COPIER MNT	19.13
			110-01-52001-232-000	07/14 MC-COPIER MNT	19.13
			110-03-53101-232-000	07/14 PW-OVERAGES	18.60
			110-01-51301-232-000	08/14 AD-SERVICE AGR	14.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			521-09-50101-232-000	08/14 AR-COPIER MNT	14.04
			110-03-53103-232-000	08/14 ST-COPIER MNT	13.94
			110-01-52001-232-000	06/14 MC-OVERAGES	12.09
			110-01-52001-232-000	07/14 MC-OVERAGES	11.84
			110-01-50301-232-000	07/14 LE-OVERAGES	11.13
			110-01-51301-232-000	07/14 AD-OVERAGES	9.36
			521-09-50101-232-000	07/14 AR-OVERAGES	1.83
				..... CHECK TOTAL	3,993.40
140995	8/27	INTAB INC	110-01-51901-311-000	07/14-CT ELECTION SU	63.43
140996	8/27	GROWER EQUIPMENT & SUPPLY CO	110-05-55109-344-000	07/14-PA PARTS	78.72
140997	8/27	LEE PLUMBING, INC.	110-02-52203-246-000	07/14 FD STA 2 HVAC,	183.00
140998	8/27	HUMANA CLAIMS	611-09-50101-155-527	08/22/14 MED CLAIMS	81,910.57
			611-09-50101-155-527	08/26/14 MED CLAIMS	80,029.55
			611-09-50101-155-527	08/25/14 MED CLAIMS	72,715.56
			611-09-50101-155-527	08/21/14 MED CLAIMS	30,285.11
			611-09-50101-155-527	08/25/14 PHARMACY	10,314.99
			611-09-50101-155-527	07/14 PR YR STOP LS	6,515.12
			611-09-50101-155-527	08/20/14 PHARMACY	5,072.80
			611-09-50101-155-527	08/22/14 PHARMACY	4,729.68
			611-09-50101-155-527	08/21/14 PHARMACY	3,567.28
			611-09-50101-155-527	07/14 CLINICAL FEES	2,886.00
			611-09-50101-155-527	08/20/14 MED CLAIMS	2,818.83
			611-09-50101-155-527	07/14 BEST DOCTORS	1,498.55
			611-09-50101-155-527	08/26/14 PHARMACY	1,053.20
			611-09-50101-155-527	07/14 SUBROGTM FEES	879.52
			611-09-50101-155-527	07/14 PRIO AUTH RX	875.00
			611-09-50101-155-527	07/14 VOIDS	39.00CR
			611-09-50101-155-527	07/14 SHARED SAVING	716.99CR
			611-09-50101-155-527	07/14 FINCL RECOVERY	22,070.53CR
				..... CHECK TOTAL	282,325.24
140999	8/27	PIONEER COMMERCIAL CLEANING	632-09-50101-243-000	08/14-SE JANITORIAL	180.00
141000	8/27	FRONTIER	110-02-52203-225-000	7/22-8/21/14 FIRE	41.66
141001	8/27	US CELLULAR	206-02-52205-226-000	08/14 FD-DATA SERVC	141.42
			206-02-52205-226-000	07/14 FD-DATA	141.42
			501-09-50103-226-000	07/14 SW-CELL AIRTM	31.40
			205-03-53118-226-000	7-8/14 WA-CELL SERVC	5.04
			501-09-50106-226-000	07/14 SW-CELL AIRTM	2.95
			 CHECK TOTAL	322.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
141002	8/27	WASTE MANAGEMENT OF WI	110-03-53117-253-416	08/14 1186.39 TONS	28,710.64			
			110-03-53117-253-416	08/14 WDNR TONNAGE	15,423.07			
			501-09-50104-253-000	08/14 263.24 TONS	6,370.41			
			501-09-50104-253-000	08/14 WDNR TONNAGE	3,422.12			
			110-03-53117-253-416	08/14 FUEL SURCHARGE	2,522.76			
			110-03-53117-253-417	08/14 92.56 TONS	2,239.95			
			110-03-53117-253-417	08/14 12 CMPCT PULLS	2,085.60			
			110-03-53117-253-417	08/14 WDNR TONNAGE	1,203.28			
			501-09-50105-253-000	08/14 48.91 TONS	1,183.62			
			501-09-50105-253-000	08/14 WDNR TONNAGE	620.75			
			501-09-50104-253-000	08/14 FUEL SURCHARGE	568.69			
			110-03-53117-253-417	08/14 FUEL SURCHARGE	382.46			
			110-03-53117-253-416	08/14 ENVIRO SURCHG	306.00			
			501-09-50104-253-000	08/14 ENVIRO SURCHG	162.00			
			501-09-50105-253-000	08/14 FUEL SURCHARGE	108.70			
			110-03-53117-253-417	08/14 ENVIRO SURCHG	72.00			
			501-09-50105-253-000	08/14 ENVIRO SURCHG	66.00			
				 CHECK TOTAL		65,448.05	
			141003	8/27	VERIZON WIRELESS	420-11-51210-589-846	5/21-6/18 KEP LINE	33.59
						497-11-50102-219-846	5/21-6/18 KEP LINE	9.47
	..... CHECK TOTAL	43.06					
141004	8/27	STERICYCLE, INC	611-09-50101-155-504	08/14 SERVICE	98.90			
141005	8/27	MALSACK, J	110-09-56501-259-570	8/14 6100 35TH AVE	453.17			
			110-09-56501-259-570	8/14 5024 47TH AVE	379.29			
			110-09-56501-259-570	8/14 7104 37TH AVE	297.58			
			110-09-56501-259-570	8/14 1802 54TH ST	233.22			
			110-09-56501-259-570	8/14 2005 56TH ST	164.16			
			110-09-56501-259-570	8/14 1404 53RD ST	154.37			
			110-09-56501-259-570	8/14 2114 52ND ST	142.50			
			110-09-56501-259-570	8/14 4307 30TH AVE	142.50			
			110-09-56501-259-570	8/14 4053 30TH AVE	138.68			
			110-09-56501-259-570	8/14 5525 23RD AVE	133.07			
			110-09-56501-259-570	8/14 2014 17TH AVE	109.85			
			110-09-56501-259-570	8/14 1413 61ST ST	104.17			
			110-09-56501-259-570	8/14 6212 32ND AVE	81.87			
			110-09-56501-259-570	8/14 3705 52ND ST	80.87			
			110-09-56501-259-570	8/14 6350 28TH AVE	71.25			
			110-09-56501-259-570	8/14 6418 11TH AVE	45.60			
			110-09-56501-259-570	8/14 2502 54TH ST	27.64			
				 CHECK TOTAL		2,759.79	

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141006	8/27	ZEP MANUFACTURING CO.	110-01-51801-382-000	ROLL TOWELS	1,449.63
141007	8/27	PHARMACEUTICAL CREDIT CORP	206-02-52205-318-000	08/14 DISPOSAL	195.00
141008	8/27	FIFTY STATES DIST.	110-02-52203-259-000	07/14 LAUNDRY SERVIC	2,998.52
141009	8/27	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	08/14 DEDUCTIONS	1,629.89
141010	8/27	CDW-G	110-01-51102-539-000	07/14 COMPUTER EQUIP	461.62
141011	8/27	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	07/14 BUS PARTS	559.78
141012	8/27	CENTRAL SAW AND MOWER	110-05-55109-344-000	08/14 PA PARTS & SER	213.08
			110-05-55109-344-000	07/14 PA PARTS & SER	164.84
			501-09-50106-361-000	08/14 PA FORESTRY SU	84.00
			110-05-55109-344-000	08/14 PA PARTS & SER	45.66
			110-05-55109-344-000	07/14 PA PARTS & SER	32.40
				..... CHECK TOTAL	539.98
141013	8/27	UTTECH AUTO REPAIR	110-02-52203-344-000	08/14 VEHICLE REPAIR	115.00
141014	8/27	ABLE DISTRIBUTING COMPANY	110-05-55109-246-000	08/14 PA-PLUMBING SP	142.17
			110-05-55109-246-000	08/14 PA-PLUMBING SP	64.55
				..... CHECK TOTAL	206.72
141015	8/27	AMSTON SUPPLY	110-03-53116-344-000	6 OFFSET ALUM	207.35
141016	8/27	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	07/14 SHOP SUPPLIES	182.61
141017	8/27	MENARDS (KENOSHA)	524-05-50101-235-000	08/14-GO MERCHANDISE	169.00
			110-05-55111-361-000	08/14-PA MERCHANDISE	149.98
			110-05-55109-344-000	07/14-PA#2492 MERCHA	47.94
			110-03-53103-361-000	08/14-ST MERCHANDISE	29.97
			110-03-53109-361-000	08/14-ST MERCHANDISE	26.89
			110-03-53109-375-000	08/14-ST MERCHANDISE	17.96
			110-03-53110-389-000	08/14-ST MERCHANDISE	4.87
			 CHECK TOTAL	446.61
141018	8/27	SHERRILL TREE	501-09-50106-361-000	08/14-PA FORESTRY TO	354.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141019	8/27	DYNAMIC RECYCLING, INC	110-03-53117-253-000	08/14 RECYCLE ELECTR	723.34
141020	8/27	BARRICADE FLASHER SERVICE	110-03-53103-282-000	MESSAGE BOARD RENT	200.00
141021	8/27	BELLE CITY FIRE EXTINGUISHER	110-05-55109-235-000	07/14 PA EXTINGUISHE	1,092.10
			110-05-55109-235-000	08/14 PA EXTINGUISHE	101.45
				..... CHECK TOTAL	1,193.55
141022	8/27	PREVOST CAR (US) INC	520-09-50201-347-000	MISC. BUS PARTS	1,069.36
141023	8/27	GRAINGER	520-09-50401-347-000	08/14-TD PARTS/MATER	216.10
			520-09-50401-347-000	08/14-TD PARTS/MATER	26.12
				..... CHECK TOTAL	242.22
141024	8/27	FIRE DEPT SAFETY OFFICERS	110-02-52206-264-000	ISO CERT EXAMS	665.00
			110-02-52206-323-000	1 YEAR MEMBERSHIP	385.00
			110-02-52206-264-000	HSD CERT EXAMS	95.00
				..... CHECK TOTAL	1,145.00
141025	8/27	WHOLESALE DIRECT INC	110-02-52203-344-000	07/14-FD PARTS/MATER	181.93
141026	8/27	RIMKUS, JASON	761-09-50101-111-000	08/15-31/14 SERVICE	1,933.04
			761-00-21514-000-000	08/15-31/14 SERVICE	28.03CR
			761-00-21512-000-000	08/15-31/14 SERVICE	95.80CR
			761-00-21599-000-000	08/15-31/14 SERVICE	96.65CR
			761-00-21511-000-000	08/15-31/14 SERVICE	119.85CR
			761-00-21513-000-000	08/15-31/14 SERVICE	220.00CR
				..... CHECK TOTAL	1,372.71
141027	8/27	PIRO, RALPH	761-09-50101-111-000	08/15-31/14 SERVICE	916.45
			761-00-21514-000-000	08/15-31/14 SERVICE	13.29CR
			761-00-21599-000-000	08/15-31/14 SERVICE	25.00CR
			761-00-21512-000-000	08/15-31/14 SERVICE	30.80CR
			761-00-21511-000-000	08/15-31/14 SERVICE	56.82CR
			761-00-21513-000-000	08/15-31/14 SERVICE	76.00CR
				..... CHECK TOTAL	714.54
141028	8/27	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	07/14 TRANSIT COACH	1,071.30
			520-09-50201-347-000	TRANSIT COACH PARTS	11.72
			 CHECK TOTAL	1,083.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141029	8/27	AIRGAS NORTH CENTRAL	110-05-55109-235-000	07/14 PA-INDSTL GAS	81.40
			520-09-50201-317-000	07/14 TD-INDSTL GAS	66.80
			110-03-53103-355-000	08/14 ST-INDSTL GAS	40.62
			521-09-50101-344-000	07/14 AR-INDSTL GAS	20.80
				..... CHECK TOTAL	209.62
141030	8/27	KENOSHA GROUNDS CARE	445-11-50901-589-000	0714 14-15TH AV-63RD	8,465.16
141031	8/27	WE ENERGIES	110-09-56501-259-000	DEMO 4308 6TH AVE	1,012.00
141032	8/27	MONK, JODI	110-00-21905-000-000	8/17/14 BENCH WOLF	50.00
141033	8/27	HANION, MATTHEW	110-00-21905-000-000	8/16/14 BENCH WOLF	50.00
141034	8/27	GARCIA, JAYD	110-00-21905-000-000	8/15/14 BENCH WOLF	50.00
141035	8/27	MUNOZ, YESENIA	110-00-21905-000-000	8/16/14 BENCH WOLF	50.00
141036	8/27	WILCOX, MICHAEL	520-00-47454-000-000	LOT 23 PARKING PRMT	45.00
141037	8/27	LICHTENWALNER, MARY	110-00-44802-000-000	PENALTY ON PERMIT	720.00
141038	8/27	ACCENT CONSTRUCTION	110-00-44802-000-000	PERMITS-6309 12 AVE	160.00
			110-00-44803-000-000	PERMITS-6309 12 AVE	40.00
				..... CHECK TOTAL	200.00
141039	8/27	GELICHE, ANTHONY	110-01-51601-261-000	1-8/14 95 MILES	53.20
141040	8/27	MILLSAPS, NINA M.	110-01-51303-311-000	HR-MEETING SUPPLIES	141.77
141041	8/27	POLTROCK, JAMES T.	709-09-50101-259-000	CAAS ON DEMAND PKG	225.00
141042	8/27	LABATORE, JOSEPH	110-02-52107-263-000	8/19-20 OAK CREEK	16.00
141043	8/27	HECKEL, EUGENE W.	110-01-51303-144-000	SPRING 2014 TUITION	800.00
141044	8/27	CARLSON, CARL E	206-02-52205-263-000	7/15-18 MINNEAPOLIS	507.97
141045	8/27	HAMILTON, WILLIE	110-02-52103-263-000	08/16/14 WINNEBAGO	12.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141046	8/27	BOSMAN, KEITH	110-01-50101-263-000	LUNCH MTG-BUDGET	39.37
141047	8/29	ACE HARDWARE	110-01-51801-389-000	SURGE PROTECTORS	479.85
141048	8/29	YAMAHA MOTOR CORP.	524-05-50101-282-000	09/14-GOLF CARTS	2,386.53
141049	8/29	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	08/14-ST ELECTRICAL	179.40
			110-03-53109-375-000	08/14-ST ELECTRICAL	59.80
				..... CHECK TOTAL	239.20
141050	8/29	HWY C SERVICE	501-09-50106-344-000	08/14-PA SERVICE/PAR	329.86
			110-05-55109-344-000	08/14-PA SERVICE/PAR	195.66
			110-03-53117-344-000	08/14-WA SERVICE/PAR	143.95
			110-03-53103-235-000	08/14-ST SERVICE/PAR	13.20
			110-03-53103-235-000	08/14-ST SERVICE/PAR	11.32
				..... CHECK TOTAL	693.99
141051	8/29	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	08/14-ST ELECTRICAL	136.82
			110-03-53109-375-000	08/14-ST ELECTRICAL	121.52
			110-03-53109-375-000	08/14-ST ELECTRICAL	66.81
			110-03-53109-375-000	08/14-ST ELECTRICAL	60.76
			110-03-53109-375-000	08/14-ST ELECTRICAL	47.04
			110-03-53109-375-000	08/14-ST ELECTRICAL	47.04
			110-03-53109-375-000	08/14-ST ELECTRICAL	23.22
			110-02-52203-344-000	08/14-FD ELECTRICAL	13.14
				..... CHECK TOTAL	516.35
141052	8/29	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	08/29/14 CITY SAL	38,297.02
			110-00-21562-000-000	08/29/14 CITY HRLY	10,814.55
			110-00-21562-000-000	08/29/14 WATER SAL	6,544.00
			110-00-21562-000-000	08/29/14 LIBRARY SAL	5,031.89
			110-00-21562-000-000	08/29/14 WATER HRLY	3,190.87
				..... CHECK TOTAL	63,878.33
141053	8/29	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	08/29/14 CITY HRLY	10.00
141054	8/29	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	07/14 DRUGS	585.55
			110-09-56405-161-000	8/19/14 W/C	31.95
			 CHECK TOTAL	617.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141055	8/29	KENOSHA NEWS	110-01-50101-321-000	07/14 CT 6/2 MINUTES	805.00
			110-01-50101-321-000	07/14 CT 6/16 MINUTE	620.75
			110-01-50101-321-000	07/14 CT 7/7 MINUTES	537.00
			110-01-50301-219-000	06/14 LE MIDWEST CR	22.43
				..... CHECK TOTAL	1,985.18
141056	8/29	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	08/29/14 CITY SAL	84,254.00
			110-00-21563-000-000	08/29/14 WATER SAL	40.00
				..... CHECK TOTAL	84,294.00
141057	8/29	LORENZ TOPSOIL	501-09-50105-353-000	08/14-SW TOPSOIL	55.00
			110-05-55104-353-000	08/14-ANDERSON SOCCE	35.00
				..... CHECK TOTAL	90.00
141058	8/29	TRAFFIC & PARKING CONTROL CO	110-03-53109-374-000	LIGHTING ARM	755.93
			110-03-53109-374-000	LIGHTING ARM	690.00
			110-03-53109-374-000	LIGHTING ARM	250.00
			110-03-53109-374-000	LIGHTING ARM	250.00
				..... CHECK TOTAL	1,945.93
141059	8/29	WIS RETIREMENT SYSTEM	110-00-21625-000-000	07/14 PENSION	501,906.92
			110-00-21622-000-000	07/14 PENSION	206,298.62
			110-02-52203-153-000	07/14 PENSION	9,474.02
			110-00-21521-000-000	07/14 PENSION	4,400.00
			110-00-21625-000-000	07/14 PENSION	2,200.04
			110-02-52103-153-000	07/14 PENSION	687.94
				..... CHECK TOTAL	724,967.54
141060	8/29	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	08/29/14 DEDUCTION	298.75
141061	8/29	DATA FINANCIAL BUSINESS	110-01-51201-232-000	08/14 CT OFFICE EQUI	549.40
141062	8/29	PAYNE & DOLAN INC.	110-03-53103-355-000	07/14 ASPHALT MATERI	1,496.73
141063	8/29	AMERICAN BOTTLING CO.	524-05-50101-397-000	08/14 SOFT DRINKS	212.05
141064	8/29	WEST GROUP	110-01-50301-322-000	07/14-LE SUBSCRIPTIO	415.03
			110-01-50301-322-000	07/14-LE SUBSCRIPTIO	254.65
			 CHECK TOTAL	669.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141065	8/29	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	08/14-SWEEPER PARTS/	1,167.00
141066	8/29	C.J.W., INC.	524-05-50101-397-000	08/14-GO BEVERAGES	111.15
141067	8/29	CAMOSY CONSTRUCTION CO., INC	405-11-51309-589-000	FINAL-SIMMONS STADM	18,288.00
141068	8/29	CHASE BANK KENOSHA	110-00-21513-000-000	08/29/14 DEDUCTIONS	233,542.51
			110-00-21612-000-000	08/29/14 DEDUCTIONS	85,507.36
			110-00-21511-000-000	08/29/14 DEDUCTIONS	85,507.12
			110-00-21614-000-000	08/29/14 DEDUCTIONS	26,824.68
			110-00-21514-000-000	08/29/14 DEDUCTIONS	26,824.29
				..... CHECK TOTAL	458,205.96
141069	8/29	WISCONSIN SCREEN PROCESS, INC	206-02-52205-344-000	08/14-FD IDENTIFIERS	223.65
141070	8/29	FEDEX	110-01-51306-312-000	08/14 PW MANHARD DOC	20.20
141071	8/29	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	08/29/14-SAL DEDUCTS	4,180.00
141072	8/29	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	08/29/14-SAL DEDUCTS	11,302.20
141073	8/29	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	08/14-CT ARMORED CAR	306.31
141074	8/29	KPSOA	110-00-21552-000-000	08/29/14-SAL DEDUCTS	800.00
141075	8/29	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	08/29/14-SAL DEDUCTS	9,039.60
141076	8/29	PETCO	213-09-50101-381-000	07/14-PD EDDIE SUPPL	69.81
			213-09-50101-381-000	07/14-PD CHICO SUPPL	39.98
				..... CHECK TOTAL	109.79
141077	8/29	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	08/14 ST STRUCTURES/	833.10
			403-11-51102-588-000	08/14 ST STRUCTURES/	545.00
			403-11-51102-588-000	07/14 ST STRUCTURES/	150.00
				..... CHECK TOTAL	1,528.10
141078	8/29	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	08/14 FD PARTS/MATER	433.58
			110-02-52203-344-000	08/14 FD PARTS/MATER	317.36
			 CHECK TOTAL	750.94

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141079	8/29	DEPT OF WORKFORCE DEV.	633-09-50101-243-000	KRISTIANSEN-LEVY	965.25
141080	8/29	MG TRUST COMPANY	761-09-50101-151-000	08/14 PIRO/RIMKUS	243.30
			761-00-21599-000-000	08/14 PIRO/RIMKUS	243.30
				..... CHECK TOTAL	486.60
141081	8/29	AECOM TECHNICAL SERVICES INC	227-09-50101-219-000	6/7-8/1 SW INVEST	51,575.15
			420-11-51210-589-846	7/5-8/1 GW SYSTEM	6,275.87
			420-11-51210-589-846	5/31-8/1 TOPO SURV	5,016.64
			497-11-50102-219-846	7/5-8/1 GW SYSTEM	1,770.11
			497-11-50102-219-846	5/31-8/1 TOPO SURV	1,414.94
			403-11-51102-588-000	1/16-7/4 SPOILS	1,321.20
			420-11-51204-219-000	4/5-7/14 RFR SUPPT	287.83
				..... CHECK TOTAL	67,661.74
141082	8/29	MESSERLI & KRAMER P.A.	110-00-21581-000-000	08/29/14 DEDUCTION	164.38
141083	8/29	AECOM TECHNICAL SERVICES INC	405-00-46907-713-000	4/12-7/4 UST	991.41
141084	8/29	ECO/SAFE PLUS, LLC	520-09-50202-249-000	07/14 MAINT./SUPPLIE	477.00
141085	8/29	US CELLULAR	631-09-50101-226-000	08/14 EN-CELL AIRTM	171.73
			110-02-52102-226-000	08/14 PD-CELL AIRTM	67.99
			110-02-52103-226-000	08/14 PD-CELL AIRTM	38.05
			110-01-51601-226-000	08/14 CD-CELL AIRTM	23.58
			110-02-52108-226-000	08/14 PD-CELL AIRTM	5.75
			205-03-53119-226-000	08/15 ST-CELL AIRTM	3.74
			110-01-51801-226-000	08/14 MB-CELL AIRTM	3.50
			110-03-53103-226-000	08/15 ST-CELL AIRTM	1.26
			110-02-52101-226-000	08/14 PD-CELL AIRTM	.51
				..... CHECK TOTAL	316.11
141086	8/29	PELION BENEFITS, INC.	110-00-21517-000-000	08/16-31/14 DEDUCTS	7,111.12
141087	8/29	CITY OF RACINE	239-09-50101-219-000	SERVICE AGREEMENT	40,013.76
141088	8/29	LAW ENFORCEMENT TARGETS, INC	110-02-52103-365-000	TARGET EQUIP.	1,067.94
			110-02-52103-365-000	TARGETS	147.64
			 CHECK TOTAL	1,215.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141089	8/29	JOHNSON BANK	110-00-21532-000-000	08/29/14 CITY SAL	25,488.54
			110-00-21532-000-000	08/29/14 WATER SAL	2,814.41
			110-00-21532-000-000	08/29/14 LIBRARY SAL	1,250.00
			110-00-21532-000-000	08/29/14 CITY HRLY	1,170.00
			110-00-21532-000-000	08/29/14 WATER HRLY	404.62
				..... CHECK TOTAL	31,127.57
141090	8/29	STEPP EQUIPMENT CO.	110-03-53116-344-000	LABOR	1,596.95
			110-03-53116-344-000	REPAIR FLOOR	632.54
			110-03-53116-344-000	3/16 SHEET IRON	189.20
			110-03-53116-344-000	WELDING & CUTTING	32.00
			110-03-53116-344-000	SHOP SUPPLIES	17.00
				..... CHECK TOTAL	2,467.69
141091	8/29	MINNESOTA/WI PLAYGROUND	501-09-50102-389-000	DOG PARK PET STATION	1,456.00
141092	8/29	CDW-G	110-03-53101-311-000	RECEIPT PAPER	27.20
141093	8/29	COMMERCIAL RECREATION SPECL	405-11-51417-589-825	SHADE KIT-ALFORD PRK	8,725.00
141094	8/29	CHAPTER 13 TRUSTEE	110-00-21581-000-000	08/29/14 DEDUCTION	743.00
			110-00-21581-000-000	08/29/14 DEDUCTION	419.00
			110-00-21581-000-000	08/29/14 DEDUCTION	400.00
			110-00-21581-000-000	08/29/14 DEDUCTION	104.00
			110-00-21581-000-000	08/29/14 DEDUCTION	87.00
			110-00-21581-000-000	08/29/14 DEDUCTION	45.00
				..... CHECK TOTAL	1,798.00
141095	8/29	FUEL SYSTEMS INC.	630-09-50101-393-000	MAKE UP A/C HOSES	128.86
141096	8/29	LUMINATOR HOLDING	520-09-50201-344-000	REPAIR SIGN	998.11
141097	8/29	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	BEARINGS	14,133.38
141098	8/29	MENARDS (KENOSHA)	110-05-55104-249-000	07/14-PA MERCHANDISE	61.57
			524-05-50101-244-000	07/14-PA MERCHANDISE	35.75
				..... CHECK TOTAL	97.32
141099	8/29	MIDWEST INDUSTRIES INC.	110-02-52103-365-000	1.5" 5.56 BARREL	109.95
			110-02-52103-365-000	BARREL INSTALL,	40.00
			 CHECK TOTAL	149.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141100	8/29	WIS SCTF	110-00-21581-000-000	08/29/14 SAL DEDUCT	11,210.18
			110-00-21581-000-000	08/29/14 HRLY DEDCT	1,806.22
				..... CHECK TOTAL	13,016.40
141101	8/29	WIS SCTF	110-00-21581-000-000	08/29/14 ANNL R & D	607.37
141102	8/29	WIS SCTF	110-00-21581-000-000	08/29/14 ANNL R & D	65.00
141103	8/29	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	08/29/14 DEDUCTION	375.00
141104	8/29	TIME WARNER CABLE	110-01-51102-233-000	8/17-9/16-INTERNET,E	1,070.50
			110-01-51102-233-000	8/19-9/18-SE-RR	139.95
			110-00-15601-000-000	8/17-9/16-INTERNET,E	60.50
				..... CHECK TOTAL	1,270.95
141105	8/29	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	08/14 FD MEDICAL SUP	2,178.75
141106	8/29	LANDMARK TITLE CORP	110-00-21112-000-000	2013 SPCL ASMT OVER	1.75
141107	8/29	HAPPENINGS MAGAZINE	222-09-50101-259-000	08/14 PB&J ADS	363.00
141108	8/29	BUSCHE, JUDY LLC	110-01-50301-219-000	07/14 SERVICES OF PR	1,287.00
141109	8/29	LAKE SIDE OIL/WORLD FUEL	520-09-50106-341-000	08/14-TD DIESEL FUEL	23,467.39
141110	8/29	GANDER MOUNTAIN	110-02-52103-365-000	07/14-PD SUPPLIES/EQ	184.75
			110-02-52103-365-000	07/14-PD SUPPLIES/EQ	24.95
				..... CHECK TOTAL	209.70
141111	8/29	RED THE UNIFORM TAILOR	110-02-52206-367-000	08/14 UNIFORMS	451.38
			110-02-52206-367-000	08/14 UNIFORMS	255.40
			110-02-52206-367-000	08/14 UNIFORMS	183.90
			110-02-52206-367-000	08/14 UNIFORMS	183.90
			110-02-52103-367-000	08/14 POLICE UNIFORM	115.94
			110-02-52206-367-000	05/14 UNIFORMS	91.95
			110-02-52103-367-000	08/14 POLICE UNIFORM	12.95
				..... CHECK TOTAL	1,295.42
141112	8/29	MAGILL CONSTRUCTION CO., INC.	414-11-51308-583-000	EST 1-THRU 7/31/14	40,905.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141113	8/29	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	7/9/14 W/C	237.60
			110-09-56405-161-000	7/7/14 W/C	93.60
				..... CHECK TOTAL	331.20
141114	8/29	IOD INCORPORATED	110-09-56405-161-000	8/17/14 W/C	8.19
			110-09-56405-161-000	8/11/14 W/C	8.19
				..... CHECK TOTAL	16.38
141115	8/29	UNITED OCC MEDICINE	110-09-56405-161-000	7/9/14 W/C	259.20
141116	8/29	AURORA HEALTH CARE	110-09-56405-161-000	7/17/14 W/C	22,985.22
			520-09-50101-161-000	6/30/14 W/C	254.15
			520-09-50101-161-000	7/3/14 W/C	170.85
			110-09-56405-161-000	7/7/14 W/C	34.00
				..... CHECK TOTAL	23,444.22
141117	8/29	WORK INJURY MGMNT SOLUTIONS	110-09-56405-161-000	7/21/14 W/C	369.81
			110-09-56405-161-000	7/25/14 W/C	330.15
			110-09-56405-161-000	7/24/14 W/C	240.15
				..... CHECK TOTAL	940.11
141118	8/29	SMARTCOMP LLC	110-09-56405-161-000	6/17-23/14 W/C	240.24
			110-09-56405-161-000	06/25-7/2/14 W/C	168.84
			110-09-56405-161-000	7/7/14 W/C	81.48
			110-09-56405-161-000	6/23/14 W/C	21.00
				..... CHECK TOTAL	511.56
141119	8/29	EQUIAN LLC	110-09-56405-161-000	7/1-31/14 W/C	1,987.50
141120	8/29	EQUIAN LLC	110-09-56405-161-000	7/3/14 W/C	54.00
141121	8/29	FIREHOUSE PERFORMANCE	110-02-52103-344-000	08/14 TIRES AND SERV	299.67
			110-02-52103-344-000	08/14 PD TIRES AND S	299.67
			110-02-52103-344-000	08/14 PD TIRES AND S	53.94
				..... CHECK TOTAL	653.28
141122	8/29	EBERT, MARK & VALERIE	110-00-21106-000-000	2013 RE TAX OVERPAY	8.97
141123	8/29	WILLIAMS, ROBERT	110-00-21106-000-000	2013 RE TAX OVERPAY	226.22

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141124	8/29	CARLETON, LARRY & JUNE	110-00-21106-000-000	2013 RE TAX OVERPAY	1.15
141125	8/29	BRYNIARSKI, CHARLES & LORA	110-00-21106-000-000	2013 RE TAX OVERPAY	12.53
141126	8/29	RKJ3, LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	3,306.48
141127	8/29	RG AVIATION, LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	1,034.94
141128	8/29	DRAUPNIR SERVICES, LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	2,873.44
141129	8/29	CAPITAL FIRST AVIATION LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	1,626.48
141130	8/29	IAN J.A. SCOTT INS. TRUST	521-09-50101-223-000	EVAL SWU LAND LEASE	2,003.72
141131	8/29	WOELBING, ERIC	521-09-50101-223-000	EVAL SWU LAND LEASE	2,484.36
141132	8/29	WOELBING, ERIC & DEBRA	521-09-50101-223-000	EVAL SWU LAND LEASE	4,880.30
141133	8/29	R.K.J. ENTERPRISES, LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	4,617.98
141134	8/29	BUCHER, BURTON	521-09-50101-223-000	EVAL SWU LAND LEASE	4,182.12
141135	8/29	AMPHIB, INC	521-09-50101-223-000	EVAL SWU LAND LEASE	5,869.08
141136	8/29	EXECUTIVE AIRCRAFT	521-09-50101-223-000	EVAL SWU LAND LEASE	1,339.44
141137	8/29	ERICSON INDUSTRIES	521-09-50101-223-000	EVAL SWU LAND LEASE	1,899.00
141138	8/29	FRANK A ALLSEITS CORP	521-09-50101-223-000	EVAL SWU LAND LEASE	5,680.56
141139	8/29	CASPER AVIATION LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	2,506.08
141140	8/29	OCKER, LARRY	521-09-50101-223-000	EVAL SWU LAND LEASE	1,064.73
141141	8/29	SMERNOFF, MICHAEL	521-09-50101-223-000	EVAL SWU LAND LEASE	717.20
141142	8/29	JOHNSON BANK	521-09-50101-223-000	EVAL SWU LAND LEASE	6,999.52
141143	8/29	BMO ENT. RISK & PORTOFOLIO	521-09-50101-223-000	EVAL SWU LAND LEASE	5,039.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
141144	8/29	NEW CINGULAR WIRELESS LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	217.42
141145	8/29	ROBERT COOK EXEMPT TRUST	521-09-50101-223-000	EVAL SWU LAND LEASE	5,899.20
141146	8/29	HANGAR 3000 LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	1,781.15
141147	8/29	RAFFEL, LESLIE J	521-09-50101-223-000	EVAL SWU LAND LEASE	125.76
141148	8/29	POSITIVE RATE LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	500.69
141149	8/29	HANGAR 5000 LLC	521-09-50101-223-000	EVAL SWU LAND LEASE	1,547.93
141150	8/29	LARSEN, CHRISTIAN & MAUREEN	110-00-21106-000-000	2013 RE TAX OVERPAY	2.00
141151	8/29	JOHNSON, MELVIN & JEANETTE	110-00-21106-000-000	2013 RE TAX OVERPAY	1.81
141152	8/29	CHEMREPORT	110-00-21106-000-000	2013 PP TAX OVERPAY	2.64
141153	8/29	TSERKEZIS, ALEXANDROS	110-00-21106-000-000	2013 RE TAX OVERPAY	60.32
141154	8/29	ZENO AIR, INC	521-09-50101-223-000	EVAL SWU LAND LEASE	8,014.68
141155	8/29	KENOSHA JET CENTER	521-09-50101-223-000	EVAL SWU LAND LEASE	5,082.57
GRAND TOTAL FOR PERIOD *****					20,636,324.44