

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, November 17, 2014
6:00 PM

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 November 3, 2014. **Pgs. 1-2**
2. Resolution by the Finance Committee - to Correct Resolution #81-14, Snow Removal From Sidewalks, Project #13-001. (District 15) **Pgs. 3-9**
3. Resolution by the Finance Committee - to Rescind a Special Charge in the Amount of \$190.00 for Property Maintenance Reinspection Fees for 5215 44th Avenue (Parcel #08-222-35-426-002); Petitioner/Owner: Maria A. Gomez (Amends Resolution #10-14 passed on 1/22/14). (District 11) **Pgs. 10-20**
4. Request from Maria A. Gomez to Rescind a Property Maintenance Reinspection Fee in the Amount of \$72.00 for 5215 44th Avenue (Parcel #08-222-35-426-002); Petitioner/Owner: Maria A. Gomez. (District 11) **Pgs. 21-33**
5. Resolution by the Finance Committee – to Rescind a Special Charge in the Amount of \$108.40 for Grass and Weed Cutting for 2101 61st Street (Parcel #05-123-06-229-007); Petitioner/Owner: Bruce & LuAnn Frederick (Amends Resolution #115-14 passed on 10/06/14). (District 3) **Pgs. 34-39**
6. Disbursement Record #20 - \$5,143,213.00. **Pgs. 40-81**
7. KABA 2014 3rd Quarter Loan Reports. **Pgs. 82-90**

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 Monday, November 3, 2014***

A meeting of the Finance Committee held on Monday, November 3, 2014 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Chairperson Prozanski. At roll call, the following members were present: Vice-Chair Wilson, Alderperson LaMacchia, Alderperson Kennedy, Alderperson Johnson and Alderperson Paff.

1. Approval of the minutes of the regular meeting held October 20, 2014. **It was moved by Alderperson LaMacchia, seconded by Alderperson Johnson, to approve. Motion carried unanimously.**
2. Proposed Resolution by the Finance Committee – to Amend the City of Kenosha Capital Improvement Program for 2012 By Increasing PK11-001 “Outdoor Rec Plan-Simmons Island” in the Amount of \$58,063 with Outside Funding from Game Time Playground Grant Funding Award in the Amount of \$58,063 for a Net Change of \$0. PUBLIC HEARING: Shelly Billingsley, Deputy Director of Public Works, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
3. Proposed Resolution by the Finance Committee – to Amend the City of Kenosha Capital Improvement Program for 2014 By Increasing PK11-001 “Outdoor Rec Plan-Anderson Park” by \$49,000 and Decreasing PK12-001 “Anderson Pool” by \$18,900 and PK93-004 “Emerald Ash Borer” by \$30,100 for a Net Change of \$0. PUBLIC HEARING: Shelly Billingsley, Deputy Director of Public Works, and Mike Lemens, Director of Public Works, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
4. Proposed Resolution by the Finance Committee – to Amend the City of Kenosha Capital Improvement Program for 2012 By Increasing SW14-002 “Recreational Water Quality Improvements” in 2012 in the Amount of \$445,850 With Outside Funding of \$132,500 and Decreasing SW95-001 “Storm Sewers” in the Amount of \$313,350 for a Net Change of \$0. PUBLIC HEARING: Shelly Billingsley, Deputy Director of Public Works, was present. **It was moved by Alderperson LaMacchia, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
5. Proposed Resolution by the Mayor – to place Special Assessments against Benefited Parcels of Property on the 2014 Real Estate Tax Roll for Delinquent Storm Water Bills in an amount not to exceed \$631,706.55 (per list on file in the office of the City Clerk). PUBLIC HEARING: Carol Stancato, Director of Finance, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
6. Approval of Development Grant Agreement between the City of Kenosha and Emerson Electric Co. d/b/a InSinkErator (T.I.D. #5). PUBLIC HEARING: Frank Pacetti, City Administrator, and a representative from Emerson Electric Co. spoke. **It was moved by Alderperson Johnson, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
7. Request from Kenosha Human Development Services for an Extension to their 2013 Community Development Block Grant Subgrantee Agreement. PUBLIC HEARING: Byron Wright, Executive Director of Kenosha Human Development Services, and Tony Geliche, Community Development Specialist, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
8. Approve Lease Agreement between City of Kenosha, Wisconsin and SBT Group, LLC #10440. PUBLIC HEARING: Waye Buck, Airport Director, was present. **It was moved by Alderperson LaMacchia, seconded by Alderperson Johnson, to approve. Motion carried unanimously.**

9. Approve Lease Agreement between City of Kenosha, Wisconsin and Burlington Equity, LLC #10450. PUBLIC HEARING: Wayde Buck, Airport Director, spoke. **It was moved by Alderperson Paff, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
10. Disbursement Record #19 - \$7,096,086.60. PUBLIC HEARING: Carol Stancato, Director of Finance, answered questions about a disbursement to A. W. Oakes & Son, Inc. and Alderperson Wilson commented. **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 6:27pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, November 17, 2014.

**RESOLUTION NO.
BY: FINANCE COMMITTEE**

**RESOLUTION TO CORRECT RESOLUTION #81-14
SNOW REMOVAL FROM SIDEWALKS**

PROJECT #13-001

WHEREAS, Resolution #81-14 for Project #13-001 (Citywide Locations) in the amount of \$31,654.34 was passed by the Kenosha Common Council on August 4, 2014,

WHEREAS, it has been determined that a special assessment against Parcel #02-122-02-182-015 in the amount of \$118.60 for snow removal from sidewalks was levied in error,

NOW, THEREFORE, BE IT RESOLVED, by the Kenosha Common Council that the resolution be changed from \$31,654.34 to \$31,535.74.

Passed this 17th day of November, 2014.

Approved:

Keith G. Bosman, Mayor

Attest:

Debra L. Salas, City Clerk-Treasurer



ENGINEERING DIVISION
SHELLY BILLINGSLEY, P.E.
CITY ENGINEER

PARK DIVISION
JEFF WARNOCK
SUPERINTENDENT

FLEET MAINTENANCE
MAURO LENCI
SUPERINTENDENT

STREET DIVISION
JOHN H. PRIJIC
SUPERINTENDENT

WASTE DIVISION
ROCKY BEDNAR.
SUPERINTENDENT

DEPARTMENT OF PUBLIC WORKS

MICHAEL M. LEMENS, P.E., DIRECTOR
SHELLY BILLINGSLEY, P.E., DEPUTY DIRECTOR

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

October 30, 2014

To: Daniel Prozanski, Chairman
Finance Committee

From: Michael M. Lemens, P.E.
Director of Public Works

Subject: *Request to Rescind Snow Removal Special Assessment in the Amount of \$118.60
for 6618 43rd Avenue (Parcel #02-122-02-182-015)
Owner: Elvire Sandine (District 15)*

BACKGROUND/ANALYSIS

Section 5.11 of the General Code of Ordinances provides that the owner, occupant or party in charge of the property abutting or fronting a sidewalk shall remove and clear away or cause to remove or clear away all snow and ice within 24 hours of the day following a snowfall. Failure to do so requires the Public Works Director or designees to have the sidewalks brought into compliance by having the snow and ice cleared at the expense of the abutting/fronting property owner. As shown in the documents provided as attachments to the Finance Committee agenda at their meeting of October 20, 2014, Engineering Division staff followed prescribed procedures, issued the proper notices, and turned over the complaint to the City's contractor, who cleared the sidewalk in accordance with the provisions of the contract. In accordance with provisions of the ordinance, the cost of removing the snow shall become a special charge and lien against the abutting/fronting property.

RECOMMENDATION

Since all provisions and requirements of the ordinance and departmental procedures were properly followed, and since the petitioner was in fact the owner of the property at the time of the snow clearing operation, staff hereby recommends denial of the request to rescind charges.

MML

City of Kenosha
 Special Assessment Claim
 City Clerk-Treasurer
 625 - 52nd Street
 Kenosha, Wisconsin 53140
 262-653-4020
 cityclerk@kenosha.org



Request approved
 by Finance Comm.
 and Common Council
 11/3/14

Date 10/8/14
 Claimant's Name Elvira Sandrine
 Claimant's Phone Number 262-551-0178
 Claimant's Address (Addr/City/State/Zip) 6618 43RD AVE KENOSHA WI 53142
 Property Address 6618 43RD AVE KENOSHA WI 53142
 Property Parcel Number 02-122-02-182-015

Type of Special Assessment (check appropriate box)

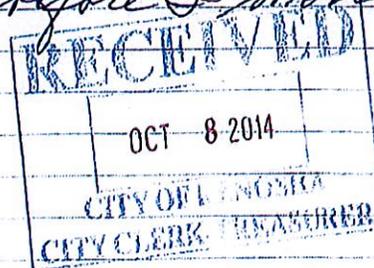
<input type="checkbox"/>	Trash and Debris Removal
<input type="checkbox"/>	Reinspection Fee(s)
<input type="checkbox"/>	Sidewalk
<input checked="" type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Other _____

Snow

Date(s) of special assessment(s)	<u>?</u>	<u>Cleared</u>
How were you made aware of these charges?	<u>mailed special assessment 2/25/14</u>	
Have you contacted any City Department?, if so, who did you speak with?	<u>no</u>	

Provide an explanation as to why the special assessment should be ~~reviewed~~ rescinded:

I purchased this property 2/2/13 but did not move in until ~~3/28/13~~ 3/28/14. Last owner did not clean sidewalks. I cleaned sidewalks after I moved in. 3/28/14. I was not aware of cleaning before I moved in.



Claimant's Signature Elvira Sandrine

**CITY OF KENOSHA
OFFICE OF THE CITY TREASURER
625 - 52ND STREET - ROOM 105
KENOSHA, WI 53140
SPECIAL ASSESSMENT or SPECIAL CHARGE BILL**

ELVIRA SANDINE TRUST
6618 43RD AVE
KENOSHA, WI 53142

BILLING DATE: 07/01/14

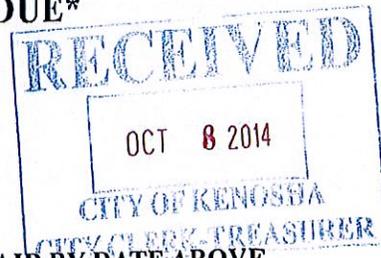
PARCEL NO. 02-122-02-182-015

FOR RESOLUTION: 055-14
INST. OF .000 FT. OF SNOW REMOVAL
PROPERTY 06618 043 AV

DUE BY JULY 31, 2014
WITHOUT INTEREST

LOT 34 FOREST PARK HEIGHTS SUB
PT OF NE 1/4 SEC 2 T 1 R 22
V 1257 P 183
DOC#1675554
DOC#1720864

AMOUNT DUE* 118.60



***AMOUNT DUE IF PAID BY DATE ABOVE**

TAX BILL YEAR	AMOUNT	
2014	123.05	0000
0000		0000
0000		0000
0000		0000
0000		0000
TOTAL	123.05	

7.5% Interest Included if not paid by November 30th of this year.

If this bill is not paid in full by November 30th of this year, this assessment or charge will automatically be placed on your real estate tax bill for the year and amount(s) shown above. Interest is included at 7.5%.

If paid by check, receipt is contingent on check being paid by bank on which it is drawn. Partial payments of this bill are not allowed.

If you have questions regarding this bill, please contact the Department of Public Works at 262-653-4050.

SC011A

14 OCT 14 12:54 PKRISB

Date:10/14/14

PUBLIC WORKS SNOW COMPLAINTS

Complainant

Name:CITIZEN

Addr:00625 052 ST

Property Addr:06618 043 AV 3 Parcel:02-122-02-182-015 Status:C

CMNT:SIDEWALK NOT CLEARED.

Taken by:PDIANEH Date:02/19/14 Time:15:08

Inspection: No Action XTagged Ordered Cleared Ordered Cleared/Cited

Inspected by:BK Date:02/24/14 Time:11:24

CMNT:SIDEWALK IS NOT CLEARED ON THIS CORNER LOT. TAGGED AND TOOK PICTURES.

Follow-up: No Action Tagged XOrdered Cleared Ordered Cleared/Cited

Follow-up by:BK Date:02/25/14 Time:11:30

CMNT:SIDEWALK IS NOT CLEARED SO ORDERED CLEARED.

Esc/Exit F1/Prev F2/Next F3/Add F4/Update F7/Print F10/Delete Enter/Cont()

JOB NUMBER 14149

DATE ORDERED 2-25-2014

ADDRESS 6618 43rd Ave

DATE SNOW REMOVED 2-25-2014

LINEAR FOOT 54

JOB COST 48⁰⁰

JOB FOREMAN JM



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: Louis Chiappetta, Property Maintenance Inspector 
Department of Community Development and Inspections

SUBJECT: Request from Maria Gomez for Rescindment of a Property Maintenance Reinspection Fee in the Amount of \$190.00 for 5215 44th Avenue

DATE: November 11, 2014

The applicant, Maria Gomez, is requesting a rescindment of a Specially Charged Reinspection Fee in the amount of \$190.00, plus interest that has accrued. The reason for her request is that she claims she never received the bill; and, she had a death in the family.

The following sequence of events is pertinent to this issue:

July 24, 2012: An Order to Repair was posted at the property as part of the Neighborhood Inspection Program (NIP). Violations included debris and a loose and leaning fence on the south side of the property

September 6, 2012: A reinspection revealed debris removed but fence not repaired

September 7, 2012: Called Ms. Gomez and reminded her to repair the fence - the fence has further deteriorated

November 5, 2012: Reinspection - violation remains

April 2, 2013: Reinspection - violation remains

April 4, 2013: Final Notice sent to owner with a comply date of May 6, 2013

April 29, 2013: Owner called and stated at minimum, she will remove all sections where fence is loose/leaning

July 2, 2013: Reinspection - violation remains

July 8, 2013: Sent another Final Notice with a comply date of July 24, 2013

- July 24, 2013: Owner called. She stated some friends will help her with the fence; work will start today or tomorrow
- August 26, 2013: Reinspection - violation remains. A reinspection fee of \$72.00 is issued to the owner of record, Maria Gomez
- October 28, 2013: Reinspection - violation remains. A reinspection fee of \$90.00 is issued. The reinspection fee was not paid; and, on January 22, 2014, was approved by the Common Council as a Special Charge against the property in the amount of \$190.00

Recommendation: Denial

The petitioner has had ample time to comply with the order. She could have merely removed the sections of the fence that were loose and leaning in order to correct the violation; after which the case would have been closed.

LFC:saz
Attachments

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Rescind One (1) Special Assessment Levied by Resolution
No. 010-14 against Parcel No. 08-222-35-426-002
(5215 44th Avenue), 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 owner, Maria Gomez, that a special assessment should not have been levied on one (1) of those parcels; to wit: Parcel No. 08-222-35-426-002 (5215 44th Avenue), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the special assessment of \$190.00 levied by Resolution No. 010-14 against Parcel No. 08-222-35-426-002 (5215 44th Avenue), Kenosha, Wisconsin, plus any interest that has accrued, be and hereby is rescinded thereby reducing the total amount of the resolution by \$190.00.

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

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

Appeal Form

Property Address: 5215-44 av Kenosha WI 53144 Date: 10-24-14

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

Amount: \$190 / \$72

Property Owner: Maria A. Gomez

Petitioner: Maria A. Gomez

Mailing Address: 5215-44 av Kenosha WI 53144

Home Phone Number: 262-914-7976 Daytime Phone Number: 262-818-4553

E-mail Address: _____

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

I Maria A. Gomez would like to request a waiver of those two bills. The reason is that I didn't received a bill for \$190.00 and the other one of 90.00, unfortunately I'm having difficult time to pay, do to a family's death.

Petitioner's Signature: _____

Maria A. Gomez

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

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

Case No: H121636

July 23, 2012

MARIA A GOMEZ
5215 44TH AVE
KENOSHA, WI 53144

Dear Property Owner:

SUBJECT: Property Maintenance Code Violations at 5215 44 AVE

A recent inspection of the premises referenced above was made by a representative of the City of Kenosha, Department of Community Development and Inspections. The inspection is a part of a neighborhood inspection program currently underway in your neighborhood.

The inspection revealed conditions that violate the *Code of General Ordinances* of the City of Kenosha, Wisconsin. Attached is an *Order to Repair* notice which lists each violation and the time allowed for compliance.

Your right to appeal the order is explained on the last page of the *Order to Repair* notice.

We appreciate your cooperation in correcting the noted violations. This action will improve the condition of your property and the quality of the surrounding neighborhood. If you have any questions regarding this matter, please call me at 262.653.4279. If it is more convenient, you may e-mail me at lchiappetta@kenosha.org.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

LOUIS F. CHIAPPETTA
Property Maintenance Inspector

LFC:tmf
Attachment

ORDER TO REPAIR

City of Kenosha
Department of Community Development and Inspections
625 52ND Street, Room 100, 262.633.4263

Location of Violation: 5215 44 AVE
Case #: H121636
Owner/Violator: MARIA A GOMEZ
5215 44TH AVE
KENOSHA, WI 53144

You are hereby notified of the following violations of the Code of General Ordinances at the above property. You are required to correct the following violations by August 27, 2012, (except where otherwise noted). Repairs shall be made in a workmanlike manner.

1. FENCE LEANING AND LOOSE ON SOUTH SIDE. IF REPLACING FENCE, A PERMIT IS REQUIRED
Per Section 16.17 M, all fences must be maintained in good repair, and be structurally sound and plumb. Wood surfaces other than decay-resistant wood must be protected from the elements and decay by painting or other protective covering or treatment. Fences shall not be of a type prohibited by Section 16.06 of the Zoning Ordinance for the City of Kenosha.
2. JUNK, INCLUDING BUT NOT LIMITED TO FENCE SECTIONS ON DRIVEWAY
Per Section 16.17 A, all exterior premises shall be maintained by the responsible person in a clean and sanitary condition free from debris. Per Section 16.17 C, property owners shall maintain all alleys and vacated alleys abutting their property from the property line to the center of the alley, including removing all garbage and debris. Per Section 16.17 I, exterior storage is prohibited on residentially zoned or used property. Per Section 16.17 H, firewood shall be stored in straight, orderly piles, which are raised a minimum of six inches off the ground, which are not more than six feet in height, which are not in the front yard, and which are no closer than four feet to a dwelling.

Please see attached page for important information

LOUIS F. CHIAPPETTA, Inspector Louis F. Chiappetta
Date of Inspection 7-12-12
Posted on 7-24-12 by Louis F. Chiappetta

CITY OF KENOSHA
DEPT. OF NEIGHBORHOOD SERVICES & INSPECTIONS
INITIAL INSPECTION WORKSHEET FOR COMPLAINTS

H121636

SE #: H121636
LOCATION: 5215 44 AV

INSPECTOR: LOUIS F. CHIAPPETTA

LOT #:

OP CLASS: ZONING: RG-1
CESS:
RCEL: 08-222-35-426-002

UNITS: 1 BUILDING: LAND: I
ALD DIST: 11 ANTHONY NUDO

EMERGENCY: OWNER CONTACTED: COMPLAINT TAKEN: 07/11/2012 TAKEN BY: HLOUC

COMPLAINANT:

PHONE:

TENANT:

NUMBER OF PEOPLE: TIME THERE: EVICTION: MOVING:
CONTACT:
MAKE APPOINTMENT: AVAILABLE:
HOME PHONE: WORK PHONE:

OWNER:

MARIA A GOMEZ
5215 44TH AVE
KENOSHA, WI 53144
PHONE:

ADVISOR:

*Left
hanger*

REASON:

*1) Fence on south
leaning & loose*

REQUEST FOR SERVICE:

*2) Junk fence
sections in
driveway*

ADDITIONAL CASES:

CASE NUMBER	CASE STATUS	INSP. INIT.	INITIAL DATE
W070755	CLO	W/G	9/04/07
Z080159	CLO	PAB	7/03/08
H120099	CLO	MJS	2/07/12

*7/12/12 Order
to cleric*

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

Case Number: H121636
April 4, 2013

FINAL NOTICE

Maria A. Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Ms. Gomez:

SUBJECT: Property Maintenance Code Violations at 5215 44th Avenue

To date, you have not completed the repairs required by the *Order to Repair* issued to you on July 24, 2012. In accordance with Section 16.251 of the *Code of General Ordinances*, a fee may be charged for any future reinspections that show the repairs have not been made. The amount of the reinspection fee will begin at \$72.00, and escalate for each reinspection (with a maximum fee of \$360.00). If violations are not corrected at subject property by May 6, 2013, you will be issued up to one (1) citation(s) at a minimum of \$177.00 each for the following items:

- ◆ Fence is leaning, loose, and out-of-plumb on south side. Some fence sections are missing. If replacing more than 15 linear feet of fencing, a fence permit is required prior to starting the work. If choosing to remove the fence, all terminal and line posts need to be removed also.

Please call me at 262.653.4279 or e-mail me at lchiappetta@kenosha.org with any questions regarding this notice.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

A handwritten signature in cursive script, appearing to read "Louis F. Chiappetta".

Louis F. Chiappetta
Property Maintenance Inspector

LFC: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

Case Number: H121636
July 8, 2013

FINAL NOTICE

Maria Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Ms. Gomez:

SUBJECT: Property Maintenance Code Violations at 5215 44th Avenue

To date, you have not completed the repairs required by the *Order to Repair* issued to you on July 24, 2012. In accordance with Section 16.251 of the *Code of General Ordinances*, a fee may be charged for any future reinspections that show the repairs have not been made. The amount of the reinspection fee will begin at \$72.00, and escalate for each reinspection (with a maximum fee of \$360.00). If violations are not corrected at subject property by July 24, 2013, you will be issued up to one (1) citation(s) at a minimum of \$177.00 each for the following items:

- ♦ Fence is leaning and loose on the south side of the property

Please call me at 262.653.4279 or e-mail me at lchiappetta@kenosha.org with any questions regarding this notice.

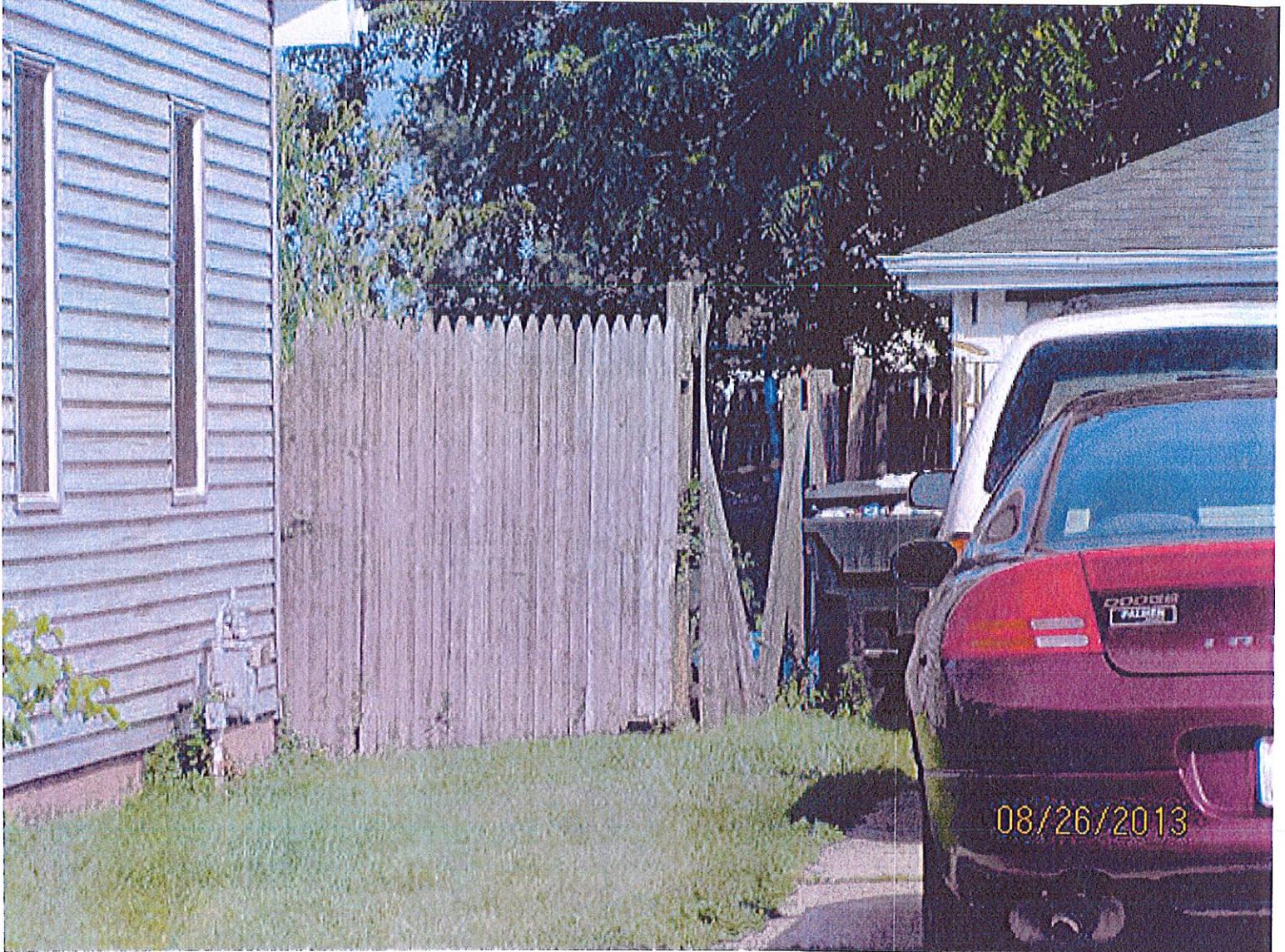
Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

A handwritten signature in black ink that reads "Louis F. Chiappetta".

Louis F. Chiappetta
Property Maintenance Inspector

LFC:saz



Planning & Zoning

Community Development

262.653.4030
262.653.4045 FAX
Room 308



Building Inspections

Property Maintenance

262.653.4263
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DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

November 11, 2014

Maria A. Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Ms. Gomez:

Subject: Appeal of Reinspection Fees for 5215 44th Avenue

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on Monday, November 17, 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

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: Louis Chiappetta, Property Maintenance Inspector *LC*
Department of Community Development and Inspections

SUBJECT: Request from Maria Gomez for Rescindment of a Property Maintenance Reinspection Fee in the Amount of \$72.00 for 5215 44th Avenue

DATE: November 11, 2014

The applicant, Maria Gomez, is requesting a rescindment of a Reinspection Fee in the amount of \$72.00. The reason for her request is that she had a death in the family.

The following sequence of events is pertinent to this issue:

- July 24, 2012: An Order to Repair was posted at the property as part of the Neighborhood Inspection Program (NIP). Violations included debris and a loose and leaning fence on the south side of the property
- September 6, 2012: A reinspection revealed debris removed but fence not repaired
- September 7, 2012: Called Ms. Gomez and reminded her to repair the fence - the fence has further deteriorated
- November 5, 2012: Reinspection - violation remains
- April 2, 2013: Reinspection - violation remains
- April 4, 2013: Final Notice sent to owner with a comply date of May 6, 2013
- April 29, 2013: Owner called and stated at minimum, she will remove all sections where fence is loose/leaning
- July 2, 2013: Reinspection - violation remains
- July 8, 2013: Sent another Final Notice with a comply date of July 24, 2013
- July 24, 2013: Owner called. She stated some friends will help her with the fence; work will start today or tomorrow

- August 26, 2013: Reinspection - violation remains. A reinspection fee of \$72.00 is issued to the owner of record, Maria Gomez
- October 28, 2013: Reinspection - violation remains. A reinspection fee of \$90.00 is issued. The reinspection fee was not paid; and, on January 22, 2014, was approved by the Common Council as a Special Charge against the property in the amount of \$190.00
- February 4, 2014: Due to winter weather, extension was given until April 15, 2014.
- April 28, 2014: Received information that owner may be eligible for a HELP loan. Reinspection Fees were suspended
- August 4, 2014: Reinspection - violation remains
- August 14, 2014: A Final Notice was sent to the owner with a compliance date of September 5, 2014
- September 15, 2014: Reinspection - violation remains. A Reinspection fee of \$72.00 is issued to the owner

Recommendation: Denial

The petitioner has had ample time to comply with the order. She could have merely removed the sections of the fence that were loose and leaning in order to correct the violation; after which the case would have been closed.

LFC:saz
Attachments

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

Appeal Form

Property Address: 5215-44 av Kenosha WI 53144 Date: 10-24-14

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

Amount: \$190 / \$72

Property Owner: Maria A. Gomez

Petitioner: Maria A. Gomez

Mailing Address: 5215-44 av Kenosha WI 53144

Home Phone Number: 262-914-7976 Daytime Phone Number: 262-818-4553

E-mail Address: _____

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

I Maria A. Gomez would like to request a waiver of those two bills. The reason is that I didn't received a bill for \$190.00 and the other one of 90.00, unfortunately I'm having difficult time to pay, do to a family's death.

Petitioner's Signature: Maria A. Gomez

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

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

Case No: H121636

July 23, 2012

MARIA A GOMEZ
5215 44TH AVE
KENOSHA, WI 53144

Dear Property Owner:

SUBJECT: Property Maintenance Code Violations at 5215 44 AVE

A recent inspection of the premises referenced above was made by a representative of the City of Kenosha, Department of Community Development and Inspections. The inspection is a part of a neighborhood inspection program currently underway in your neighborhood.

The inspection revealed conditions that violate the *Code of General Ordinances* of the City of Kenosha, Wisconsin. Attached is an *Order to Repair* notice which lists each violation and the time allowed for compliance.

Your right to appeal the order is explained on the last page of the *Order to Repair* notice.

We appreciate your cooperation in correcting the noted violations. This action will improve the condition of your property and the quality of the surrounding neighborhood. If you have any questions regarding this matter, please call me at 262.653.4279. If it is more convenient, you may e-mail me at lchiappetta@kenosha.org.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

LOUIS F. CHIAPPETTA
Property Maintenance Inspector

LFC:tmf
Attachment

ORDER TO REPAIR

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

Location of Violation: 5215 44 AVE
Case #: H121636
Owner/Violator: MARIA A GOMEZ
5215 44TH AVE
KENOSHA, WI 53144

You are hereby notified of the following violations of the *Code of General Ordinances* at the above property. You are required to correct the following violations by August 27, 2012, (except where otherwise noted). Repairs shall be made in a workmanlike manner.

1. FENCE LEANING AND LOOSE ON SOUTH SIDE. IF REPLACING FENCE, A PERMIT IS REQUIRED
Per Section 16.17 M, all fences must be maintained in good repair, and be structurally sound and plumb. Wood surfaces other than decay-resistant wood must be protected from the elements and decay by painting or other protective covering or treatment. Fences shall not be of a type prohibited by Section 16.06 of the Zoning Ordinance for the City of Kenosha.
2. JUNK, INCLUDING BUT NOT LIMITED TO FENCE SECTIONS ON DRIVEWAY
Per Section 16.17 A, all exterior premises shall be maintained by the responsible person in a clean and sanitary condition free from debris. Per Section 16.17 C, property owners shall maintain all alleys and vacated alleys abutting their property from the property line to the center of the alley, including removing all garbage and debris. Per Section 16.17 I, exterior storage is prohibited on residentially zoned or used property. Per Section 16.17 H, firewood shall be stored in straight, orderly piles, which are raised a minimum of six inches off the ground, which are not more than six feet in height, which are not in the front yard, and which are no closer than four feet to a dwelling.

Please see attached page for important information

LOUIS F. CHIAPPETTA, Inspector Louis F. Chiappetta
Date of Inspection 7-12-12
Posted on 7-24-12 by Louis F. Chiappetta

CITY OF KENOSHA
DEPT. OF NEIGHBORHOOD SERVICES & INSPECTIONS
INITIAL INSPECTION WORKSHEET FOR COMPLAINTS

H121636

ASE #: H121636
LOCATION: 5215 44 AV
INSPECTOR: LOUIS F. CHIAPPETTA
LOT #:
PROF CLASS: ZONING: RG-1 UNITS: 1 BUILDING: LAND: I
ACCESS:
PARCEL: 08-222-35-426-002 ALD DIST: 11 ANTHONY NUDO
EMERGENCY: OWNER CONTACTED: COMPLAINT TAKEN: 07/11/2012 TAKEN BY: HLOUC
COMPLAINANT:

PHONE:

OCCUPANT:

NUMBER OF PEOPLE: TIME THERE: EVICTION: MOVING:
CONTACT:
MAKE APPOINTMENT: AVAILABLE:
HOME PHONE: WORK PHONE:

OWNER:

MARIA A GOMEZ
5215 44TH AVE
KENOSHA, WI 53144
PHONE:

MANAGER:

CAUTION:

REQUEST FOR SERVICE:

ADDITIONAL CASES:

CASE NUMBER	CASE STATUS	INSP. INIT.	INITIAL DATE
W070755	CLO	W/G	9/04/07
Z080159	CLO	PAB	7/03/08
H120099	CLO	MJS	2/07/12

Left
hanger
1) Fence on south
leaning & loose
2) Junk fence
sections in
driveway

7/12/12 Order
to cleric?

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

Case Number: H121636
April 4, 2013

FINAL NOTICE

Maria A. Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Ms. Gomez:

SUBJECT: Property Maintenance Code Violations at 5215 44th Avenue

To date, you have not completed the repairs required by the *Order to Repair* issued to you on July 24, 2012. In accordance with Section 16.251 of the *Code of General Ordinances*, a fee may be charged for any future reinspections that show the repairs have not been made. The amount of the reinspection fee will begin at \$72.00, and escalate for each reinspection (with a maximum fee of \$360.00). If violations are not corrected at subject property by **May 6, 2013**, you will be issued up to one (1) citation(s) at a minimum of \$177.00 each for the following items:

- ◆ Fence is leaning, loose, and out-of-plumb on south side. Some fence sections are missing. If replacing more than 15 linear feet of fencing, a fence permit is required prior to starting the work. If choosing to remove the fence, all terminal and line posts need to be removed also.

Please call me at 262.653.4279 or e-mail me at lchiappetta@kenosha.org with any questions regarding this notice.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

Louis F. Chiappetta
Property Maintenance Inspector

LFC: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

Case Number: H121636
July 8, 2013

FINAL NOTICE

Maria Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Ms. Gomez:

SUBJECT: Property Maintenance Code Violations at 5215 44th Avenue

To date, you have not completed the repairs required by the *Order to Repair* issued to you on July 24, 2012. In accordance with Section 16.251 of the *Code of General Ordinances*, a fee may be charged for any future reinspections that show the repairs have not been made. The amount of the reinspection fee will begin at \$72.00, and escalate for each reinspection (with a maximum fee of \$360.00). If violations are not corrected at subject property by **July 24, 2013**, you will be issued up to one (1) citation(s) at a minimum of \$177.00 each for the following items:

- ◆ Fence is leaning and loose on the south side of the property

Please call me at 262.653.4279 or e-mail me at lchiappetta@kenosha.org with any questions regarding this notice.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

A handwritten signature in black ink, appearing to read "Louis F. Chiappetta".

Louis F. Chiappetta
Property Maintenance Inspector

LFC: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

Case No: H121636
February 4, 2014

Maria Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Ms. Gomez:

SUBJECT: Property Maintenance Code Violations at 5215 44th Avenue

To date, you have not completed the repairs required by the *Order to Repair* dated July 24, 2012. In accordance with Sections 16.251 of the Code of General Ordinances, you were issued two (2) reinspection fees - one for \$72.00 and one for \$90.00

Due to the onset of winter weather, you will require an extension of time to comply with the Order to Repair. This letter serves as notice that an extension will be granted until **April 15, 2014**, to complete the repairs to said property. Reinspection fees will be suspended until that date. However, if the repairs are not completed at that time, reinspection fees will resume at an escalating rate. The next reinspection fee will be \$180.00.

The repair(s) are:

- ◆ The fence is leaning and is loose on the south side of the property. If replacing more than fifteen (15) linear feet of fencing, a permit must be obtained prior to installing the new fence.

If you have any questions, you may reach me at 262.653.4279 or e-mail me at lchiappetta@kenosha.org.

Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS

Louis F. Chiappetta
Property Maintenance Inspector

Finance Committee Agenda Item 4, November 17, 2014 Pg. 29
Common Council Agenda Item M.3.

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

Case Number: H121636
August 14, 2014

FINAL NOTICE

Maria Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Property Owner:

SUBJECT: Property Maintenance Code Violations at 5215 41st Avenue

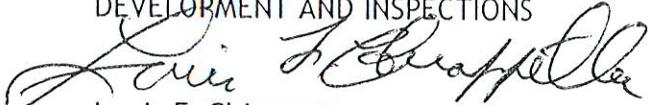
To date, you have not completed the repairs required by the *Order to Repair* issued to you on **July 24, 2012**. In 2013, you were charged with reinspection fees for failure to correct the fence violation. No other reinspection fees have been charged since then. As of August 4, 2014, repairs to the fence still have not been made.

If the fence at the property address 5215 41st Avenue has not been repaired, replaced or removed by September 5, 2014, reinspection fees will resume and begin at \$72.00, and escalate for each reinspection (for a maximum fee of \$360.00). If replacing the fence, a fence permit is required prior to starting the work.

Please call me at 262.653.4279 or e-mail me at lchiappetta@kenosha.org with any questions regarding this notice.

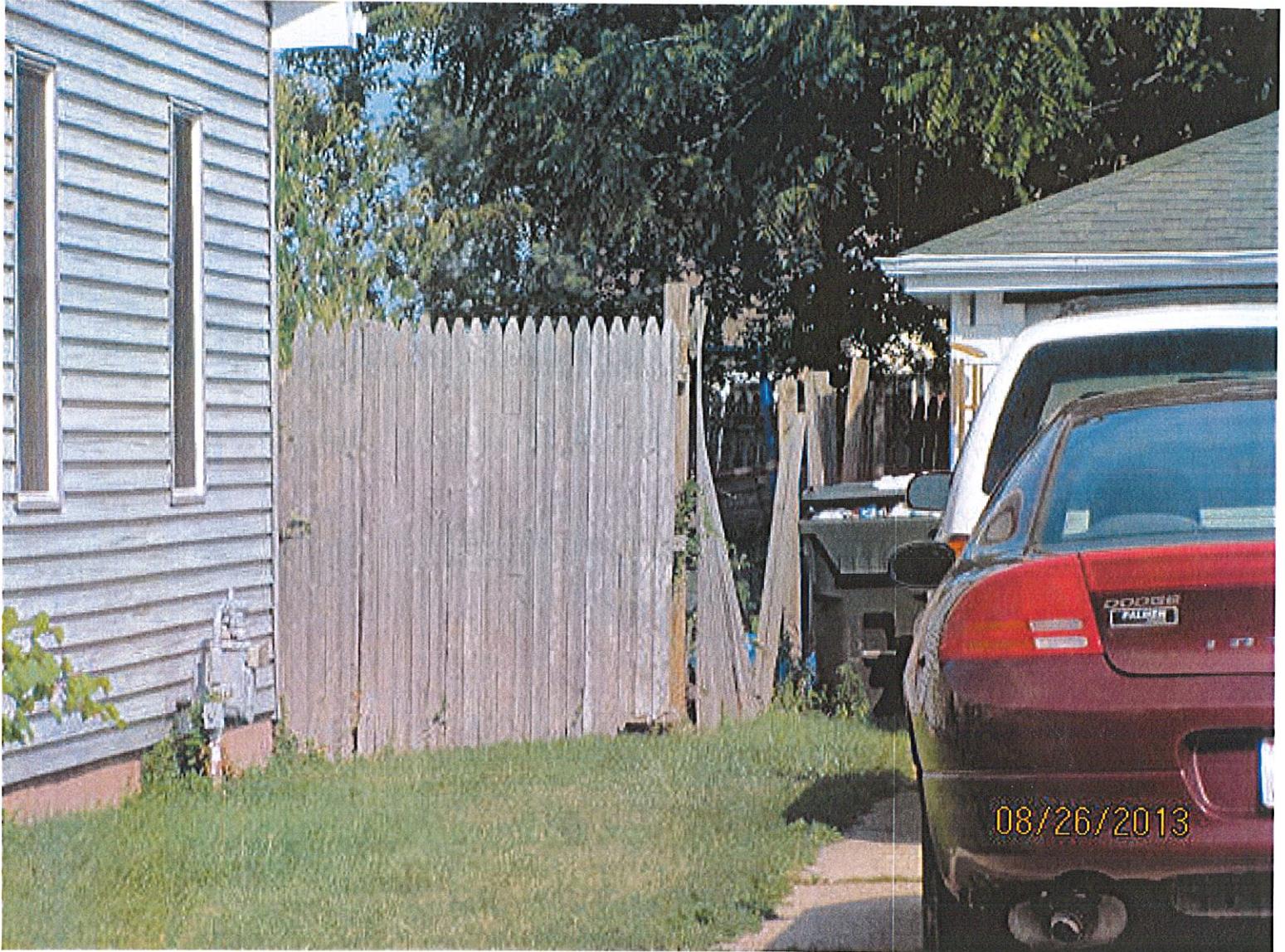
Sincerely,

DEPARTMENT OF COMMUNITY
DEVELOPMENT AND INSPECTIONS


Louis F. Chiappetta
Property Maintenance Inspector

LFC:mms





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

November 11, 2014

Maria A. Gomez
5215 44th Avenue
Kenosha, WI 53144

Dear Ms. Gomez:

Subject: Appeal of Reinspection Fees for 5215 44th Avenue

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on Monday, November 17, 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

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 *MS*
Department of Community Development and Inspections

SUBJECT: Request from Bruce & LuAnn Frederick for Rescindment of Special Charge for Grass and Weed Cutting at 2101 61st Street

DATE: November 11, 2014

The petitioners, Bruce & LuAnn Frederick have appealed the special charge in the amount of \$108.40 for grass and weed cutting on the alley at their rental property at 2101 61st Street. The viewed the contractor's "before" and "after" photos and feel the pictures show that the weeds were not that high.

The following sequence of events is pertinent to this issue:

August 21, 2014: As part of an alley inspection, the nuisance inspector posted an Order to the property. A note was included at the bottom of the order with instructions to cut along fence and in front of garage. The word "alley" was circled under "Noxious Weeds."

September 2, 2014: A reinspection found that the grass/weeds had not been cut.

September 4, 2014: The City's contractor cut the alley at a cost of \$8.40. Attached are pictures taken at the time of cutting. The pictures show weeds in excess of eight inches (8") along the fence and garage.

October 6, 2014: The Common Council approved the Special Charge of \$108.40.

Recommendation: Denial

Proper procedures were followed and grass/weeds exceeded eight inches (8").

MES/saz
Attachments

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Rescind One (1) Special Charge Levied by Resolution No. 115-14
Against Parcel No. 05-123-06-229-007 (2101 61st Street),
Kenosha, Wisconsin

WHEREAS, on October 6, 2014, the Common Council of the City of Kenosha, Wisconsin, adapted Resolution No. 115-14 levying special charges for **grass and weed cutting** 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, Bruce & LuAnn Frederick, that a special assessment should not have been levied on one (1) of those parcels; to wit: Parcel No. 05-123-06-229-007 (2101 61st Street), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that one (1) special charge in the amount of \$108.40 levied by Resolution No. 115-14 against Parcel No. 05-123-06-229-007 (2101 61st Street), Kenosha, Wisconsin, be and hereby is rescinded, thereby reducing the total amount of the resolution by \$108.40.

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

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

Appeal Form

Property Address: 2101-61st Street Date: 10/23/14

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

Amount: 109.76

Property Owner: Bruce/LuAnn Frederick

Petitioner: LuAnn Frederick

Mailing Address: 7542-34th Ave

Home Phone Number: 262-9480420 Daytime Phone Number: 262 412 0984

E-mail Address: CASSbeau@Sbc.global.net

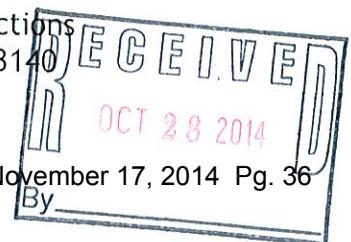
Reason for Appeal (if more space is needed, please attach information to this form):

we feel the weeds were not
high. Grass is cut there every
other week. Spray occurs once
a month for weeds. we have
seen the pictures and they show
weeds are not that high. this
was also during a very rainy time.

Petitioner's Signature: [Signature]

Please return to:

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



Name: Bruce & Lynn Frederick
Address: 7542 34 Ave
Kenosha, WI 53142

Case #: 4141550

*Now
Jerry to cut alley
240th*

CITY OF KENOSHA
Department of Community Development and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140 ♦ Phone 262.653.4263

**NOTICE TO CUT GRASS AND/OR DESTROY WEEDS
AND REMOVE RUBBISH & DEBRIS**

Property located at: 2101 61 street Kenosha, Wisconsin.

On the 21 day of August, 2014, a representative of the Department of Community Development and Inspections inspected the premises owned/occupied by you at the above-noted address.

The inspection indicated the subject property is in violation of the following Section(s) of the Code of General Ordinances:

- Section 16.17 F. Noxious weeds, including but not limited to, The Alley Chicago, exceeding a height of eight inches (8").
- Section 16.17 G. Grassy areas exceeding a height of eight inches (8").
- Section 16.17 A. Premises not in clean and sanitary condition.

PLEASE TAKE NOTICE that you are hereby ordered to cut this grass and/or destroy these weeds and properly dispose of grass, weeds, and/or debris by 8/28/2014 to bring the property into conformity with City ordinances. You are further ordered to maintain property compliance. No further notices will be sent for future violations.

Should you fail to do so, the City will cut or destroy, or arrange for the cutting of the grass or the destruction of said weeds at a minimum charge of 10.035 per square foot; and/or, the City will have the rubbish & debris removed at a minimum charge of . The City will also charge a **\$100.00 administrative fee** for each parcel prior to or in conjunction with the cutting of the grass or destruction of the weeds and/or removal of debris. (See reverse side for more information.)

STANDARDS

The City requires that its contractor cut all grass to a height of three inches (3") and that all weeds shall be destroyed by cutting them to the ground. All cutting is to include trimming around/along fences, buildings, and hedgerows. Alley cuttings include any grass and/or weeds to the centerline of the alley. With the exception of the three inch grass height, property owners will be held to the same standards. The City's contractor will automatically complete any work not done to the City's standards without any notice to the property owner.

RECURRING VIOLATIONS

You are required to maintain grass and weeds at a height not to exceed eight inches (8") and maintain your premises in a clean and sanitary condition. If another Notice to Cut Grass and/or Destroy Weeds and Remove Rubbish & Debris is issued within twelve months of this notice, you may be charged reinspection fees per Section 16.09 of the Code of General Ordinances. Reinspection Fees escalate with each reinspection that shows noncompliance or for every recurrence of the violation. (See reverse side.)

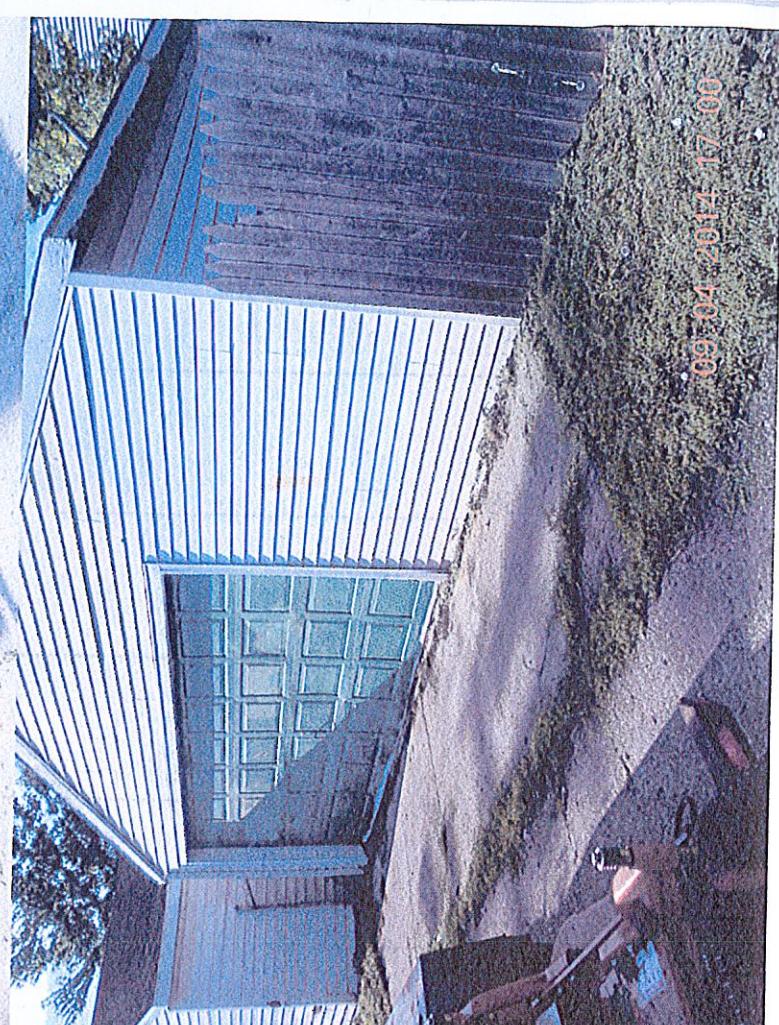
PLEASE SEE REVERSE SIDE OF THIS PAGE FOR IMPORTANT INFORMATION.

Signed [Signature] Hand Delivered [Signature]

Posted 8/21/2014 Mailed [Signature]

NOTE: Along Fence & in front of Garage

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR INSPECTOR AT 262. 653 1282



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

November 11, 2014

Bruce & LuAnn Frederick
7542 34th Avenue
Kenosha, WI 53142

Dear Mr. & Ms. Frederick:

Subject: Appeal Charges for Grass and Weed Cutting at 2101 61st Street

The City of Kenosha Finance Committee will review your above-referenced request at their regular meeting to be held on Monday, November 17, 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

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 20

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 10/31/14 through 10/31/14 and have approved the disbursements as follows:

1. Checks numbered from 142261 through 142665 as shown on attached listing consisting of:

a. Debt Service -0-

b. Investments -0-

c. All Other Disbursements 3,802,368.63

SUBTOTAL 3,802,368.63

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,340,844.37

TOTAL DISBURSEMENTS APPROVED 5,143,213.00

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

Rocco LaMacchia Sr.

Bob Johnson

Curt Wilson

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

Respectfully submitted,

Carol L. Stenard

FISCAL NOTE
CITY OF KENOSHA
DEPT. OF FINANCE

PREPARED FOR: Finance Committee
ITEM: Disbursement Record #20

ESTIMATED FINANCIAL IMPACT

No additional fiscal note needed.

Date Prepared: 11/11/14

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142261	10/17	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	10/17/14 UNION DUES	2,609.84
142262	10/17	WE ENERGIES	110-03-53109-221-000 110-05-55109-221-000	09/14 STREET LIGHTS 09/14 STREET LIGHTS CHECK TOTAL	64,581.24 402.57 64,983.81
142263	10/17	RNOW, INC.	630-09-50101-393-000	09/14 PARTS/MATERIAL	447.85
142264	10/17	VIKING ELECTRIC SUPPLY	110-03-53109-375-000 110-03-53109-375-000 110-03-53109-375-000	09/14-ST ELECTRICAL 09/14-ST ELECTRICAL 09/14-ST ELECTRICAL CHECK TOTAL	200.97 171.35 21.12 393.44
142265	10/17	BREEZY HILL NURSERY	405-11-51317-589-824	SOD-DOG PARK	157.50
142266	10/17	HWY C SERVICE	501-09-50106-344-000 501-09-50105-344-000 501-09-50105-235-000	09/14-PA SERVICE/PAR 09/14-SW SERVICE/PAR 10/14-SW SERVICE/PAR CHECK TOTAL	273.20 232.12 77.30 582.62
142267	10/17	CARDINAL HEALTH	206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000 206-02-52205-318-000	09/14 MEDICAL SUPPL 09/14 MEDICAL SUPPL 09/14 MEDICAL SUPPL 09/14 MEDICAL SUPPL CHECK TOTAL	478.53 189.11 49.88 20.56 738.08
142268	10/17	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000 110-00-21562-000-000 110-00-21562-000-000	10/17/14 CITY HRLY 10/17/14 WATER HRLY 10/17/14 MUSEUM HRLY CHECK TOTAL	10,837.05 3,170.87 15.00 14,022.92
142269	10/17	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	09/14 PRISONER MNTC	1,276.00
142270	10/17	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000 110-09-56405-161-000	8/18-28/14 W/C 8/4/14 W/C CHECK TOTAL	1,614.04 884.49 2,498.53
142271	10/17	PALMEN BUICK	630-09-50101-393-000 110-02-52206-344-000	09/14-CE PARTS/MATER 09/14-FD PARTS/MATER CHECK TOTAL	757.56 67.91 825.47

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142272	10/17	M A TRUCK PARTS	520-09-50201-347-000	09/14-TD MATERIALS/S	979.75
142273	10/17	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	11/14 PREMIUM	12,152.39
			110-09-56304-156-000	11/14 PREMIUM	6,149.88
			110-00-15601-000-000	11/14 PREMIUM	1,479.65
			110-00-15201-000-000	11/14 PREMIUM	907.01
			520-09-50101-156-000	11/14 PREMIUM	385.46
			110-00-15202-000-000	11/14 PREMIUM	330.12
			631-09-50101-156-000	11/14 PREMIUM	182.52
			110-00-14401-000-000	11/14 PREMIUM	109.33
			520-09-50105-156-000	11/14 PREMIUM	101.65
			632-09-50101-156-000	11/14 PREMIUM	80.02
			521-09-50101-156-000	11/14 PREMIUM	79.02
			520-09-50201-156-000	11/14 PREMIUM	40.44
			520-09-50401-156-000	11/14 PREMIUM	27.64
			520-09-50403-156-000	11/14 PREMIUM	26.68
			630-09-50101-156-000	11/14 PREMIUM	26.30
			501-09-50101-156-000	11/14 PREMIUM	24.84
			520-09-50301-156-000	11/14 PREMIUM	17.43
			501-09-50103-156-000	11/14 PREMIUM	5.89
				..... CHECK TOTAL	22,126.27
142274	10/17	BADGER TRUCK CENTER	630-09-50101-393-000	10/14 #2838 PARTS	117.56
			630-09-50101-393-000	09/14 #3218 PARTS	25.96
				..... CHECK TOTAL	143.52
142275	10/17	KENOSHA COUNTY INTERFAITH	237-06-50611-259-000	#5739832 SUBGR AGMT	2,703.36
142276	10/17	LORENZ TOPSOIL	501-09-50105-353-000	09/14-SW TOPSOIL	110.00
142277	10/17	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	09/14-PW TRAFFIC SIG	864.91
			110-03-53110-372-000	09/14-TRAFFIC SIGNS	621.75
				..... CHECK TOTAL	1,486.66
142278	10/17	KENOSHA WATER UTILITY	227-09-50101-223-000	6/30-8/31/14 SWU	1,047.98
142279	10/17	KENOSHA WATER UTILITY	110-05-55109-224-000	10/14 #1 WATER/STRM	17,342.41
			110-05-55109-223-000	10/14 #1 WATER/STRM	6,798.78
			524-05-50101-224-000	10/14 #1 WATER/STRM	5,453.37
			110-05-55111-224-000	10/14 #1 WATER/STRM	3,566.89
			110-05-55106-224-000	10/14 #1 WATER/STRM	1,208.70
			110-01-51802-223-000	10/14 912 35 ST	624.90
			110-02-52203-224-000	10/14 #1 WATER/STRM	480.45
			524-05-50101-223-000	10/14 #1 WATER/STRM	469.28
			522-05-50102-224-000	10/14 #1 WATER/STRM	464.05
			110-05-55104-224-000	10/14 #1 WATER/STRM	391.78
			110-02-52203-223-000	10/14 #1 WATER/STRM	374.12
			110-01-51801-224-000	10/14 #4 WATER/STRM	371.49
			110-01-51801-223-000	10/14 #4 WATER/STRM	344.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			633-09-50101-224-000	10/14 #1 WATER/STRM	163.57
			110-01-51802-224-000	10/14 912 35 ST	143.45
			520-09-50202-224-000	10/14 #1 WATER/STRM	128.82
			633-09-50101-223-000	10/14 #1 WATER/STRM	121.84
			520-09-50301-224-000	10/14 #1 WATER/STRM	91.39
			110-03-53116-224-000	10/14 #1 WATER/STRM	85.40
			110-02-52110-223-000	10/14 #1 WATER/STRM	79.10
			110-05-55102-224-000	10/14 #1 WATER/STRM	42.20
			110-02-52110-224-000	10/14 #1 WATER/STRM	32.23
			520-09-50301-223-000	10/14 #1 WATER/STRM	15.54
				..... CHECK TOTAL	38,794.00
142280	10/17	KENOSHA WATER UTILITY	110-05-55109-223-000	07-08/14 STORMWATER	8,056.00
			461-11-51401-581-000	07-08/14 STORMWATER	611.54
			524-05-50101-223-000	07-08/14 STORMWATER	608.66
			110-03-53103-223-000	07-08/14 STORMWATER	461.50
			520-09-50301-223-000	07-08/14 STORMWATER	416.18
			110-01-51802-223-000	7-8/14 2906 14 AV	409.00
			445-11-50401-589-000	07-08/14 STORMWATER	298.52
			463-11-51101-589-000	07-08/14 STORMWATER	253.50
			110-03-53116-223-000	07-08/14 STORMWATER	229.26
			110-02-52203-223-000	07-08/14 STORMWATER	149.44
			519-09-50124-223-000	07-08/14 STORMWATER	112.74
			519-09-50103-223-000	07-08/14 STORMWATER	108.70
			519-09-50106-223-000	07-08/14 STORMWATER	85.68
			110-01-51802-223-000	7-8/14 8927 SHER	73.62
			519-09-50109-223-000	07-08/14 STORMWATER	62.86
			110-09-56519-259-000	07-08/14 STORMWATER	55.18
			110-01-51802-223-000	7-8/14 6523 14 AV	54.98
			519-09-50120-223-000	07-08/14 STORMWATER	45.32
			110-01-51802-223-000	7-8/14 2916 SHER	44.02
			519-09-50118-223-000	07-08/14 STORMWATER	40.02
			519-09-50116-223-000	07-08/14 STORMWATER	37.46
			519-09-50105-223-000	07-08/14 STORMWATER	37.46
			110-01-51802-223-000	7-8/14 5512 19 AV	36.36
			110-01-51802-223-000	7-8/14 1715 52 ST	27.58
			110-01-51802-223-000	7-8/14 715 56 ST	24.30
			110-01-51802-223-000	7-8/14 1710 53 ST	15.54
			110-01-51802-223-000	7-8/14 1801 52 ST	13.34
			110-01-51802-223-000	7-8/14 1822 53 ST	12.24
			110-01-51802-223-000	7-8/14 1715 52 ST	8.96
			110-01-51802-223-000	7-8/14 2401 14 AV	8.96
			110-01-51802-223-000	7-8/14 1515 52 ST	7.86
			 CHECK TOTAL	12,406.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142281	10/17	WE ENERGIES	110-01-51801-221-000	#38 08/28-09/29	7,465.68
			520-09-50301-221-000	#38 08/29-09/30	3,702.57
			520-09-50401-221-000	#38 08/27-09/26	2,323.11
			521-09-50101-221-000	#38 08/29-09/30	1,595.83
			521-09-50101-221-000	#38 09/01-09/30	1,552.71
			110-02-52203-221-000	#38 08/26-09/25	1,354.41
			110-03-53109-221-000	#38 08/27-09/28	1,285.40
			110-03-53109-221-000	#38 08/28-09/29	1,167.24
			110-05-55109-221-000	#38 08/27-09/26	1,103.10
			110-03-53103-221-000	#38 08/27-09/26	1,029.95
			110-02-52203-221-000	#38 09/01-09/30	930.81
			110-05-55111-221-000	#38 08/28-09/29	756.47
			110-03-53109-221-000	#38 09/02-10/01	712.49
			110-01-51802-221-000	#38 912 35 ST	702.29
			110-03-53109-221-000	#38 09/01-09/30	615.53
			110-01-51801-222-000	#38 08/27-09/28	423.27
			110-03-53109-221-000	#38 08/26-09/25	338.77
			110-03-53109-221-000	#38 08/05-09/04	285.91
			110-05-55111-221-000	#38 08/27-09/26	242.82
			110-05-55109-221-000	#38 08/27-09/28	210.91
			110-02-52110-221-000	#38 08/27-09/28	179.22
			110-03-53103-222-000	#38 08/26-09/25	143.42
			110-03-53103-221-000	#38 08/26-09/25	116.71
			110-03-53116-222-000	#38 08/27-09/28	115.85
			521-09-50101-221-000	#38 09/02-10/01	99.41
			633-09-50101-222-000	#38 08/28-09/24	86.15
			110-02-52203-222-000	#38 08/26-09/24	84.45
			110-05-55109-221-000	#38 08/13-09/14	82.39
			521-09-50101-222-000	#38 09/01-09/30	80.60
			110-02-52203-222-000	#38 09/01-09/30	59.30
			520-09-50301-222-000	#38 08/28-09/29	57.43
			110-05-55109-221-000	#38 09/02-10/01	54.44
			110-02-52203-222-000	#38 08/27-09/28	53.69
			110-05-55109-222-000	#38 08/26-09/25	51.99
			110-02-52203-222-000	#38 08/26-09/25	34.33
			632-09-50101-222-000	#38 08/26-09/25	31.95
			520-09-50401-222-000	#38 08/25-09/24	25.50
			110-02-52110-222-000	#38 08/27-09/28	23.31
			110-01-51802-221-000	#38 2210 52ND ST	21.31
			110-05-55111-222-000	#38 08/27-09/28	19.84
			110-05-55109-221-000	#38 08/28-09/29	19.71
			521-09-50101-221-000	#38 06/02-09/30	18.93
			110-05-55109-222-000	#38 08/28-09/29	9.92
			110-05-55102-221-000	#28 08/28-09/29	9.76
			110-02-52103-222-000	#38 09/02-10/01	8.99
			 CHECK TOTAL	29,287.87

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142282	10/17	STATE OF WISCONSIN	110-00-21901-999-000	09/14 COURT COSTS	16,743.45
			110-00-21911-999-000	09/14 COURT COSTS	10,395.66
			110-00-45104-999-000	09/14 COURT COSTS	3,030.00
				..... CHECK TOTAL	30,169.11
142283	10/17	PAYNE & DOLAN INC.	110-03-53103-355-000	09/14-ASPHALT MATERI	622.61
142284	10/17	BADGER OIL EQUIPMENT CO.	630-09-50101-235-000	09/14 FUEL PUMP RPR	573.50
142285	10/17	CHASE BANK KENOSHA	110-00-21513-000-000	10/17/14 HRLY DEDCT	18,770.05
			110-00-21511-000-000	10/17/14 HRLY DEDCT	10,741.21
			110-00-21612-000-000	10/17/14 HRLY DEDCT	10,741.18
			110-00-21614-000-000	10/17/14 HRLY DEDCT	2,959.25
			110-00-21514-000-000	10/17/14 HRLY DEDCT	2,959.17
				..... CHECK TOTAL	46,170.86
142286	10/17	DREAMSCAPE LAWN CARE	633-09-50101-249-000	09/14 WKLY LAWN CARE	200.00
			633-09-50101-249-000	09/14 FERTILIZ/WEED	45.00
				..... CHECK TOTAL	245.00
142287	10/17	ZILSKE LAW FIRM S C	520-09-50101-161-000	6/27-8/29/14 W/C	1,624.01
			110-09-56405-212-000	8/14/14 W/C	14.50
				..... CHECK TOTAL	1,638.51
142288	10/17	KENOSHA AREA BUSINESS	110-01-51301-264-000	BOSMAN/PACETTI 11/6	170.00
142289	10/17	DWD-UI	110-09-56308-157-000	09/14 UNEMPLOYMENT	1,977.10
			631-09-50101-157-000	09/14 UNEMPLOYMENT	253.95
			520-09-50101-157-000	09/14 UNEMPLOYMENT	135.00
				..... CHECK TOTAL	2,366.05
142290	10/17	REGISTRATION FEE TRUST	110-09-56519-909-000	REPLACE PLATE #2418	2.00
142291	10/17	NORTH AMERICAN SALT CO.	630-00-16122-000-000	ROAD SALT	16,099.30
			630-00-16122-000-000	ROAD SALT	15,958.07
			630-00-16122-000-000	ROAD SALT	12,248.66
			630-00-16122-000-000	ROAD SALT	9,316.63
				..... CHECK TOTAL	53,622.66
142292	10/17	TOP CHOICE RENTALS/TENTS	110-05-55108-219-000	ICE FOR RENDEZVOUS	215.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142293	10/17	WISCONSIN WOMEN'S BUSINESS	237-06-50402-259-000	#5739826 SUBGR AGMT	37,872.01
			238-06-50403-259-000	#5739782 SUBGR AGMT	11,557.81
			291-06-50402-259-000	#5739782 SUBGR AGMT	2,375.00
				..... CHECK TOTAL	51,804.82
142294	10/17	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORDS#13-131155	79.05
			110-02-52102-219-000	RECORDS#14-143518	62.08
			110-02-52102-219-000	RECORDS#14-143699	61.30
			110-02-52102-219-000	RECORDS#14-100610	61.30
			110-02-52102-219-000	RECORDS#14-118111	36.19
				..... CHECK TOTAL	299.92
142295	10/17	LEE PLUMBING, INC.	110-05-55111-235-000	REPAIRS-ANDERSN POOL	3,196.00
142296	10/17	LEE PLUMBING, INC.	110-00-21581-000-000	10/17/14 WENDRICKS	157.53
142297	10/17	CINTAS CORP.	110-01-51801-246-000	09/14 COLLECT/SHREDD	140.00
			110-01-51801-246-000	09/14 COLLECT/SHREDD	70.00
			110-02-52101-219-000	09/14-PD PURGE SVC	27.50
				..... CHECK TOTAL	237.50
142298	10/17	HUMANA CLAIMS	611-09-50101-155-527	10/10/14 MED CLAIMS	145,731.61
			611-09-50101-155-527	10/14/14 MED CLAIMS	81,639.64
			611-09-50101-155-527	10/14/14 PHARMACY	17,123.50
			611-09-50101-155-527	10/09/14 PHARMACY	15,749.63
			611-09-50101-155-527	10/15/14 PHARMACY	8,692.84
			611-09-50101-155-527	10/09/14 MED CLAIMS	5,290.95
			611-09-50101-155-527	10/15/14 MED CLAIMS	2,936.24
			611-09-50101-155-527	10/10/14 PHARMACY	40,548.14CR
				..... CHECK TOTAL	236,616.27
142299	10/17	MC CANN ASSOCIATES	110-01-51303-219-000	FIRE TESTING	5,157.67
142300	10/17	CUMMINS NPOWER, LLC	632-09-50101-322-000	INSITE LITE	465.00
142301	10/17	MID-STATE EQUIPMENT	501-09-50105-344-000	REPAIRS-2501 TRACTOR	6,459.02
142302	10/17	HEALTHSTAT	611-09-50101-155-504	09/14 MID LVL PROV	14,303.93
			611-09-50101-155-504	09/14 PROG ADMN FEE	9,955.20
			611-09-50101-155-504	09/14 MED OFFC ASST	5,262.59
			611-09-50101-155-504	09/14 REF LAB FEES	5,228.58
			611-09-50101-155-504	8/25-9/24 MED SUPPL	170.55
			611-09-50101-155-504	08/14 BANK FEES	24.30
			611-09-50101-155-504	9/3-9/25 CO PYMNTS	240.00CR
			 CHECK TOTAL	34,705.15

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142303	10/17	BROOKHOUSE & HEMSING LAW	110-01-51303-212-000 110-01-51303-212-000	RYAN #14-118 ADAMS #14-166 CHECK TOTAL	830.00 70.00 900.00
142304	10/17	WASTE MGMT OF MILWAUKEE	110-05-55108-282-000 222-09-50101-259-000	PB&J PRTBL RESTROOM CHEESE-A-PALOOZA CHECK TOTAL	1,580.00 640.00 2,220.00
142305	10/17	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	10/17/14 CITY HRLY 10/17/14 WATER HRLY CHECK TOTAL	1,170.00 404.62 1,574.62
142306	10/17	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	10-12/14 ELEVATOR	128.91
142307	10/17	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000	9/8-10/18/14 W/C	297.00
142308	10/17	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	10/17/14 DEDUCTION 10/17/14 DEDUCTION 10/17/14 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00
142309	10/17	STATE BAR OF WISCONSIN	110-01-50301-322-000 110-01-50301-322-000	09/14-LEGAL PUBLICAT 09/14-LEGAL PUBLICAT CHECK TOTAL	141.44 62.91 204.35
142310	10/17	H & H CIVIL CONSTRUCTION	501-00-21128-000-000	ESCROW 5001 4TH AVE	5,000.00
142311	10/17	DYNAMIC RECYCLING, INC	110-03-53117-253-000	9/14 RECYCL ELECTRN	634.19
142312	10/17	TOTAL CYCLERY	110-02-52103-344-000 110-02-52103-344-000 110-02-52103-344-000 110-02-52103-344-000 110-02-52103-344-000	09/14-#401 BIKE REPA 09/14-#401 BICYCLE R 09/14-#495 BIKE REPA 09/14-#576 BIKE REPA 09/14-#488 BIKE REPA CHECK TOTAL	148.30 106.32 42.67 39.98 33.98 371.25
142313	10/17	WISCONSIN LAKE & POND	110-05-55109-219-000	POND ASSESSMENT	1,750.00
142314	10/17	URBAN LEAGUE RACINE/KENOSHA	238-06-50408-259-000	#5739835 SUBGR AGMT	1,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142315	10/17	SOILS & ENGINEERING SERVICES	110-03-53117-219-000	REISSUE CK 141991	1,813.00
142316	10/17	BOY SCOUTS OF AMERICA	110-01-51301-263-000	K BOSMAN 10/20/14	125.00
142317	10/17	WIS SCTF	110-00-21581-000-000	10/17/14 HRLY DEDCT	1,809.68
142318	10/17	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000 110-00-21910-999-000	09/14-FEES COLLECTED 09/14-FEES COLLECTED 09/14-FEES COLLECTED CHECK TOTAL	7,077.96 2,000.08 230.09 9,308.13
142319	10/17	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525 611-09-50101-155-525	11/14 PREMIUM 10/14 ADJUSTMENT CHECK TOTAL	50,560.08 140.64CR 50,419.44
142320	10/17	CINTAS CORP	632-09-50101-259-000 520-09-50201-367-000 110-02-52203-259-000	09/14 SE-UNIFORM/GLV 09/14 TD-UNIFORM/GLV 09/14 FD-UNIFORM/GLV CHECK TOTAL	819.61 391.08 209.72 1,420.41
142321	10/17	EZ PACK N SHIP ETC, INC	110-03-53103-389-000 501-09-50106-344-000 520-09-50106-311-000	09/14 ST-UPS SERVICE 09/14 PA-UPS SERVICE 09/14 TD-UPS SERVICE CHECK TOTAL	16.20 15.65 6.54 38.39
142322	10/17	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	09/14-MB SECURITY CH	72.00
142323	10/17	CARLIN HORTICULTURAL	110-05-55103-353-000 110-05-55103-353-000 110-05-55103-353-000 110-05-55103-353-000 110-05-55103-353-000 110-05-55103-361-000 110-05-55103-361-000 110-05-55103-361-000 110-05-55103-361-000	PLASTIC POTS CARRYING TRAY DISINFECTANT PLASTIC POTS PLASTIC POTS WATER BREAKER BRASS SHUT OFF NITRILE GLOVES NITRILE GLOVES CHECK TOTAL	195.36 172.77 154.45 125.53 123.35 69.93 65.65 7.12 7.12 921.28
142324	10/17	FABCO RENTS	110-03-53107-282-000	09/14 EQUIPMENT RNT	790.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142325	10/17	MILWAUKEE SPRING AND	630-09-50101-393-000	09/14-SE PARTS/LABOR	578.00
142326	10/17	PLEASANT PRAIRIE UTILITIES	110-03-53116-223-000	09/14 SPRINGROOK-20	98.68
			110-03-53103-223-000	09/14 80TH ST (6)	61.67
			110-03-53103-223-000	09/14 80TH ST (8)	15.26
				..... CHECK TOTAL	175.61
142327	10/17	STRYKER SALES CORP.	206-02-52205-344-000	KN GATCH BOLSTER	525.81
142328	10/17	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	PERFORM INSPECTION	440.00
			110-02-52203-246-000	REPAIRED LEAK	385.94
				..... CHECK TOTAL	825.94
142329	10/17	RED THE UNIFORM TAILOR	110-02-52103-367-000	09/14 PD-UNIFORMS	155.97
			520-09-50101-367-000	09/14 TD-UNIFORM ITE	110.50
				..... CHECK TOTAL	266.47
142330	10/17	KENOSHA GROUNDS CARE	402-11-51401-585-000	REPAIR SPRINKLERS	540.00
142331	10/17	KENOSHA MEDICAL CTR CAMPUS	206-02-52205-219-000	69 STUDENTS-10/1-3	1,500.00
142332	10/17	HEALTHPORT	110-09-56405-161-000	10/4/14 W/C	13.28
142333	10/17	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	8/4/14 W/C	94.00
			110-09-56405-161-000	8/28/14 W/C	46.80
				..... CHECK TOTAL	140.80
142334	10/17	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	8/4/14 W/C	352.80
142335	10/17	UNITED OCC MEDICINE	110-09-56405-161-000	8/5/14 W/C	308.70
			110-09-56405-161-000	8/22/14 W/C	167.40
			110-09-56405-161-000	8/15/14 W/C	167.40
			110-09-56405-161-000	8/8/14 W/C	167.40
				..... CHECK TOTAL	810.90
142336	10/17	AURORA HEALTH CARE	520-09-50101-216-000	8/14-9/14 SCREENS	1,489.00
			110-01-51303-216-000	8/14-9/14 SCREENS	1,209.00
			 CHECK TOTAL	2,698.00
142337	10/17	BOSTANCHE, JOHN DPM	110-09-56405-161-000	8/15/14 W/C	200.94

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142338	10/17	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	7/9/14 W/C	566.22
			110-09-56405-161-000	7/24/14 W/C	195.00
				..... CHECK TOTAL	761.22
142339	10/17	AURORA ADVANCED HEALTHCARE	110-09-56405-161-000	9/17/14 W/C	252.45
142340	10/17	EQUIAN LLC	110-09-56405-161-000	9/1-30/14 W/C	1,320.02
142341	10/17	FIREHOUSE PERFORMANCE	110-02-52103-344-000	10/14 TIRES/SERVICE	69.65
142342	10/17	APWA WISCONSIN CHAPTER	631-09-50101-264-000	C KUFFELL-11/5-7/14	125.00
142343	10/17	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	4210-00015 ADAMS	5,225.38
			110-01-51303-212-000	4210-00099 GENERAL	1,677.50
			110-01-51303-212-000	4210-00006 THOMSEN	495.00
			110-01-51001-212-000	4210-00011 DARBY	385.00
			110-01-51303-212-000	4210-00014 SPIDELL	110.76
				..... CHECK TOTAL	7,893.64
142344	10/17	DSD GROUP, LLC	110-00-44709-000-000	BARTENDER LICENSE	50.00
142345	10/17	BOLDT COMPANY	110-00-21119-000-000	ESCROW-6811 118 AVE	17,000.00
142346	10/17	SCONZERT, SAMATHA	110-00-21905-000-000	BEACH HOUSE-10/3/14	300.00
142347	10/17	NORMAN, LORI	110-00-21905-000-000	BEACH HOUSE-10/4/14	100.00
142348	10/17	BELL, MICHAEL	110-00-21905-000-000	BEACH HOUSE-10/5/14	300.00
142349	10/17	DARDEN, WILL J	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
142350	10/17	KELLER, JUDITH L	110-00-44203-000-000	CLASS B BEER/LIQUOR	275.00
142351	10/17	AIELLO, JONATHAN	110-00-21902-000-000	FINE PMT #V811630	114.00
142352	10/17	MCCLURE, ERIN	110-00-21902-000-000	ALBARRAN-VAZQUEZ	126.60
142353	10/17	SCHROEDER, RICHARD P.	110-01-51601-261-000	1-9/14 105 MILES	58.80
142354	10/17	BUCK, WAYDE B	521-09-50101-261-000	09/14 348 MILES	194.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142355	10/17	SALAS, DEBRA	110-01-51901-311-000	ELECTION SUPPLIES	150.49
			110-01-51901-263-000	ELECTION TRAINING	30.44
				..... CHECK TOTAL	180.93
142356	10/17	HECKEL, EUGENE W.	110-02-52107-263-000	10/6-10/14 WHEELING	40.00
142357	10/17	RIVERA, MICHAEL	110-02-52107-263-000	9/29-10/3 MILWAUKEE	40.00
142358	10/17	BELLER, JAMES	110-02-52107-263-000	10/6-10/14 WHEELING	40.00
142359	10/17	ROHDE, JOHN	110-02-52107-263-000	3 OFFCRS-STEVEN'S PT	747.00
142360	10/17	BOSMAN, KEITH	110-01-51301-341-000	GAS FOR VAN	32.55
142361	10/17	LUELLEN, JONATHAN	110-02-52103-263-000	10/1/14 WINNEBAGO	8.00
142362	10/17	SCHRANDT, JONATHAN	110-02-52103-341-000	10/5-8/14 STEVEN'S PT	64.81
			110-02-52107-263-000	10/5-8/14 STEVEN'S PT	48.00
				..... CHECK TOTAL	112.81
142363	10/17	HILL, RYAN	110-02-52103-263-000	9/28/14 WINNEBAGO	12.00
142364	10/17	PIE, BRANDIE	110-02-52103-263-000	10/10/14 WINNEBAGO	12.00
142365	10/17	CARLS, FRANCA	724-00-21933-000-000	FALLFEST EXPENSES	35.55
142366	10/17	GRNO, JOHN	110-01-51601-261-000	10/14 142.5 MILES	79.80
142367	10/17	TALBERT, COREY	110-02-52103-263-000	10/10/14 WINNEBAGO	12.00
142368	10/22	A & B PRO HARDWARE	110-01-51801-389-000	09/14 MB-SUPL/SERV	68.00
			110-01-51801-385-000	09/14 MB-SUPL/SERV	14.93
			110-03-53110-389-000	09/14 ST-SUPL/SRVC	5.50
			110-05-55109-246-000	09/14 PA-SUPL/SRVC	3.55
				..... CHECK TOTAL	91.98
142369	10/22	ACE HARDWARE	110-05-55109-344-000	09/14 PA-MERCHANDISE	99.00
			630-09-50101-393-000	09/14 CE-MERCHANDISE	58.72
			110-05-55109-249-000	09/14 PA-MERCHANDISE	52.35
			110-02-52204-344-000	09/14 FD-MERCHANDISE	43.32
			110-03-53103-361-000	09/14 ST-MERCHANDISE	28.48
			110-03-53109-375-000	09/14 ST-MERCHANDISE	26.35
			110-05-55109-246-000	09/14 PA-MERCHANDISE	23.96
			110-03-53103-389-000	09/14 ST-MERCHANDISE	21.93
			501-09-50106-344-000	09/14 PA-MERCHANDISE	13.99
			110-02-52203-353-000	09/14 FD-MERCHANDISE	11.99
			110-03-53110-389-000	09/14 ST-MERCHANDISE	7.96
			110-03-53109-389-000	09/14 ST-MERCHANDISE	5.99
			110-02-52203-341-000	09/14 FD-MERCHANDISE	2.99
			 CHECK TOTAL	397.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
142370	10/22	RNOW, INC.	630-09-50101-393-000	09/14-SE PARTS/MATER	4,713.62			
			630-09-50101-393-000	09/14-SE PARTS/MATER	3,008.93			
			630-09-50101-393-000	09/14-SE PARTS/MATER	310.91			
			630-09-50101-393-000	09/14-SE#2922 PARTS/	298.36			
				..... CHECK TOTAL	8,331.82		
142371	10/22	CARDINAL HEALTH	206-02-52205-318-000	09/14 MEDICAL SUPPLI	413.93			
			206-02-52205-318-000	09/14 MEDICAL SUPPLI	344.15			
				..... CHECK TOTAL	758.08		
142372	10/22	WE ENERGIES	110-05-55102-221-000	#39 08/29-09/30	2,463.11			
			110-03-53109-221-000	#39 09/08-10/07	1,115.99			
			110-05-55109-221-000	#39 09/08-10/07	958.23			
			110-03-53109-221-000	#39 09/07-10/06	665.95			
			524-05-50101-221-000	#39 09/07-10/06	645.11			
			110-03-53109-221-000	#39 08/07-10/07	600.48			
			110-05-55109-221-000	#39 09/07-10/06	407.68			
			110-03-53109-221-000	#39 09/03-10/02	273.98			
			110-03-53109-221-000	#39 09/04-10/05	174.72			
			110-03-53109-221-000	#39 09/01-09/30	160.96			
			110-03-53103-221-000	#39 09/03-10/02	137.04			
			110-05-55109-221-000	#39 09/04-10/05	129.32			
			110-05-55102-221-000	#39 09/08-10/07	98.36			
			110-05-55109-221-000	#39 08/07-10/07	63.88			
			110-05-55108-221-000	#39 09/09-10/08	58.70			
			110-05-55102-221-000	#39 09/07-10/06	58.40			
			524-05-50101-222-000	#39 09/07-10/06	43.10			
			110-05-55109-221-000	#39 09/04-10/03	38.08			
			110-05-55109-221-000	#39 09/09-10/08	26.52			
			110-05-55109-222-000	#39 09/07-10/06	24.35			
			110-05-55109-222-000	#39 08/07-10/07	18.81			
			110-05-55102-221-000	#39 09/09-10/08	17.17			
			110-05-55103-222-000	#37 09/03-10/02	11.23			
			110-05-55108-221-000	#39 09/07-10/06	9.00			
				..... CHECK TOTAL	8,200.17		
			142373	10/22	REINDERS INC.	110-05-55109-344-000	09/14-PA#2583 PARTS/	408.08
						110-05-55109-344-000	09/14-PA PARTS/SERVI	220.42
524-05-50101-344-000	09/14-GO#2775 PARTS/	116.53						
630-09-50101-393-000	09/14-CE PARTS/SERVI	38.77						
110-05-55109-344-000	09/14-PA#2681 PARTS/	36.38						
 CHECK TOTAL	820.18						

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142374	10/22	KENOSHA WATER UTILITY	110-05-55109-224-000	7/29-9/17 RING ROAD	122.93
142375	10/22	WEST GROUP	110-01-50301-322-000	09/14-LE SUBSCRIPTIO	254.65
142376	10/22	FABCO EQUIPMENT, INC.	630-09-50101-393-000	09/14 PARTS/MATERLS	21.70
142377	10/22	A & R DOOR SERVICE	110-01-51801-246-000	OVERHEAD DOOR REPAIR	1,105.00
142378	10/22	AURORA EAP	611-09-50101-155-517	EAP-4TH QTR 2014	3,092.13
142379	10/22	AT&T	110-01-51801-227-000 110-02-52103-227-000 110-02-52110-227-000 110-02-52108-225-000	10/7-11/6 CIRCUITS 10/7-11/6 CIRCUITS 10/7-11/6 CIRCUITS 10/7-11/6 CIRCUITS	311.50 70.00 35.00 35.00
				..... CHECK TOTAL	451.50
142380	10/22	LOWE'S	501-09-50105-357-000 110-02-52203-382-000 521-09-50101-344-000 110-02-52203-353-000 501-09-50105-344-000 110-05-55109-344-000 110-05-55109-249-000 521-09-50101-382-000	09/14-SW MERCHANDISE 09/14-FD MERCHANDISE 09/14-AR MERCHANDISE 09/14-FD MERCHANDISE 09/14-SW MERCHANDISE 09/14-PA MERCHANDISE 09/14-PA MERCHANDISE 09/14-AR MERCHANDISE	595.63 175.93 126.31 92.10 66.48 27.97 21.36 19.89
				..... CHECK TOTAL	1,125.67
142381	10/22	BADGER TRAILER & EQUIPMENT	520-09-50201-344-000	09/14 A/C REPAIRS	213.00
142382	10/22	FEDEX	110-01-51306-312-000	09/14-LE KTR DOCS SH	60.05
142383	10/22	OFFICEMAX	110-01-51901-311-000 632-09-50101-311-000 110-05-55101-311-000 110-01-52001-311-000 110-03-53101-311-000 110-01-51301-311-000 110-01-50101-311-000	09/14-CT#2976 OFFICE 09/14-SE#2973 OFFICE 09/14-PA#2974 OFFICE 09/14-MC#2970 OFFICE 10/14-PW#2981 OFFICE 10/14-AD#2979 OFFICE 09/14-CT#2976 OFFICE	258.17 149.23 77.35 60.00 47.84 42.90 23.81
				..... CHECK TOTAL	659.30
142384	10/22	HOLLAND SUPPLY, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	09/14-CE HYDRAULIC F 09/14-CE HYDRAULIC F 09/14-CE#2372 HYDRAU	581.76 13.58 5.42
			 CHECK TOTAL	600.76

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142385	10/22	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	09/14 PART/MATERIAL	316.96
142386	10/22	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-344-000	09/14-FD MERCHANDISE	34.17
			110-05-55109-344-000	09/14-PA MERCHANDISE	11.16
			110-05-55111-246-000	09/14-PA MERCHANDISE	6.28
			110-02-52203-361-000	09/14-FD MERCHANDISE	4.99
				..... CHECK TOTAL	56.60
142387	10/22	UNISOURCE WORLDWIDE	630-09-50101-393-000	09/14-CE PAPER PRODU	2,644.00
142388	10/22	HUMANA CLAIMS	611-09-50101-155-527	10/17/14 MED CLAIMS	120,743.07
			611-09-50101-155-527	10/21/14 MED CLAIMS	76,153.73
			611-09-50101-155-527	10/16/14 PHARMACY	14,263.11
			611-09-50101-155-527	10/20/14 PHARMACY	7,939.33
			611-09-50101-155-527	10/20/14 MED CLAIMS	4,205.96
			611-09-50101-155-527	09/14 CLINICAL FEES	2,997.00
			611-09-50101-155-527	10/17/14 PHARMACY	2,438.57
			611-09-50101-155-527	10/16/14 MED CLAIMS	1,523.51
			611-09-50101-155-527	09/14 SHARE SAVINGS	1,047.50
			611-09-50101-155-527	09/14 PR YR STP LOSS	637.61
			611-09-50101-155-527	10/21/14 PHARMACY	556.76
			611-09-50101-155-527	09/14 VOIDS	5.60CR
			611-09-50101-155-527	09/14 FINCL RECOVERY	5,645.51CR
				..... CHECK TOTAL	226,855.04
142389	10/22	HEALTHSTAT	611-09-50101-155-504	2014 HRA'S	31,400.00
142390	10/22	VERIZON WIRELESS	110-03-53103-226-000	10/14 PHONE SRV/AIR	1,377.54
			631-09-50101-226-000	10/14 DATA PACKAGE	200.05
			110-02-52101-226-000	10/14 CELL SERVICE	175.86
			501-09-50103-226-000	10/14 DATA CHARGES	120.03
			110-01-50301-226-000	10/14 CELL SERVICE	116.60
			631-09-50101-226-000	10/14 CELL SERVICE	115.24
			110-01-51801-226-000	10/14 CELL SERVICE	115.24
			631-09-50101-226-000	10/14 DATA PLAN	80.02
			501-09-50106-226-000	10/14 DATA PLAN	80.02
			501-09-50103-226-000	10/14 DATA PLAN	80.02
			110-01-51301-226-000	10/14 CELL SERVICE	72.86
			521-09-50101-226-000	10/14 CELL SERVICE	63.12
			110-01-51201-226-000	10/14 CELL SERVICE	62.61
			110-05-55101-226-000	10/14 CELL SERVICE	60.61
			520-09-50301-226-000	10/14 CELL SERVICE	58.30
			110-01-51601-226-000	10/14 CELL SERVICE	58.30
			110-02-52103-226-000	10/14 CELL SERVICE	57.92
			501-09-50103-226-000	10/14 CELL SERV/AIRT	57.67
			206-02-52205-226-000	10/14 CELL SERVICE	57.62
			110-03-53101-226-000	10/14 CELL SERVICE	57.62
			110-05-55109-226-000	10/14 PHONE SRV/AIR	57.62
			110-05-55101-226-000	10/14 PHONE SRV/AIR	57.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52102-226-000	10/14 CELL SERVICE	51.94
			110-02-52103-226-000	10/14 CELL AIR CHGS	47.87
			206-02-52205-226-000	10/14 DATA PLAN	36.01
			110-02-52201-226-000	10/14 CELL SERVICE	38.59CR
			110-01-50901-226-000	10/14 CELL SERVICE	39.27CR
			110-01-51101-226-000	10/14 CELL SERVICE	41.70CR
			501-09-50101-226-000	10/14 CELL SERVICE	42.36CR
			110-01-51303-226-000	10/14 CELL SERVICE	42.38CR
				..... CHECK TOTAL	3,114.01
142391	10/22	MALSACK, J	110-09-56501-259-570	10/15 6023 14TH AVE	332.50
			110-09-56501-259-570	10/14 1622 60TH ST	311.15
			110-09-56501-259-570	10/14 6011 30TH AVE	266.00
			110-09-56501-259-570	10/14 5623 43RD AVE	250.48
			110-09-56501-259-570	10/14 1763 22ND AVE	229.89
			110-09-56501-259-570	10/14 4308 6TH AVE	196.11
			110-09-56501-259-570	10/14 5210 58TH ST	168.27
			110-09-56501-259-570	10/14 5538 31ST AVE	163.86
			110-09-56501-259-570	10/14 6028 16TH AVE	133.00
			110-09-56501-259-570	10/14 6341 24TH AVE	133.00
			110-09-56501-259-570	10/14 4013 55TH ST	104.67
			110-09-56501-259-570	10/14 6016 41ST AVE	96.17
			110-09-56501-259-570	10/14 1015 58TH ST	86.12
			110-09-56501-259-570	10/14 4605 8TH AVE	78.47
			110-09-56501-259-570	10/14 5541 37TH AVE	71.25
			110-09-56501-259-570	10/14 6023 25TH AVE	6.16
				..... CHECK TOTAL	2,627.10
142392	10/22	JENSEN TOWING	110-02-52103-219-000	09/14-#14-066006 TOW	45.00
			110-02-52103-219-000	09/14-#14-073627 TOW	45.00
			110-02-52103-219-000	09/14-#08-080194 TOW	45.00
				..... CHECK TOTAL	135.00
142393	10/22	WASTE MGMT OF MILWAUKEE	501-09-50105-282-000	1040 38 ST-PORTOLET	95.00
142394	10/22	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	09/14-SE#2482 PARTS	193.98
142395	10/22	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	WILSON DOL 5/11/11	3,201.00
			110-09-56402-219-000	CHILLUS DOL 9/09/10	121.00
			110-09-56402-219-000	MILLER DOL 10/25/03	110.00
			110-09-56402-219-000	ALLEN DOL 1/20/14	22.00
			 CHECK TOTAL	3,454.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142396	10/22	FASTENAL COMPANY	632-09-50101-389-000 520-09-50201-347-000	10/14 SE-TOOLS/MTRLS 12/13 TD-TOOLS/MTRLS CHECK TOTAL	285.00 82.56 367.56
142397	10/22	CARQUEST AUTO PARTS	520-09-50201-347-000 110-02-52103-385-000 520-09-50201-317-000	09/14 TD-PARTS/SERV 09/14 PD-PARTS/MTRL 09/14 TD-PARTS/MTRLS CHECK TOTAL	411.18 159.99 16.52 587.69
142398	10/22	STEPP EQUIPMENT CO.	630-09-50101-393-000	09/14-SE#2395 PARTS/	104.64
142399	10/22	GLEASON REDI-MIX	402-11-51401-585-000 402-11-51401-585-000 402-11-51401-585-000 402-11-51401-585-000	09/14-CONCRETE MATER 09/14-CONCRETE MATER 09/14-CONCRETE MATER 09/14-CONCRETE MATER CHECK TOTAL	1,347.50 1,015.00 700.00 490.00 3,552.50
142400	10/22	J EWENS DESIGN INC	110-02-52103-344-000 110-02-52103-711-000	VEHICLE NUMBERS GRAPHIC CHECK TOTAL	228.00 137.50 365.50
142401	10/22	HYDRO-LAND CONSULTING, LLC	403-11-51306-589-000	709/14 SANDERS BANK-	2,496.50
142402	10/22	U-HAUL CORPORATE SALES	630-09-50101-393-000	09/14-SE#2986 PROPAN	44.57
142403	10/22	WASTE MANAGEMENT	633-09-50101-253-000 110-01-51801-246-000	10/14-LI WEEKLY PICK 10/14-MB PULL CHARGE CHECK TOTAL	98.14 58.87 157.01
142404	10/22	MENARDS (KENOSHA)	501-09-50105-353-000 632-09-50101-389-000 110-03-53109-361-000 110-01-50101-311-000	09/14-SW MERCHANDISE 09/14-SE MERCHANDISE 09/14-ST MERCHANDISE 09/14-CC WATER MERCH CHECK TOTAL	439.89 83.49 48.98 29.76 602.12
142405	10/22	PARKING LOT MAINTENANCE	405-11-51317-589-833 405-11-51317-219-833	FINAL-CONTINGENCY FINAL-CONTINGENCY CHECK TOTAL	1,504.56 1,067.96 2,572.52
142406	10/22	WIL-SURGE ELECTRIC INC	402-11-51402-589-000 402-11-51402-589-000	EST 2 THRU 10/10/14 EST 2 THRU 10/10/14 CHECK TOTAL	40,522.62 3,025.99 43,548.61

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142407	10/22	WAUPACA SAND & SOLUTIONS	524-05-50101-354-000	TOPDRESS SAND	1,195.63
142408	10/22	VERNON GRAPHIX	724-00-21933-000-000	YOUTH COMM BANNER	75.00
142409	10/22	ERO-TEX	501-09-50103-264-000	K KUHLMEY 11/12/14	45.00
142410	10/22	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	09/14 FD#3 EXTINGSHR	82.30
			110-02-52203-389-000	09/14 FD#5 EXTINGSHR	82.30
				..... CHECK TOTAL	164.60
142411	10/22	TIME WARNER CABLE	761-09-50101-233-000	10/9-11/8 PHONE/RR	69.63
			761-09-50101-225-000	10/9-11/8 PHONE/RR	60.75
				..... CHECK TOTAL	130.38
142412	10/22	ARAMARK	110-01-51801-246-000	09/14 MB-ENTRNC MATS	153.12
			110-03-53116-246-000	09/14 WA-ENTRNC MATS	56.64
			520-09-50201-246-000	09/14 TD-ENTRNC MATS	41.64
			632-09-50101-246-000	09/14 SE-ENTRNC MATS	15.10
				..... CHECK TOTAL	266.50
142413	10/22	CARLIN HORTICULTURAL	110-05-55103-353-000	HERBICIDE	257.74
142414	10/22	MCDEVITT'S TOWING	110-02-52103-219-000	09/14-#14-132679 TOW	15.00
142415	10/22	BUSCHE, JUDY LLC	110-01-50301-219-000	09/14 PROCESS SERVC	1,700.00
			110-01-50101-219-000	09/14 PROCESS SERVC	210.00
				..... CHECK TOTAL	1,910.00
142416	10/22	GILLIG CORPORATION	520-09-50201-347-000	09/14-BUS PARTS	1,564.38
			520-09-50201-347-000	BUS PARTS	926.06
			520-09-50201-347-000	09/14-BUS PARTS	586.62
			520-09-50201-347-000	09/14-BUS PARTS	270.20
				..... CHECK TOTAL	3,347.26
142417	10/22	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	09/14 FD#3 CONSUMABL	65.60
142418	10/22	RIMKUS, JASON	761-09-50101-155-000	WPS HEALTH INS 9/14	551.22
142419	10/22	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	09/14 #2395 PARTS	1,296.56
			630-09-50101-393-000	10/14 #3155 PARTS	383.33
			630-09-50101-393-000	10/14 #3155 PARTS	24.28
			 CHECK TOTAL	1,704.17

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142420	10/22	RED THE UNIFORM TAILOR	110-02-52206-367-000	09/14-FD UNIFORMS	367.80
			110-02-52103-367-000	09/14-PD UNIFORMS	115.90
			110-02-52106-367-000	09/14-PD UNIFORMS	49.99
				..... CHECK TOTAL	533.69
142421	10/22	APWA WISCONSIN CHAPTER	501-09-50103-264-000	C AUSTIN FALL CONF	225.00
142422	10/22	PORTEE, CARL	611-00-49135-000-000	10/14 HEALTH PREM	728.20
142423	10/22	VAN LOWE, HELEN	110-00-21112-000-000	SPECIAL ASSESSMENT	47.54
142424	10/22	HARTLE, FRANK J	110-00-21904-000-000	CASH BOND #T533422	155.50
142425	10/22	FUNCHEST, YUKEENA A	110-00-21901-000-000	FINE PMT #V922212	22.75
			110-00-21117-000-000	FINE PMT #BD922212	2.25
				..... CHECK TOTAL	25.00
142426	10/22	TORRES, PABLO	110-02-52103-341-000	10/4-8/14 STEVENS PT	70.77
142427	10/22	KOCHMAN, KRIS	222-09-50101-259-000	FALLFEST/UNITED WAY	37.26
142428	10/24	ABILITY GLASS, INC	520-09-50202-246-000	GLASS/BUS SHELTERS	255.20
142429	10/24	BUMPER TO BUMPER	110-02-52203-344-000	MAXISYS W/VCI .	2,369.99
142430	10/24	KRANZ, INC.	630-09-50101-393-000	10/14-SE PRODUCTS &	468.12
			630-09-50101-393-000	10/14-SE PRODUCTS &	223.49
				..... CHECK TOTAL	691.61
142431	10/24	KENOSHA JOINT SERVICES	110-02-52103-341-000	09/14 PATRL FLT GAS	21,982.64
			110-02-52102-345-000	09/14 DTCTV FLT MNT	3,474.05
			110-02-52102-341-000	09/14 DETCV FLT GAS	3,059.25
			110-02-52103-345-000	09/14 PATRL FLT MNT	2,964.58
			110-02-52109-341-000	09/14 KDOG/SCU GAS	942.98
			110-02-52102-341-000	09/14 MOTORCYCL GAS	447.51
			110-02-52101-341-000	09/14 ADMN FLT GAS	247.02
			110-02-52109-345-000	09/14 KDOG/SCU MNT	151.92
			110-02-52101-345-000	09/14 ADMN FLT MNT	17.23
			 CHECK TOTAL	33,287.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142432	10/24	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/24/14 CITY HRLY	10,987.05
			110-00-21562-000-000	10/24/14 WATER HRLY	3,170.87
			110-00-21562-000-000	10/24/14 MUSEUM HRLY	15.00
				..... CHECK TOTAL	14,172.92
142433	10/24	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	9/2/14 W/C	638.80
			110-09-56405-161-000	7/15/14 W/C	253.70
				..... CHECK TOTAL	892.50
142434	10/24	KENOSHA NEWS	110-01-51301-326-000	09/14-SUICIDE PREV P	185.00
			405-11-51317-589-830	09/14-PW#13-1414 PUB	106.74
				..... CHECK TOTAL	291.74
142435	10/24	KENOSHA NEWS	520-09-50106-311-000	8/14 BUS SCHEDULES	3,413.00
142436	10/24	M A TRUCK PARTS	630-09-50101-393-000	08-09/14-SE MATERIAL	6,963.57
			110-02-52203-344-000	09/14-FD MATERIALS &	1,678.62
			630-09-50101-393-000	09/14-CE MATERIALS/S	126.18
				..... CHECK TOTAL	8,768.37
142437	10/24	WIS DEPT OF REVENUE	110-00-21512-000-000	10/1-15/14 DEDUCTS	103,789.08
142438	10/24	JONES & BARTLETT LEARNING	206-02-52205-322-000	PRACTICAL SKILLS	50.75
142439	10/24	PAYNE & DOLAN INC.	110-03-53103-355-000	09/14-ASPHALT MATERI	1,095.38
142440	10/24	STREICHER'S POLICE EQUIPMENT	110-02-52109-365-000	DRUG TEST KIT:	259.90
142441	10/24	WISCONSIN FUEL & HEATING	630-09-50101-393-000	10/14-CE LUBRICANTS/	638.15
142442	10/24	DON'S AUTO PARTS	630-09-50101-393-000	10/14 #2832 PARTS	489.60
			630-09-50101-393-000	10/14 #2920 PARTS	16.99
				..... CHECK TOTAL	506.59
142443	10/24	INLAND DETROIT DIESEL	520-09-50201-246-000	TD-GENERATOR INSPECT	1,435.43
142444	10/24	A & R DOOR SERVICE	110-05-55109-246-000	9/14 PA-DOOR REPAIRS	135.00
142445	10/24	CHASE BANK KENOSHA	110-00-21513-000-000	10/24/14 HRLY DEDCT	18,688.25
			110-00-21511-000-000	10/24/14 HRLY DEDCT	10,801.23
			110-00-21612-000-000	10/24/14 HRLY DEDCT	10,801.18
			110-00-21514-000-000	10/24/14 HRLY DEDCT	2,919.14
			110-00-21614-000-000	10/24/14 HRLY DEDCT	2,919.09
			 CHECK TOTAL	46,128.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142446	10/24	QUALITY ELECTRIC SERVICE INC	110-05-55109-344-000	PUMP-COLUMBUS FOUNTN	1,854.39
142447	10/24	WINTER EQUIPMENT CO., INC	630-09-50101-393-000	PLOW CUTTING EGES &	36,902.73
142448	10/24	LINCOLN CONTRACTORS SUPPLY	110-03-53110-389-000	09/14-ST TOOLS/SUPPL	38.43
142449	10/24	NORTH AMERICAN SALT CO.	630-00-16122-000-000	ROAD SALT	10,615.80
			630-00-16122-000-000	ROAD SALT	4,590.52
			630-00-16122-000-000	ROAD SALT	2,990.15
			630-00-16122-000-000	ROAD SALT	2,037.73
				..... CHECK TOTAL	20,234.20
142450	10/24	PETCO	213-09-50101-381-000	09/14-PD MIKY PETFOO	82.71
			213-09-50101-381-000	09/14-PD EDDIE PETFO	80.33
			213-09-50101-381-000	09/14-PD CHICO FOOD	63.97
				..... CHECK TOTAL	227.01
142451	10/24	ACCURATE PRINTING CO., INC.	110-01-51201-311-000	09/14 CT-#10 REG EPS	507.00
			110-02-52103-311-000	09/14 PD-BUS CARDS	60.00
			110-01-51901-311-000	09/14 CT-#10 WDW EPS	24.00
				..... CHECK TOTAL	591.00
142452	10/24	T-MOBILE	501-09-50103-226-000	9/8-10/7 PW WIRELESS	42.19
142453	10/24	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	09/14 STRUCTUR/MTRL	310.00
			403-11-51102-588-000	10/14 STRUCTUR/MTRL	272.50
			403-11-51102-588-000	09/14 STRUCTUR/MTRL	225.00
				..... CHECK TOTAL	807.50
142454	10/24	SAM'S CLUB	524-05-50101-397-000	09/14-G0 MERCHANDISE	276.89
142455	10/24	FIRST ADVANTAGE LNS	520-09-50301-219-000	09/14 SERVICES	21.00
			110-01-51303-219-000	09/14 SERVICES	15.00
				..... CHECK TOTAL	36.00
142456	10/24	HOERNEL LOCK & KEY, INC.	520-09-50106-389-000	09/14-TD LOCKS/KEYS	21.00
142457	10/24	LEE PLUMBING, INC.	110-00-21581-000-000	10/24/14 DEDUCTION	118.54
142458	10/24	LAKESIDE INTERNATIONAL TRUCK	520-09-50201-347-000	09/14-BUS PARTS/MATE	508.14
			206-02-52205-344-000	09/14-FD PARTS/MATER	189.24
			630-09-50101-393-000	09/14-CE PARTS/MATER	96.51
			 CHECK TOTAL	793.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142459	10/24	PAUL CONWAY SHIELDS	110-02-52206-367-000	09/14-FD TURNOUT GEA	335.00
142460	10/24	MILL COATINGS, INC	420-11-51408-589-000	EST 1 THRU 10/15/14	128,587.12
142461	10/24	HUMANA INSURANCE CO'	611-09-50101-155-517	10/14 PREMIUM	103,299.84
			611-09-50101-155-518	10/14 PREMIUM	34,715.52
			611-09-50101-155-519	10/14 PREMIUM	3,870.72
			611-09-50101-155-518	09/14 ADJUSTMENT	40.08
			611-09-50101-155-519	09/14 ADJUSTMENT	4.48
			611-09-50101-155-518	10/14 PREMIUM	5.60CR
				..... CHECK TOTAL	141,925.04
142462	10/24	PRAIRIE SIDE TRUE VALUE	110-05-55109-361-000	09/14-PA SUPPLIES	45.98
			110-05-55109-344-000	09/14-PA SUPPLIES	16.27
				..... CHECK TOTAL	62.25
142463	10/24	WASTE MANAGEMENT OF WI	110-03-53117-253-416	10/14 1199.12 TONS	29,018.70
			110-03-53117-253-416	10/14 WDNR TONNAGE	15,588.56
			110-03-53117-253-416	10/14 FUEL SURCHARGE	2,451.89
			110-03-53117-253-417	10/14 90.48 TONS	2,189.62
			110-03-53117-253-417	10/14 12 CMPCT PULLS	2,085.60
			501-09-50104-253-000	10/15 72.35 TONS	1,750.87
			501-09-50105-253-000	10/14 62.61 TONS	1,515.16
			110-03-53117-253-417	10/14 WDNR TONNAGE	1,176.24
			501-09-50104-253-000	10/14 WDNR TONNAGE	940.55
			501-09-50105-253-000	10/14 WDNR TONNAGE	813.93
			110-03-53117-253-417	09/14 COMPACTOR LSE	718.41
			110-03-53117-253-417	10/14 FUEL SURCHARGE	363.38
			110-03-53117-253-416	10/14 ENVIRO SURCHG	294.00
			501-09-50104-253-000	10/14 FUEL SURCHARGE	150.94
			501-09-50105-253-000	10/14 FUEL SURCHARGE	131.58
			501-09-50105-253-000	10/15 ENVIRO SURCHG	72.00
			110-03-53117-253-417	10/14 ENVIRO SURCHG	72.00
			501-09-50104-253-000	10/14 ENVIRO SURCHG	42.00
				..... CHECK TOTAL	59,375.43
142464	10/24	NORLAB INC.	501-09-50105-389-000	TRACING DYE	444.00
142465	10/24	INSTY-PRINTS	110-01-51101-311-000	10/14 FN-BUDGET CVR	695.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142466	10/24	T & A INDUSTRIAL,LTD.	630-09-50101-393-000	09/14-CE SAFETY PROD	1,152.07
142467	10/24	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	10/24/14 CITY HRLY 10/24/14 WATER HRLY CHECK TOTAL	1,170.00 404.62 1,574.62
142468	10/24	GRAY'S, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	COVER BLADE COVER BLADE COVER BLADE CHECK TOTAL	2,074.24 1,307.28 231.50 3,613.02
142469	10/24	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	10/14 DEDUCTIONS	1,629.89
142470	10/24	MINNESOTA/WI PLAYGROUND	405-11-51417-589-825 405-11-51417-589-825	BENCHES-LINCOLN PARK BIKE RACK-WOLFENBTTL CHECK TOTAL	4,829.67 924.00 5,753.67
142471	10/24	AMERICAN HYDRAULICS	630-09-50101-393-000	10/14 #1006 PARTS/SE	1,288.25
142472	10/24	CDW-G	110-01-51102-539-000 110-02-52102-365-000 110-02-52102-365-000 110-02-52102-365-000	09/14 COMPUTER EQPMT KINGSTON 32GB SDHC KINGSTON 32GB USB SANDISK 8GB CRUZER CHECK TOTAL	450.83 70.16 61.00 44.32 626.31
142473	10/24	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	10/24/14 DEDUCTION 10/24/14 DEDUCTION 10/24/14 DEDUCTION CHECK TOTAL	104.00 87.00 45.00 236.00
142474	10/24	UTTECH AUTO REPAIR	110-02-52203-344-000	09/14-FD VEHICLE REP	48.00
142475	10/24	GLEASON REDI-MIX	403-11-51102-588-000 403-11-51102-588-000 403-11-51102-588-000	09/14-CONCRETE MATER 09/14-ST CONCRETE MA 09/14-CONCRETE MATER CHECK TOTAL	608.00 420.00 340.00 1,368.00
142476	10/24	J EWENS DESIGN INC	405-11-51317-589-824 405-11-51317-589-824 405-11-51317-589-824	BOARD SIGNS BOARD SIGNS SIGNAGE SETUP CHARGE CHECK TOTAL	216.50 205.30 135.00 556.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142477	10/24	LIFELINE TRAINING, LTD	110-02-52107-264-000	REG FEE-C FLAIVE	139.00
142478	10/24	LOGISTICS PLUS	205-03-53118-219-000 205-03-53118-219-000	10/14-TIRE RECYCLING 09/14-TIRE RECYCLING CHECK TOTAL	1,200.00 1,200.00 2,400.00
142479	10/24	MENARDS (KENOSHA)	631-09-50101-357-000 631-09-50101-357-000 631-09-50101-357-000 501-09-50105-355-000 110-03-53103-389-000 110-05-55109-344-000 110-05-55109-357-000 110-03-53110-361-000 631-09-50101-357-000 110-03-53110-389-000	3/4X4X8 OVC PLYWOOD 1/2X8X8 OAK 1X8X8 OAK 09/14-SW MERCHANDISE 09/14-ST MERCHANDISE 09/14-PA MERCHANDISE 09/14-PA MERCHANDISE 09/14-ST MERCHANDISE 1X4X8 OAK 09/14-ST MERCHANDISE CHECK TOTAL	249.85 172.95 81.54 69.36 67.20 37.35 29.85 25.06 18.80 11.16 763.12
142480	10/24	DELL COMPUTERS	722-00-21988-000-000 501-09-50103-363-000	LAPTOP LATITUDE LAPTOPS CHECK TOTAL	2,178.23 1,999.02 4,177.25
142481	10/24	KENO FIRE SERVICES	110-02-52203-344-000	SIX YR TEAR DOWN	20.50
142482	10/24	COUSIN'S SUBS	222-09-50101-259-000	UNITED WAY LUNCH	100.06
142483	10/24	WIS SCTF	110-00-21581-000-000	10/24/14 HRLY DEDCT	1,699.39
142484	10/24	TIME WARNER CABLE	110-01-51102-233-000	10/9-11/8/14 FD-RR	839.94
142485	10/24	WHOLESALE DIRECT INC	110-02-52203-344-000 110-02-52203-344-000	INTERCOM 10/14-FD PARTS/MATER CHECK TOTAL	1,185.10 22.35 1,207.45
142486	10/24	WISCONSIN PARK AND	110-05-55101-264-000	J WARNOCK-11/4-7/14	325.00
142487	10/24	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	09/14-SE#2388 PARTS/	23.99
142488	10/24	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	09/14-SE#2386 PARTS	116.85

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142489	10/24	GRAEF	414-11-51302-583-000	WORK THRU 8/31/14	6,500.00
142490	10/24	RED THE UNIFORM TAILOR	520-09-50101-367-000	09/14 TD-UNIFORM	99.80
142491	10/24	SOUTHPORT MARINA	110-05-55109-221-000	07/14 EMON METER	1,161.64
142492	10/24	MARTIN & SONS ROOFING	405-11-51311-589-000	PICNIC SHLTR REPAIRS	2,570.00
142493	10/24	MIDWEST PHYS ANES SERVICES	110-09-56405-161-000	6/12/14 W/C	1,953.00
142494	10/24	KENOSHA RADIOLOGY CENTER	110-09-56405-161-000	9/19/14 W/C	8.00
142495	10/24	AURORA HEALTH CARE	110-09-56405-161-000	8/10/14 W/C	1,126.01
			110-09-56405-161-000	9/19/13 W/C	470.05
			110-09-56405-161-000	9/5/13 W/C	470.05
			110-09-56405-161-000	8/29/13 W/C	470.05
			110-09-56405-161-000	8/10/14 W/C	419.05
			110-09-56405-161-000	8/10/14 W/C	63.75
				..... CHECK TOTAL	3,018.96
142496	10/24	GENEX SERVICES INC	110-09-56405-161-000	9/27-10/16/14 W/C	700.28
142497	10/24	OCCUCARE SYSTEMS & SOLUTION	520-09-50101-161-000	10/15/14 W/C	19.65
142498	10/24	AURORA ADVANCED HEALTHCARE	110-09-56405-161-000	9/24/14 W/C	252.45
142499	10/24	ROUNDY'S SUPERMARKET	110-00-21112-000-000	BARTENDER LIC-OVRPY	73.42
142500	10/24	WESLEY UNITED METHODIST	110-00-21111-000-000	FINE PMT #N1344744	39.60
142501	10/24	PERRY, SAMUEL	110-00-21905-000-000	BEACH HOUSE-9/13/14	100.00
142502	10/24	CITIMORTGAGE, INC	110-00-21112-000-000	SPECIAL ASSMT-OVRPY	170.07
142503	10/24	LA FOGATA LLC	110-00-44709-000-000	BARTENDER LICENSE	50.00
142504	10/24	ECW INC OF KENOSHA WISCONSIN	110-00-44203-000-000	BEER/LIQUOR LICENSE	275.00
142505	10/24	DUNWALD, MALORY	110-00-21905-000-000	BEACH HOUSE-10/10/14	300.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142506	10/24	SAFEGUARD PROPERTIES	110-00-21112-000-000	SPECIAL ASSMT-OVRPY	4.04
142507	10/24	ALSTON CONSTRUCTION	501-00-21128-000-000	ESCROW 5304 99TH AV	5,000.00
142508	10/24	POLTROCK, JAMES T.	709-09-50101-259-000 206-02-52205-363-000 206-02-52205-235-000	DRYERASE BOARD SSA-III ADAPTER SONY ADAPTER CHECK TOTAL	54.85 26.44 26.36 107.65
142509	10/24	GREATHOUSE, JEFFREY W.	110-02-52102-263-000	10/16/14 DODGE CO	8.00
142510	10/24	LAMBRECHT, CRAIG	520-09-50201-261-000 520-09-50201-263-000 520-09-50201-263-000	9/28-29 APPLETON 9/28-29 APPLETON 9/28-29 APPLETON CHECK TOTAL	160.16 77.70 9.00 246.86
142511	10/24	BANDI, DANIEL	110-01-51303-144-000	FALL 2014 TUITION	1,060.80
142512	10/24	NICHOLS, DUSTY	110-02-52103-341-000 110-02-52103-341-000	10/5-8 STEVENS PT 10/5-8 STEVENS PT CHECK TOTAL	78.03 48.00 126.03
142513	10/27	WE ENERGIES	414-11-51308-583-000	4810 60 ST-INSTALL	2,796.03
142514	10/29	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000	10/14 PARTS/MATERIAL 10/14 PARTS/MATERIAL CHECK TOTAL	759.72 298.68 1,058.40
142515	10/29	VIKING ELECTRIC SUPPLY	501-09-50105-246-000 110-03-53103-246-000	ELECTRICAL WIRE ELECTRICAL WIRE CHECK TOTAL	434.09 434.09 868.18
142516	10/29	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000	10/14 PD-MICROPHONES	208.00
142517	10/29	HWY C SERVICE	110-05-55109-344-000 110-05-55109-344-000	10/14 PA-SERVC/PARTS 10/14 PA-SERVC/PARTS CHECK TOTAL	251.73 225.92 477.65
142518	10/29	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	3RD QTR RETAINER	1,250.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142519	10/29	KENOSHA NEWS	110-01-50101-321-000	8/18/14 CC MINUTES	456.60
			110-01-50101-321-000	9/12/14 CC MINUTES	364.80
			110-01-50101-321-000	10/14 ZONE 18.02 GG	34.92
			110-01-50101-321-000	10/14 ZONING 2.04A2	32.64
			110-01-50101-321-000	10/14 RES MASTER PLN	30.36
			110-00-21104-000-000	10/14 OFFCL LIC NTC	23.54
				..... CHECK TOTAL	942.86
142520	10/29	LANDMARK TITLE CORPORATION	110-09-56501-259-565	10/14 6623 24 AVE	50.00
142521	10/29	SHERWIN WILLIAMS CO.	110-05-55109-244-000	09/14 PA PAINT/SUPPL	345.09
142522	10/29	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	09/14 TD TIRE REPAIR	888.12
142523	10/29	LORENZ TOPSOIL	110-05-55109-353-000	PULVERIZED TOPSOIL	66.00
142524	10/29	WILLKOMM INC., JERRY	630-09-50101-392-000	10/14 CE DIESEL FUEL	22,764.64
142525	10/29	WE ENERGIES	227-09-50101-221-000	9/8-10/7 KEP #1	535.06
			227-09-50101-221-000	9/8-10/7 KEP #3	369.86
			227-09-50101-221-000	9/8-10/7 KEP #4	39.16
			227-09-50101-221-000	8/28-9/29 2599 53 ST	30.57
			227-09-50101-221-000	9/8-10/7 KEP #2	23.37
			758-09-51607-259-000	9/2-10/1/14 UTILS	23.23
			217-06-51611-259-000	#5743513 UTILITIES	22.99
			217-06-51615-259-000	#5743524 UTILITIES	22.53
			217-06-51610-259-000	#5743529 UTILITIES	22.43
			217-06-51612-259-000	#5743527 UTILITIES	22.14
			758-09-51608-259-000	8/27-9/28/14 UTILS	20.89
				..... CHECK TOTAL	1,132.23
142526	10/29	REINDERS INC.	110-05-55109-249-000	09/14 PA PARTS AND S	111.39
			110-05-55109-344-000	09/14 PA PARTS AND S	90.80
				..... CHECK TOTAL	202.19
142527	10/29	WEST GROUP	110-01-50301-322-000	09/14 ONLINE MATERIA	752.00
142528	10/29	WISCONSIN FUEL & HEATING	630-09-50101-392-000	10/14 CE DIESEL FUEL	22,954.35
142529	10/29	FEDEX	110-01-51306-312-000	09/14 HR FIRE PROMO	51.44

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142530	10/29	OFFICEMAX	110-01-51601-311-000	10/14 CD #2980 OFFC	223.22
			110-01-51601-311-000	09/14 CD #2968 OFFC	169.94
			110-01-51901-311-000	09/14 CT #2977 MISC	150.59
			110-01-51901-311-000	10/14 CT #2983 OFFC	20.71
				..... CHECK TOTAL	564.46
142531	10/29	HOLLAND SUPPLY, INC.	110-02-52203-344-000	9/14 FD-HYDRAULIC FT	54.09
			630-09-50101-393-000	9/14 CE-HYDRAULIC FT	6.34
				..... CHECK TOTAL	60.43
142532	10/29	BELLE COFFEE SERVICE	524-05-50101-397-000	10/14 COFFEE/SUPPLIE	37.00
142533	10/29	MANDLIK & RHODES	501-09-50102-219-000	09/14 YW ADMIN FEE	350.00
			501-09-50102-219-000	10/14 YW COUPON PRG	181.28
				..... CHECK TOTAL	531.28
142534	10/29	RAY O'HERRON CO.	110-02-52103-364-000	GLOCK 23 GEN4	754.20
			110-02-52103-364-000	GLOCK 22 GEN4	714.00
				..... CHECK TOTAL	1,468.20
142535	10/29	LEE PLUMBING, INC.	110-02-52203-241-000	08/14 FD #5 HVAC, PL	149.00
142536	10/29	LAKESIDE INTERNATIONAL TRUCK	206-02-52205-344-000	08/14 FD MED 3 PARTS	284.37
142537	10/29	US CELLULAR	631-09-50101-226-000	10/14 EN-CELL AIRTM	171.47
			110-02-52102-226-000	10/14 PD-CELL AIRTM	54.93
			110-01-51601-226-000	10/14 CD-CELL AIRTM	52.77
			110-02-52103-226-000	10/14 PD-CELL AIRTM	46.58
			110-02-52108-226-000	10/14 PD-CELL AIRTM	29.76
			110-01-51801-226-000	10/13 MB-CELL AIRTM	6.53
			110-01-51601-226-000	10/14 CD-CELL AIRTM	1.97
			205-03-53118-226-000	10/14 WA-CELL AIRTM	1.26
			110-02-52101-226-000	10/14 PD-CELL AIRTM	.51
				..... CHECK TOTAL	365.78
142538	10/29	STERICYCLE, INC	611-09-50101-155-504	10/14 SERVICE	192.85
142539	10/29	ADVANCED DISPOSAL	205-03-53118-253-000	08/14 BACK HAULS	7,439.47
			205-03-53118-253-000	9/14 412.05 TONS	7,054.34
			205-00-46397-000-000	08/14 REBATE	9,788.00CR
			 CHECK TOTAL	4,705.81

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142540	10/29	MALSACK, J	110-09-56501-259-570	10/14 6635 18TH AVE	563.06
			110-09-56501-259-570	10/14 6409 11TH AVE	456.82
			110-09-56501-259-570	10/14 6516 18TH AVE	428.23
			110-09-56501-259-570	10/14 6706 36TH AVE	215.55
			110-09-56501-259-570	10/14 6204 31ST AVE	182.25
			110-09-56501-259-570	10/14 2114 52ND ST	180.50
			110-09-56501-259-570	10/14 3216 86TH ST	177.29
			110-09-56501-259-570	10/14 4316 31ST AVE	167.18
			110-09-56501-259-570	10/14 7611 28TH AVE	142.50
			110-09-56501-259-570	10/14 6341 24TH AVE	133.00
			110-09-56501-259-570	10/14 7733 36TH AVE	109.72
			110-09-56501-259-570	10/14 7319 36TH AVE	102.39
			110-09-56501-259-570	10/14 3214 ROOSEVLT	82.74
			110-09-56501-259-570	10/14 4119 56TH ST	79.13
			110-09-56501-259-570	10/14 3004 41ST ST	71.25
				 CHECK TOTAL		3,091.61
142541	10/29	JENSEN TOWING	110-02-52103-219-000	10/14 14-148108 TOW	45.00
			110-02-52103-219-000	10/14 14-146306 TOW	15.00
				..... CHECK TOTAL	60.00
142542	10/29	UNITED LABORATORIES, INC	520-09-50202-249-000	INSECT SPRAY	310.73
			520-09-50106-341-000	DIESEL ADDITIVE	215.40
			520-09-50202-249-000	VERMIN REPELLANT	214.80
				..... CHECK TOTAL	740.93
142543	10/29	INSTY-PRINTS	110-01-51601-311-000	PROPOSED CIP	1,255.69
			110-01-51601-311-000	TABS FOR CIP	642.50
				..... CHECK TOTAL	1,898.19
142544	10/29	KENOSHA COUNTY TREASURER	110-00-21109-000-000	HERITAGE HOUSE ACQ	51,150.82
142545	10/29	MAILCOM CONSULTING	110-01-51306-312-000	10/14 DOG LIC RNWL	863.42
			110-01-51901-311-000	10/14 DOG LIC RNWL	337.78
				..... CHECK TOTAL	1,201.20
142546	10/29	FIFTY STATES DIST.	110-02-52203-259-000	09/14 LAUNDRY SERVIC	2,098.42
142547	10/29	COMMERCIAL RECREATION SPECL	405-11-51417-589-825	ANCHOR BOLTS-ALFORD	1,261.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142548	10/29	STAPLES	110-02-52103-311-000	10/14 PD MISC OFFICE	129.17
142549	10/29	GLEASON REDI-MIX	110-05-55109-355-000	09/14 PA-4000 PSI	335.00
142550	10/29	MITCHELL CARPETS	404-11-51404-589-000	CARPET-OPTION #2	7,890.51
142551	10/29	MENARDS (KENOSHA)	110-03-53103-389-000	10/14 ST-MERCHANDISE	227.81
			210-06-51605-259-000	DEHUMIDIFIER	167.99
			110-02-52203-382-000	09/14 FD-MERCHANDISE	94.66
			110-02-52203-382-000	10/14 FD#4 MERCHNDS	86.29
			110-03-53110-361-000	10/14 ST-MERCHANDISE	83.63
			110-05-55109-344-000	10/14 PA-MERCHANDISE	49.43
			205-03-53119-353-000	10/14 WA-MERCHANDISE	35.96
			758-09-51608-259-000	10/14 MATERIALS	26.64
			110-02-52203-382-000	10/14 FD#3 MERCHNDS	23.76
			217-06-51603-259-000	#5743520 MATERIALS	21.77
			217-06-51611-259-000	#5743520 MATERIALS	5.75
			217-06-51602-259-000	#5743520 MATERIALS	4.99
			758-09-51607-259-000	10/14 MATERIALS	1.79
				..... CHECK TOTAL	830.47
142552	10/29	CRYSTAL'S, S J	110-02-52206-367-000	01/14 FD-CLOTHING	239.92
142553	10/29	NEXTEL COMMUNICATIONS	110-02-52109-226-000	09/14 PHONE SERVICE	318.06
142554	10/29	COPY CENTER	761-09-50101-311-000	PRINT KSO INSERTS	62.50
142555	10/29	GRAINGER	110-02-52203-344-000	10/14 FD-PARTS/MATRL	125.64
142556	10/29	TIME WARNER CABLE	110-01-51102-233-000	10/19-11/18 STORES G	139.95
142557	10/29	LEXIS NEXIS DATA MGMT	110-02-52101-219-000	09/14 SEARCHES/LOCAT	50.00
142558	10/29	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	10/14 MEDICAL SUPPL	456.34
			206-02-52205-318-000	10/14 MEDICAL SUPPL	405.14
			206-02-52205-318-000	10/14 MEDICAL SUPPL	140.00
			 CHECK TOTAL	1,001.48
142559	10/29	CLEANCO	633-09-50101-243-000	10/14 JANITOR SERVC	970.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142560	10/29	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	09/14 FD EXTERMINATI	171.00
			521-09-50101-246-000	09/14 AR EXTERMINATI	60.00
			520-09-50201-246-000	09/14 TD EXTERMINATI	55.00
			521-09-50101-246-000	09/14 AR EXTERMINATI	50.00
			110-01-51801-246-000	09/14 MB EXTERMINATI	35.00
			110-03-53116-246-000	09/14 WA EXTERMINATI	30.00
			110-05-55109-246-000	09/14 PA EXTERMINATI	26.00
			520-09-50401-246-000	09/14 TD EXTERMINATI	24.00
			110-02-52110-246-000	09/14 PD EXTERMINATI	24.00
				..... CHECK TOTAL	475.00
142561	10/29	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	09/14 FD#7 CONSUMABL	419.60
142562	10/29	HUMMERT INTERNATIONAL	110-05-55103-353-000	BLOSSOM BOOSTER	550.00
			110-05-55103-353-000	TREFLAN 5G 04-1202-2	392.00
			110-05-55103-361-000	COMPACT SHEAR	104.00
			110-05-55103-361-000	SUPER SCOOP	89.00
			110-05-55103-361-000	TRANSPLANTER	42.30
				..... CHECK TOTAL	1,177.30
142563	10/29	RIMKUS, JASON	761-09-50101-111-000	10/16-31/14 SERVICES	1,933.04
			761-00-21514-000-000	10/16-31/14 SERVICES	28.03CR
			761-00-21512-000-000	10/16-31/14 SERVICES	95.80CR
			761-00-21599-000-000	10/16-31/14 SERVICES	96.65CR
			761-00-21511-000-000	10/16-31/14 SERVICES	119.85CR
			761-00-21513-000-000	10/16-31/14 SERVICES	220.00CR
				..... CHECK TOTAL	1,372.71
142564	10/29	PIRO, RALPH	761-09-50101-111-000	10/16-31/14 SERVICES	916.45
			761-00-21514-000-000	10/16-31/14 SERVICES	13.29CR
			761-00-21599-000-000	10/16-31/14 SERVICES	25.00CR
			761-00-21512-000-000	10/16-31/14 SERVICES	30.80CR
			761-00-21511-000-000	10/16-31/14 SERVICES	56.82CR
			761-00-21513-000-000	10/16-31/14 SERVICES	76.00CR
				..... CHECK TOTAL	714.54
142565	10/29	AIRGAS NORTH CENTRAL	632-09-50101-389-000	09/14 SE-INDSTL GAS	223.40
			206-02-52205-389-000	09/14 FD-OXYGEN CYL	79.80
			110-05-55109-235-000	09/14 PA-INDSTL GAS	79.20
			206-02-52205-344-000	09/14 FD-INDSTL GAS	36.00
			206-02-52205-389-000	09/14 FD-OXYGEN CYL	34.40
			206-02-52205-389-000	09/14 FD-OXYGEN CYL	32.80
			206-02-52205-344-000	09/14 FD-INDSTL GAS	18.00
			 CHECK TOTAL	503.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142566	10/29	KENOSHA GROUNDS CARE	403-11-51102-588-000	09/14 47TH AV-SEED	1,177.78
142567	10/29	SCHOOL-TECH INC	110-02-52108-367-000	CROSSING GRD JACKETS	830.51
142568	10/29	AURORA HEALTH CARE	110-09-56405-161-000	8/25/14 W/C	1,379.55
			110-09-56405-161-000	9/15/14 W/C	273.06
			110-09-56405-161-000	8/11/14 W/C	254.15
			110-09-56405-161-000	9/11/14 W/C	170.85
			110-09-56405-161-000	9/15/14 W/C	40.80
				..... CHECK TOTAL	2,118.41
142569	10/29	KENOSHA COUNTY TREASURER	110-01-51102-539-000	2015 DOWNTOWN WIFI	10,000.00
142570	10/31	BINDELLI BROTHERS, INC	110-09-56501-259-569	10/14 1600 18 ST	216.00
			110-09-56501-259-569	10/14 6516 18 AVE	80.00
				..... CHECK TOTAL	296.00
142571	10/31	CHESTER ELECTRONICS SUPPLY	110-02-52203-344-000	10/14 FD-PARTS/MATRL	29.12
			206-02-52205-385-000	10/14 FD#1 PARTS/MTL	7.99
				..... CHECK TOTAL	37.11
142572	10/31	INTERSTATE ELECTRIC SUPPLY	501-09-50105-344-000	10/14-SW ELECTRICAL	116.78
			110-03-53109-375-000	10/14-ST ELECTRICAL	114.64
			520-09-50201-246-000	10/14-TD ELECTRICAL	27.34
			110-05-55109-344-000	10/14-PA ELECTRICAL	16.43
				..... CHECK TOTAL	275.19
142573	10/31	CARDINAL HEALTH	206-02-52205-318-000	10/14 FD MEDICAL SUP	484.89
			206-02-52205-318-000	10/14 FD MEDICAL SUP	433.35
			206-02-52205-318-000	10/14 FD MEDICAL SUP	375.33
			206-02-52205-318-000	10/14 FD MEDICAL SUP	158.56
				..... CHECK TOTAL	1,452.13
142574	10/31	KRANZ, INC.	630-09-50101-393-000	10/14-SE PRODUCTS/M	865.06
142575	10/31	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/31/14 CITY SAL	38,573.86
			110-00-21562-000-000	10/31/14 CITY HRLY	10,887.05
			110-00-21562-000-000	10/31/14 WATER SAL	6,744.00
			110-00-21562-000-000	10/31/14 LIBRARY SAL	4,748.50
			110-00-21562-000-000	10/31/14 WATER HRLY	3,170.87
			110-00-21562-000-000	10/31/14 MUSEUM HRLY	15.00
			 CHECK TOTAL	64,139.28

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142576	10/31	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	10/31/14 CITY HRLY	10.00
			110-00-21541-000-000	10/31/14 MUSEUM HRLY	2.00
				..... CHECK TOTAL	12.00
142577	10/31	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	9/29/14 W/C	201.34
142578	10/31	KENOSHA NEWS	110-01-50101-321-000	10/14 REFERENDUM A	17.08
			110-01-50101-321-000	10/14 ABSENTEE CANVS	12.39
			110-01-50101-321-000	10/14 CT-PUBLIC TEST	11.05
				..... CHECK TOTAL	40.52
142579	10/31	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	10/31/14 CITY SAL	84,836.00
			110-00-21563-000-000	10/31/14 WATER SAL	40.00
				..... CHECK TOTAL	84,876.00
142580	10/31	PALMEN BUICK	110-02-52203-344-000	SAFETY INSPECTION	1,542.79
142581	10/31	BADGER TRUCK CENTER	630-09-50101-393-000	10/14 SE #2235 PARTS	394.59
142582	10/31	NOTARY BOND RENEWAL SERVICE	110-02-52101-219-000	JAMES KENDALL RENWL	5.00
142583	10/31	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	09/14 CE TIRES & SER	10,995.64
			110-02-52203-344-000	09/14 FD TIRES & SER	5,066.79
				..... CHECK TOTAL	16,062.43
142584	10/31	TRAFFIC & PARKING CONTROL CO	110-02-52203-344-000	HARDWARE INSTL KIT	125.68
			110-02-52203-344-000	HARDWARE INSTL KIT	125.68
				..... CHECK TOTAL	251.36
142585	10/31	WIS RETIREMENT SYSTEM	110-00-21625-000-000	09/14 PENSION	502,662.30
			110-00-21622-000-000	09/14 PENSION	204,260.99
			110-02-52203-153-000	09/14 PENSION	9,474.02
			110-00-21521-000-000	09/14 PENSION	4,500.00
			110-02-52103-153-000	09/14 PENSION	458.65
				..... CHECK TOTAL	721,355.96
142586	10/31	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	10/31/14 DEDUCTION	238.59
142587	10/31	WE ENERGIES	405-11-51417-589-831	RETIRE GAS-PETZKE	500.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142588	10/31	REINDERS INC.	630-09-50101-393-000	09/14 CE #3201 PARTS	920.08
142589	10/31	WISCONSIN FUEL & HEATING	520-09-50106-341-000 520-09-50106-341-000	10/14-TD DIESEL FUEL 10/14-TD DIESEL FUEL CHECK TOTAL	22,983.75 22,116.50 45,100.25
142590	10/31	A & R DOOR SERVICE	110-02-52203-246-000 521-09-50101-344-000	10/14 FD #3 DOOR REP 10/14 AR DOOR REPAIR CHECK TOTAL	214.00 200.00 414.00
142591	10/31	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	10/14-MED DIR SERVIC	5,712.75
142592	10/31	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21614-000-000 110-00-21514-000-000	10/31/14 DEDUCTS 10/31/14 DEDUCTS 10/31/14 DEDUCTS 10/31/14 DEDUCTS 10/31/14 DEDUCTS CHECK TOTAL	224,824.86 86,762.28 86,762.26 26,442.73 26,442.65 451,234.78
142593	10/31	WIS DEPT OF JUSTICE	110-01-51303-219-000 110-01-51303-219-000 520-09-50101-219-000 520-09-50101-219-000	09/14 SERVICE 08/14 SERVICE 09/14 SERVICE 08/14 SERVICE CHECK TOTAL	28.00 28.00 7.00 7.00 70.00
142594	10/31	KENOSHA AREA BUSINESS	110-01-50101-264-000	ALD BOGDALA-11/6/14	85.00
142595	10/31	OFFICEMAX	110-01-52001-311-000 520-09-50106-311-000 110-01-51901-311-000 110-01-51901-311-000 110-01-51901-311-000 520-09-50106-311-000 110-01-52001-311-000 110-01-51901-311-000 110-01-51901-311-000 110-01-51901-311-000 110-01-52001-311-000	09/14 MC #2971 OFFC 09/14 TD #2956 OFFC 10/14 CT #2978 OFFC 09/14 CT #2975 10/14 CT #2978 OFFC 09/14 TD #2956 OFFC 10/14 MC #2971 RETN 10/14 CT #2978 RETN 10/14 CT #2975 RETN 10/14 MC #2971 RETN CHECK TOTAL	409.18 140.76 110.40 68.58 45.30 28.60 10.27CR 45.30CR 45.30CR 193.68CR 508.27
142596	10/31	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	10/31/14 SAL DEDUCT	4,210.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142597	10/31	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	10/31/14 SAL DEDUCT	11,385.92
142598	10/31	PAT'S SERVICES, INC.	205-03-53119-282-000	09/14-ST PORTABLE TO	84.00
142599	10/31	NORTH AMERICAN SALT CO.	630-00-16122-000-000	ROAD SALT	12,329.27
			630-00-16122-000-000	ROAD SALT	9,754.07
			630-00-16122-000-000	ROAD SALT	1,555.38
				..... CHECK TOTAL	23,638.72
142600	10/31	KPSOA	110-00-21552-000-000	10/31/14 SAL DEDUCT	800.00
142601	10/31	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	10/31/14 SAL DEDUCT	9,151.20
142602	10/31	LEE'S RENT IT	110-05-55109-344-000	10/14-PA SUPPLIES/RE	115.50
			110-05-55109-282-000	10/14-PA RENTALS	76.30
				..... CHECK TOTAL	191.80
142603	10/31	NAPA AUTO PARTS CO.	630-09-50101-393-000	09/14 CE PARTS/FILTE	3,206.51
			110-02-52203-344-000	09/14 FD PARTS/FILTE	657.38
			520-09-50201-347-000	09/14 TD PARTS/FILTE	453.53
			110-02-52203-341-000	09/14 FD PARTS/FILTE	119.88
			206-02-52205-344-000	09/14 FD PARTS/FILTE	114.93
			110-05-55109-344-000	09/14 PA PARTS/FILTE	32.30
			110-03-53110-389-000	09/14 ST PARTS/FILTE	30.59
			110-03-53103-389-000	09/14 ST PARTS/FILTE	30.10
			520-09-50201-317-000	09/14 TD PARTS/FILTE	25.99
			520-09-50401-249-000	09/14 TD PARTS/FILTE	11.46
			110-05-55109-361-000	09/14 PA PARTS/FILTE	10.49
				..... CHECK TOTAL	4,693.16
142604	10/31	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	10/14 PD-BUS CARDS	60.00
142605	10/31	SERWE IMPLEMENT MUNICIPAL	630-09-50101-393-000	10/14 #3220 PARTS &	296.43
142606	10/31	MG TRUST COMPANY	761-09-50101-151-000	10/14 RIMKUS/PIRO	243.30
			761-00-21599-000-000	10/14 RIMKUS/PIRO	243.30
				..... CHECK TOTAL	486.60
142607	10/31	CHEM-TECH INTERNATIONAL	110-01-51801-241-000	10/14 MB CHEMICAL TE	50.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142608	10/31	US CELLULAR	521-09-50101-226-000	10/14 AR-CELL AIRTM	20.01
142609	10/31	MESSERLI & KRAMER P.A.	110-00-21581-000-000	10/31/14 DEDUCTION	164.77
142610	10/31	CICCHINI ASPHALT LLC	501-09-50105-219-000	10/14 SW ASPHALT INS	297.00
142611	10/31	JAMES IMAGING SYSTEMS, INC.	110-01-51601-232-000	7-9/14 CD-OVERAGES	874.79
			110-01-51601-232-000	10-12/14 CD-COPIER	869.80
			110-01-50101-232-000	10/14 CT-COPIER MNT	539.82
			110-02-52201-232-000	10/14 MANGD PRINTER	308.02
			110-02-52101-232-000	10/14 PD-SERVICE AGR	227.69
			110-01-50101-232-000	09/14 CT-OVERAGES	215.79
			110-01-51101-232-000	10-12/14 FN-COPIER	200.86
			110-01-51601-232-000	10/14 MANGD PRINTE	184.68
			110-02-52201-232-000	09/14 FD-MAINTENANCE	183.65
			631-09-50101-232-000	10/14 PW-COPIER CHGS	162.40
			110-03-53101-232-000	10/14 PW-COPIER CHGS	162.40
			501-09-50101-232-000	10/14 PW-COPIER CHGS	162.39
			110-02-52201-232-000	09/14 FD-MAINTENANCE	130.00
			520-09-50301-232-000	10/14 MANGD PRINTER	102.60
			110-05-55101-232-000	10/14 MANGD PRINTER	102.60
			110-01-51201-232-000	10/14 MANGD PRINTER	102.60
			110-01-51101-232-000	10/14 MANGD PRINTER	102.60
			632-09-50101-232-000	10/14 MANGD PRINTER	82.08
			110-03-53103-232-000	10/14 MANGD PRINTER	82.08
			110-01-52001-232-000	10/14 MANGD PRINTER	82.08
			110-01-51303-232-000	10/14 MANGD PRINTER	82.08
			110-01-51102-232-000	10/14 MANGD PRINTER	82.08
			110-01-50901-232-000	10/14 MANGD PRINTER	61.56
			110-01-50301-232-000	10/14 MANGD PRINTER	61.56
			110-02-52101-232-000	09/14 PD-OVERAGES	60.17
			110-01-51303-232-000	10/14 HR-SERVICE AGR	59.14
			631-09-50101-232-000	09/14 PW-OVERAGES	55.36
			501-09-50101-232-000	09/14 PW-OVERAGES	55.34
			110-01-51601-232-000	10/14 CD-COPIER MNT	50.22
			110-01-51101-232-000	7-9/14 FN-OVERAGES	46.19
			110-01-50301-232-000	10/14 LE-COPIER MNT	45.49
			632-09-50101-232-000	10-12/14 SE-COPIER	45.00
			631-09-50101-232-000	10/14 MANGD PRINTER	41.04
			521-09-50101-232-000	10/14 MANGD PRINTER	41.04
			110-03-53116-232-000	10/14 MANGD PRINTER	41.04
			110-02-52103-232-000	10/14 MANGD PRINTER	41.04
			110-01-51301-232-000	10/14 MANGD PRINTER	41.04
			520-09-50301-232-000	10/14 TD-SERVICE AGR	36.45
			110-05-55101-232-000	10/14 PA-MAINTENANCE	33.75
			110-03-53101-232-000	09/14 PW-OVERAGES	27.68
			110-01-50901-232-000	10/14 AS-COPIER MNT	22.74
			501-09-50105-232-000	10/14 ST-COPIER MNT	22.45
			110-03-53101-232-000	10/14 MANGD PRINTER	20.52

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52201-232-000	10/14 MANGD PRINTER	20.52
			110-01-51601-232-000	09/14 CD-OVERAGES	14.56
			110-01-51301-232-000	10/14 AD-SERVICE AGR	14.34
			521-09-50101-232-000	10/14 AR-COPIER MNT	14.04
			110-03-53103-232-000	10/14 ST-COPIER MNT	13.94
			110-01-51301-232-000	09/14 AD-OVERAGES	11.27
				..... CHECK TOTAL	6,040.58
142612	10/31	ECO/SAFE PLUS, LLC	520-09-50201-382-000	09/14 MAINT/SUPPLIES	484.50
142616	10/31	STATE BAR OF WISCONSIN	110-01-50301-264-000	RENEWAL-M KNIGHT	1,099.00
			110-01-50301-264-000	RENEWAL-ANTARAMIAN	1,099.00
				..... CHECK TOTAL	2,198.00
142617	10/31	HUMANA CLAIMS	611-09-50101-155-527	10/24/14 MED CLAIMS	88,966.70
			611-09-50101-155-527	10/30/14 MED CLAIMS	42,172.86
			611-09-50101-155-527	10/28/14 MED CLAIMS	37,481.96
			611-09-50101-155-527	10/23/14 MED CLAIMS	18,737.50
			611-09-50101-155-527	10/23/14 PHARMACY	14,859.26
			611-09-50101-155-527	10/27/14 PHARMACY	12,590.16
			611-09-50101-155-527	10/29/14 PHARMACY	9,418.91
			611-09-50101-155-527	10/29/14 MED CLAIMS	8,848.77
			611-09-50101-155-527	10/22/14 PHARMACY	6,735.33
			611-09-50101-155-527	10/30/14 PHARMACY	5,522.41
			611-09-50101-155-527	10/22/14 MED CLAIMS	4,551.66
			611-09-50101-155-527	10/24/14 PHARMACY	4,324.31
			611-09-50101-155-527	10/27/14 MED CLAIMS	4,207.35
			611-09-50101-155-527	10/28/14 PHARMACY	835.85
				..... CHECK TOTAL	259,253.03
142618	10/31	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	10/14 JANITORIAL SER	3,735.00
			632-09-50101-243-000	10/14 JANITORIAL SER	180.00
				..... CHECK TOTAL	3,915.00
142619	10/31	US CELLULAR	206-02-52205-226-000	10/14 FD-DATA SERVC	142.92
			206-02-52205-226-000	10/14 FD-CELL SERVC	76.52
			206-02-52205-226-000	10/14 FD-ADDL SERVC	38.77
			110-05-55109-226-000	10/14 PA-CELL AIRTM	18.06
			110-05-55102-226-000	10/14 PA-CELL AIRTM	18.06
			520-09-50401-226-000	10/14 TD-CELL AIRTM	6.50
			110-05-55111-226-000	10/14 PA-CELL AIRTM	1.97
				..... CHECK TOTAL	302.80

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142620	10/31	CUMMINS NPOWER, LLC	520-09-50201-347-000	10/14 TD-PARTS/SERV	1,043.00
			520-09-50201-347-000	10/14 TD-PARTS/SERV	287.97
			520-09-50201-347-000	10/14 TD-PARTS/SERV	82.76
			520-09-50201-347-000	10/14 TD-PARTS/SERV	21.17
			520-09-50201-347-000	10/14 TD-PARTS RETN	165.00CR
				..... CHECK TOTAL	1,269.90
142621	10/31	STIPPICH, SELIN & CAIN, LLC	110-01-50101-219-000	9/22-10/1/14 SERVICE	688.00
142622	10/31	CRIVELLO-CARLSON	110-09-56405-212-000	8/8-10/13/14 W/C	869.50
			110-09-56405-212-000	5/15-8/20/14 W/C	95.50
				..... CHECK TOTAL	965.00
142623	10/31	REGISTER OF DEEDS	110-09-56501-259-565	RAZE ORDER-6623 24AV	30.00
142624	10/31	REGISTER OF DEEDS	110-00-21109-000-000	RECORD FEE-HERITAGE	30.00
142625	10/31	PELION BENEFITS, INC.	110-00-21517-000-000	10/16-31/14 DEDUCTS	7,134.98
142626	10/31	JOHNSON BANK	110-00-21532-000-000	10/31/14 CITY SAL	25,787.54
			110-00-21532-000-000	10/31/14 WATER SAL	3,014.41
			110-00-21532-000-000	10/31/14 CITY HRLY	1,190.00
			110-00-21532-000-000	10/31/14 LIBRARY SAL	1,150.00
			110-00-21532-000-000	10/31/14 WATER HRLY	404.62
				..... CHECK TOTAL	31,546.57
142627	10/31	CHAPTER 13 TRUSTEE	110-00-21581-000-000	10/31/14 DEDUCTION	743.00
			110-00-21581-000-000	10/31/14 DEDUCTION	419.00
			110-00-21581-000-000	10/31/14 DEDUCTION	400.00
			110-00-21581-000-000	10/31/14 DEDUCTION	104.00
			110-00-21581-000-000	10/31/14 DEDUCTION	87.00
			110-00-21581-000-000	10/31/14 DEDUCTION	45.00
				..... CHECK TOTAL	1,798.00
142628	10/31	GLEASON REDI-MIX	403-11-51102-588-000	10/14-CONCRETE MATER	2,132.00
			403-11-51102-588-000	10/14-CONCRETE MATER	451.00
			403-11-51102-588-000	10/14-CONCRETE MATER	315.00
				..... CHECK TOTAL	2,898.00
142629	10/31	MSC INDUSTRIAL SUPPLY	520-09-50201-347-000	09/14-TD SHOP SUPPLI	323.74
			110-02-52203-385-000	10/14-FD SUPPLIES/RE	206.03
			520-09-50201-317-000	09/14-TD SHOP SUPPLI	35.80
				..... CHECK TOTAL	565.57

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142630	10/31	MENARDS (KENOSHA)	633-09-50101-246-000	10/14-LI MERCHANDISE	245.32
			520-09-50201-249-000	10/14-TD MERCHANDISE	50.21
			520-09-50201-249-000	10/14-TD MERCHANDISE	11.85
				..... CHECK TOTAL	307.38
142631	10/31	ARMANDO'S COLLISION CNTR,INC	110-02-52103-711-000	REPAIR SQUAD 3031	5,349.84
142632	10/31	UST FIRE APPARATUS	110-02-52203-344-000	08/14-FD E-2 PARTS	440.70
142633	10/31	DYNAMIC RECYCLING, INC	110-03-53117-253-000	10/14 RECYCLE ELCTRN	775.08
142634	10/31	CHAMPION PIZZA	524-05-50101-397-000	10/14-GO FROZEN PIZZ	93.75
142635	10/31	BAKER TILLY VIRCHOW KRAUSE	414-11-51410-219-000	THRU 9/30/14 FIRE NE	5,776.95
142636	10/31	ALIANCE FOR REGIONAL	222-09-50101-323-000	2013 SPONSORSHIP	2,500.00
142637	10/31	ALLIED GLOVE CORPORATION &	110-02-52108-367-000	KNIT MASK	225.00
142638	10/31	WIS SCTF	110-00-21581-000-000	10/31/14 SAL DEDUCT	11,499.90
			110-00-21581-000-000	10/31/14 HRLY DEDCT	1,705.72
				..... CHECK TOTAL	13,205.62
142639	10/31	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	10/31/14 DEDUCTION	375.00
142640	10/31	AUTO GLASS SPECIALISTS, INC.	520-09-50401-344-000	10/14 TD-GLASS/ACCSR	300.00
142641	10/31	CMRS/PITNEY BOWES	110-01-51306-312-000	REPLENISH 10/28/14	10,000.00
142642	10/31	WHOLESALE DIRECT INC	206-02-52205-344-000	10/14-FD PARTS/MATER	58.83
142643	10/31	FABCO RENTS	501-09-50105-282-000	10/14 SW EQUIPMENT R	5,378.00
142644	10/31	R.C. SCHNED & ASSOCIATES	110-09-56501-259-565	6623 24 AVE	300.00
142645	10/31	GILLIG CORPORATION	520-09-50201-347-000	10/14-BUS PARTS	455.60
			520-09-50201-347-000	10/14-BUS PARTS	323.95
			520-09-50201-347-000	10/14-BUS PARTS	260.60
				..... CHECK TOTAL	1,040.15

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142646	10/31	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	10/14-SE#2388 PARTS/	23.99
142647	10/31	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	10/14-SE#2386 PARTS	72.59
142648	10/31	AIRGAS NORTH CENTRAL	520-09-50201-317-000 206-02-52205-389-000	09/14 TD-INDSTL GAS 10/15 FD-OXYGEN CYL CHECK TOTAL	65.00 34.40 99.40
142649	10/31	GENESIS CHIROPRACTIC CLINIC	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	8/21-25/14 W/C 8/18/14 W/C 8/16/14 W/C 8/28/14 W/C 9/2/14 W/C CHECK TOTAL	303.73 221.22 166.22 137.51 80.00 908.68
142650	10/31	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000 110-09-56405-161-000	7/24/14 W/C 8/23/14 W/C CHECK TOTAL	213.30 46.80 260.10
142651	10/31	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	8/23/14 W/C	303.30
142652	10/31	UNITED OCC MEDICINE	110-09-56405-161-000	8/13/14 W/C	107.10
142653	10/31	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	9/10/14 W/C 9/10/14 W/C 9/10/14 W/C 8/14/14 W/C 9/15/14 W/C 6/3/14 W/C CHECK TOTAL	1,201.26 287.30 255.00 254.15 170.85 170.85 2,339.41
142654	10/31	EXAM WORKS INC	520-09-50101-161-000	10/20/14 W/C	450.00
142655	10/31	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	9/10/14 W/C	102.37
142656	10/31	AURORA ADVANCED HEALTHCARE	110-09-56405-161-000	10/1/14 W/C	183.60
142657	10/31	MAXIMUM MEDICAL IMPROVEMENTS	110-09-56405-161-000	10/17/14 W/C	288.60
142658	10/31	UHS PHYSICIAN CLINIC	110-09-56405-161-000	9/29/14 W/C	135.28

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
142659	10/31	MD CUSTOM RX	110-09-56405-161-000	10/17/14 W/C	431.00
142660	10/31	SAFEGUARD PROPERTIES	110-00-21112-000-000	SPECIAL ASSESSMENT	3.22
142661	10/31	COX, RUTH	110-00-21112-000-000	OVERPAY DOG LICENSE	7.50
142662	10/31	TEEGARDEN, MICHAEL R	110-00-21112-000-000	SPECIAL ASSESSMENT	2.06
142663	10/31	POLTROCK, KERRY	110-00-21581-000-000	STATE TAX LEVY 10/31	729.64
142664	10/31	BOSMAN, KEITH	110-01-51301-341-000	GAS-MAYOR'S VAN	28.69
142665	10/31	KERKMAN, TIG	222-09-50101-259-000	EVENTS DOMAIN RENWL	149.90
			110-01-51601-311-000	HP PLOTTER PART	144.53
				..... CHECK TOTAL	294.43
GRAND TOTAL FOR PERIOD *****					3,802,368.63



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

DATE: October 14, 2014

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

Frank Pacetti
City Administrator, City of Kenosha

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

RE: KABA 2014 3rd Quarter Loan Reports

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending September 30, 2014. The enclosed reports are for the following projects:

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

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

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

Tina

Enclosures

cc: City Finance Director
Council Members

**Kenosha Area Business Alliance
Quarterly Loan Fund Report
As of September 30, 2014**

Key updates regarding 3rd Quarter 2014 Economic Development activities include:

Business Retention and Expansion (BRE)

- Heather Wessling, KABA VP of Economic Development, has met with 68 companies throughout Kenosha/Kenosha County since January 1st. Her goal is to visit 100 companies each year. These visits have identified important areas of opportunity whereas KABA staff addresses areas in workforce needs, business park development concepts, and assists these companies with equipment or expansion acquisition needs. BRE is an important program to keep the pulse of the business community close at hand so when opportunities or warnings arise, our region has the capacity to respond quickly and appropriately to their needs. Attached is Heather's BRE Summary Report for the period of January through the third quarter.
- KABA has led the development and launch of a Manufacturing Forum, a regular roundtable/peer learning series for executives and managers of area manufacturing firms. Two forums have been held to date with a third targeted for November.
- KABA continues to support the Kenosha County Job Center and related partners with major hiring events for companies including Meijer, Kenall Manufacturing, Niagara Bottling, and Amazon.

Key Development Deals

- KABA is currently working with several prospects on potential relocations to Kenosha. Continued strong interest from the real estate development community and business prospects. More information to follow as these projects develop.
- A summary of current year activity on approved loans follows:

2014 Approved Loans	KABA Financing	Total Investment	Jobs Expected	Project Funding Uses	Status As of 9/30/14
Mike's Downtown Tavern	\$ 250,000	\$ 364,250	30	New downtown pub/restaurant, building improvements & equipment	Construction/remodeling underway; plans to open by Thanksgiving
Allied Plastics, Inc.	\$ 1,658,364	\$ 4,400,000	10	59,164 SF expansion & equipment for manufacturing	November completion planned; remaining funds disbursed upon occupancy.
Niagara Bottling, LLC	\$ 350,000	\$ 75,000,000	70	New 377,000 SF manufacturing facility for two water bottling lines	Construction underway; 1/2 loan disbursed in August; 2nd 1/2 pending occupancy
InSinkErator (Emerson)	\$ 625,000	\$ 18,500,000	200	Building Improvements & equipment for 160,000 SF facility in Kenosha	Building lease secured; project moving forward; closing scheduled for November
The Blast Shop	\$ 140,000	\$ 356,500	10	Manufacturing equipment for new 21,868 SF facility	Loan closed 8-13-14; pending electrical updates, should be moved in this fall; remodeling of front offices underway.
Quest Products, Inc.	\$ 1,300,000	\$ 3,600,000	56	Purchase of 44,398 SF building, and building Improvements	Loan closed 8-18-14. Gurnee, IL facility to be moved over by end of Oct, Iowa facility to be moved over by year end.
Total as of Sept. 30, 2014	\$ 4,323,364	\$102,220,750	376		

See attached accompanying reports.

Business Retention & Expansion -- BR|E

SNAPSHOT: Kenosha County

68 Site Visit/Interviews Completed -
01/01/2014-09/30/2014



- 68 interviews completed and final reporting of 65 to *Synchronist* completed -- met with owners, management, HR directors and financial controllers of companies.
- Companies are reflecting higher growth potential in 2014 compared with 2013;
- Primary meetings in industries of technology, food & beverage, medical device manufacturing;
- Technology companies (3) reported plan to open offices in other locations to create database centers in the region;
- Projected employment needs in the area increased as respondents reflect greater concern in tighter labor market;
- Company reported that an entry level engineer was recruited for a six-digit salary with signing bonus from southeastern United States (although same company has hired from MSOE - UW-Madison);
- Company reported difficulty in selling buildings in previous location and that has become a distraction in their growth strategy;
- Difficulty for some companies to meet the demands of new customers but report company as being under capitalized to meet higher volume demands;
- Seven companies reported change in management/ownership;
- Kenall, Meijer, Niagara reporting success in initial hiring events with more than 80% of potential hires secured;
- Companies are interested in downtown development, Y-Link and Living as a Leader (LAAL) and expressed a need to get more involved with their community.

BR|E Report Updated September 30, 2014

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

Period July 1, 2014 through September 30, 2014

Bank Account Balance as of 7/1/14:	\$ 1,316,287.54
Plus Loan Principal & Interest Received:	\$ 26,937.60
Plus Bank Interest Income:	\$ 571.25
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2014:	\$ -
Less City Branding Sponsorship Fee:	\$ 5,000.00
Balance In Bank Account as of 9/30/14:	<u>\$ 1,338,796.39</u>
Balance of CDs as of 9/30/14:	\$ -
Less Outstanding Commitments as of 9/30/14:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 1,338,796.39</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months Ended September 30, 2014

	Original Principal Balance	Principal Balance at 1/1/2014	Current Year Borrowings	Principal Receipts YTD 9/30/2014	Interest Receipts YTD 9/30/2014	Principal Balance as of 09/30/14
City Revolving Loan Fund (CITY/RLF)						
Madson Investments, LLC	\$ 500,000.00	\$ 179,111.25		\$ 12,361.59	\$ 3,906.90	\$ 166,749.66
Centrealstate, Inc.	\$ 325,000.00	\$ 259,912.07		\$ 14,482.48	\$ 5,703.80	\$ 245,429.59
OFFSITE, LLC	\$ 300,000.00	\$ 282,689.13		\$ 8,515.60	\$ 6,798.71	\$ 274,173.53
Cast, LLC	\$ 100,000.00	\$ 90,860.76		\$ 3,543.44	\$ 4,018.45	\$ 87,317.32
Pacific Sands, Inc.	\$ 125,000.00	\$ 98,912.39		\$ 11,859.51	\$ 4,215.84	\$ 87,052.88
ROA, LLC	\$ 35,000.00	\$ 33,503.23		\$ 836.28	\$ 1,242.54	\$ 32,666.95
Converting Solutions, Inc.	\$ 26,600.00	\$ 25,239.89		\$ 2,513.28	\$ 814.38	\$ 22,726.61
Total	\$ 1,411,600.00	\$ 970,228.72	\$ -	\$ 54,112.18	\$ 26,700.62	\$ 916,116.54

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

Period July 1, 2014 through September 30, 2014

Bank Account Balance as of 7/1/14:	\$ 822,649.60
Plus Funds Received from City	\$ -
Plus Loan Principal & Interest Received:	\$ 5,725.65
Plus Bank Interest Income:	\$ 324.65
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2014:	\$ -
Balance In Bank Account as of 9/30/14:	<u>\$ 828,699.90</u>
Balance of CDs as of 9/30/14:	\$ -
Less Outstanding Commitments as of 9/30/14:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 828,699.90</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months Ended September 30, 2014

	Original Principal Balance	Principal Balance at 1/1/2014	Current Year Borrowings	Principal Receipts YTD 9/30/2014	Interest Receipts YTD 9/30/2014	Principal Balance as of 09/30/14
City TID #4 Downtown Kenosha RLF						
Mike's Kenosha Downtown Tavern	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 3,550.24	\$ 2,175.41	\$ 176,449.76
Total	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 3,550.24	\$ 2,175.41	\$ 176,449.76

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

Period July 1, 2014 through September 30, 2014

Bank Account Balance as of 7/1/14:	\$ 876,574.25
Plus Loan Principal & Interest Received:	\$ 57,319.04
Plus Bank Interest Income:	\$ 185.89
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 140,000.00 ⁽¹⁾
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 60.00 ⁽²⁾
Less Administrative Allocation for 2014:	\$ -
Balance In Bank Account as of 9/30/14:	<u>\$ 794,019.18</u>
Balance of CDs as of 9/30/14:	\$ -
Less Outstanding Commitments as of 9/30/14:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 794,019.18</u></u>

⁽¹⁾ Loan disbursed to The Blast Shop, Inc.

⁽²⁾ Mortgage satisfaction filing fees, Monarch Plastics.

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months Ended September 30, 2014

	Original Principal Balance	Principal Balance at 1/1/2014	Current Year Borrowings	Principal Receipts YTD 9/30/2014	Interest Receipts YTD 9/30/2014	Principal Balance as of 09/30/14
Urban Development Action Grant Revolving Loan Fund (UDAG)						
Monarch Plastics, Inc.	\$ 800,000.00	\$ 512,960.60		\$ 512,960.60	\$ 6,525.61	\$ -
Garetto Real Estate, LLC	\$ 500,000.00	\$ 389,998.69		\$ 15,707.47	\$ 11,491.70	\$ 374,291.22
Kenosha National, LLC	\$ 197,500.00	\$ 119,366.71		\$ 14,560.52	\$ 4,235.50	\$ 104,806.19
Xten Industries LLC	\$ 250,000.00	\$ 189,725.27		\$ 17,325.42	\$ 5,120.58	\$ 172,399.85
Bradshaw Medical, Inc.	\$ 600,000.00	\$ 494,583.64		\$ 41,496.35	\$ 10,714.90	\$ 453,087.29
OFFSITE, LLC	\$ 500,000.00	\$ 471,148.60		\$ 14,192.62	\$ 11,331.20	\$ 456,955.98
Rustic Ventures, LLC	\$ 82,500.00	\$ 65,803.73		\$ 8,284.85	\$ 1,864.27	\$ 57,518.88
Cast, LLC	\$ 40,000.00	\$ 36,344.39		\$ 1,417.35	\$ 1,607.37	\$ 34,927.04
Mike's Kenosha Downtown Tavern	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 1,380.64	\$ 845.99	\$ 68,619.36
The Blast Shop	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 1,611.29	\$ 364.38	\$ 138,388.71
Total	\$ 3,180,000.00	\$ 2,279,931.63	\$ 210,000.00	\$ 628,937.11	\$ 54,101.50	\$ 1,860,994.52