City of Kenosha

AGENDA
Finance Committee
Monday, October 7, 2024
625 52nd Street, Room 204 6:00 pm

Chairperson 13 - Curt Wilson
Vice-Chairperson 9 - Keith W Rosenberg
Alderperson 4 - Holly Kangas
Alderperson 12 - Ruth Dyson
Alderperson 14 - Kenny Harper
Alderperson 17 - Art DeBaere

Call to Order

Roll Call

Citizens Comments

Approval of the minutes.

September 16, 2024.
091624finminutes.pdf

Items

1. Ordinance by the Mayor - To Repeal and Recreate Subparagraph 1.01.D.1.d. (of the Code of General Ordinances) Regarding the 4th Aldermanic District for the purpose of adding Ward 96.
   Adding Ward 96.pdf

2. Proposed Resolutions by the Finance Committee - To Levy Special Charges (Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk):
   a. Boarding and Securing - $5,256.75
   b. Trash and Debris Removal - $4,774.86
   c. Grass and Weed Cutting - $15,530.13
   a. BoardUpResolution.pdf
   b. TrashResolution.pdf
   c. WeedsResolution.pdf

3. Tenth Amendment To Community Housing Development Organization Agreement through The HOME Investment Partnerships Program By and Between the City of Kenosha, Wisconsin and Habitat for Humanity of Kenosha, Inc.
   TenthAmendment CHDO Agreement.pdf

4. Disbursement Record #17 - $4,801,759.40.
   DOCald.disb.#17 9.1-15.24.pdf

ALDERPERSONS' COMMENTS

City Hall is handicapped accessible. If you have other special needs, please contact the City Clerk's Office at 262-653-4020 by Noon before this meeting.

FINANCE COMMITTEE
Minutes of Meeting Held September 16, 2024

A meeting of the Finance Committee held on September 16, 2024 was called to order at 6:00 pm by Chairperson Wilson. At roll call, the following members were present: Alderpersons Kangas, Dyson, Harper and DeBaere. Alderperson Rosenberg was previously excused.

It was moved by Alderperson Dyson, seconded by Alderperson Harper, to approve the minutes of the meetings held August 19, 2024 and September 4, 2024. On a voice vote, motion carried.

1.A. Ordinance by the Mayor – To Repeal and Recreate Subparagraph 1.01.D.1.p. (of the Code of General Ordinances) Regarding the 16th Aldermanic District for the purpose of adding Ward 95. PUBLIC HEARING: No one spoke. STAFF: No one spoke. **It was moved by Alderperson Harper, seconded by Alderperson Dyson, to approve. On a voice vote, motion carried.**

1.B. Proposed Resolutions by the Committee on Finance – To Levy Special Charges (Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk):
a. Boarding and Securing - $2,192.00
b. Trash and Debris Removal - $4,844.33
c. Grass and Weed Cutting - $7,601.54
d. Property Maintenance Reinspection Fees - $10,758.00
PUBLIC HEARING: No one spoke. STAFF: No one spoke. **It was moved by Alderperson Dyson, seconded by Alderperson Harper, to approve. On roll call vote, motion carried (5-0).**

1.C. Proposed Resolution by Principal Sponsor Alderperson Curt Wilson; Co-Sponsors: Alderperson Jan Michalski and Alderperson Peni Keeling - To Declare October 2024 Breast Cancer Awareness Month. PUBLIC HEARING: No one spoke. STAFF: No one spoke. Alderpersons Rose, Ruffalo, Dyson, Harper, Kangas and DeBaere all requested to be added as co-sponsors. **It was moved by Alderperson Kangas, seconded by Alderperson DeBaere, to approve. On a voice vote, motion carried.**

1.D. Proposed Resolution by Principal Sponsor Mayor David Bogdala - Case Settlement Authority Regarding Pending Prosecutions of Various Delinquent Personal Property Tax Accounts. PUBLIC HEARING: No one spoke. STAFF: No one spoke. **It was moved by Alderperson DeBaere, seconded by Alderperson Harper, to approve. On roll call vote, motion carried (5-0).**

1.E. Agreement between City of Kenosha, Kenosha Transit and Partners in Design Architects for Kenosha Transit Facility Assessment. PUBLIC HEARING: No one spoke. STAFF: No one spoke. **It was moved by Alderperson Kangas, seconded by Alderperson Harper, to approve. On roll call vote, motion carried (5-0).**

1.F. Agreement between Kenosha Transit and Language Line Services, Inc. to provide translation services. PUBLIC HEARING: No one spoke. STAFF: No one spoke. **It was moved by Alderperson Kangas, seconded by Alderperson Dyson, to approve. On roll call vote, motion carried (5-0).**

1.G. First Amendment to Agreement by and between City of Kenosha, WI through Kenosha Area Transit and Kenosha Achievement Center, Inc. PUBLIC HEARING: No one spoke. STAFF: No one spoke. **It was moved by Alderperson Dyson, seconded by Alderperson Harper, to approve. On roll call vote, motion carried (5-0).**

1.H. Authorization to enter into a contract with Stantec Consulting, Ltd. to provide grant application assistance for USEPA Brownfields Grants on a contingent fee basis to assist the Downtown Development plan. PUBLIC HEARING: No one spoke. STAFF: Tim Casey, Director - City Development spoke. **It was moved by Alderperson Kangas, seconded by Alderperson Dyson, to approve. On roll call vote, motion carried (5-0).**

1.I. Disbursement Record #16 - $12,059,132.45. **It was moved by Alderperson Kangas, seconded by Alderperson DeBaere, to approve. On a voice vote, motion carried.**

At 6:15 pm, there being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn.

THE CITY OF
KENOSHA
CHART A BETTER COURSE

CITY DEVELOPMENT

TO: Mayor David F. Bogdala
Members of the Common Council

FROM: Rich Schroeder, City Development

RE: **Ordinance by the Mayor – To Repeal and Recreate Subparagraph 1.01.D.1.d. (of the Code of General Ordinances) Regarding the 4th Aldermanic District for the purpose of adding Ward 96. (FIN recommendation pending)**

DATE: September 30, 2024

The attached Ordinance creates a new Ward 96 in the Aldermanic District #4. The new ward is being created due to attachment of the property to the City.

Please contact me at 653-4034 or rschroeder@kenosha.org if you have any questions.

RS:llb
Attachment

ORDINANCE NO. _____

SPONSOR: THE MAYOR

TO REPEAL AND RECREATE SUBPARAGRAPH 1.01 D.1.d OF THE CODE OF GENERAL ORDINANCES REGARDING THE 4TH ALDERMANIC DISTRICT FOR THE PURPOSE OF ADDING WARD 96

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

Section One: Subparagraph 1.01 D.1.d of the Code of General Ordinances for the City of Kenosha, Wisconsin, is hereby repealed and recreated as follows:

d. **Fourth District** consists of that part of the City of Kenosha contained in Ward One (1), Ward Two (2), Ward Three (3), Ward Sixty-Three (63), Ward Seventy-Seven (77), Ward Seventy-Eight (78), ~~and~~ Ward Ninety-Four (94)~~;~~, and Ward Ninety-Six (96);

Section Two: A map depicting the aforesaid Ward and District boundary lines is on file in the Office of the City Clerk/Treasurer, Kenosha, Wisconsin

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

ATTEST: _____ City Clerk
MICHELLE L. NELSON

APPROVED: _____ Mayor Date: _____
DAVID F. BOGDALA

Passed:

Published:

Drafted By:
BRIAN T. COE
Assistant City Attorney

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for boarding and securing during 2024, in the total amount of **$5,256.75**, be levied against the respective parcels of property as shown by a report by the Department of City Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2024

Approved:

_____, Mayor
David F. Bogdala

Date signed_____

Attest:

_____, City Clerk-Treasurer
Michelle L. Nelson

Date signed_____

Drafted by:
Department of City Inspections

/LWC

Parcel #:08-222-35-103-023 **4921 42ND AVE**

Owner of Record	Admin. Fee	Charge	Total
TWS INVESTMENTS X LLC 4410 COBBLESTONE DR RACINE, WI 53405	100.00	129.50	229.50

Parcel #:11-223-30-435-020 **800 WASHINGTON RD**

Owner of Record	Admin. Fee	Charge	Total
MELISSA R DANFORTH-BITTER PATRICK W BITTER 11909 28TH AVE PLEASANT PRAIRIE, WI 53158	100.00	125.00	225.00

Parcel #:12-223-31-151-018 **4914 7TH AVE**

Owner of Record	Admin. Fee	Charge	Total
LUNCH LLC 4914 7TH AVE KENOSHA, WI 53140	100.00	404.50	504.50

Parcel #:12-223-31-201-006 **4500 13RD CT**

Owner of Record	Admin. Fee	Charge	Total
4500 13TH COURT LLC 303 STATE ST CHICAGO HEIGHTS, IL 60411	100.00	4,197.75	4,297.75

RESOLUTION TOTAL **5,256.75**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Impose a Special Charge on Certain Parcels of Property for Trash and Debris Removal

BE IT RESOLVED, that special charges for trash and debris removal during 2024, in the total amount of **$4,774.86**, be levied against the respective parcels of property as shown by a report by the Department of City Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2024

Approved:

_____, Mayor
David F. Bogdala

Date signed_____

Attest:

_____, City Clerk-Treasurer
Michelle L. Nelson

Date signed_____

Drafted by:
Department of City Inspections

/LWC

Parcel #:01-122-01-106-001 **6100 24TH AVE**

Owner of Record
RENTALVEST LLC
PO BOX 210098
MILWAUKEE, WI 53221

Admin. Fee	Charge	Total
100.00	200.00	300.00

Parcel #:01-122-01-151-028 **6316 26TH AVE**

Owner of Record
SILVIA C CERVANTES
DANIEL EVANGELISTA HERRERA
650 E SAN YSIDRO BLVD STE 202
SAN YSIDRO, CA 92173

Admin. Fee	Charge	Total
100.00	646.04	746.04

Parcel #:01-122-01-178-004 **6321 25TH AVE**

Owner of Record
RAKESH PATEL
PO BOX 241
ITASCA, IL 60143

Admin. Fee	Charge	Total
100.00	200.00	300.00

Parcel #:02-122-02-176-025 **6404 39TH AVE**

Owner of Record
MARY KRISTINE ROEMER
C/O WILLIAM MOORE
344 E 15TH AVE APT 4
ANCHORAGE, AK 99501

Admin. Fee	Charge	Total
100.00	762.55	862.55

Parcel #:04-122-12-256-001 **7901 39TH AVE**

Owner of Record
UNITRI REVOCABLE TRUST
PO BOX 7188
MADISON, WI 53707

Admin. Fee	Charge	Total
100.00	734.48	834.48

Parcel #:09-222-36-483-004 **2223 57TH ST**

Owner of Record
CHRISTOPHER T RIESER
765 W ADAMS ST #606
CHICAGO, IL 60061

Admin. Fee	Charge	Total
100.00	643.87	743.87

Parcel #:12-223-31-251-018 **5016 18TH AVE**

Owner of Record	Admin. Fee	Charge	Total
ARC KENOSHA REAL ESTATE LLC 9423 62ND PL KENOSHA, WI 53142	100.00	250.00	350.00

Parcel #:12-223-31-356-023 **5710 20TH AVE**

Owner of Record	Admin. Fee	Charge	Total
LINDA SMITH PO BOX 1343 KENOSHA, WI 53141	100.00	537.92	637.92

RESOLUTION TOTAL **4,774.86**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for grass and weed cutting during 2024, in the total amount of **$15,530.13** be levied against the respective parcels of property as shown by a report by the Department of City Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2024

Approved:

_____, Mayor
David F. Bodgdala

Date signed_____

Attest:

_____, City Clerk-Treasurer
Michelle L. Nelson

Date signed_____

Drafted by:
Department of City Inspections

/LWC

Parcel #:01-122-01-179-011 **6329 26TH AVE**

Owner of Record	Admin. Fee	Charge	Total
JERALD L MONSON 16293 E LAKE DRIVE CENTENNIAL, CO 80016	100.00	78.00	178.00

Parcel #:01-122-01-284-019 **6408 31ST AVE**

Owner of Record	Admin. Fee	Charge	Total
HASHTAG HOMES LLC 5117 40TH AVENUE KENOSHA, WI 53144	100.00	78.00	178.00

Parcel #:04-122-12-276-001 **7803 31ST AVE**

Owner of Record	Admin. Fee	Charge	Total
BARBARA A SHEFFIELD 7803 31ST AVE KENOSHA, WI 53142	100.00	176.99	276.99

Parcel #:12-223-31-201-006 **4500 13RD CT**

Owner of Record	Admin. Fee	Charge	Total
4500 13TH COURT LLC 303 STATE ST CHICAGO HEIGHTS, IL 60411	100.00	14,797.14	14,897.14

RESOLUTION TOTAL **15,530.13**

THE CITY OF KENOSHA
CHART A BETTER COURSE

CITY DEVELOPMENT

TO: Mayor David F. Bogdala
Members of the Common Council
Members of the Finance Committee

FROM: Michael Maki, AICP, Senior Community Development Specialist MM
Department of City Development

RE: **Tenth Amendment to Community Housing Development Organization Agreement Between the City of Kenosha and Habitat for Humanity of Kenosha, Inc.**

DATE: October 1, 2024

Attached is an amendment to the Community Housing Development Organization Agreement between the City of Kenosha and Habitat for Humanity of Kenosha Inc.

Community Housing Development Organizations (CHDO's) are private non-profit organizations that meet a series of qualifications of the HOME Program regulations and are able to receive money to produce affordable housing units, as well as to offer financial assistance to buyers of HOME-assisted units produced by the CHDO. CHDO's are able to receive HOME CHDO Set-aside funds as well as CHDO Operating funds provided that they produce affordable housing units and are certified by the City. HOME Program regulations restrict a minimum of 15% of the City's HOME Program allocations each year as CHDO Set-aside funds.

To-date, Habitat for Humanity has completed fifteen (15) new single family homes and completed three (3) rehabilitations. Habitat for Humanity is currently completing two homes and began construction on a third home. Three additional new homes will also be started soon. Funds awarded through this Agreement will assist with two additional homes.

The attached agreement proposes to fund Habitat for Humanity with an additional $472,664.31 of CHDO Set-aside funds to construct and/or rehabilitate affordable housing units. Additionally, the City would provide up to $22,334.00, to assist Habitat for Humanity with its operating expenses. The operating funds represent 5% of FY 2024 HOME allocation funds that the City received.

Habitat for Humanity will be required to submit plans for new construction with City staff. Each project will require a separate CHDO Project Agreement prior to use of the CHDO Set-aside funds.

If you have any questions, please contact me at 262.653.4038 or via email at mmaki@kenosha.org.

Attachment

TENTH AMENDMENT TO COMMUNITY HOUSING DEVELOPMENT ORGANIZATION AGREEMENT THROUGH THE HOME INVESTMENT PARTNERSHIPS PROGRAM

By and Between

THE CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

and

HABITAT FOR HUMANITY OF KENOSHA, INC,
a Wisconsin Non-stock Corporation

WHEREAS, on April 7, 2014, the City of Kenosha ("**CITY**") entered into an agreement with Habitat for Humanity of Kenosha Inc. ("**CHDO**") for use of CHDO Set-aside funds, and CHDO Operating Funds (CO) ("**AGREEMENT**"); and

WHEREAS, the **AGREEMENT** awarded $199,547.22 for CHDO Set-aside Project expenses, and $36,395.20 for operating expenses to be disbursed to **CHDO** through April 9, 2016; and

WHEREAS, **CITY** amended the **AGREEMENT (AMENDMENT)** on July 6, 2015 and awarded an additional $165,838.80 for CHDO Set-aside Project expenses, and $35,966.65 for operating expenses to be disbursed to CHDO through July 17, 2017; and

WHEREAS, CITY amended the **AGREEMENT (SECOND AMENDMENT)** on April 4, 2016 and awarded an additional $338,326.86 for CHDO Set-aside Project expenses, and $18,927.40 for operating expenses to be disbursed to CHDO through April 23, 2018; and

WHEREAS, CITY amended the **AGREEMENT (THIRD AMENDMENT)** on December 19, 2016 and awarded an additional $114,180.00 for CHDO Set-aside Project expenses, and $102.60 for operating expenses to be disbursed to CHDO through April 23, 2018; and

WHEREAS, CITY amended the **AGREEMENT (FOURTH AMENDMENT)** on February 12, 2018 and awarded an additional $449,176.62 for CHDO Set-aside Project expenses, and $19,289.25 for operating expenses to be disbursed to CHDO through February 12, 2020; and

WHEREAS, CITY amended the **AGREEMENT (FIFTH AMENDMENT)** on November 2, 2018 and awarded an additional $79,131.60 for CHDO Set-aside Project expenses, and $26,377.20 for operating expenses to be disbursed to CHDO through November 2, 2020; and

WHEREAS, CITY amended the **AGREEMENT (SIXTH AMENDMENT)** on June 30, 2020 and awarded an additional $347,444.45 for CHDO Set-aside Project expenses, and $25,525.35 for operating expenses to be disbursed to CHDO through June 30, 2022; and

WHEREAS, CITY amended the **AGREEMENT (SEVENTH AMENDMENT)** on April 15, 2021 and awarded an additional $373,346.70 for CHDO Set-aside Project expenses, and $82,038.05 for

operating expenses to be disbursed to CHDO through April 15, 2023; and

WHEREAS, CITY amended the **AGREEMENT (EIGHTH AMENDMENT)** on December 21, 2022 and awarded an additional $294,456.60 for CHDO Set-aside Project expenses, and $56,316.80 for operating expenses to be disbursed to CHDO through December 21, 2024; and

WHEREAS, CITY amended the **AGREEMENT (NINTH AMENDMENT)** on April 4, 2024 and awarded an additional $359,150.72 for CHDO Set-aside Project expenses, and $27,807.30 for operating expenses to be disbursed to CHDO through April 4, 2026; and

WHEREAS, the **CITY** allocated FY 2024 HOME Program funds to eligible CHDOs; and

WHEREAS, the parties wish to continue the **AGREEMENT**.

NOW, THEREFORE, in consideration of the mutual undertakings, understandings and agreements set forth therein, **CITY** and **CHDO**, agree as follows:

1. Method of Payment.

a. CHDO Set-aside Funds Allocation. The total additional sum to be paid hereunder for actual expenses incurred shall be no more than Four Hundred Seventy-two Thousand, Six Hundred Sixty-four and 31/100 Dollars ($472,664.31). The funds provided shall be derived from the CHDO Set-aside funds through FY 2024 HOME Program funds.

b. **CHDO Operating Funds Allocation.** The total additional sum to be paid hereunder for actual expenses incurred shall be no more than Twenty-two Thousand, Three Hundred Thirty-four and 0/100 Dollars ($22,334.00). The funds provided shall be derived from the FY 2024 HOME Program funds.

2. Time of Performance. Services described in the **AGREEMENT** shall continue in effect for a two (2) year term from the execution date of this **AGREEMENT** "Effective Date").

3. Requirements for Pass-through Entities per 2 CFR 200.331.

a. This award is not Research and Development per 2 CFR 200.331.

b. All other requirements identified in 2 CFR 200.331 including, but not limited to Federal Award Identification, are stipulated in the FFATA Subaward Reporting System report(s), or within the Contract. FFATA reports are provided to **CHDO** at the time of funding.

4. Remaining Terms. All other terms of the **AGREEMENT** shall remain the same.

Signature pages follow

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

CITY OF KENOSHA
a Wisconsin Municipality Corporation

Date: _____ By: _____
DAVID F. BOGDALA, Mayor

Date: _____ By: _____
MICHELLE L. NELSON, Clerk/Treasurer

STATE OF WISCONSIN)
:SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of October, 2024, **David F. Bogdala, Mayor**, and **Michelle L. Nelson, City Clerk/Treasurer** of the City of Kenosha, Wisconsin, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said municipal corporation, by its authority.

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

HABITAT FOR HUMANITY OF KENOSHA, INC.
a Wisconsin Non-stock Corporation

Date: _____

_____
GREG MILLIGAN, President

Date: _____

_____
DIANE KASTELIC, Secretary

STATE OF WISCONSIN)
:SS.
COUNTY OF KENOSHA)

Personally came before me this ____ day of October, 2024, **GREG MILLIGAN, President**, and **DIANE KASTELIC, Secretary**, of **HABITAT FOR HUMANITY OF KENOSHA, INC.,** a Wisconsin Non-stock Corporation, to me known to be such individuals, and acknowledged to me that they executed the foregoing instrument.

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

CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS

Disbursement Record **17**

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from **9/01/2024** through **9/15/2024** and have approved the disbursement as follows:

1. Checks numbered from 221323 through 221494 as shown on attached listing consisting of:

a.	Debt Service	-0-
b.	Investments	-0-
c.	All Other Disbursements	$2,963,141.10
	SUBTOTAL	$2,963,141.10

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: $1,838,618.30

TOTAL DISBURSEMENTS APPROVED $4,801,759.40

Art DeBaere	Kenny Harper
Holly Kangas	Curt Wilson
Keith Rosenberg	Ruth Dyson

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

Respectively submitted,

Carol L Stanczato

Director of Finance

/u2/acct/fin/SHARE.FIN/ALDERMAN DISBURSEMENTS

FISCAL NOTE
CITY OF KENOSHA
DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #17

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 9/18/2024

Prepared By: KG

Reviewed By:

START DATE FOR SUMMARY: 9/01 END DATE FOR SUMMARY: 9/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221323	9/06	CHASE BANK KENOSHA	110-00-21513-000-000	P/E 8/31 HRLY DEDCTS	24,622.41
			110-00-21511-000-000	P/E 8/31 HRLY DEDCTS	16,915.74
			110-00-21612-000-000	P/E 8/31 HRLY DEDCTS	16,915.57
			110-00-21614-000-000	P/E 8/31 HRLY DEDCTS	4,721.46
			110-00-21514-000-000	P/E 8/31 HRLY DEDCTS	4,721.20
				..... CHECK TOTAL	67,896.38
221324	9/06	WIS DEPT OF REVENUE	110-00-21581-000-000	P/E 8/31 WAGE ASSIGN	103.01
221325	9/06	GFOA	110-01-51101-219-000	2023 COA AWARD FEE	760.00
221326	9/06	JOHNSON BANK	110-00-21532-000-000	P/E 08/31 CITY HRLY	2,278.00
			110-00-21532-000-000	P/E 08/31 WATER HRLY	789.84
				..... CHECK TOTAL	3,067.84
221327	9/06	DOBBERSTEIN LAW FIRM, LLC	110-00-21581-000-000	P/E 08/31 J VEGA	203.42
			110-00-21581-000-000	P/E 08/31 M ROSALAS	95.95
				..... CHECK TOTAL	299.37
221328	9/06	WI SCTF	110-00-21581-000-000	P/E 08/31 HRLY DEDCT	1,331.27
221329	9/06	ILLINOIS DEPT OF REVENUE	110-00-21518-000-000	P/E 08/31 STATE TAX	376.33
221330	9/06	NAVITUS HEALTH SOLUTIONS	611-09-50101-155-527	RX CLAIMS 8/16-8/31	161,668.93
221331	9/06	WYNN AT LAW, LLC TRUST ACCT	110-00-21581-000-000	P/E 08/31 D ELFERING	246.24
221332	9/06	GAEDE, LORI	611-00-26906-000-000	REFUND 9/24 DENTAL	23.44
221333	9/11	WAUKESHA CO TECH COLLEGE	110-02-52107-264-000	DEATES K9 TRAINING	34.90
221334	9/11	KENOSHA COUNTY SHERIFF DEPT	110-01-50301-219-000	SUBPOENAS	120.00
			110-01-50301-219-000	SUBPOENAS	120.00
			110-01-50301-219-000	SUBPOENAS	120.00
			110-01-50301-219-000	SUBPOENAS	60.00
			110-01-50301-219-000	SUBPOENAS	60.00
			110-01-50301-219-000	SUBPOENAS	60.00
			110-01-50301-219-000	SUBPOENAS	60.00
				..... CHECK TOTAL	600.00

START DATE FOR SUMMARY: 9/01 END DATE FOR SUMMARY: 9/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221335	9/11	FROEDTERT SOUTH, INC.	110-02-52101-219-000	LAB #100121811100	49.60
			110-02-52101-219-000	LAB #100121264200	49.60
			110-02-52101-219-000	LAB #100121707500	49.60
			110-02-52101-219-000	LAB #100122295800	49.60
			110-02-52101-219-000	LAB #100122313100	49.60
			110-02-52101-219-000	LAB #100121503800	49.60
				..... CHECK TOTAL	297.60
221336	9/11	LEAGUE OF WISCONSIN	110-01-50901-264-000	9/24-26 CABAIS	210.00
221337	9/11	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	10/24 LIFE INS PREM	16,862.47
			110-09-56304-156-000	10/24 LIFE INS PREM	7,070.37
			110-00-15601-000-000	10/24 LIFE INS PREM	1,699.82
			110-00-15201-000-000	10/24 LIFE INS PREM	682.98
			520-09-50101-156-000	10/24 LIFE INS PREM	553.15
			110-00-15202-000-000	10/24 LIFE INS PREM	341.62
			631-09-50101-156-000	10/24 LIFE INS PREM	317.28
			110-00-14401-000-000	10/24 LIFE INS PREM	130.84
			521-09-50101-156-000	10/24 LIFE INS PREM	116.11
			520-09-50301-156-000	10/24 LIFE INS PREM	101.01
			520-09-50201-156-000	10/24 LIFE INS PREM	87.79
			632-09-50101-156-000	10/24 LIFE INS PREM	65.86
			520-09-50105-156-000	10/24 LIFE INS PREM	51.94
			501-09-50103-156-000	10/24 LIFE INS PREM	20.65
			520-09-50401-156-000	10/24 LIFE INS PREM	10.08
			520-09-50403-156-000	10/24 LIFE INS PREM	7.01
			501-09-50101-156-000	10/24 LIFE INS PREM	3.36
				..... CHECK TOTAL	28,122.34
221338	9/11	CLEARSTAR INC	520-09-50101-219-000	BACKGROUND CHECKS	113.36
			110-00-15201-000-000	BACKGROUND CHECKS	92.25
			631-09-50101-219-000	BACKGROUND CHECKS	28.09
			110-01-51303-219-000	BACKGROUND CHECKS	28.09
				..... CHECK TOTAL	261.79
221339	9/11	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	TRAFFIC CONTROL PRTS	2,705.80
221340	9/11	WILLKOMM INC., JERRY	521-09-50101-341-000	FUEL	565.80
221341	9/11	WE ENERGIES	110-01-51801-221-000	8/14 GROUP BILL	8,116.94
			520-09-50301-221-000	8/14 GROUP BILL	5,014.85
			110-03-53109-221-000	8/14 GROUP BILL	4,167.94
			521-09-50101-221-000	8/14 GROUP BILL	3,834.48
			520-09-50401-221-000	8/14 GROUP BILL	2,856.54
			110-05-55109-221-000	8/14 GROUP BILL	2,726.76
			110-05-55111-221-000	8/14 GROUP BILL	2,519.89
			110-02-52203-221-000	8/14 GROUP BILL	1,811.46
			110-03-53103-221-000	8/14 GROUP BILL	1,106.87
			110-01-51802-221-000	8/14 GROUP BILL	955.03

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52110-221-000	8/14 GROUP BILL	321.60
			110-05-55102-221-000	8/14 GROUP BILL	221.08
			520-09-50301-222-000	8/14 GROUP BILL	199.23
			110-02-52203-222-000	8/14 GROUP BILL	178.20
			110-03-53103-222-000	8/14 GROUP BILL	120.55
			110-01-51801-222-000	8/14 GROUP BILL	96.52
			110-05-55111-222-000	8/14 GROUP BILL	87.13
			110-05-55109-222-000	8/14 GROUP BILL	71.67
			521-09-50101-222-000	8/14 GROUP BILL	63.78
			110-03-53116-222-000	8/14 GROUP BILL	31.79
			632-09-50101-222-000	8/14 GROUP BILL	30.44
			520-09-50401-222-000	8/14 GROUP BILL	25.50
			110-02-52110-222-000	8/14 GROUP BILL	9.90
			110-02-52103-222-000	8/14 GROUP BILL	9.90
				..... CHECK TOTAL	34,578.05
221342	9/11	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	FLARES	3,057.25
			110-02-52102-365-000	EQUIPMENT	59.99
				..... CHECK TOTAL	3,117.24
221343	9/11	BATTERIES PLUS LLC	110-02-52103-385-000	BATTERIES & SUPPLIES	51.96
221344	9/11	AT&T	110-02-52203-227-000	8/22-9/21 FIRE CIRCU	413.26
221345	9/11	KENOSHA AREA CHAMBER	222-09-50101-264-000	ANNUAL MEETING	65.00
221346	9/11	MILLER-BRADFORD & RISBERG	632-09-50101-393-000	PARTS & MATERIALS	380.96
221347	9/11	UW - PLATTEVILLE	724-00-21935-000-000	NELSON SCHOLARSHIP	1,500.00
221348	9/11	DECKER FIRE & SAFETY	110-02-52203-246-000	SPRINKLER REPAIR #7	1,035.00
221349	9/11	MILLHOUSE AUTO BODY INC	110-02-52103-711-000	REPAIRS TO FLT 4092	7,188.90
			110-02-52103-344-000	REPAIRS TO FLT 4143	2,253.92
			110-02-52103-344-000	REPAIRS TO FLT 4089	1,623.45
			110-02-52103-344-000	REPAIRS FLEET 4090	1,054.50
			110-02-52103-344-000	REPAIRS FLEET 4145	962.60
			520-09-50201-344-000	REPAIRS/PAINTING	250.00
			520-09-50201-344-000	REPAIRS/PAINTING	250.00
				..... CHECK TOTAL	13,583.37

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221350	9/11	ACCURATE PRINTING CO., INC.	110-02-52601-311-000	PRINTING/SUPPLIES	378.00
			110-01-51901-311-000	PRINTING/SUPPLIES	171.00
			110-01-51201-311-000	PRINTING/SUPPLIES	132.00
				..... CHECK TOTAL	681.00
221351	9/11	UW MADISON	724-00-21935-000-000	GRAY SCHOLARSHIP	1,500.00
221352	9/11	AIR ONE EQUIPMENT INC.	110-02-52203-369-000	KEY FIRE HOSE	1,962.00
			110-02-52203-235-000	TRNING EQIP/SUPPLIES	580.00
				..... CHECK TOTAL	2,542.00
221353	9/11	HARRIS GOLF CARS	524-05-50101-344-000	GOLF CART REPAIRS	577.06
			524-05-50101-344-000	GOLF CART REPAIRS	292.02
				..... CHECK TOTAL	869.08
221354	9/11	RAY O'HERRON CO.	110-02-52103-365-000	SPECIAL THREAT RIFLE	18,141.00
			110-02-52103-365-000	POLICE EQUIPMENT	2,140.80
			110-02-52103-365-000	POLICE EQUIPMENT	1,718.24
			110-02-52103-365-000	SPECIAL THREAT RIFLE	1,356.00
			110-02-52103-365-000	POLICE EQUIPMENT	318.90
			110-02-52103-365-000	POLICE EQUIPMENT	229.80
				..... CHECK TOTAL	23,904.74
221355	9/11	CLASSIC AUTO BODY	110-02-52103-711-000	REPAIRS TO 3496	5,907.38
221356	9/11	CONWAY SHIELD	110-02-52206-367-000	TURN OUT GEAR	22,620.00
			110-02-52206-367-000	TURN OUT GEAR FOR	17,580.00
			110-02-52206-367-000	LETTERING FOR NEW	384.00
			110-02-52206-367-000	PARTS/SUPPLIES/TOOLS	68.50
				..... CHECK TOTAL	40,652.50
221357	9/11	FRONTIER	110-02-52203-227-000	8/22-9/21 BEST WESTE	42.05
221358	9/11	PRAIRIE SIDE ACE HARDWARE	110-05-55109-246-000	LOCKS LONG NECK TYPE	456.00
			110-05-55109-246-000	LOCKS SHORT NECK	420.00
			110-05-55109-361-000	MISC. SUPPLIES	106.90
			110-05-55109-344-000	MISC. SUPPLIES	99.99
			110-03-53109-375-000	MISC. SUPPLIES	50.92
			110-05-55109-382-000	MISC. SUPPLIES	44.98
			110-05-55109-389-000	MISC. SUPPLIES	19.99
			632-09-50101-393-000	MISC. SUPPLIES	18.99
			110-05-55109-249-000	MISC. SUPPLIES	2.47
				..... CHECK TOTAL	1,220.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221359	9/11	TELEFLEX CORPORATION	206-02-52205-318-000	NEEDLES	2,850.00
221360	9/11	MALSACK, J	110-09-56501-259-570	PROPERTY MAINTENANCE	3,501.90
			110-09-56501-259-570	PROPERTY MAINTENANCE	350.00
				..... CHECK TOTAL	3,851.90
221361	9/11	KENOSHA STARTER & ALTERNATOR	632-09-50101-393-000	PARTS AND LABOR	290.37
			632-09-50101-393-000	PARTS AND LABOR	192.25
			632-09-50101-393-000	PARTS AND LABOR	91.98
			632-09-50101-393-000	PARTS AND LABOR	4.00
				..... CHECK TOTAL	578.60
221362	9/11	CENTER FOR PUBLIC SAFETY	110-02-52107-264-000	26460	1,095.00
			110-02-52107-264-000	26462	1,095.00
				..... CHECK TOTAL	2,190.00
221363	9/11	LETTERING MACHINE	110-02-52206-367-000	CLOTHING ITEMS	63.00
221364	9/11	INSTY-PRINTS	110-01-50101-311-000	PRINTING SERVICES	209.62
			110-01-50101-311-000	PRINTING SERVICES	166.21
				..... CHECK TOTAL	375.83
221365	9/11	4IMPRINT	520-09-50301-327-000	PENS	500.96
221366	9/11	ALIA, DUMEZ & MCTERNAN	110-09-56402-219-000	7/24 HARRIS	2,351.50
			110-09-56402-219-000	7/24 GREEN	315.00
			110-09-56402-219-000	7/24 BOYD	192.50
			110-09-56402-219-000	7/24 SCHUKAR	130.00
			110-09-56402-219-000	7/24 VASEY	122.50
				..... CHECK TOTAL	3,111.50
221367	9/11	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	BUS PARTS	615.74
221368	9/11	FOSTER COACH SALES, INC.	206-02-52205-344-000	REPAIR PARTS	522.58
			206-02-52205-344-000	REPAIR PARTS	251.31
				..... CHECK TOTAL	773.89
221369	9/11	ABLE DISTRIBUTING COMPANY	110-05-55109-246-000	PLUMBING SUPPLIES	112.69
221370	9/11	AXON ENTERPRISE, INC.	110-02-52103-385-000	TASER BATTERY PACK	610.40
			110-02-52103-365-000	TASER CARTRIDGES	216.50
				..... CHECK TOTAL	826.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221371	9/11	FORCE AMERICA	632-09-50101-393-000	PARTS/MATERIALS	69.25
221372	9/11	DELL COMPUTERS	241-09-50101-363-000	34" CURVED MONITOR	3,488.00
			241-09-50101-363-000	AURORA R16	3,000.00
			110-02-52101-235-000	DELL LATITUDE	1,054.50
			110-02-52101-235-000	ETHERNET-GIGABIT 7X	508.38
			241-09-50101-363-000	PG DOCKING	328.00
			241-09-50101-363-000	COLLABORATION KEYBD	328.00
			110-02-52101-235-000	1 YR SUPPORT	118.62
				..... CHECK TOTAL	8,825.50
221373	9/11	SWITS, LTD	110-01-52001-219-000	7/31 INTERPRET	190.61
221374	9/11	THE BANCORP BANK	110-02-52102-219-000	INF REQUEST FEE	80.00
221375	9/11	R-K CARPET UPHOLSTERY &	110-02-52203-246-000	FIRE DEPT CARPET CLN	1,105.00
221376	9/11	BELLE CITY FIRE & SAFETY	110-02-52203-389-000	EXTINGUISHER SERVICE	91.05
221377	9/11	AMAZON.COM	110-01-51102-539-000	MATERIALS @ SUPPLIES	1,630.80
			110-05-55108-369-000	MATERIALS @ SUPPLIES	405.98
			110-02-52601-361-000	WHEELS	404.46
			110-02-52601-361-000	LASER TAPE MEASURE	319.92
			110-01-51101-311-000	MATERIALS @ SUPPLIES	240.01
			521-09-50101-382-000	MATERIALS @ SUPPLIES	216.98
			521-09-50101-231-000	MATERIALS @ SUPPLIES	212.00
			110-05-55109-344-000	MATERIALS @ SUPPLIES	199.17
			110-02-52601-361-000	ORGANIZERS-CAR	184.50
			524-05-50101-389-000	MATERIALS @ SUPPLIES	143.97
			110-02-52102-365-000	MATERIALS @ SUPPLIES	98.97
			110-02-52203-382-000	MATERIALS @ SUPPLIES	84.25
			110-02-52601-322-000	MATERIALS @ SUPPLIES	81.61
			110-05-55101-311-000	MATERIALS @ SUPPLIES	65.67
			110-02-52101-235-000	MATERIALS @ SUPPLIES	38.99
			110-02-52107-365-000	MATERIALS @ SUPPLIES	31.86
			110-01-51303-311-000	MATERIALS @ SUPPLIES	29.49
			110-01-51901-311-000	MATERIALS @ SUPPLIES	19.96
			524-05-50101-382-000	MATERIALS @ SUPPLIES	19.86
			110-02-52203-344-000	MATERIALS @ SUPPLIES	15.10
			110-01-51102-311-000	MATERIALS @ SUPPLIES	13.98
			110-05-55103-357-000	MATERIALS @ SUPPLIES	12.96
			110-02-52103-226-000	MATERIALS @ SUPPLIES	11.83
			206-02-52205-344-000	MATERIALS @ SUPPLIES	9.99
			110-02-52103-365-000	MATERIALS @ SUPPLIES	30.97CR
				..... CHECK TOTAL	4,461.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221378	9/11	PENSKE TRUCK LEASING CO	110-01-51901-282-000	2024 ELECTION TRUCK	1,184.60
			110-01-51901-282-000	2024 ELECTION TRUCK	1,168.40
				..... CHECK TOTAL	2,353.00
221379	9/11	B & H PHOTO-VIDEO INC	110-02-52101-235-000	SHALLOW SERVER RACK	97.46
			110-02-52101-235-000	SWISS ARMY KNIFE	86.67
				..... CHECK TOTAL	184.13
221380	9/11	TOP PACK DEFENSE LLC	110-02-52103-365-000	US280-G17/45 GEN 5-4	1,429.30
			110-02-52103-365-000	STREAMLIGHT	1,369.00
				..... CHECK TOTAL	2,798.30
221381	9/11	MOTOROLA	110-02-52103-365-000	VHF MHZ MODEL 2.5	5,248.70
			110-02-52103-365-000	ASTRO DIGITAL CAI	827.82
			110-02-52103-365-000	CONVENTIONAL OPERAT	803.00
			110-02-52103-365-000	BATT IMPRES 2 LIION	615.50
			110-02-52103-365-000	3YR SERVICE	368.00
			110-02-52103-365-000	DEVICE PROGRAMMING	290.00
			110-02-52103-365-000	SINGLE UNIT CHARGER	272.30
			110-02-52103-365-000	REMOTE SPEAKER	208.14
				..... CHECK TOTAL	8,633.46
221382	9/11	HAPPENINGS MAGAZINE	222-09-50101-259-000	ADVERTISING	363.00
			222-09-50101-259-000	ADVERTISING	363.00
				..... CHECK TOTAL	726.00
221383	9/11	DUO-SAFETY LADDER CORP	110-02-52203-344-000	LABELS/ WAX	66.95
221384	9/11	RAY ALLEN MANUFACTURING CO	110-02-52103-381-000	RA12L-L:SYNTK HIDDEN	221.98
			110-02-52103-381-000	61-3 SYNTEK HIDDEN	149.99
			110-02-52103-381-000	CANINE SUPPLIES	13.99
				..... CHECK TOTAL	385.96
221385	9/11	SISTER CITIES ASSOCIATION	222-09-50101-297-000	2024 CONTRIBUTION	5,000.00
221386	9/11	AMERICAN FAMILY INSURANCE	110-09-56404-719-000	7/13/24 VEH DMG	4,903.48
221387	9/11	FROEDTERT SOUTH, INC.	206-02-52205-318-000	PHARMS/MED SUPPLIES	267.90
221388	9/11	ECONO HOLDING COMPANY LLC	110-01-51801-246-000	SERVICE CALL	320.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221389	9/11	AL WARREN OIL CO., INC.	632-09-50101-391-000	8/24 8000.0 UNLEADED	20,226.40
			632-09-50101-392-000	8/24 7200.0 DIESEL F	18,838.80
			632-09-50101-392-000	8/24 7145.20 DIESEL	18,713.28
			632-09-50101-392-000	9/24 7198.20 DIESEL	18,403.63
				..... CHECK TOTAL	76,182.11
221390	9/11	PYRAMID NETWORK SERVICES LLC	110-02-52101-316-000	TREMPER RADIO TOWER	1,200.00
221391	9/11	BRIDGESTONE AMERICAS TIRE	520-09-50106-346-000	TIRE LEASE	1,895.46
221392	9/11	LEERBURG ENTERPRISES, INC.	110-02-52103-381-000	6'3/4" LEASH BROWN	45.00
			110-02-52103-381-000	40" BELT LEASH	41.99
			110-02-52103-381-000	1" FLAT COLLAR BLACK	31.90
				..... CHECK TOTAL	118.89
221393	9/11	CYBER SWITCHING	519-09-50122-249-000	(2) EV CHARGERS	3,790.00
			519-09-50122-249-000	RETRACTABLE PEDESTAL	950.00
				..... CHECK TOTAL	4,740.00
221394	9/11	CARDIO PARTNERS	110-02-52103-365-000	ZM ELECTRODES STAT	643.29
221395	9/11	BERKLEY, JOSEPH	110-00-46394-000-000	APPLIANCE STICKER	30.00
221396	9/11	ROBINS, SHADARA	110-00-46394-000-000	APPLIANCE STICKER	30.00
221397	9/11	LAUX, KELLY	110-00-46394-000-000	APPLIANCE STICKER	15.00
221398	9/11	WIENKE, VERNON	110-00-44709-000-000	BARTENDER LIC	75.00
221399	9/11	X-CENTRIC IT SOLUTIONS LLC	110-01-51102-233-000	WINDOWS SERVERS UPGR	4,500.00
			110-01-51102-233-000	WINDOWS SERVERS UPGR	300.00
				..... CHECK TOTAL	4,800.00
221400	9/11	STOKES, KRISTINA	110-09-56404-719-000	8/17/24 VEH DMG	319.35
221401	9/11	BUZZELL, LUCAS	110-00-21534-000-000	2024 VISION	17.08
221402	9/11	PETERSEN, JAMES	611-00-49135-000-000	2024 DENTAL	421.92
			110-00-21614-000-000	2024 DENTAL	140.64
				..... CHECK TOTAL	562.56

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221403	9/13	ARO LOCK & DOOR	110-05-55109-246-000	HARDWARE/SERVICES	25.00
			110-01-51801-246-000	HARDWARE/SERVICES	25.00
			110-02-52206-369-000	HARDWARE/SERVICES	23.50
			110-02-52103-311-000	HARDWARE/SERVICES	15.00
			110-01-51801-246-000	HARDWARE/SERVICES	12.00
				..... CHECK TOTAL	100.50
221404	9/13	WE ENERGIES	110-03-53109-221-000	8/24 STREETLIGHTING	71,143.12
221405	9/13	MISSION SQUARE	110-00-21572-000-000	9/1-15 CONTRIBS	58,111.82
			110-00-21599-000-000	9/1-15 CONTRIBS	19,263.41
			110-00-21524-000-000	9/1-15 CONTRIBS	5,771.00
				..... CHECK TOTAL	83,146.23
221406	9/13	KENOSHA JOINT SERVICES	411-11-52103-532-000	ERP #7	34,013.62
221407	9/13	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	P/E 9/15 CITY SAL	123.00
			110-00-21541-000-000	P/E 9/15 LIBRARY	120.00
			110-00-21541-000-000	P/E 9/15 WATER SAL	5.00
				..... CHECK TOTAL	248.00
221408	9/13	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	P/E 9/15 SAL DEDCTS	85,487.00
221409	9/13	PALMEN BUICK	632-09-50101-393-000	PARTS & MATERIALS	116.42
			632-09-50101-393-000	PARTS & MATERIALS	16.92
			632-09-50101-393-000	PARTS & MATERIALS	12.58
			632-09-50101-393-000	PARTS & MATERIALS	11.52
			632-09-50101-393-000	PARTS & MATERIALS	5.40
				..... CHECK TOTAL	162.84
221410	9/13	MONROE TRUCK EQUIPMENT	632-09-50101-393-000	PARTS & MATERIALS	41.52
221411	9/13	WIS DEPT OF REVENUE	110-00-21512-000-000	P/E 8/30 STATE TAX	141,128.79
221412	9/13	WE ENERGIES	110-03-53109-221-000	GROUP BILL 8/29/24	3,330.08
			110-05-55109-221-000	GROUP BILL 8/29/24	2,399.92
			110-02-52203-221-000	2121 ROOS STA 3	1,378.02
			110-05-55102-221-000	GROUP BILL 8/29/24	196.82
			110-02-52203-222-000	2121 ROOS STA 3 GAS	92.91
			632-09-50101-221-000	GROUP BILL 8/29/24	72.60
			519-09-50106-221-000	GROUP BILL 8/29/24	24.92
			110-03-53103-221-000	GROUP BILL 8/29/24	19.16
			110-05-55109-222-000	GROUP BILL 8/29/24	10.89
				..... CHECK TOTAL	7,525.32

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221413	9/13	WE ENERGIES	110-02-52203-221-000	8/7/9/6 STN #1	3,727.20
			519-09-50122-221-000	8/6-9/5 ELECTRIC	935.32
			110-05-55109-221-000	7/30-8/29 5001 4TH A	591.66
			110-01-51801-221-000	8/2-31 8043 SHER	485.49
			110-05-55109-221-000	7/29-8/28 4900 4TH P	424.44
			110-03-53109-221-000	8/1-30 SE SHER & 88	349.51
			110-02-52203-222-000	8/6-9/5 STN #1	294.81
			110-02-52203-221-000	8/2-9/3 2202 50 ST W	245.20
			520-09-50202-221-000	8/4-9/3 5414 13 AV	169.47
			110-03-53109-221-000	8/6-9/5 SALT SHED	103.67
			110-03-53109-221-000	7/30-8/29 SHER RD 85	82.71
			110-03-53109-221-000	7/23-8/22 27TH ST	65.96
			110-03-53109-221-000	8/1-30 505 59TH ST	58.09
			110-01-51801-222-000	7/31-8/29 8043 SHER	24.65
			110-05-55109-221-000	7/22-8/21 SCHULTE PA	23.81
			110-05-55109-221-000	8/1-30 5834 6 AVE	14.81
			519-09-50122-222-000	8/5-9/4 GAS	13.45
			110-03-53103-222-000	7/31-8/29 8043 SHER	12.72
			520-09-50202-222-000	8/4-9/3 5414 13 AV	9.90
				..... CHECK TOTAL	7,632.87
221414	9/13	WIS RETIREMENT SYSTEM	110-00-21625-000-000	8/24 WRS	728,384.99
			110-00-21522-000-000	8/24 WRS	197,114.95
			110-00-21522-000-000	8/24 WRS	121,236.97
			110-00-21522-000-000	8/24 WRS	99,291.91
			110-00-21521-000-000	8/24 WRS	8,275.00
			110-09-56519-909-000	8/24 WRS	2,062.66
			110-00-21522-000-000	8/24 WRS	1,221.12
			110-02-52103-153-000	8/24 WRS	516.09
			110-00-21523-000-000	8/24 WRS	216.93
				..... CHECK TOTAL	1,158,320.62
221415	9/13	C.J.W., INC.	524-05-50101-397-000	CONSUMABLE MERCH	195.54
			524-05-50101-397-000	CONSUMABLE MERCH	181.40
			524-05-50101-397-000	CONSUMABLE MERCH	36.00
				..... CHECK TOTAL	412.94
221416	9/13	KENOSHA YMCA	465-11-50301-259-000	FINAL AMT COLUMBUS	22,040.28
			465-11-50301-259-000	FINAL AMT LINCOLN	2,464.39
				..... CHECK TOTAL	24,504.67

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221417	9/13	CHASE BANK KENOSHA	110-00-21513-000-000	9/15 SAL/HRL DEDUCTS	256,068.78
			110-00-21511-000-000	9/15 SAL/HRL DEDUCTS	116,511.60
			110-00-21612-000-000	9/15 SAL/HRL DEDUCTS	116,511.14
			110-00-21614-000-000	9/15 SAL/HRL DEDUCTS	36,836.02
			110-00-21514-000-000	9/15 SAL/HRL DEDUCTS	36,835.88
				..... CHECK TOTAL	562,763.42
221418	9/13	WIS DEPT OF TRANSPORTATION	404-11-52307-587-000	ENW1008	6,031.43
			404-11-52406-581-000	ENW1009	1,158.51
			404-11-52202-259-000	ENW1001	960.61
			404-11-52307-587-000	ENW1008	114.26
			404-11-52307-587-000	ENW1008	34.78
				..... CHECK TOTAL	8,299.59
221419	9/13	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	P/E 9/15 SAL DEDCTS	7,620.00
221420	9/13	WIS DEPT OF REVENUE	110-00-21581-000-000	P/E 9/7 WAGE ASSIGN	103.66
221421	9/13	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	P/E 9/15 SAL DEDCTS	1,565.00
221422	9/13	GORDIE BOUCHER FORD	632-09-50101-393-000	PARTS / LABOR	1,607.93
			632-09-50101-393-000	PARTS / LABOR	689.15
			632-09-50101-393-000	PARTS / LABOR	321.69
			632-09-50101-393-000	PARTS / LABOR	321.69
			632-09-50101-393-000	PARTS / LABOR	150.00
			632-09-50101-393-000	PARTS / LABOR	321.69CR
			632-09-50101-393-000	PARTS / LABOR	400.00CR
			632-09-50101-393-000	PARTS / LABOR	981.89CR
				..... CHECK TOTAL	1,386.88
221423	9/13	MILLHOUSE AUTO BODY INC	110-02-52103-344-000	REPAIRS TO FLT 3349	1,285.32
			110-02-52103-344-000	REPAIRS FLEET 4090	1,271.50
				..... CHECK TOTAL	2,556.82
221424	9/13	HOERNEL LOCK & KEY, INC.	110-02-52103-311-000	HARDWARE&SERVICES	28.50
221425	9/13	CUMMINS NPOWER, LLC	520-09-50201-347-000	BUS PARTS	27,976.61
			110-02-52203-344-000	PARTS/SERVICE	7,139.45
			520-09-50201-317-000	BUS PARTS	719.40
			206-02-52205-344-000	PARTS/SERVICE	148.00
				..... CHECK TOTAL	35,983.46

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221426	9/13	VERIZON WIRELESS	110-02-52103-226-000	7/24-8/23 CITY CELL	280.07
			501-09-50101-226-000	7/24-8/23 CITY CELL	190.05
			110-01-51901-226-000	7/19-8/18 ELEC MODEM	181.86
			631-09-50101-226-000	7/24-8/23 CITY CELL	152.04
			501-09-50105-226-000	7/24-8/23 CITY CELL	152.04
			110-05-55109-226-000	7/24-8/23 CITY CELL	152.04
			110-03-53109-226-000	7/24-8/23 CITY CELL	152.04
			110-02-52601-226-000	7/24-8/23 CITY TABLE	130.14
			110-03-53110-226-000	7/24-8/23 CITY CELL	76.02
			110-03-53103-226-000	7/24-8/23 CITY CELL	76.02
			110-03-53116-226-000	7/24-8/23 CITY TABLE	60.06
			501-09-50103-226-000	7/24-8/23 CITY CELL	46.18
			501-09-50101-226-000	7/24-8/23 CITY CELL	46.18
			110-03-53103-226-000	7/24-8/23 CITY CELL	46.18
			501-09-50103-226-000	7/24-8/23 CITY CELL	38.01
			631-09-50101-226-000	7/24-8/23 CITY CELL	35.57
			110-03-53107-226-000	7/24-8/23 CITY TABLE	20.02
				..... CHECK TOTAL	1,834.52
221427	9/13	PELION BENEFITS, INC.	110-00-21517-000-000	9/1-15 CONTRIBS	8,144.90
221428	9/13	JOHNSON BANK	110-00-21532-000-000	P/E 9/15 CITY SAL	30,288.83
			110-00-21532-000-000	P/E 09/07 CITY HRLY	7,458.00
			110-00-21532-000-000	P/E 9/15 WATER SAL	3,166.19
			110-00-21532-000-000	P/E 9/15 LIBRARY	1,125.00
			110-00-21532-000-000	P/E 09/07 WATER HRLY	789.84
				..... CHECK TOTAL	42,827.86
221429	9/13	EDWARD H. WOLF & SONS	632-09-50101-392-000	9/24 7397.0 DIESEL F	18,257.78
221430	9/13	MSC INDUSTRIAL SUPPLY	632-09-50101-393-000	HARD WARE AND TOOLS	154.14
221431	9/13	DOBBERSTEIN LAW FIRM, LLC	110-00-21581-000-000	P/E 9/15 J VEGA	218.40
			110-00-21581-000-000	P/E 9/7 M ROSALES	79.04
				..... CHECK TOTAL	297.44
221432	9/13	RESERVE ACCOUNT	110-01-51306-312-000	POSTAGE DEPOSIT	15,000.00
221433	9/13	WI SCTF	110-00-21581-000-000	P/E 9/15 SAL DEDCTS	7,953.61
			110-00-21581-000-000	P/E 09/07 HRLY DEDCT	1,391.77
				..... CHECK TOTAL	9,345.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221434	9/13	VILLAGE OF SOMERS	110-09-56519-909-000	50% OF DYNAMIC SIGN	2,078.00
221435	9/13	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	P/E 9/15 H MARTIN	375.00
221436	9/13	GRAINGER	632-09-50101-235-000	PARTS AND MATERIALS	970.78
			110-01-50301-311-000	PARTS AND MATERIALS	431.25
			110-02-52203-357-000	PARTS AND MATERIALS	221.59
			521-09-50101-382-000	PARTS AND MATERIALS	188.85
			520-09-50201-317-000	PARTS & MATERIALS	98.04
			110-01-51801-389-000	PARTS AND MATERIALS	43.93
			206-02-52205-344-000	PARTS AND MATERIALS	43.79
			521-09-50101-385-000	PARTS AND MATERIALS	42.15
			110-01-51102-311-000	PARTS AND MATERIALS	27.63
				..... CHECK TOTAL	2,068.01
221437	9/13	EZ PACK N SHIP ETC, INC	520-09-50301-311-000	UPS SERVICES	38.04
			110-01-51306-312-000	UPS SERVICES	28.94
				..... CHECK TOTAL	66.98
221438	9/13	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	MEDICAL SUPPLIES	3,762.73
			206-02-52205-361-000	MEDICAL SUPPLIES	171.38
			206-02-52205-369-000	MEDICAL SUPPLIES	45.56
				..... CHECK TOTAL	3,979.67
221439	9/13	PLEASANT PRAIRIE UTILITIES	110-03-53116-223-000	SPRINGBROOK ROAD	158.67
221440	9/13	IAFF/NATIONWIDE	110-00-21574-000-000	9/1-15 CONTRIBS	18,479.34
			110-00-21579-000-000	9/1-15 CONTRIBS	2,507.50
				..... CHECK TOTAL	20,986.84
221441	9/13	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	9/1-15 CONTRIBS	17,138.91
			110-00-21539-000-000	9/1-15 CONTRIBS	2,844.87
				..... CHECK TOTAL	19,983.78
221442	9/13	ILLINOIS DEPT OF REVENUE	110-00-21518-000-000	P/E 9/15 SAL/HRL TAX	3,870.58
			110-00-21518-000-000	P/E 9/15 SAL/HRL TAX	367.77
				..... CHECK TOTAL	4,238.35
221443	9/13	WOOFMANS LODGE	110-02-52103-381-000	K9 LUPO BOARD	265.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221444	9/13	MEDLINE INDUSTRIES INC	206-02-52205-382-000	EMS SUPPLIES	875.00
			110-02-52203-382-000	EMS SUPPLIES	435.64
			110-02-52203-382-000	EMS SUPPLIES	396.98
			110-02-52203-382-000	EMS SUPPLIES	329.31
				..... CHECK TOTAL	2,036.93
221445	9/13	KENOSHA POLICE OFFICER	110-00-21565-000-000	P/E 09/15 SAL DEDCTS	2,295.00
221446	9/13	WYNN AT LAW, LLC TRUST ACCT	110-00-21581-000-000	P/E 09/07 D ELFERING	247.81
221447	9/13	CHARTER COMMUNICATIONS LLC	110-01-51102-233-000	9/24 9900 52ND ST	229.98
			110-01-51102-233-000	9700 52 ST	159.98
			110-01-51102-233-000	8530 30 AVE	159.98
			110-01-51102-233-000	2615 14 PL	159.98
			524-05-50101-219-000	9/24 CABLE SERVICE	37.05
				..... CHECK TOTAL	746.97
221448	9/13	THOMAS OUTDOOR SUPPLY	110-05-55109-344-000	SERVICE & PARTS	486.96
			501-09-50106-344-000	SERVICE & PARTS	159.97
			110-05-55109-249-000	SERVICE & PARTS	74.97
			501-09-50106-344-000	SERVICE & PARTS	65.94
				..... CHECK TOTAL	787.84
221449	9/13	TRANSUNION RISK AND ALTERNAT	110-02-52101-219-000	MONTHLY FEE	247.00
221450	9/13	EPPSTEIN UHEN ARCHITECTS,INC	211-09-54102-219-000	ARCHITECTURAL SERVIC	11,683.50
221451	9/13	GAEDE, LORI	611-00-26906-000-000	10-12/24 DENTAL	70.32
221452	9/13	ITALIAN AMERICAN LADIES AUX	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221453	9/13	HOOD, MARY	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221454	9/13	SUMMIT CREDIT UNION	110-00-21132-000-000	TAX PARCEL MISAPPLIC	6,346.76
221455	9/13	GRUSKOWSKI, JERA	110-00-44709-000-000	BARTENDER LIC	75.00
221456	9/13	POCKLINGTON, DANIEL	110-00-44709-000-000	BARTENDER LIC	75.00
221457	9/13	NOE JAIMES, INC.	110-00-44203-000-000	OUTDOOR EXT PERMIT	125.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221458	9/13	KENOSHA FOOD & LIQUOR	110-00-21112-000-000	CLASS A LICENSE	458.00
			110-00-44202-000-000	CLASS A LICENSE	428.00
				..... CHECK TOTAL	886.00
221459	9/13	SPOTEM GOTTEM KENNELS LLC	110-00-44308-000-000	KENNEL	175.00
221460	9/13	KENOSHA BEACH HOUSE LLC	110-00-44203-000-000	CLASS "B" BEER/LIQ L	525.00
221461	9/13	SANTOS, ALFONSO	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221462	9/13	PRAPHAPHANNURA, SIVAPORN	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221463	9/13	RODRIGUEZ, JUAN	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221464	9/13	SCHOFRO, SARAH	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221465	9/13	PARKER, KIMBERLEY	110-00-21905-000-000	PARK RENTAL DEPOSIT	150.00
221466	9/13	PETERSON, NATASHA	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221467	9/13	BROWN, TIM	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221468	9/13	GOMEZ, FELICIA	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221469	9/13	TORMA, TROY	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221470	9/13	RODRIGUEZ, ELVIA	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221471	9/13	SORENSON, JILL	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221472	9/13	WILLIAMS, TAVIA	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
			110-00-46501-000-000	PARK RENTAL DEPOSIT	50.00
				..... CHECK TOTAL	150.00
221473	9/13	CULVER, JOSHUA	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221474	9/13	MCBRIDE, EVA	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221475	9/13	BRIDGES COMMUNITY CENTER	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
221476	9/13	FLOOD, KYLE	110-00-21905-000-000	PARK RENTAL DEPOSIT	100.00
221477	9/13	ROMBALSKI, MICHAEL	611-00-49135-000-000	1-9/24 DENTAL INS	210.96
221478	9/13	REINING, BRIAN F.	110-01-51601-261-000	8/24 42 MILES	28.14
221479	9/13	WILKE, BRIAN	110-01-51601-261-000	8/24 31 MILES	20.77
221480	9/13	CALLOVI, MICHAEL	110-01-51601-261-000	8/24 7 MILES	4.69
221481	9/13	PATTON, PATRICK	110-02-52107-263-000	08/10-14 GREEN BAY	88.00
221482	9/13	SCHAPER, KATE K.	110-02-52103-263-000	08/22 WINNEBAGO	8.00
221483	9/13	GONZALEZ, ARTURO	110-02-52103-263-000	08/22 WINNEBAGO	8.00
221484	9/13	SWANSON, WILLIAM	110-01-51303-144-000	2024 TUITION	789.84
221485	9/13	STUPAR, ANTHONY	631-09-50101-261-000	APWA 8/15/24	190.28
221486	9/13	SANTELLI, TAYLOR	110-01-51303-144-000	2024 TUITION	1,222.40
221487	9/13	KRUEGER, JASON	110-02-52107-263-000	RADAR 8/26-8/30 TRAI	40.00
221488	9/13	CASEY, TIMOTHY	110-01-51601-261-000	8/24 216 MILES	144.72
221489	9/13	JOHNSON, LA'RYAN	110-02-52107-263-000	8/8 TRAINING/EXERCIS	8.00
221490	9/13	GASPER, RACHEL	110-01-51601-261-000	8/24 12 MILES	8.04
221491	9/13	HOENING, NORMAN	110-01-51303-144-000	2024 TUITION	37.92
221492	9/13	PITTMAN, LADONTE	110-02-52107-263-000	8/8 TRAINING/EXERCIS	8.00
221493	9/13	ETZELMUELLER, RHONDA	110-01-51301-263-000	LUNCH BUDGET MTG.	268.30
221494	9/13	THOMPSON, RUSSELL	110-01-51801-389-000	CARPET SQUARES	37.67

GRAND TOTAL FOR PERIOD ********** 2,963,141.10