

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, February 1, 2010
5:30 P.M.

Chairman: Eric J. Haugaard

Vice Chair: Katherine Marks

2nd Vice Chair: David Bogdala

Alderman: Daniel L. Prozanski, Jr.

Alderman: Tod Ohnstad

Alderman: Anthony Kennedy

Call to Order

Roll Call

Approval of the minutes of the regular meeting held January 20, 2010.

1. Memorandum of Understanding between the Kenosha Housing Authority and the City of Kenosha - Neighborhood Stabilization Program.
2. Proposed Resolution by the Mayor – Relocation Order for 122nd Avenue from 60th Street south to 71st Street for Right-of-Way Improvements (and to Authorize Other Actions Necessary to Acquire Fee Title and Interest and Possession of Certain Property.) (PW-Ayes 4: Noes 0; CP-Ayes 8: Noes 0)
3. Proposed Resolution by the Mayor - Authorizing the Issuance and Sale of \$2,660,000 General Obligation Refunding Promissory Notes, Series 2010.
4. Approve Acquisition of Land Located from 43rd Avenue west to 47th Avenue for the 27th Street Right-of-Way Project. (PW-Ayes 4: Noes 0)
5. KABA 4th Quarter Loan Report.
6. Disbursement Record #1 – \$49,463,286.90.

CITIZENS COMMENTS/ALDERMEN COMMENTS/OTHER BUSINESS AS AUTHORIZED BY LAW

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

website: www.kenosha.org

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 January 20, 2010**

A meeting of the Finance Committee held on Monday, January 20, 2010 in Room 204 at the Kenosha Municipal Building was called to order at 5:40 p.m. by Vice Chairman Marks.

At roll call, the following members were present: Aldermen Kennedy, Prozanski, and Ohnstad. Aldermen Bogdala & Haugaard were excused.

It was moved by Alderman Kennedy, seconded by Alderman Ohnstad, to approve the minutes of the regular meeting held December 21, 2010. Motion carried unanimously.

1. Proposed Resolutions by Finance Committee - To Specially Assess Certain Parcels of Property for
 - a. Reinspection Fees - \$9,250.00
 - b. Graffiti Removal - \$750.00
 - c. Trash and Debris - \$305.00
 - d. Boarding and Securing - \$9,236.06

It was moved by Aldermen Ohnstad, seconded by Aldermen Kennedy to approve. Motion carried unanimously.

2. Disbursement Records #23 – \$5,162,325.02 and #24 - \$5,320,090.83.

It was moved by Alderman Kennedy, seconded by Alderman Prozanski to approve. Motion carried unanimously.

3. Proposed settlement - Neumann Homes, Inc. v. City Of Kenosha, Wisconsin, (Bankruptcy case No. 07-20412 (Northern District of Illinois), adversary proceeding No. 09-01056). CLOSED SESSION: Pursuant to Wisconsin Statutes, Sections 19.36(1) and 19.85(1)(g), the Finance Committee may go into closed session for a period of time regarding this item and may or may not reconvene into open session for purposes of holding a hearing and making a final determination.

It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to go into closed session. Motion carried unanimously. It was moved by Alderman Kennedy, seconded by Alderman Ohnstad to go into open session.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 5:53pm.

***NOTE: Minutes are unofficial until approval by the Finance Committee scheduled for February 1, 2010.**

DEPARTMENT OF CITY DEVELOPMENT
625 - 52ND STREET - ROOM 308
KENOSHA, WISCONSIN 53140
(262) 653-4030
FAX (262) 653-4045
www.kenosha.org



CITY PLAN
REAL ESTATE
HISTORIC PRESERVATION
COMMUNITY DEVELOPMENT BLOCK GRANT
REDEVELOPMENT

JEFFREY B. LABAHN
Director of City Development

MEMO

TO: Mayor Keith Bosman
Members of the Common Council

FROM: Anthony Geliche, Department of City Development *A.G.*

RE: **Memorandum of Understanding between Kenosha Housing Authority
and the City of Kenosha – Neighborhood Stabilization Program**

DATE: January 27, 2010

The Memorandum of Understanding between the Kenosha Housing Authority and the City of Kenosha is a condition of the State Neighborhood Stabilization (NSP) Grant the City received to purchase bank owned foreclosed property.

As outlined in Attachment G, Special Conditions subpart D, Homebuyer Counseling, "*Each NSP-assisted homebuyer must receive and complete at least eight (8) hours of homebuyer counseling from a HUD-approved housing counseling agency before obtaining a mortgage loan.*"

Since the Kenosha Housing Authority is a HUD-approved housing counseling agency, as noted in the attached letter dated December 11, 2009, we wish to have the Housing Authority provide the required homebuyer counseling required under the State NSP Grant.

The MOU has been reviewed by the City Attorney's Office to ensure compliance with the State NSP requirements and City standards.

If you have any questions, please contact me at 653.4030.

AG:kas
Attachment

ATTACHMENT G SPECIAL CONDITIONS

The Grantee shall comply with the Special Conditions as follows:

The Grantee understands the Department has discretion to establish and revise the policies and procedures necessary to administer NSP.

In the event of a conflict between Department policies and procedures and Division B, Title III HERA 2008, the Department, in its discretion, shall determine which documents or parts of documents are controlling.

The Grantee agrees to follow policies and procedures of the Department including but not limited to the most recently published Department NSP1 Implementation Handbook and Division B, Title III HERA 2008 and any subsequent amendments or changes.

A. APPRAISAL

Persons performing appraisals of NSP-funded acquisitions of foreclosed properties must meet the appraisal qualifications of 49 CFR 24.103 (d).

The appraisal must have been completed within 60 days of the final accepted offer made for the property.

If the Grantee is acquiring a property with value estimated at \$25,000 or less and the acquisition is voluntary, the current market appraised value of the property may be established by a valuation of the property that is based on a review of available data by a qualified person.

B. BENEFIT TO LOW-INCOME HOUSEHOLDS

Not less than 30 percent of Housing Assistance funds shall be used for the purchase and redevelopment of abandoned or foreclosed homes or residential properties that will be used to house individuals or families whose incomes do not exceed 50 percent of County Median Income.

C. CONFLICT OF INTEREST

In addition to Article 24, the Grantee agrees to comply with conflict of interest rules as set forth in 24 CFR 570.611.

D. HOMEBUYER COUNSELING

Each NSP-assisted homebuyer must receive and complete at least eight (8) hours of homebuyer counseling from a HUD-approved housing counseling agency before obtaining a mortgage loan.

E. HOUSEHOLD BENEFIT

NSP funds must be used to benefit individuals and households whose income does not exceed 120 percent of County Median Income.

U. S. Department of Housing and Urban Development



Denver Homeownership Center
Program Support Division

1670 Broadway
Denver, Colorado 80202-4801

Phone: 1-800-CALLFHA (225-5342)
Fax: 303-672-5084
Web: www.hud.gov

December 11, 2009

Ms. Donna Cook
Executive Director
City of Kenosha Housing Authority
625 - 52nd St., Room 98
Kenosha, WI 53140

Dear Ms. Cook:

I am pleased to advise you that the application for HUD approval as a Local Housing Counseling Agency (LHCA) to provide *Pre-Purchase Counseling, Homebuyer Education, Fair Housing Pre-Purchase Education, Fair Housing One-on-One Counseling, Money/Debt Management Counseling, Rental Education Workshops and Rental One-on-One Counseling* has been approved. This approval is effective as of the date of this letter and covers a two-year period.

Continued participation in the Department's housing counseling program is contingent upon the agency's willingness and ability to comply with provisions of several documents: The housing counseling plan submitted to HUD that was part of the final application, provisions of HUD Handbook 7610.1 Rev-4, Chg-2., and other governing grant agreements.

Please review Chapter 4, paragraph 4-9 of Handbook 7610.1, Rev-4, Chg-2 regarding the required reporting and record keeping requirements. Instructions on how to file Form HUD-9902, "Activity Report" electronically can be viewed on the web at:

<http://www.hud.gov/offices/hsg/sfh/hcc/9902guide.pdf>

The name and address of the agency will appear on the next edition of our list of HUD-approved housing counseling agencies and be included in the toll-free 800 number referral service provided by HUD. Please be certain to advise this office promptly of any future change in personnel, your address or telephone number.

Please acknowledge acceptance of this approval by signing on the "Approval Accepted" line below. Return the letter to this office at your earliest convenience. We will then issue an Agency Certificate of approval. After signing below, please reproduce a copy of this letter for your records.

Sincerely,

Elaine Roberts
Director

Approval Accepted _____
Name Agency's Authorized Signatory

12/16/09
Date

Neighborhood Stabilization Program

Memorandum of Understanding (MOU) Between the Kenosha Housing Authority and

The City of Kenosha, Wisconsin

WHEREAS, the City of Kenosha, Wisconsin (the City) has received a Neighborhood Stabilization Program (NSP) grant from the Wisconsin Department of Commerce for the purpose of mitigating the effects of the housing foreclosure crisis in Kenosha's neighborhoods; and,

WHEREAS, a condition of the NSP Grant is that the City enter into a memorandum of understanding with a Local Housing Counseling Agency, certified as such by the United States Department of Housing and Urban Development to provide homebuyer education to potential purchase of homes acquired by the City pursuant to the NSP grant; and,

WHEREAS, on December 11, 2009, the City of Kenosha Housing Authority was certified by the United States Department of Housing and Urban Development as a Local Housing Counseling Agency for two years, able to provide homebuyer education; and,

WHEREAS, the City wishes to engage the Kenosha Housing Authority (KHA) to provide homebuyer education to participating households as required by NSP regulations.

NOW THEREFORE, the City and KHA agree as follows:

1. Responsibilities of KHA

KHA will provide no less than eight hours of homebuyer education to households referred to them by the City. KHA will utilize a homebuyer education curriculum approved by NeighborWorks America and will employ certified NeighborWorks America educators. KHA will report to the City the successful completion of the homebuyer education curriculum by all referred households. KHA will request final payment from the City for all funds awarded under this MOU no later than ten (10) days after termination of this MOU. KHA will maintain certification as a local Housing Counseling Agency for the duration of this MOU.

2. Responsibilities of City

The City will refer to KHA households participating in the City's NSP-funded purchase-rehabilitation-resale and new construction programs. Upon successful completion of the required homebuyer education and the transaction for which the household was referred, i.e., purchasing a rehabilitated or newly constructed home that was acquired by the City through the NSP Grant, the City will pay KHA Six Hundred Dollars (\$600.00) per household up to a maximum of Four Thousand Eight Hundred Dollars (\$4,800.00) for calendar year 2010.

3. Federal and State Requirements

Both parties will comply with the NSP regulations contained in the *Notice of Allocations, Regulatory Waivers Granted to and Alternative Requirements for Emergency Assistance for Redevelopment of Abandoned and Foreclosed Homes Grantees Under the Housing and Economic Recovery Act, 2008* dated October 6, 2008, as amended and Articles 1-35, along with Attachments A-G, of the Contract No. NSP 09-13 between the State of Wisconsin Department of Commerce and the City, which are incorporated into this Memorandum by reference.

4. Number of Units Involved, Timeline, and Budget

It is expected that the City will refer no less than 8 households to KHA during the duration of this MOU. The City represents that there are sufficient funds available to meet its obligations in the event that all 8 properties are sold to buyers educated by the KHA pursuant to this MOU.

5. Recordkeeping

KHA will maintain, make available, and provide access to books, documents, papers, and records relating to this MOU to the City, the Wisconsin Department of Commerce, the U.S. Department of Housing and Urban Development, the U.S. Inspector General, or any of their duly authorized representatives, for the purpose of making audits, examinations, excerpts, transcriptions, and/or copies therefrom. KHA will retain all records relating to this MOU for no less than three years following the final payment hereunder.

6. Amendments

This MOU may be amended by either party with fifteen days' written notice to the other party. Amendments may be rejected or revised by written notice to the proposing party within ten days of their receipt.

7. Termination of Memorandum of Understanding

This MOU may be terminated for cause by either party with fifteen days' written notice.

8. Term of Memorandum of Understanding

This MOU shall be in effect from the date of its execution through February 28, 2013.

Executed this ____ day of _____, 2010

CITY OF KENOSHA,
A Municipal Corporation

KENOSHA HOUSING AUTHORITY

By: _____
Mayor Keith G. Bosman

By: _____
Board President

Countersigned:

Countersigned:

By: _____
Michael Higgins, Clerk/Treasurer/Assessor

By: _____

Date: _____

Date: _____

FACT SHEET Kenosha City Plan Commission	City Plan Division 625 - 52 nd Street Kenosha, WI 53140 (262) 653-4030	January 21, 2010	Item 11
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Relocation Order for 122nd Avenue from 60th Street south to 71st Street for Right-of-Way Improvements and to Authorize other Actions Necessary to Acquire Fee Title and Interest and Possession of Certain Property, District #17. PUBLIC HEARING

LOCATION/SURROUNDINGS:

Site: 122nd Avenue from 60th Street south to 71st Street (West Frontage Road)

NOTIFICATIONS/PROCEDURES:

The alderman of the district, Alderman Bogdala, has been notified. This item will also be reviewed by the Public Works Committee and Finance Committee before final approval by the Common Council.

ANALYSIS:

- The Resolution detailing the Relocation Order for 122nd Avenue from 60th Street south to 71st Street for the Right-of-Way Project is attached.
- The Resolution gives the City of Kenosha authority to acquire by Eminent Domain, Fee Title needed for the 122nd Avenue Right-of-Way Project. Under Chapter 32.05 of the Wisconsin Statutes, the interest to be acquired is attached.
- Legal description (Exhibit "B") will be provided at the meeting.

RECOMMENDATION:

A recommendation is made to approve the Relocation Order.



Sharon Krewson, Real Estate Agent
/u2/acct/cp/csusans/CPC/2010/0121 Mtg/fact-122A-ROW.odt



Jeffrey B. Labahn, Director of City Development

RESOLUTION # _____

BY: THE MAYOR

**Relocation Order for 122nd Avenue from 60th Street South to 71st Street
for Right-of-Way Improvements and to Authorize Other Actions
Necessary to Acquire Fee Title and Interest and
Possession of Certain Property**

BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin that:

1. It is declared and determined to be in the public interest to acquire fee title interest to certain property necessary for 122nd Avenue, approximately 3,527 feet from 60th Street south to 71st Street, under authority of Section 62.22, Wisconsin Statutes, shown on a map marked Exhibit "A", and legally described on Exhibit "B", which are on file in the office of the City Clerk, and incorporated herein by reference.
2. The Director of the Department of City Development, or designees thereof, on behalf of the City of Kenosha and upon compliance with Subsection (2), respecting Appraisal, and Subsection (2.a.) respecting negotiation, shall make and give notice of a Jurisdictional Offer under Subsections (3), (3.m.) and (4) of Section 32.05, Wisconsin Statutes. If any owner has not accepted the Jurisdictional Offer within the periods limited in Subsection (6) or fails to consummate an acceptance as provided therein, the City of Kenosha, through the Director of the Department of City Development, or designees thereof, shall make an award of damages in the manner and sequence of acts provided in Subsection (7) and obtain right to possession with respect to such property under Subsection (8) of Section 32.05, Wisconsin Statutes.
3. The City Attorney or other legal counsel retained by the City shall represent the City of Kenosha in any related actions or proceedings.
4. The Director of the Department of City Development, or designees, in accordance with Section 32.05(1)(a), Wisconsin Statutes, shall within twenty (20) days of the adoption of the Resolution/Relocation Order, file a copy thereof with the Kenosha County Clerk.

Adopted this _____ day of _____ 2010

ATTEST:

Debra L. Salas, Deputy City Clerk

APPROVE:

Keith G. Bosman, Mayor

Drafted by: Department of City Development
/u2/acct/cp/csusans/CPC/2010/0121 Mtg/resol-122A-ROW.odt

LEGAL DESCRIPTION

Fee Title in and to the following tracts of land in Kenosha County, State of Wisconsin, described as follows:

That part of Parcel 9 of Certified Survey Map No. 1501, being in the Northeast 1/4 of the Southeast 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 348.24 feet; thence Southwesterly 276.96 feet along an arc of a curve whose center lies to the West, whose radius is 2544.00 feet and whose chord bears South 02°17'27" West 276.82 feet; thence South 05°24'35" West 467.94 feet; thence Southeasterly 279.11 feet along an arc of a curve whose center lies to the East, whose radius is 406.00 feet and whose chord bears South 14°17'05" East 273.65; thence Southeasterly 141.60 feet along an arc of a curve whose center lies to the West, whose radius is 386.00 feet and whose chord bears South 23°28'12" East 140.81 feet to the Easterly line of 122nd Avenue and the point of beginning; thence Southeasterly 54.80 feet along an arc of a curve whose center lies to the West, whose radius is 386.00 feet and whose chord bears South 08°53'36" East 54.76 feet; thence South 04°49'33" East 42.53 feet; thence South 00°27'53" East 52.95 feet to the North right-of-way line of 71th Street; Thence along said North line North 89°37'51" West 10.32 feet to the East line of 122nd Avenue; thence along said east line North 00°49'33" West 149.38 feet to the point of beginning.

This parcel contains 0.03 acres, more or less.

A Temporary Limited Easement for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Parcel 9 of Certified Survey Map No. 1501, being in the Northeast 1/4 of the Southeast 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet; thence South 89°34'55" East 10.00 feet; thence South 00°49'41" East 97.82 feet; thence Southwesterly 79.72 feet along an arc of a curve whose center lies to the West, whose radius is 2554.00 feet and whose chord bears South 00°03'58" West 79.71 feet; thence South 20°39'03" East 81.18 feet; thence South 03°46'21" West 351.21 feet; thence South 26°17'48" West 46.72 feet; thence South 23°44'06" West 43.27 feet; thence South 00°59'43" West 185.31 feet; thence South 00°59'43" West 148.60 feet; thence South 59°10'46" East 145.74 feet; thence South 00°49'33' East 16.06 feet to the North line of Parcel 9 of Certified Survey Map No. 1501 and the point of beginning; to the point of beginning; thence South 00°49'33" East 164.24 feet; thence South 89°10'27' West 35.00 feet to the Easterly line of 122nd Avenue; thence along said Easterly line North 00°49'33" West 164.52 feet to the North line of Parcel 9 of Certified Survey Map No. 1501; thence along said North line North 89°38'03" East 35.00 feet to the point of beginning.

This parcel contains 0.13 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Parcel 9 of Certified Survey Map No. 1501, being in the Northeast 1/4 of the Southeast 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 348.24 feet; thence Southwesterly 276.96 feet along an arc of a curve whose center lies to the West, whose radius is 2544.00 feet and whose chord bears South 02°17'27" West 276.82 feet; thence South 05°24'35" West 467.94 feet; thence Southeasterly 279.11 feet along an arc of a curve whose center lies to the East, whose radius is 406.00 feet and whose chord bears South 14°17'05" East 273.65; thence Southeasterly 141.60 feet along an arc of a curve whose center lies to the West, whose radius is 386.00 feet and whose chord bears South 23°28'12" East 140.81 feet to the Easterly line of 122nd Avenue and the point of beginning; thence along said Easterly line North 00°49'33" West 52.41 feet; thence South 26°07'35" East 120.69 feet; thence South 48°48'18" West 40.48 feet; thence South 00°27'53" East 66.89 feet to the North line of 71th Street; thence along said North line 89°37'51" West 10.00 feet; thence North 00°27'53" West 52.95 feet; thence North 04°49'33" West 42.53 feet; thence Northeasterly 54.80 feet along an arc of a curve whose center lies to the West, whose radius is 386.00 feet and whose chord bears North 08°53'36" west 54.76 feet to the pint of beginning.

This parcel contains 0.09 acres, more or less.

The above easement is to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

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1/21/10
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Parcel 1

LEGAL DESCRIPTION

A **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast 1/4 of the Southeast 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet; thence South 89°34'55" East 10.00 feet; thence South 00°49'41" East 97.82 feet; thence Southwesterly 79.72 feet along an arc of a curve whose center lies to the West, whose radius is 2554.00 feet and whose chord bears South 00°03'58" West 79.71 feet; thence South 20°39'03" East 81.18 feet; thence South 03°46'21" West 351.21 feet; thence South 26°17'48" West 46.72 feet; thence South 23°44'06" West 43.27 feet; thence South 00°59'43" West 36.71 feet to the point of beginning; thence South 00°59'43" West 148.60 feet; thence South 59°10'46" East 145.74 feet; thence South 00°49'33" East 16.06 feet to the North line of Parcel 9 of Certified Survey Map No. 1501; Thence along said North line South 89°38'03" West 48.13 feet to the Northeasterly right-of-way line of 122nd Avenue; Thence along said Northeasterly line 100.91 feet along an arc of a curve whose center lie to the Southwest, whose radius is 100.00 feet and whose chord bears North 59°54'29" West 96.69 feet; thence along said Northeasterly line South 89°58'44" West 8.87 feet to the East line of Lot 3 of Certified Survey Map No. 2140; thence along said East line North 00°49'34" West 179.93 feet; thence North 23°44'06" East 12.16 feet; thence North 89°38'02" East 15.55 feet to the point of beginning.

Project I.D. 1032-10-20

1/21/10
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Parcel 2

thence South 89°38'02" West 15.55 feet; thence North 23°44'06" East 40.21 feet to the point of beginning.

This parcel contains 0.17 acres, more or less.

The above easement is to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

Also, a **Permanent Limited Easement** for the right to construct and maintain an drainage facility, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That of the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21; thence South 89°34'55" East 10.00 feet; thence South 00°49'41" East 97.82 feet; thence Southwesterly 79.72 feet along an arc of a curve

whose center lies to the West, whose radius is 2554.00 feet and whose chord bears South 00°03'58" West 79.71 feet; thence South 20°39'03" East 81.18 feet; thence South 03°46'21" west 351.21 feet; thence South 26°17'48" West 46.72 feet; thence South 23°44'06" West 83.48 feet to the point of beginning; thence continuing South 23°44'06" West 12.16 feet; thence North 00°49'34" West 11.10 feet; thence North 89°38'02" East 5.06 feet to the point of beginning.

This parcel contains 28 square feet, more or less.

LEGAL DESCRIPTION

Fee Title in and to the following tracts of land in Kenosha County, State of Wisconsin, described as follows:

That part of Lots 1, 2 and 3 of Certified Survey Map No. 2140 and Lands, all being in the Southeast 1/4 of the Northeast 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet to the point of beginning; thence continuing South 00°49'41" East 98.03 feet; thence Southwesterly 276.96 feet along an arc of a curve whose center lies to the West, whose radius is 2544.00 feet and whose chord bears South 02°17'27" West 276.82 feet; thence South 05°24'35" West 467.94 feet; thence Southeasterly 83.12 feet along an arc of a curve whose center lies to the East, whose radius is 406.00 feet and whose chord bears South 00°27'20" East 82.98 feet to the westerly right-of-way line of 122nd Avenue; thence along said Westerly line South 52°52'32" West 65.24 feet; thence along said Westerly line South 00°49'33" East 25.99 feet; thence along said Westerly line South 32°24'17" East 200.55 feet; thence along said Westerly line South 00°38'28" East 225.59 feet to the North right-of-way line of 71st Street; Thence along said North line North 89°39'42" West 15.28 feet; thence along said North line 27.67 Southwesterly feet along an arc of a curve whose center lies to the South, whose radius is 1074.76 feet and whose chord bears South 89°37'59" West 27.67 feet; thence North 00°27'53" West 46.96 feet; thence North 04°49'33" West 37.96 feet; thence 135.35 Northwesterly feet along an arc of a curve whose center lies to the West, whose radius is 266.00 feet and whose chord bears North 19°24'10" West 133.89 feet; thence 197.18 feet along an arc of a curve whose center lies to the East, whose radius is 526.00 feet and whose chord bears North 23°14'24.5" West 196.03 feet; thence North 12°30'03" West 20.94 feet; thence 153.42 Northwesterly feet along an arc of a curve whose center lies to the East,

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whose radius is 477.00 feet and whose chord bears North 03°17'12" West 152.76 feet; thence North 24°42'28" East 193.80 feet; thence North 05°24'35" East 275.86 feet; thence 270.43 feet Northeasterly along an arc of a curve whose center lies to the West, whose radius is 2484.00 feet and whose chord bears North 02°17'27" East 270.29 feet; thence North 00°49'41" West 99.34 feet to the Owner North property line; thence South 89°34'55" East along said North line 60.01 feet to the point of beginning.

This parcel contains 2.30 acres, more or less.

Also, all existing future, or potential common law or statutory easements or **right of vehicular access** between the West right-of-way of the highway, currently designated as 120th Avenue, Existing West Frontage Road, and all of the abutting remaining real property of the owner, whether acquired by separate conveyance or otherwise, where the following described real estate abuts on said highway: Parcel A of CSM 211, as recorded in the Kenosha County Registry in Volume 929 on Page 570, being part of the Northeast 1/4 of the Northeast 1/4 of Section 1, in Township 1 North, Range 21 East, in the City of Kenosha.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Lot "A" of Certified Survey Map No. 211, being in the Northeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.26 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'08 West 174.25 feet to the point of beginning; thence North 89°59'49" East 15.00 feet; thence South 00°36'57" East 203.41 feet; thence North 89°23'03" East 93.00 feet; thence South 00°36'57" East 50.00 feet; thence South 89°23'03" West 93.00 feet; thence South 00°36'57" East 50.78 feet; thence South 89°37'00" West 15.00 feet; thence North 00°36'57" West 304.22 feet; thence Northwesterly 0.07 feet along an arc of a curve

whose center lies to the East, whose radius is 6956.00 feet and whose chord bears North 00°36'56" West 0.07 feet to the point of beginning.

This parcel contains 0.21 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Lot 3 of Certified Survey Map No. 2140 and Lands, all being in the Southeast 1/4 of the Northeast 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet to the point of beginning; thence South 89°34'55" East 10.00 feet; thence South 00°49'41" East 97.82 feet; thence Southwesterly 79.72 feet along an arc of a curve whose center lies to the West, whose radius is 2554.00 feet and whose chord bears South 00°03'58" West 79.71 feet; thence South 20°39'03" East 81.18 feet; thence South 03°46'21" west 351.21 feet; thence South 26°17'48" West 46.72 feet; thence North 66°15'54" West 20.00 feet; thence South 23°44'06" west 39.31 feet; thence North 05°24'35" East 300.53 feet; thence Northeasterly 276.96 feet along an arc of a curve whose center lies to the West, whose radius is 2544.00 feet and whose chord bears North 02°17'27" East 276.82 feet; thence North 00°49'41" West 98.03 feet to the point of beginning.

This parcel contains 0.47 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet; thence North 89°34'55" West 77.15 feet to the point of beginning; thence South 02°36'20" West 47.83 feet; thence South 06°19'25" East 52.21 feet; thence South 89°10'19" West 9.84 feet; thence North 06°31'22" West 52.23 feet; thence North 02°36'20" East 48.05 feet to the Owners North line; thence along said North line South 89°34'55" East 10.01 feet to the point of beginning.

This parcel contains 0.02 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Lot 3 of Certified Survey Map No. 2140 , being in the Northeast 1/4 of the Southeast 1/4 and Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at

the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet; thence South 89°34'55" East 10.00 feet; thence South 00°49'41" East 97.82 feet; thence Southwesterly 79.72 feet along an arc of a curve whose center lies to the West, whose radius is 2554.00 feet and whose chord bears South 00°03'58" West 79.71 feet; thence South 20°39'03" East 81.18 feet; thence South 03°46'21" west 351.21 feet; thence South 26°17'48" West 46.72 feet; thence South 23°44'06" West 43.27 feet to the point of beginning; thence South 00°59'43" West 36.71 feet; thence South 89°38'02" West 15.55 feet; thence North 23°44'06" East 40.21 feet to the point of beginning.

This parcel contains 0.01 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Lot 3 of Certified Survey Map No. 2140 , being in the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West

103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21; thence North 89°34'55" West 60.01 feet; thence South 00°49'41" East 99.34 feet; thence Southwesterly 270.43 feet along an arc of a curve whose center lies to the West, whose radius is 2484.00 feet and whose chord bears South 02°17'27" West 270.29 feet; thence South 05°24'35" West 275.86 feet; thence South 24°42'28" West 137.74 feet to the point of beginning; thence continuing South 24°42'28" West 56.05 feet; thence Southeasterly 153.42 feet along an arc of a curve whose center lies to the East, whose radius is 477.00 feet and whose chord bears South 03°17'12" East 152.76 feet; thence North 12°36'04" West 138.96 feet; thence North 07°39'54" East 251.96 feet; thence North 14°13'06" East 228.56 feet; thence South 06°19'49" West 405.91 feet to the point of beginning.

This parcel contains 0.30 acres, more or less.

The above easements are to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

Also, a **Permanent Limited Easement** for the right to construct and maintain an drainage facility, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Lot 3 of Certified Survey Map No. 2140 and Lands, being in the Southeast 1/4 of the Northeast 1/4 and the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet;

thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21; thence North 89°34'55" West 60.01 feet to the point of beginning; thence South 00°49'41" East 99.34 feet; thence Southwesterly 270.43 feet along an arc of a curve whose center lies to the West, whose radius is 2484.00 feet and whose chord bears South 02°17'27" West 270.29 feet; thence South 05°24'35" West 275.86 feet; thence South 24°42'28" West 137.74 feet; thence North 06°19'49" East 405.91 feet; thence North 11°00'27" East 122.69 feet; thence North 07°12'33" East 99.10 feet; thence North 01°29'06" West 47.45 feet; thence North 06°19'25" West 52.21 feet; thence North 02°36'20" East 47.83 feet; thence South 89°34'55" East 17.14 feet to the point of beginning.

This parcel contains 0.52 acres, more or less.

Also, a **Permanent Limited Easement** for the right to construct and maintain an drainage facility, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Lot 3 of Certified Survey Map No. 2140, being in the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West

103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21; thence South 89°34'55" East 10.00 feet; thence South 00°49'41" East 97.82 feet; thence Southwesterly 79.72 feet along an arc of a curve whose center lies to the West, whose radius is 2554.00 feet and whose chord bears South 00°03'58" West 79.71 feet; thence South 20°39'03" East 81.18 feet; thence South 03°46'21" west 351.21 feet; thence South 26°17'48" West 46.72 feet to the point of beginning; thence South 23°44'06" West 83.48 feet; thence South 89°38'02" West 5.06 feet; thence South 00°49'34" East 11.10 feet; thence South 23°44'06" West 4.05 feet; thence North 05°24'35" East 63.61 feet; thence North 23°44'06" East 39.31 feet; thence South 66°15'54" East 20.00 feet to the point of beginning.

This parcel contains 0.03 acres, more or less.

LEGAL DESCRIPTION

Fee Title in and to the following tracts of land in Kenosha County, State of Wisconsin, described as follows:

That part of the Northeast 1/4 and Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street and the point of beginning; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet to the Owners South property line; thence along said South line North 89°34'55.5" West 60.01 feet; thence North 00°49'41" West 248.91 feet; thence Northwesterly 412.51 feet along an arc of a curve whose center lies to the East, whose radius is 18016.00 feet and whose chord bears North 00°10'19.5" West 412.50 feet; thence North 00°29'02" East 324.52 feet; Thence Northwesterly 345.25 feet along an arc of a curve whose radius lies to the West, whose radius is 17984.00 feet and whose chord bears North 00°03'57.5" West 345.24 feet; thence North 00°36'57" West 420.65 feet; thence North 06°38'21" West 582.93 feet; thence North 00°01'23" West 228.02 feet to the point of beginning.

This parcel contains 4.33 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at
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the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street and the point of beginning; thence South 00°01'23" East 228.02 feet; thence North 08°37'16" West 173.91 feet; thence North 00°01'23" West 56.40 feet to the South right-of-way line of 60th Street; thence along said South line South 89°17'19" East 26.00 feet to the point of beginning.

This parcel contains 0.09 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 00°01'23" East 228.02 feet to the point of beginning; thence South 06°38'21" East 272.93 feet; thence South 89°58'37" West 19.02 feet; thence South 06°38'21" East 310.20 feet; thence South 00°36'57" East 299.15 feet; thence South 04°02'58" East 50.09 feet; thence North 15°11'24" West 51.66 feet; thence North 00°36'57" West 299.15 feet; thence North 06°38'21" West 310.30 feet; thence North 00°31'59" West 271.12 feet to the point of beginning.

This parcel contains 0.24 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00

feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet to the point of beginning; thence continuing South 89°17'19" East 28.00 feet; thence South 04°39'02" West 159.55 feet; thence South 00°01'23" East 271.11 feet; thence Southwesterly 103.87 feet along an arc of a curve whose center lies to the West, whose radius is 7059.00 feet and whose chord bears South 00°23'54" West 103.87 feet; thence Southwesterly 109.04 feet along an arc of a curve whose center lies to the East, whose radius is 6941.00 feet and whose chord bears South 00°22'12" West 109.04 feet; thence North 89°59'49" West 15.00 feet to a point; thence Northeasterly 109.26 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears North 00°22'12" East 109.25 feet; thence Northeasterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears North 00°23'54" East 103.65 feet; thence North 00°01'23" West 430.49 feet to the point of beginning.

This parcel contains 0.25 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast 1/4 and Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 4.22 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°36'33" East 4.22 feet to the point of beginning; thence North 89°37'00" East 15.00 feet; thence Southeasterly 297.94 feet along an arc of a curve whose center lies to the West, whose radius is 18059.00 feet and whose chord bears South 00°07'47" East 297.94 feet; thence North 89°40'54" West 15.00 feet; thence Northwesterly 297.76 feet along an arc of a curve whose center lies to the West, whose

radius is 18044.00 feet and whose chord bears North 00°07'47" West 297.76 feet to the point of beginning.

This parcel contains 0.10 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 326.98 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°05'48" East 326.98 feet to the point of beginning; thence South 89°40'54" East 30.00 feet; thence Southwesterly 19.51 feet along an arc of a curve whose center lies to the West, whose radius is 18074.00 feet and whose chord bears South 00°27'11" West 19.51 feet; thence South 00°29'02" West 98.70 feet; thence North 79°41'08" West 30.45 feet; thence North 00°29'02" East 93.51 feet; thence Northeasterly 19.42 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears North 00°27'12" East 19.42 feet to the point of beginning.

This parcel contains 0.08 acres, more or less.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

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That part of the Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5" East 346.39 feet; thence South 00°29'02" West 113.80 feet to the point of beginning; thence South 79°41'08" East 189.88 feet; thence South 10°18'52" West 10.00 feet; thence North 79°41'08" West 157.70 feet; thence South 00°29'02" West 195.37 feet; thence Southeasterly 410.45 feet along an arc of a curve whose center lies to the East, whose radius is 17926.00 feet and whose chord bears South 00°10'19" East 410.44 feet; thence South 00°49'41" East 250.86 feet; thence North 89°34'56" West 30.01 feet; thence North 00°49'41" West 250.21 feet; thence Northwesterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears North 00°10'19" West 411.13 feet; thence North 00°29'02" East 210.72 feet to the point of beginning.

This parcel contains 0.64 acres, more or less.

The above easements are to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

Also, a **Permanent Limited Easement** for the right to construct and maintain an drainage facility, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at

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the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 109.26 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°22'12" West 109.25 feet to the point of beginning; thence South 89°59'49" East 305.96 feet; thence North 64°25'23" East 62.86 feet to the West right-of-way line of Interstate Highway "94"; thence along said West right-of-way line South 00°23'26" East 55.25 feet; thence South 64°25'23" West 85.44 feet to the owners South property line; thence along said South line North 89°59'49" West 285.57 feet; thence Northwesterly 65.07 feet along an arc of a curve whose center lies to the East, whose radius is 6959.00 feet and whose chord bears North 00°20'51" West 65.00 feet to the point of beginning.

This parcel contains 0.53 acres, more or less.

Also, a **Permanent Limited Easement** for the right to construct and maintain a Driveway, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 301.98 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°08'11"

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East 301.98 feet to the point of beginning; thence South 89°40'54" East 220.96 feet; thence South 00°20'13" West 34.61 feet to the Owners South property line; thence along said South line North 89°58'51" West 30.00 feet; thence North 00°20'13" East 9.76 feet; thence North 89°40'54" West 190.98 feet; thence Northeasterly 25.00 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears North 00°22'58" East 25.00 feet to the point of beginning.

This parcel contains 0.13 acres, more or less.

Also, a **Permanent Limited Easement** for the right to construct and maintain an drainage facility, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 346.40 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°03'57.5 East 346.39 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 411.14 feet along an arc of a curve whose center lies to the East, whose radius is 17956.00 feet and whose chord bears South 00°10'19.5" East 411.13 feet; thence South 00°49'41" East 250.21 feet to the Owners South property line; thence along said South line North 89°34'55.5" West 60.01 feet; thence North 00°49'41" West 248.91 feet; thence Northwesterly 412.51 feet along an arc of a curve whose center lies to the East, whose radius is 18016.00 feet and whose chord bears North 00°10'19.5" West 412.50 feet; thence North 00°29'02" East 93.51 feet to the point of beginning; thence South 79°41'08" East 193.35 feet; thence South 00°18'52" West 20.00 feet; thence North

79°41'08" West 189.88 feet; thence North 00°29'02" East 20.30 feet to the point of beginning.

This parcel contains 0.09 acres, more or less.

Also, a **Permanent Limited Easement** for the right to construct and maintain an drainage facility, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northeast ¼ and Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 00°01'23" East 228.02 feet; thence South 06°38'21" East 272.93 feet to the point of beginning; thence continuing South 06°38'21" East 310.00 feet; thence South 00°36'57" East 420.65 feet; thence Southeasterly 345.25 along an arc of a curve whose center lies to the West, whose radius is 17984.00 feet and whose chord bears South 00°03'57.5" East 345.24 feet; thence South 00°29'02" West 324.52 feet; thence Southeasterly 412.51 feet along an arc of a curve whose center lies to the East, whose radius is 18016.00 feet and whose chord bears South 00°10'19.5" East 412.50 feet; thence South 00°49'41" East 248.91 feet to the Owners South property line; thence along said South line North 89°34'55" West 17.14 feet; thence North 02°36'20" East 2.26 feet; thence North 00°49'41" West 246.28 feet; thence North 00°25'27" West 254.19 feet; thence North 03°22'04" West 50.19 feet; thence North 02°56'49" East 108.74 feet; thence North 01°04'02" West 221.65 feet; thence North 04°34'10" East 70.18 feet; thence North 00°01'05" West 377.88 feet; thence North 00°36'57" West 71.50 feet; thence North 04°02'58" West 50.09 feet; thence North 00°36'57" West 299.15 feet; thence North 06°38'21" West 310.20 feet; thence North 89°58'37" East 19.02 feet to the point of beginning.

This parcel contains 0.84 acres, more or less.

LEGAL DESCRIPTION

A **Permanent Limited Easement** for the right to construct and maintain a Driveway, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove or plant there on any vegetation that the highway authorities may deem necessary or desirable, but without prejudice to the owner's right to make or construct improvements on said lands or to flatten the slopes, providing said activities will not impair or otherwise adversely affect the highway facilities within the right of way, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Southeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5 West 174.32 feet; thence South 00°36'57" East 450.00 feet; thence Southeasterly 301.98 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears South 00°08'11" East 301.98 feet to the point of beginning; thence South 89°40'54" East 220.96 feet; thence South 00°20'13" West 34.61 feet to the Owners South property line; thence along said South line North 89°58'51" West 30.00 feet; thence North 00°20'13" East 9.76 feet; thence North 89°40'54" West 190.98 feet; thence Northeasterly 25.00 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears North 00°22'58" East 25.00 feet to the point of beginning.

This parcel contains 0.13 acres, more or less.

LEGAL DESCRIPTION

All existing future, or potential common law or statutory easements or **right of vehicular access** between the West right-of-way of the highway, currently designated as 120th Avenue, Existing West Frontage Road, and all of the abutting remaining real property of the owner, whether acquired by separate conveyance or otherwise, where the following described real estate abuts on said highway: Parcel B of CSM 211, as recorded in the Kenosha County Registry in Volume 929 on Page 570, being part of the Northeast 1/4 of the Northeast 1/4 of Section 1, in Township 1 North, Range 21 East, in the City of Kenosha.

Also, a **Temporary Limited Easement** for the right to construct, cut and/or fill slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of Lot "B" of Certified Survey Map No. 211, being in the Northeast 1/4 of the Northeast 1/4 of Section 1, Township 1 North, Range 21 East, in the City of Kenosha, described as follows: Commencing at the Northwest corner of the Northeast 1/4 of said section; thence along the North line of said 1/4 Section South 89°14'19" East 1864.81 feet; thence South 00°01'23" East 33.00 feet to the South right-of-way line of 60th Street; thence South 89°17'19" East 127.39 feet; thence South 00°42'41" West 67.00 feet; thence South 89°17'19" East 1.48 feet; thence South 00°01'23" East 430.49 feet; thence southwesterly 103.65 feet along an arc of a curve whose center lies to the West, whose radius is 7044.00 feet and whose chord bears South 00°23'54.5" West 103.65 feet; thence Southwesterly 174.33 feet along an arc of a curve whose center lies to the East, whose radius is 6956.00 feet and whose chord bears South 00°06'07.5" West 174.32 feet; thence South 00°36'57" East 304.22 feet to the point of beginning; thence North 89°37'00" East 15.00 feet; thence South 00°36'57" East 77.21 feet; thence North 89°23'03" East 45.83 feet; thence South 00°36'57" East 44.00 feet; thence South 89°23'03" West 45.83 feet; thence South 00°36'57" East 24.51 feet; thence Southeasterly 4.28 feet along an arc of a curve whose center lies to the West, whose radius is 18059 feet and whose chord bears South 00°36'33" East 4.28 feet; thence South 89°37'00" West 15.00 feet; thence Northwesterly 4.22 feet along an arc of a curve whose center lies to the West, whose radius is 18044.00 feet and whose chord bears North 00°36'33" West 4.22 feet; thence North 00°36'57" West 145.78 feet to the point of beginning.

This parcel contains 0.10 acres, more or less.

The above easements are to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

LEGAL DESCRIPTION

All existing future, or potential common law or statutory easements or **right of vehicular access** between the West right-of-way of the highway, currently designated as 120th Avenue, Existing West Frontage Road, and all of the abutting remaining real property of the owner, whether acquired by separate conveyance or otherwise, where the following described real estate abuts on said highway: All of the owners lands located in South 120 feet of the North 225 feet of the Southeast 1/4 of the Northeast 1/4 of Section 1, in Township 1 North, Range 21 East, in the City of Kenosha.

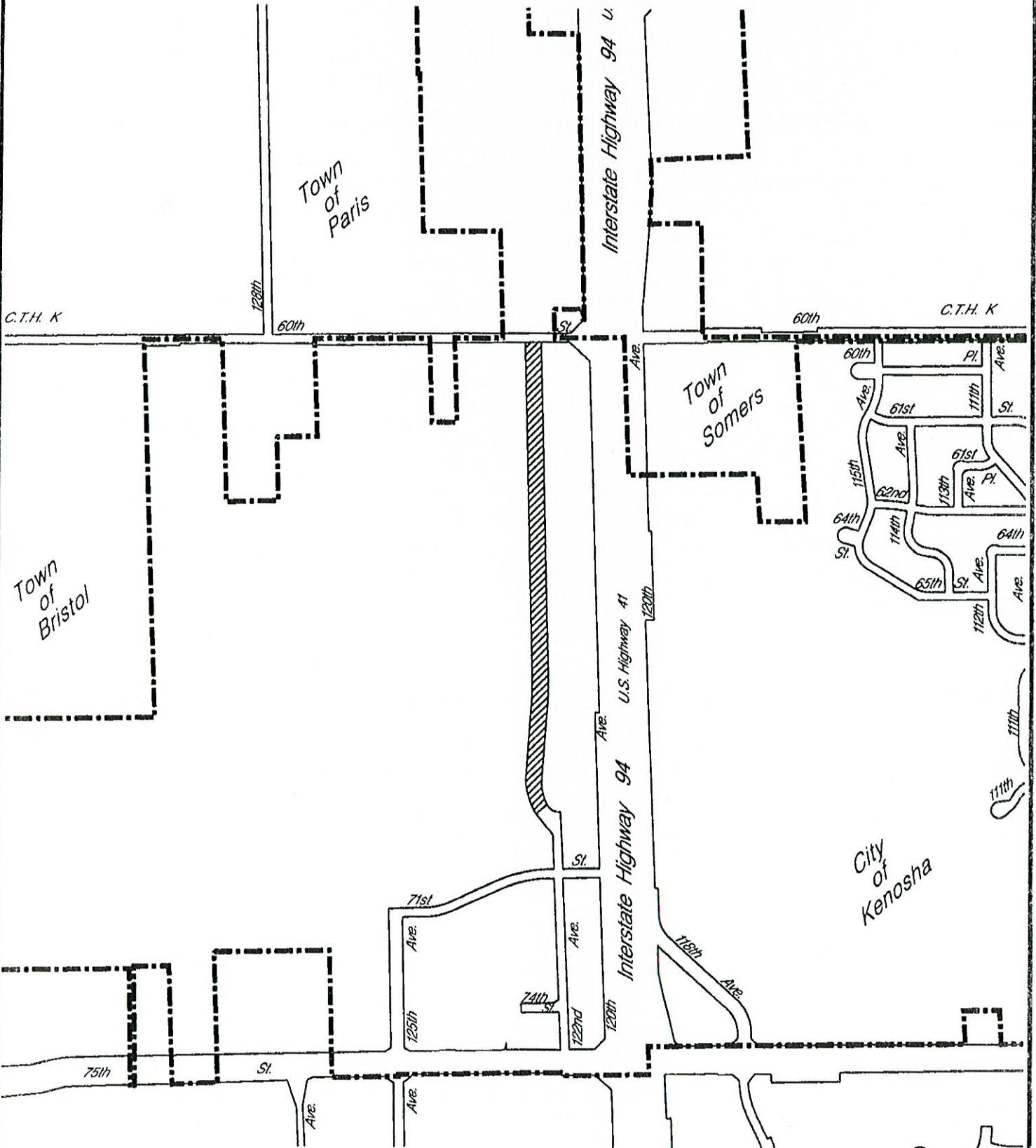
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Parcel 6

CITY OF KENOSHA

Vicinity Map
122nd Avenue from 80th to 71st Streets



 Future Street to be added to Official Map

 Municipal Boundary

NORTH



0 500

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411 East Wisconsin Avenue
Milwaukee, Wisconsin 53202-4497
Tel 414.277.5000
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www.quarles.com

Attorneys at Law in:
Phoenix and Tucson, Arizona
Naples, Florida
Chicago, Illinois
Milwaukee and Madison, Wisconsin

January 26, 2010

VIA EMAIL

Ms. Carol Stancato
Director of Finance
City of Kenosha
City Hall
625 52nd Street
Kenosha, WI 53140

Re: \$2,660,000 City of Kenosha
General Obligation Refunding Promissory Notes, Series 2010

Dear Carol:

Attached please find a draft of the **Authorizing Resolution** to be adopted in connection with the above-referenced financing. We have prepared this Resolution with the information provided to us by Piper Jaffray & Co. Inc. Please review it carefully.

It is our understanding that this Resolution will be considered by the Common Council at its regular meeting on February 1, 2010.

If you have not already done so, please include the title of this Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the City (or if the City has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which this Resolution is adopted.

Unless the Common Council has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of the members of the Common Council is necessary to adopt this Resolution. We have included an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

You will note in reviewing the Resolution that the maturity, interest rate and tax levies will be set forth on the Note Purchase Agreement (Exhibit A), Pricing Summary (Exhibit B-1) and Debt Service Schedule (Exhibit B-2) prepared and provided by Piper Jaffray & Co. Inc. on the day of sale. It is our understanding that Piper Jaffray & Co. Inc. will provide us with this information prior to the meeting on February 1, 2010. We will review and confirm that information. Gene Schulz will then deliver copies to the meeting for the Common Council to review and approve.

Ms. Carol Stancato
January 26, 2010
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Following the adoption of this Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the February 1, 2010 meeting.

We are also including a **Municipal Information Questionnaire**. Please review, correct, if necessary, complete and return this questionnaire to us at your earliest convenience.

If you have any questions regarding the attached documents or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:SMN:adb

Enclosures

cc: Mr. Gene Schulz (w/enc. via email)
Ms. Kay Eskildsen (w/enc. via email)
Ms. Debra Salas (w/enc. via email)

Resolution No. _____

By: The Mayor

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$2,660,000 GENERAL OBLIGATION REFUNDING PROMISSORY NOTES, SERIES 2010

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Kenosha, Kenosha County, Wisconsin (the "City") to raise funds for the public purpose of refunding obligations of the City, including interest on them; specifically, the General Obligation Promissory Notes, Series 2002, dated May 15, 2002, maturing in the year 2012 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding"), and there are insufficient funds on hand to pay said cost;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service cost savings;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes to refinance their outstanding obligations; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell its General Obligation Refunding Promissory Notes, Series 2010 (the "Notes") to Piper Jaffray & Co. Inc. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION SIX HUNDRED SIXTY THOUSAND DOLLARS (\$2,660,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of TWO MILLION SIX HUNDRED SIXTY THOUSAND DOLLARS (\$2,660,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Refunding Promissory Notes, Series 2010"; shall be issued in the aggregate principal amount of \$2,660,000; shall be dated February 17, 2010; shall be in the denomination of \$5,000 or any

integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rate per annum and mature on March 1, 2012 as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2010. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2010 and 2011 for the payments due in the years 2010 through 2012 in the amounts set forth on the Schedule. The amount of tax levied for the year 2010 shall be the total amount of debt service due on the Notes in the years 2010 and 2011; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2010.

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

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

(D) Appropriation. The City hereby appropriates from amounts levied to pay debt service on the Refunded Obligations or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on September 1, 2010 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,660,000 General Obligation Refunding Promissory Notes, Series 2010, dated February 17, 2010" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any excess premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any excess premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be

temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted

on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

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

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

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on April 1, 2010 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit D and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices

to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 1st day of February, 2010.

Attest: _____, City Clerk
Michael Higgins

Approved: _____, Mayor
Keith G. Bosman

Dated: February 1, 2010

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

EXHIBIT B-1

Pricing Summary

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

(See Attached)

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

EXHIBIT C

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	KENOSHA COUNTY	
NO. R-_____	CITY OF KENOSHA	\$_____
GENERAL OBLIGATION REFUNDING PROMISSORY NOTE, SERIES 2010		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, 2012	February 17, 2010	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2010 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$2,660,000, all of which are of like tenor, except as to denomination, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the purpose of refunding certain outstanding obligations of the City, all as authorized by a resolution of the Common Council duly adopted by said

governing body at a meeting held on February 1, 2010. Said resolution is recorded in the official minutes of the Common Council for said date.

This Note is not subject to optional redemption.

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

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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

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

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of February 17, 2010.

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

By: _____
Keith G. Bosman
Mayor

(SEAL)

By: _____
Michael Higgins
City Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

EXHIBIT D

NOTICE OF FULL CALL*

Regarding

CITY OF KENOSHA
KENOSHA COUNTY, WISCONSIN
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2002
DATED MAY 15, 2002

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have CUSIP No. as set forth below have been called by the City for prior payment on April 1, 2010, at the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
4/01/12	\$2,700,000	4.25%	489818ZE7

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before April 1, 2010.

Said Notes will cease to bear interest on April 1, 2010.

By Order of the
Common Council
City of Kenosha
City Clerk

Dated _____

* To be provided by registered or certified mail to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 55 Water Street, 50th Floor, New York, NY 10041-0099, not less than thirty (30) days nor more than sixty (60) days prior to April 1, 2010 and to the MSRB. Notice shall also be provided to Assured Guaranty Municipal Corp. (formerly known as Financial Security Assurance Inc), the bond insurer of the Notes.

** If the Refunded Obligations are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.



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Attorneys at Law in:
Phoenix and Tucson, Arizona
Naples, Florida
Chicago, Illinois
Milwaukee and Madison, Wisconsin

January 26, 2010

VIA EMAIL AND REGULAR MAIL

Ms. Carol Stancato
Director of Finance
City of Kenosha
City Hall
625 52nd Street
Kenosha, WI 53140

Scope of Engagement Re: Proposed Issuance of \$2,660,000 City of Kenosha
(the "City") General Obligation Refunding Promissory Notes, Series 2010

Dear Carol:

We are pleased to be working with you again as the City's bond counsel.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced Notes (the "Securities") by the City.

Role of Bond Counsel

Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the City's financial advisor, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Securities are valid and binding general obligations of the City;
- 2) all taxable property in the territory of the City is subject to ad valorem taxation without limitation as to rate or amount to pay the Securities; and

- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the City's continuing disclosure commitment, ongoing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes or participating in an Internal Revenue Service survey regarding or audit of the Securities.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

As bond counsel, we do not advocate the interests of the City or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, members of our firm other than those who serve you may be asked to represent other clients who have dealings with the City regarding such matters as zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements sometimes dictate that we obtain the City's consent to such situations even though our service to you is limited to the specialized area of bond counsel. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. We would like to have an understanding with you that the City consents to our firm undertaking representations of this type. Your approval of this letter will serve to confirm that the City has no objection to our representation of other clients who have dealings with the City, unrelated to the borrowing and finance area or any other area in which we have agreed to serve it. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent underwriters of municipal obligations. In past transactions that are not related to the issuance of the Securities and our role as bond counsel, we may have served as underwriter's counsel to the financial institution that has or

will underwrite the Securities. We may also be asked to represent underwriters, including the underwriter of the Securities, in future transactions that are not related to the issuance of the Securities or our role as bond counsel. We would like to have an understanding with you that the City consents to our firm undertaking representations of this type.

A form of our opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities. However, as bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Securities, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. If an Official Statement or other disclosure document is prepared and adopted or approved by the City, we will either prepare or review any description therein of: (i) Wisconsin and federal law pertinent to the validity of the Securities and the tax treatment of interest paid thereon and (ii) our opinion.

Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee as bond counsel will be \$5,250 including all out-of-pocket expenses. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, (iii) if the Securities are to be issued as "Build America Bonds" or (iv) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. Our fees and expenses may increase if the Securities are insured by a municipal bond insurance company. Municipal bond insurance companies require additional opinions and documents as well as additional photocopies, faxes and long distance telephone charges. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are

Ms. Carol Stancato
January 26, 2010
Page 4

required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning the enclosed copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

We are looking forward to working with you and the City in this regard.

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL:SMN:adb

Enclosures

cc: Mr. Gene Schulz (via email)
Ms. Kay Eskildsen (via email)
Ms. Debra Salas (via email)

Accepted and Approved:

CITY OF KENOSHA

By: _____

Its: _____

Title

Date: _____

C-5

<p align="center">FACT SHEET</p>	<p align="center">Public Works Committee Finance Committee Common Council</p>	<p align="center">City Development 625 - 52nd Street Kenosha, WI 53140 (262) 653-4028</p>
---	---	--

DATE: January 22, 2010

Approval of acquisition of land located from 43rd Avenue west to 47th Avenue for the 27th Street Right-of-Way Project, District #5. (Tirabassi)

LOCATION:

At approximately 43rd Avenue west to 47th Avenue

NOTIFICATIONS:

The alderman of the district, Alderman Carpenter, has been notified. This item will be reviewed by the Public Works Committee, Finance Committee and final approval by the Common Council.

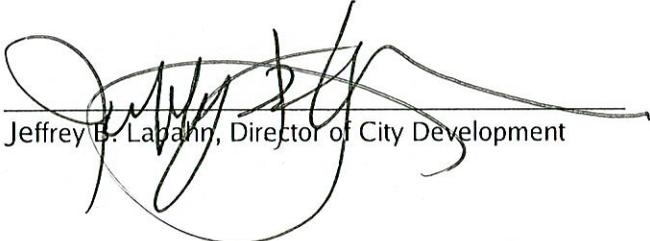
ANALYSIS:

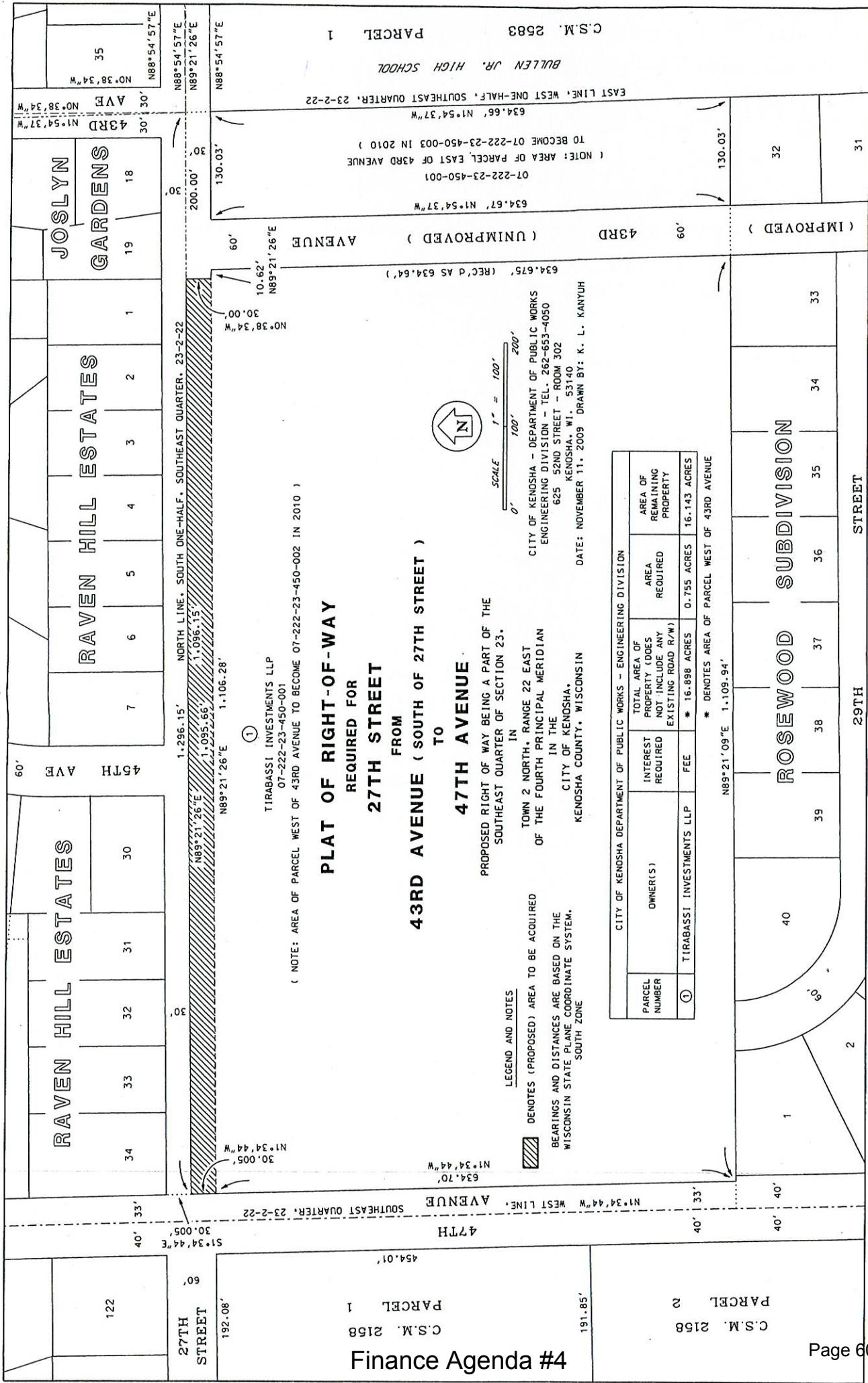
- We have received the appraisal for the piece of land needed for the 27th Street Right-of-Way Project. The land this is approximately 30' x 106' or 0.755 acres and was appraised for \$17,000.00.
- The approval to acquire this land for this right-of-way project was given by the Common Council with Resolution #176-09 on December 21, 2009.
- This Project is funded in the Capital Improvement Plan.

RECOMMENDATION:

A recommendation is made to approve the acquisition of the parcel of land needed for the 27th Street Right-of-Way Project.


Sharon K. Krewson


Jeffrey B. Labahn, Director of City Development



Warranty Deed or Quit Claim Deed

Parcel 1 Project _____ 27th Street R-O-W [43rd -47th Avenue]

Tirabassi Investments LLP

To

City of Kenosha, a Municipal Corporation

Part of Kenosha County Tax Parcel No. 07-222-23-450-001

(To become Kenosha County Tax Parcel No. 07-222-23-450-002 in 2010)

Filename: Tirabassi_1.doc

e-mailed to ssmith@kenosha.org on December 2, 2009

Fee title in and to a part of the land described in a Warranty Deed recorded in Volume 1013, Page 279, Document 631873, on March 20, 1978 with the Kenosha County Register of Deeds Office, in the Southwest Quarter of the Southeast Quarter of Section 23, Town 2 North, Range 22 East of the Fourth Principal Meridian, in the City of Kenosha, Kenosha County, State of Wisconsin and being more particularly described as follows:

Commencing at the southwest corner of Lot 34 in Raven Hill Estates, a recorded subdivision, being here also the northeast corner of the intersection of 27th Street and 47th Avenue; thence South $1^{\circ}34'44''$ East parallel to the west line of the Southeast Quarter of said Section 23, a distance of 30.005 feet to the point of beginning; thence North $89^{\circ}21'26''$ East along the north line of the South One-half of said Quarter Section, 1,096.15 feet to the west line of the parcel of land acquired for street right-of-way and described in a Quit Claim Deed recorded in Volume 1384, Page 168, Document 837350, on February 22, 1990 with said land registry; thence South $0^{\circ}38'34''$ East, at right angle to the last described course, 30.00 feet; thence South $89^{\circ}21'26''$ West parallel to the north line of the South One-half of said Quarter Section, 1,095.66 feet to the east line of 47th Avenue; thence North $1^{\circ}34'44''$ West along said east line, 30.005 feet to the point of beginning; containing 0.755 acres of land, more or less.

The above described is herein dedicated to the public as part of the 27th Street right-of-way.

Southern Wisconsin Appraisal

January 14, 2010

Sharon Krewson
Kenosha City Development
625-52nd Street
Kenosha WI 53140

Re: Vacant Land on 47th Ave, Kenosha WI (a/k/a 2407 47th Ave, Kenosha WI)
Located in the City of Kenosha, Kenosha County, WI
Tax Key No. 07-222-23-450-002

Dear Ms. Krewson:

In accordance with your request, this firm appraised the real estate in the City of Kenosha, Kenosha County, Wisconsin, identified above. The appraisal is intended to assist the City with negotiations regarding acquisition of a small portion of the property in conjunction with the proposed extension of 27th Street in the City of Kenosha. In keeping with your instructions and as allowed under the jurisdictional exception of USPAP, the appraisal did not consider either the cost or income approach to value but relied solely on a direct comparison with sales of similar property.

A careful inspection of the subject property was made on several occasions during the past several weeks. The final viewing was made on December 29, 2009, without the owner being present. In the preparation of this appraisal, due consideration was given to all factors which influence value and compensation. The attached report contains the appraiser's estimate of compensation due and a brief synopsis of the factors considered when developing this estimate. Please note the limiting conditions under which this value estimate is made. They are found near the end of the report.

Based on my analysis, it is my professional opinion that the amount of compensation due the owner of the subject property as of December 29, 2009 is:

Seventeen Thousand Dollars
\$17,000

Should you require additional information or have any questions, please call.

Sincerely,



Gene A. Bock, SRA, ASA, CRP, CRA
Wisconsin Certified Appraiser No. 311-010
Senior Appraiser, Southern Wisconsin Appraisal

Enc

MEMORANDUM

TO: Mr. Jeffrey Labahn, AICP
Director of City Development

Frank Pacetti
City Administrator

FROM: Richard H. Rodenbeck, Director of Business Finance
Kenosha Area Business Alliance, Inc.

RRH 1/19/10

DATE: January 19, 2010

SUBJECT: 2009 4th 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 December 31, 2009. The enclosed reports are for the following projects:

1. City RLF Loan Fund
2. UDAG Loan Fund

These reports have also been submitted to the City Finance Committee and all City Council Members. It is our understanding the reports will be reviewed and considered at the Finance Committee's Meeting on Monday, February 1, 2010 at 5:30pm.

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

Enclosures

cc: City Finance Director
Council Members

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

Period October 1, 2009 through December 31, 2009

Bank Account Balance as of 10/1/09:	\$ 482,674.62
Plus Loan Principal & Interest Received:	\$ 58,146.61
Plus Prorata Income - Business Case	\$ -
Plus CD Proceeds (Incl. Interest):	\$ 100,015.29
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 234,937.72
Less CD Purchases:	\$ 100,000.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2009:	\$ 59,346.43
Balance In Bank Account as of 12/31/09:	<u>\$ 246,552.37</u>
Balance of CDs as of 12/31/09:	<u>\$ -</u>
Less Outstanding Commitments as of 12/31/09:	<u>\$ (90,062.28)</u>
Balance Available for Loans as of 12/31/09:	<u><u>\$ 156,490.09</u></u>

Narrative: There were no loans in arrears as of December 31, 2009. See attached summary for all active loans in this account as of December 31, 2009.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUNDS ANALYSIS SCHEDULE
 For the Twelve Months Ended December 31, 2009

	Original Principal Balance	Principal Balance at 1/1/2009	Current Year Borrowings	Interest Receipts YTD 12/31/2009	Principal Receipts YTD 12/31/2009	Principal Balance 12/31/2009
City Revolving Loan Fund (City/RLF)						
1 M & P Properties, LLC	378,000.00	253,693.08		11,149.47	19,777.27	233,915.81
2 MCR Properties, LLC	500,000.00	406,506.34		12,776.33	29,383.51	377,122.83
3 R & R Properties of WI, LLC	500,000.00	313,052.37		11,673.97	49,415.60	263,636.77
4 Bradshaw Medical, Inc.	300,000.00	265,942.23		14,647.97	24,680.47	241,261.76
5 Bradshaw Medical, Inc.	202,715.76	199,293.50		7,664.47	16,882.49	182,411.01
6 Madson Investments, LLC	500,000.00	495,710.94		14,617.30	18,575.54	477,135.40
7 Centrealestate, Inc.	234,937.72	0.00	234,937.72	632.83	0.00	234,937.72
#5 Total	2,615,653.48	1,934,198.46	234,937.72	73,162.34	158,714.88	2,010,421.30

This information should be read only in connection with the accompanying accountant's report.

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

Period October 1, 2009 through December 31, 2009

Bank Account Balance as of 10/1/09:	\$ 155,511.46
Plus Loan Principal & Interest Received:	\$ 69,613.20
Plus Bank Interest Income:	\$ 0.12
Plus CD Proceeds (Incl. Interest):	\$ 350,216.59
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ 250,000.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2009:	\$ 61,992.01
Balance In Bank Account as of 12/31/09:	<u>\$ 263,349.36</u>
Balance of CDs as of 12/31/09:	<u>\$ -</u>
Less Outstanding Commitments as of 12/31/09:	<u>\$ -</u>
Balance Available for Loans as of 12/31/09:	<u><u>\$ 263,349.36</u></u>

Narrative: There were no loans in arrears as of December 31, 2009. See attached summary for all active loans in this account as of December 31, 2009.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUNDS ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2009

	Original Principal Balance	Principal Balance at 1/1/2009	Current Year Borrowings	Interest Receipts YTD 12/31/2009	Principal Receipts YTD 12/31/2009	Principal Balance 12/31/2009
MCR Properties, LLC	900,000.00	687,755.58		25,168.95	52,817.22	634,938.36
R & R Properties of WI, LLC	575,500.00	360,323.30		13,436.76	56,877.36	303,445.94
Monarch Plastics, Inc.	800,000.00	744,185.28		29,007.21	41,766.87	702,418.41
Garetto Real Estate, LLC	500,000.00	484,318.78		23,862.33	15,570.75	468,748.03
R & R Properties of WI, LLC	225,000.00	225,000.00		6,245.82	8,878.44	216,121.56
Total	3,000,500.00	2,501,582.94	0.00	97,721.07	175,910.64	2,325,672.30

**Urban Development Action Grant
Revolving Loan Fund (UDAG)**

This information should be read only in connection with the accompanying accountant's report.

**Kenosha Area Business Alliance, Inc. and Its Subsidiary
 Loan Funds Analysis Schedule
 For the Period Ending December 31, 2008**

<u>CITY Revolving Loan Fund</u>	Principal Balance	Scheduled Maturity Date
M&P Properties, LLC	\$ 233,915.81	2/1/2020
MCR Properties, LLC	\$ 377,122.83	7/1/2020
R&R Properties of WI, LLC	\$ 263,636.77	9/1/2019
Bradshaw Medical, Inc.	\$ 241,261.76	1/1/2017
Bradshaw Medical, Inc.	\$ 182,411.01	10/1/2018
Madson Investments, LLC	\$ 477,135.40	10/1/2028
Centralestate, Inc.	\$ 234,937.72	In Disbursement
Total	\$ 2,010,421.30	

<u>UDAG Revolving Loan Fund</u>	Principal Balance	Scheduled Maturity Date
MCR Properties, LLC	\$ 634,938.36	9/1/2019
R&R Properties of WI, LLC	\$ 303,445.94	9/1/2014
Monarch Plastics, Inc.	\$ 702,418.41	8/1/2022
Garetto Real Estate, LLC	\$ 468,748.03	1/1/2028
R&R Properties of WI, LLC	\$ 216,121.56	12/1/2023
Total	\$ 2,325,672.30	

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 1

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 01/01/10 through 01/15/10 and have approved the disbursements as follows:

1. Checks numbered from 091612 through 092128 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	40,923,308.48
c. All Other Disbursements	7,279,688.37
SUBTOTAL	48,202,996.85

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,260,290.05

TOTAL DISBURSEMENTS APPROVED **49,463,286.90**

Eric Haugaard

Katherine Marks

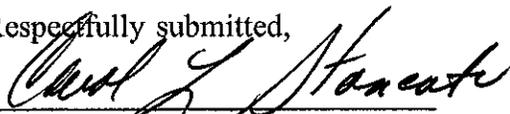
Anthony Kennedy

Daniel Prozanski Jr.

Tod Ohnstad

David Bogdala

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,


Director of Finance

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #1

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 01/25/10

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91612	1/06	BLONER, JOHN JR	761-09-50101-264-000	WIS DRL LICENSE RNWL	79.00
91613	1/06	WE ENERGIES	110-03-53109-221-000	12/09 STREETLIGHTING	57,837.24
			110-05-55109-221-000	12/09 STREETLIGHTING	585.05
				..... CHECK TOTAL	58,422.29
91614	1/06	GODFREY & KAHN, SC	110-01-51301-219-000	10/09 ENGINE PLANT	1,759.76
91615	1/06	HWY C SERVICE	754-09-50102-575-000	BOBCAT 5600 TURBO	59,840.00
			465-11-50801-589-000	JOHN DEERE TX GATOR	23,172.00
			465-11-50801-589-000	TRADE-INS	1,500.00CR
				..... CHECK TOTAL	81,512.00
91616	1/06	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	4TH QTR 09 RETAINER	1,250.00
91617	1/06	LABOR PAPER, THE	110-01-50101-321-000	12/09 2 REZONES	68.20
			110-01-50101-321-000	12/09 1ST/2ND ORDS	27.46
				..... CHECK TOTAL	95.66
91618	1/06	NFPA	110-02-52204-322-000	NFPA SUBSCRIP RNWL	900.00
91619	1/06	SIMPLEX GRINNELL	521-09-50101-246-000	FIRE SPRINKLER SYST.	445.00
91620	1/06	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	SIGHT LIMITER LAMPS	334.20
91621	1/06	VULCAN MATERIALS COMPANY	501-09-50105-354-000	12/09-AGGREGATE MATE	2,011.94
91622	1/06	WE ENERGIES	110-03-53103-222-000	#1 11/19-12/22	7,752.20
			632-09-50101-222-000	#1 11/19-12/22	2,721.14
			110-05-55109-222-000	#1 11/19-12/22	1,959.91
			110-02-52203-222-000	#1 11/19-12/21	1,716.51
			110-03-53109-221-000	#1 11/18-12/21	1,670.36
			632-09-50101-221-000	#1 11/19-12/22	1,637.12
			110-03-53109-221-000	#1 11/17-12/20	1,331.51
			110-03-53109-221-000	#1 11/19-12/22	996.93
			110-03-53109-221-000	#1 11/13-12/18	898.50
			110-05-55106-222-000	#1 11/18-12/21	862.30
			110-03-53116-221-000	#1 11/16-12/17	847.56
			110-03-53109-221-000	#1 11/17-12/21	751.77
			110-03-53109-221-000	#1 11/6-12/17	696.76
			110-05-55109-221-000	#1 11/16-12/17	457.24
			110-05-55109-221-000	#1 11/18-12/21	432.30
			522-05-50102-221-000	#1 11/15-12/15	254.10
			110-03-53117-221-000	#1 11/16-12/17	44.17
			110-03-53109-221-000	#1 12/01-12/17	30.91
			110-05-55109-221-000	#1 11/17-12/20	26.82
			110-05-55109-221-000	#1 11/15-12/16	13.09
				..... CHECK TOTAL	25,101.20

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91623	1/06	REINDERS INC.	405-11-50920-579-000	2001 580D LAWN MOWER	14,100.00
91624	1/06	REAL ESTATE RESEARCH CORP	110-01-50901-322-000	2010 SUBSCRIPTION	275.00
91625	1/06	WIS FUEL & HEATING INC	520-09-50106-341-000	12/09 TD LUBRICANTS/	2,809.44
			520-09-50106-341-000	12/09 TD LUBRICANTS/	356.40
				..... CHECK TOTAL	3,165.84
91626	1/06	BADGER OIL EQUIPMENT CO.	520-09-50202-246-000	FILTERS,FUEL NOZZLES	474.62
91627	1/06	CHASE HIGH BALANCE SAVINGS	110-00-11301-000-000	12/30/09 WIRE TRANS	15,000,000.00
91628	1/06	CHASE HIGH BALANCE SAVINGS	110-00-11301-000-000	1/4/10 WIRE TRANS	25,000,000.00
91629	1/06	BECKER ELECTRICAL GROUP	520-09-50202-249-000	REPAIR GATE CNTRL	1,291.30
91630	1/06	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	10/09-TD TIRE LEASE	4,429.67
			520-09-50106-346-000	11/09-TD TIRE LEASE	4,080.35
				..... CHECK TOTAL	8,510.02
91631	1/06	LARK UNIFORM, INC.	110-02-52103-367-000	12/09 UNIT 516 UNIFO	159.90
91632	1/06	AT&T	206-02-52205-227-000	12/10-1/09 DS1 SERVI	900.00
			206-02-52205-227-000	12/10-1/09 DS1 SERVI	588.00
				..... CHECK TOTAL	1,488.00
91633	1/06	KENOSHA AREA CHAMBER	501-09-50101-264-000	2010 EXPO FEE	200.00
91634	1/06	AT&T	110-02-52203-225-000	12/22-01/21 REPEATER	199.72
			110-03-53103-225-000	12/19-01/18 652-2605	131.16
			110-02-52203-225-000	12/19-01/18 652-5506	90.67
			521-09-50101-225-000	12/19-01/18 652-1332	55.18
			520-09-50301-225-000	12/19-01/18 652-6932	55.18
			520-09-50301-225-000	12/19-01/18 652-5104	27.59
			110-01-51801-225-000	12/19-01/18 652-4112	27.59
				..... CHECK TOTAL	587.09
91635	1/06	FEDEX	520-09-50401-311-000	12/10/09 TD-VARIOUS	87.55
			110-01-51306-312-000	12/9/09 PW-STRAND	13.17
				..... CHECK TOTAL	100.72

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91636	1/06	SWARTZ NURSERY & GARDEN SHOP	407-11-50701-353-000	KENTUCKY COFFEETREE	1,170.00
			407-11-50701-353-000	SWAMP WHITE OAK	1,053.00
				..... CHECK TOTAL	2,223.00
91637	1/06	PAT'S SERVICES, INC.	205-03-53119-282-000	11/7-12/4 PORTABLE T	63.00
91638	1/06	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	12/09 REPAIR TOOLS A	47.80
91639	1/06	STATE EMPLOYMENT RELATIONS	110-01-51303-219-000	LAW ENFRMNT EXAMS	6,615.00
91640	1/06	ACCURATE PRINTING CO., INC.	110-02-52601-311-000	12/09 DH-LETTERHEAD	119.00
91641	1/06	PITNEY BOWES	110-01-51306-282-000	12/09 MACHINE LEASE/	364.00
91642	1/06	SHAWN SIMONSON	110-05-55109-219-000	9-12/09-ANIMAL REMOV	1,130.00
91643	1/06	STATE FARM	206-00-13107-000-000	C.JOHNSON 3/24/09	250.00
91644	1/06	STANDARD SIGNS	404-11-50999-589-000	RUNWAY SIGNS	4,528.09
			404-11-50899-589-000	RUNWAY SIGNS	2,084.00
				..... CHECK TOTAL	6,612.09
91645	1/06	CHOICEPOINT	110-01-51303-219-000	10/09 SERVICES	33.00
91646	1/06	MARQUETTE LAW SCHOOL	110-01-50301-264-000	1/11/10 E.ANTARAMIAN	25.00
91647	1/06	DEPT OF VETERANS AFFAIRS	206-00-13107-000-000	R SCHUH 6/09/09	19.31
91648	1/06	KENOSHA PUBLIC MUSEUM	421-11-50901-583-000	FF&E CIVIL WAR MUSM	7,998.00
91649	1/06	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	11/09 CE PARTS-MATER	4,636.74
			630-09-50101-393-000	PARTS FOR FLEET 2258	1,637.30
			520-09-50201-347-000	11/09 TD BUS PARTS/M	517.33
			206-02-52205-344-000	11/09 FD PARTS & MAT	396.30
				..... CHECK TOTAL	7,187.67
91650	1/06	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	12/09 JANITORIAL SER	3,325.00
91651	1/06	PAUL CONWAY SHIELDS	110-02-52206-367-000	4 TURNOUT GEAR REPAI	875.38

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91652	1/06	CUMMINS NPOWER, LLC	520-09-50201-347-000	MISC BUS PARTS	1,464.43
91653	1/06	MALSACK, J	110-09-56501-259-000	12/09 2420 24 AV-DEB	205.00
91654	1/06	JENSEN TOWING	110-02-52203-344-000	ENGINE#2 TOW	200.00
91655	1/06	PORCARO FORD	206-02-52205-344-000	REPAIR MED 5-ELECTRC	100.00
			206-02-52205-344-000	REPAIR MED 5-SMOKE	100.00
				..... CHECK TOTAL	200.00
91656	1/06	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	GARAGE INTAKE DAMPER	119.00
91657	1/06	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	12/09-BUS PARTS	397.14
			520-09-50201-347-000	12/09-BUS PARTS	215.00
				..... CHECK TOTAL	612.14
91658	1/06	AMERICAN FAMILY INSURANCE	206-00-13107-000-000	A CORRAO 3/30/09	462.00
91659	1/06	LAKESIDE CLEANERS	110-02-52203-259-000	11/09-LAUNDRY SERVIC	1,165.60
91660	1/06	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	12/09 PARTS & MATERI	723.20
91661	1/06	EVANSTON BICYCLE CLUB	110-00-21905-000-000	9/13/09 VELODROME	150.00
91662	1/06	SUTPHEN CORPORATION	110-02-52203-344-000	12/09-ENG#5 PARTS/SE	580.00
			110-02-52203-344-000	12/09-ENG#5 PARTS/SE	83.00
			110-02-52203-344-000	12/09-TRUCK#7 PARTS/	65.00
				..... CHECK TOTAL	728.00
91663	1/06	NATIONAL ALLIANCE OF	110-01-51701-323-000	2010 MIKE MAKI	35.00
91664	1/06	MOTOROLA	110-02-52203-369-000	MOTOROLA LICENSE.	317.00
91665	1/06	GRAINGER	520-09-50401-347-000	TOP LINK CYLINDER	809.68
91666	1/06	ADT SECURITY SERVICES, INC.	520-09-50401-246-000	REPLACE BATTERIES	80.00
91667	1/06	GILLIG CORPORATION	520-09-50201-347-000	12/09-BUS PARTS	101.73
			520-09-50201-347-000	12/09-BUS PARTS	9.72
			 CHECK TOTAL	111.45

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91668	1/06	GREENMAN TECHNOLOGIES	205-03-53118-219-000	12/09 SERVICE AGRMNT	1,699.50
91669	1/06	AURORA MEDICAL GROUP	110-01-51303-216-000	11/09 SCREENS	516.00
			520-09-50101-216-000	11/09 SCREENS	258.00
				..... CHECK TOTAL	774.00
91670	1/06	LGIP LIBRARY	110-00-21804-000-000	1/4/10 WIRE TRANS	380,000.00
91671	1/06	LGIP MUSEUM	110-00-21805-000-000	1/4/10 WIRE TRANS	144,000.00
91672	1/06	KIERAN, CHARMON	110-00-21106-000-000	2009 RE TAX OVERPAY	80.54
91673	1/06	ARREOLA, FERNANDO D AND	110-00-21106-000-000	2009 RE TAX OVERPAY	55.61
91674	1/06	MOLINARO, DAVID M & SANDRA A	110-00-21106-000-000	2009 RE TAX OVERPAY	45.92
91675	1/06	METRO MILWAUKEE SPORTS ASSC	110-00-47119-000-000	OVERPAY NASH PARK	750.00
91676	1/06	ANTHEM	206-00-13107-000-000	P HUSMAN 8/08/09	82.27
91677	1/06	AMERICHoice	206-00-13107-000-000	R.SCHRAEDER 3/16/09	411.05
91678	1/06	CORNELL, HAROLD & BETTY	110-00-21106-000-000	2009 RE TAX OVERPAY	60.64
91679	1/06	ANDERSON, DORAINE H	110-00-21106-000-000	2009 RE TAX OVERPAY	127.16
91680	1/06	NAEGELE, SAMUEL & KIMBERLY	110-00-21106-000-000	2009 RE TAX OVERPAY	60.05
91681	1/06	LENDERLIVE SETTLEMENT SERV	110-00-21106-000-000	09 TAX 1671 MADISON	200.68
91682	1/06	GENNETT, MELISSA C	110-00-21106-000-000	2009 RE TAX OVERPAY	68.61
91683	1/06	DEYOUNG, DEAN & LISA	110-00-21106-000-000	2009 RE TAX OVERPAY	322.56
91684	1/06	VALJAMERICA	110-00-21106-000-000	09 TAX 402A 55 ST	393.24
91685	1/06	OLSON, JANINE M	110-00-21106-000-000	2009 RE TAX OVERPAY	67.47
91686	1/06	TRANSTAR NATIONAL TITLE	110-00-21106-000-000	09 TAX 9030 16 AV	184.59

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91687	1/06	JOHNSON, JAMES D	110-00-21106-000-000	2009 RE TAX OVERPAY	68.26
91688	1/06	GOTZ, COURTNEY W AND	110-00-21106-000-000	2009 RE TAX OVERPAY	57.30
91689	1/06	GOODHALL, JIM	401-11-50904-586-000	SIDEWALK REPAIR	209.00
91690	1/06	LEBBIN, DEBRA	110-00-46394-000-000	APPLIANCE STICKER	15.00
91691	1/06	SANTIZO, ELIZABETH	110-00-21905-000-000	ORIBILETTI-12/27/09	150.00
91692	1/06	TERRITO, SAMANTHA	206-00-13107-000-000	5/06/09 TRANSPORT	333.60
91693	1/06	SCHROEDER, RICHARD P.	110-01-51701-261-000	8/09-12/09 MILEAGE	84.15
91694	1/06	THORSEN, STANLEY	520-09-50101-367-000	2009 GLASSES ALLOW	100.00
91695	1/06	HANEY, PENNEY	110-03-53101-261-000	7/09-12/09 MILEAGE	36.41
91696	1/06	COVELLI, PAUL	110-01-50901-261-000	12/09 MILEAGE	143.55
91697	1/06	WASHINGTON, AL	110-01-50901-261-000	12/09 MILEAGE	161.70
91698	1/06	CRUEY, EDWARD	110-01-50901-261-000	12/09 MILEAGE	145.75
91699	1/06	PIORKOWSKI, RON	520-09-50106-311-000	LAMINATE SHEETS	22.07
91700	1/06	POTTER, JACK	520-09-50101-367-000	2009 UNIFORM ALLOW	35.73
91701	1/06	PACETTI, FRANK	110-01-51301-261-000	1-12/09 MILEAGE	1,245.81
			110-01-51301-263-000	6/27-7/01/09 SEATTLE	896.47
			110-01-51301-262-000	6/27-7/01/09 SEATTLE	441.70
			110-01-51301-263-000	4/27-28/09 MADISON	209.02
			110-01-51301-263-000	10/27-28/09 LANSING	147.28
			110-01-51301-264-000	4/27-28/09 MADISON	100.00
			110-01-51301-263-000	3/19-20/09 MADISON	80.15
			110-01-51301-263-000	MISC STAFF MTG/TRVL	43.23
			110-01-51301-263-000	5/13/09 GREEN BAY	38.07
			110-01-51301-311-000	6/27-7/01/09 SEATTLE	30.00
			110-01-51301-261-000	MISC STAFF MTG/TRVL	4.20
			110-01-51301-261-000	10/27-28/09 LANSING	3.00
			 CHECK TOTAL	3,238.93

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91702	1/06	KISSNER, ERICK R	110-01-51303-144-000	2009 FALL TUITION	392.00
91703	1/06	CLARK, KAREN	520-09-50101-367-000	2009 GLASSES ALLOW	100.00
91704	1/08	ABILITY GLASS & HOME IMP	520-09-50202-249-000	GLASS FOR SHELTERS	2,181.00
			520-09-50202-249-000	GLASS FOR SHELTERS	1,599.40
				..... CHECK TOTAL	3,780.40
91705	1/08	CLERK OF CIRCUIT COURT	110-00-21904-000-000	T.TORREZ 08TR2553	186.00
91706	1/08	VIKING ELECTRIC SUPPLY	110-03-53117-246-000	TRANSFER STA. SUPPL	228.25
91707	1/08	GENERAL COMMUNICATIONS, INC.	110-03-53103-231-000	12/09-ST MISC. ITEMS	115.00
			110-03-53103-231-000	12/09-CREDIT MISC. I	75.00CR
				..... CHECK TOTAL	40.00
91708	1/08	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	12/09-ST ELECTRICAL	10.31
91709	1/08	CARDINAL HEALTH	206-02-52205-318-000	12/09 FD MEDICAL SUP	574.72
			206-02-52205-318-000	12/09 FD MEDICAL SUP	483.15
			206-02-52205-318-000	12/09 FD MEDICAL SUP	442.37
			206-02-52205-318-000	12/09 MEDICAL SUPPLI	248.03
			206-02-52205-318-000	12/09 FD MEDICAL SUP	119.81
			206-02-52205-318-000	12/09 FD MEDICAL SUP	87.31
			206-02-52205-318-000	12/09 FD MEDICAL SUP	60.35
			206-02-52205-318-000	12/09 FD MEDICAL SUP	60.35
				..... CHECK TOTAL	2,076.09
91710	1/08	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	12/09 CONCRETE/MATRL	480.40
91711	1/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	1/08/10 CITY HRLY	16,701.67
			110-00-21562-000-000	1/08/10 WATER HRLY	4,283.10
			110-00-21562-000-000	1/08/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	21,169.77
91712	1/08	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	12/09 09-189371	47.30
			110-02-52101-219-000	12/09 09-187927	47.30
			 CHECK TOTAL	94.60
91713	1/08	SCHULTZ, JAMES M.	110-02-52601-261-000	10-12/09 MILEAGE	81.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91714	1/08	WIS FUEL & HEATING INC	630-09-50101-391-000	12/09-SE UNLEADED GA	19,136.01
			630-09-50101-392-000	12/09-SE DIESEL FUEL	17,542.23
				..... CHECK TOTAL	36,678.24
91715	1/08	TOWN N COUNTRY LAUNDROMAT	110-02-52203-259-000	12/09-CLEAN TURN-OUT	50.50
91716	1/08	BADGER OIL EQUIPMENT CO.	520-09-50202-246-000	TEST TANK SYSTEM	653.75
91717	1/08	BECKER FLOORING, AWNING	110-02-52206-367-000	12/09 FD REPAIR TURN	105.00
91718	1/08	CURTIS INDUSTRIES, INC	630-09-50101-393-000	11/09 SE FASTENERS-V	260.90
			630-09-50101-393-000	12/09 SE FASTENERS-V	172.09
			630-09-50101-393-000	12/09 SE FASTENERS-V	129.63
				..... CHECK TOTAL	562.62
91719	1/08	KENOSHA WATER UTILITY	110-03-53107-131-250	12/12/09 SNOWPLOWING	752.72
			110-03-53107-131-250	12/12/09 SNOWPLOWING	167.16
			110-03-53107-131-250	12/31/09 SNOWPLOWING	95.62
				..... CHECK TOTAL	1,015.50
91720	1/08	WALGREEN CO.	110-09-56405-161-000	10/27/09 S DESCHLER	62.10
91721	1/08	LARK UNIFORM, INC.	110-02-52103-367-000	12/09-UNIT 428 UNIFO	558.50
91722	1/08	CHASE BANK KENOSHA	110-00-21513-000-000	1/8/10 HRLY DEDUCTS	25,112.80
			110-00-21511-000-000	1/8/10 HRLY DEDUCTS	13,957.55
			110-00-21612-000-000	1/8/10 HRLY DEDUCTS	13,957.49
			110-00-21614-000-000	1/8/10 HRLY DEDUCTS	3,292.42
			110-00-21514-000-000	1/8/10 HRLY DEDUCTS	3,292.17
				..... CHECK TOTAL	59,612.43
91723	1/08	ZILSKE LAW FIRM S C	110-09-56405-212-000	3/1/04 J KISER	108.00
91724	1/08	FEDEX	520-09-50401-311-000	12/09 TD-SHIPPING SE	17.51
91725	1/08	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	1/08/10 B.GARRETT	121.78
91726	1/08	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	1/08/10 JURKIEWICZ	212.58
91727	1/08	VERIZON NORTH	110-02-52203-225-000	11/22-12/22 FIRE	46.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91728	1/08	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	12/09 FD PARTS/WATER	138.77
91729	1/08	AETNA CLAIMS	611-09-50101-155-527	1/4/10 MED CLAIMS	202,352.81
			611-09-50101-155-527	12/31/09 MED CLAIMS	10,495.43
				..... CHECK TOTAL	212,848.24
91730	1/08	COLEMAN & WILLIAMS, LTD.	283-06-52601-259-000	#5048047 PRO SERVICE	7,795.00
91731	1/08	MESSERLI & KRAMER P.A.	110-00-21581-000-000	1/08/10 TRAVIS BOYD	218.02
91732	1/08	FLORIDA MICRO	110-01-51102-539-000	HP THIN CLIENTS	14,331.60
91733	1/08	CLEARVIEW WINDOWS & SIDING	414-11-50902-583-000	WINDOW RPLCMNT STA 3	6,400.00
91734	1/08	BAXTER AND WOODMAN	409-11-50908-589-000	11/09 PROFNSL SERVC	10,229.16
			409-11-50907-219-000	11/09 PROFSNL SERVC	9,855.37
			409-11-50908-589-000	12/09 PROFSNL SERVC	9,627.44
			409-11-50907-219-000	12/09 PROFSNL SERVC	7,536.45
				..... CHECK TOTAL	37,248.42
91735	1/08	EXAMBUILDER	709-09-50101-366-000	LICENSES	762.50
			110-02-52206-366-000	LICENSES	762.50
				..... CHECK TOTAL	1,525.00
91736	1/08	JAMES IMAGING SYSTEMS, INC.	110-02-52601-232-000	1/10 DH-MAINT AGMNT	69.00
			110-01-50901-232-000	12/09 AS-OVERAGE CHA	43.98
			110-01-52001-232-000	1/10 MC-COPIER MAINT	31.00
				..... CHECK TOTAL	143.98
91737	1/08	HILLSIDE TRUE VALUE	110-01-51801-389-000	12/09-MB MISC. SUPPL	33.95
			520-09-50201-317-000	12/09-TD MISC. SUPPL	31.35
			110-02-52203-382-000	12/09-FD MISC. SUPPL	2.16
				..... CHECK TOTAL	67.46
91738	1/08	CUMMINS NPOWER, LLC	520-09-50201-347-000	12/09 TD PARTS/SERVI	302.92
			520-09-50201-344-000	10/09 TD PARTS/SERVI	208.90
			520-09-50201-347-000	12/09 TD PARTS/SERVI	27.42
			520-09-50201-347-000	12/09 TD PARTS/SERVI	198.00CR
			520-09-50201-347-000	12/09 TD PARTS/SERVI	305.03CR
			 CHECK TOTAL	36.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91739	1/08	HOMETOWN INC.	520-09-50106-341-000	12/09-TD DIESEL FUEL	18,284.13
91740	1/08	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	SERVICE CALL	745.50
			520-09-50202-246-000	SERVICE CALL	119.00
				..... CHECK TOTAL	864.50
91741	1/08	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	11/09-SE PARTS/MATER	1,230.29
91742	1/08	MENARDS (KENOSHA)	110-02-52203-353-000	12/09-FD#4 MERCHANDI	72.10
			630-09-50101-393-000	12/09-CE#2388 MERCHA	1.69
				..... CHECK TOTAL	73.79
91743	1/08	CRYSTAL'S, S J	110-02-52206-367-000	7/09 FD UNIFORMS	165.00
91744	1/08	SUTPHEN CORPORATION	110-02-52203-344-000	12/09-TRUCK#3 PARTS/	313.44
			110-02-52203-344-000	12/09-ENG#4 PARTS/SE	42.60
				..... CHECK TOTAL	356.04
91745	1/08	JMB & ASSOCIATES	110-02-52203-246-000	ANNUAL CALIBRATION	430.56
91746	1/08	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	12/09 FD #3 EXTINGUI	120.45
			110-02-52203-389-000	12/09 FD #5 EXTINGUI	82.10
				..... CHECK TOTAL	202.55
91747	1/08	WIS SCTF	110-00-21581-000-000	1/8/10 HRLY DEDUCT	1,398.90
91748	1/08	CARPENTERS HOME IMPRVMT INC	259-06-50405-259-000	E5051651 SUBGR AGRMT	17,347.26
91749	1/08	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	1/08/10 J.PETRILLO	139.82
91750	1/08	ARAMARK	110-02-52203-246-000	11/09 FD-FLOOR MATS	227.20
			110-01-51801-246-000	11/09 MB-ENTRNC MATS	98.28
			520-09-50202-246-000	11/09 TD-ENTRNC MATS	41.64
			110-03-53116-246-000	11/09 WA-ENTRNC MATS	37.76
			110-05-55109-246-000	11/09 PA-ENTRNC MATS	15.12
			632-09-50101-246-000	11/09 SE-ENTRNC MATS	15.10
				..... CHECK TOTAL	435.10
91751	1/08	LANDMARK TITLE CORP	110-00-21106-000-000	2009 TAX-4026 7TH AV	86.28

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91752	1/08	BLUEGLOBES INC.	521-09-50101-375-000	9/09 AR LIGHTS/MISC	54.24
			521-09-50101-375-000	11/09 AR LIGHTS/MISC	50.69CR
				..... CHECK TOTAL	3.55
91753	1/08	GOODYEAR AUTO SERVICE CTR	110-02-52203-344-000	11/09-CAR#4 TIRES	671.80
91754	1/08	PROCESSWORKS INC.	110-00-21578-000-000	12/29/09 CHECK REG	7,182.34
			110-00-21578-000-000	12/31/09 CHECK REG	4,412.56
			110-00-21578-000-000	1/5/10 CHECK REG	78.11
				..... CHECK TOTAL	11,673.01
91755	1/08	AFLAC	110-00-21535-000-000	12/09 DEDUCTS	1,852.20
			110-00-21535-000-000	12/4-12/24/09 DEDUCT	474.48
			110-00-21536-000-000	12/09 DEDUCTS	397.00
			110-00-21536-000-000	12/4-12/24/09 DEDUCT	237.00
				..... CHECK TOTAL	2,960.68
91756	1/08	RED THE UNIFORM TAILOR	110-02-52103-367-000	12/09 POLICE UNIFRM	147.85
			110-02-52206-367-000	10/09 UNIFORMS	139.90
			110-02-52103-367-000	12/09 POLICE UNIFRM	129.90
			110-02-52103-367-000	12/09 POLICE UNIFRM	129.90
			110-02-52206-367-000	12/09 UNIFORMS	109.60
			110-02-52103-367-000	12/09 POLICE UNIFRM	89.95
			110-02-52103-367-000	12/09 POLICE UNIFRM	87.90
			110-02-52206-367-000	10/09 UNIFORMS	69.95
			110-02-52103-367-000	12/09 POLICE UNIFRM	5.00
				..... CHECK TOTAL	909.95
			91757	1/08	STATE DISBURSEMENT	110-00-21581-000-000	1/08/10 S.WELLS	27.71
91758	1/08	AVI MIDWEST LLC	110-01-52001-528-000	AUDIO VIDEO SYSTEM	6,182.99
			110-01-52001-528-000	AUDIO VIDEO SYSTEM	2,695.41
			110-01-52001-528-000	AUDIO VIDEO SYSTEM	1,701.51
			110-01-52001-528-000	AUDIO VIDEO SYSTEM	1,662.08
				..... CHECK TOTAL	12,241.99
91759	1/08	SUTPHEN TOWERS, INC	110-02-52203-344-000	11/09-TRUCK#4 MISC P	679.55
91760	1/08	BEST WESTERN HARBORSIDE	252-06-50559-259-000	#5048021 J.JAMES	700.00
			252-06-50559-259-000	#5048020 J.SWANSON	700.00
			252-06-50559-259-000	#5048022 EULA AMIE	280.00
			 CHECK TOTAL	1,680.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91761	1/08	CLARK DIETZ, INC	409-11-51006-589-000	11/09 CNTY "N" SERV	28,978.10
			409-11-51006-589-000	11/09 INSP/PROJ MGMT	10,108.22
				..... CHECK TOTAL	39,086.32
91762	1/08	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	7/17/09 T HANSEN	306.00
91763	1/08	IOD INCORPORATED	110-09-56405-161-000	3/21/06 D MCCARTHY	198.15
			110-09-56405-161-000	10/27/09 S DESCHLER	8.72
				..... CHECK TOTAL	206.87
91764	1/08	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	11/13/09 VILLALOBOS	263.50
91765	1/08	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	123.20
91766	1/08	GOOD VALUE PHARMACY	110-09-56405-161-000	6/23/09 P ROMANO	41.66
91767	1/08	LGIP-INVESTMENTS CITY	110-00-11301-000-000	1/4/10 DOT MONI TRAN	571,971.61
			110-00-11301-000-000	1/4/10 DOT TRAN OP	277,309.00
			110-00-11301-000-000	1/4/10 DOT CONNECT	74,027.87
				..... CHECK TOTAL	923,308.48
91768	1/08	SORENSEN, SCOTT	110-00-21106-000-000	2009 RE TAX OVERPAY	358.50
91769	1/08	WILLIAMS, RICHARD	110-00-21106-000-000	2009 RE TAX OVERPAY	43.66
91770	1/08	OSCAR, JOHN & TAMMIE	110-00-21106-000-000	2009 RE TAX OVERPAY	411.76
91771	1/08	KNIGHT, THOMAS R	110-00-21106-000-000	2009 RE TAX OVERPAY	178.60
91772	1/08	WATKINS, LORINE J	110-00-21106-000-000	2009 RE TAX OVERPAY	74.47
91773	1/08	RUSSO, CARA	110-00-21106-000-000	2009 RE TAX OVERPAY	76.60
91774	1/08	MOORE, DEREK G & DANIELLE K	110-00-21106-000-000	2009 RE TAX OVERPAY	47.57
91775	1/08	REINING, BRIAN F	110-00-21106-000-000	2009 RE TAX OVERPAY	63.50
91776	1/08	BELL, VICTORIA M	110-00-21106-000-000	2009 RE TAX OVERPAY	84.85
91777	1/08	PIWONI, RANDALL & KELLY	110-00-21106-000-000	2009 RE TAX OVERPAY	80.96

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91778	1/08	HUGHES, LINDA D	110-00-21106-000-000	2009 RE TAX OVERPAY	31.24
91779	1/08	LIPPERT, TERESA A	110-00-21106-000-000	2009 RE TAX OVERPAY	63.30
91780	1/08	DAVIS, SHARON	110-00-21106-000-000	2009 RE TAX OVERPAY	66.70
91781	1/08	TAYLOR, DENNIS L & ROSEMARY	110-00-21106-000-000	2009 RE TAX OVERPAY	72.20
91782	1/08	QUEZADA, FERNANDO & KIMBERLY	110-00-21106-000-000	2009 RE TAX OVERPAY	148.92
91783	1/08	SMITH, RAGAN, J	110-00-21106-000-000	2009 RE TAX OVERPAY	59.68
91784	1/08	HANNES, RONALD J AND	110-00-21106-000-000	2009 RE TAX OVERPAY	153.54
91785	1/08	LEWIS, ROSANN M	110-00-21106-000-000	2009 RE TAX OVERPAY	54.00
91786	1/08	SCARLATO, JOSEPH & SARA	110-00-21106-000-000	2009 RE TAX OVERPAY	324.26
91787	1/08	RAIMONDI, ANNA M	110-00-21106-000-000	2009 RE TAX OVERPAY	67.83
91788	1/08	SCHRAKE, HANS L & LORETTA	110-00-21106-000-000	2009 RE TAX OVERPAY	53.50
91789	1/08	DECESARO, ALFRED F & DOREEN	110-00-21106-000-000	2009 RE TAX OVERPAY	555.13
91790	1/08	TIBOR, CHRISTOPHER J	110-00-21106-000-000	2009 RE TAX OVERPAY	75.67
91791	1/08	BONOFIOLIO, TINA M	110-00-21106-000-000	2009 RE TAX OVERPAY	391.75
91792	1/08	CONRAD, DIONNE S	110-00-21106-000-000	2009 RE TAX OVERPAY	657.88
91793	1/08	WALKIN' IN MY SHOES	259-06-50604-259-000	#5051661 SUBGR AGRMT	2,814.14
91794	1/08	BABEL, SANDRA	110-00-21106-000-000	2009 RE TAX OVERPAY	43.92
91795	1/08	DVORAK, BLANCHE	110-00-21106-000-000	2009 RE TAX OVERPAY	4.00
91796	1/08	WILLIAMS, AMANDA	110-00-21106-000-000	2009 RE TAX OVERPAY	332.11
91797	1/08	SCHAEEL, CYNTHIA J	110-00-21106-000-000	2009 RE TAX OVERPAY	85.61

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91798	1/08	PLEBANEK, JOHN & JESSICA	110-00-21106-000-000	2009 RE TAX OVERPAY	56.87
91799	1/08	HENSGEN, NORBERT	110-00-21106-000-000	2009 RE TAX OVERPAY	98.60
91800	1/08	BAKKE, BENJAMIN & ANNA MARIE	110-00-21106-000-000	2009 RE TAX OVERPAY	280.25
91801	1/08	WATERS, GREGORY & ABIGAIL	110-00-21106-000-000	2009 RE TAX OVERPAY	74.10
91802	1/08	HOOPER, MARK & FRANCINE	110-00-21106-000-000	2009 RE TAX OVERPAY	139.24
91803	1/08	CUNNINGHAM, ANGELA	110-00-21106-000-000	2009 RE TAX OVERPAY	514.27
91804	1/08	PAWLACZYK, MICHAEL	110-00-21106-000-000	2009 RE TAX OVERPAY	214.25
91805	1/08	FRANCO, ANTONIA	110-00-21106-000-000	2009 RE TAX OVERPAY	232.04
91806	1/08	CHRISTIANSEN, MATTHEW AND	110-00-21106-000-000	2009 RE TAX OVERPAY	50.64
91807	1/08	KAISER, DENNIS	110-00-21106-000-000	2009 RE TAX OVERPAY	422.31
91808	1/08	ACETO, JOANNE A	110-00-21106-000-000	2009 RE TAX OVERPAY	61.98
91809	1/08	DEMARCO, JAMES & DEBRA	110-00-21106-000-000	2009 RE TAX OVERPAY	413.58
91810	1/08	VASSALLO, ROBERT & SHEILA	110-00-21106-000-000	2009 RE TAX OVERPAY	71.29
91811	1/08	DESCHLER, MATTHEW	110-00-21106-000-000	2009 RE TAX OVERPAY	362.79
91812	1/08	MATTHEWS, BRADLEY V	110-00-21106-000-000	2009 RE TAX OVERPAY	134.37
91813	1/08	MOLINARO, JULIE A	110-00-21106-000-000	2009 RE TAX OVERPAY	41.72
91814	1/08	DENNISON, BETTY J	110-00-21106-000-000	2009 RE TAX OVERPAY	64.66
91815	1/08	ROARK, MICHAEL E	110-00-21106-000-000	2009 RE TAX OVERPAY	920.75
91816	1/08	THOMAS, WILLIAM R	110-00-21106-000-000	2009 RE TAX OVERPAY	48.19
91817	1/08	HAFKE, GENE P	110-00-21106-000-000	2009 RE TAX OVERPAY	39.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91818	1/08	GEIGER, BRIAN & JEANNE	110-00-21106-000-000	2009 RE TAX OVERPAY	242.08
91819	1/08	ROEDER, KYLE T	110-00-21106-000-000	2009 RE TAX OVERPAY	53.75
91820	1/08	WITHERSPOON, MICHAEL & JULIA	110-00-21106-000-000	2009 RE TAX OVERPAY	40.47
91821	1/08	BENSON, ANNE M	110-00-21106-000-000	2009 RE TAX OVERPAY	55.72
91822	1/08	BISCIGLIA, DAVID & DEANN	110-00-21106-000-000	2009 RE TAX OVERPAY	49.13
91823	1/08	BOAK, ROBERT & KELLY	110-00-21106-000-000	2009 RE TAX OVERPAY	339.34
91824	1/08	CEPRESS, TIMOTHY J	110-00-21106-000-000	2009 RE TAX OVERPAY	63.33
91825	1/08	CHELLMAN, JOEL T	110-00-21106-000-000	2009 RE TAX OVERPAY	412.24
91826	1/08	D'ANGELO, JARED M	110-00-21106-000-000	2009 RE TAX OVERPAY	52.21
91827	1/08	DIAL, CHRISTOPHER & COLLEEN	110-00-21106-000-000	2009 RE TAX OVERPAY	108.05
91828	1/08	FREDERICKSEN, JILL M	110-00-21106-000-000	2009 RE TAX OVERPAY	67.05
91829	1/08	GARCIA, FERNANDO	110-00-21106-000-000	2009 RE TAX OVERPAY	161.48
91830	1/08	GUALTHIER, RONALD J	110-00-21106-000-000	2009 RE TAX OVERPAY	61.25
91831	1/08	GONZALEZ, JANETH VIEYRA AND	110-00-21106-000-000	2009 RE TAX OVERPAY	22.11
91832	1/08	GUINN, DANIEL T	110-00-21106-000-000	2009 RE TAX OVERPAY	290.62
91833	1/08	HAPANOWICZ, DAVID&JEANNETTE	110-00-21106-000-000	2009 RE TAX OVERPAY	49.05
91834	1/08	HERZOG, STEVEN & VICTORIA	110-00-21106-000-000	2009 RE TAX OVERPAY	29.82
91835	1/08	HOFMANN, LUKE R	110-00-21106-000-000	2009 RE TAX OVERPAY	375.71
91836	1/08	ISHMAEL, DAVID & APRIL	110-00-21106-000-000	2009 RE TAX OVERPAY	86.34
91837	1/08	JANTZ, HERBERT & JEANINE	110-00-21106-000-000	2009 RE TAX OVERPAY	166.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91838	1/08	JOHNSTON, THOMAS G	110-00-21106-000-000	2009 RE TAX OVERPAY	76.88
91839	1/08	KELLERMAN, MARVIN L	110-00-21106-000-000	2009 RE TAX OVERPAY	37.19
91840	1/08	KEMEN, MICHAEL & ELIZABETH	110-00-21106-000-000	2009 RE TAX OVERPAY	60.27
91841	1/08	KLAUSEGGER, ROBERT & PATRICE	110-00-21106-000-000	2009 RE TAX OVERPAY	79.21
91842	1/08	LAMACCHIA, ROCCO & MARY JO	110-00-21106-000-000	2009 RE TAX OVERPAY	28.26
91843	1/08	LARSEN, CAROL A	110-00-21106-000-000	2009 RE TAX OVERPAY	68.06
91844	1/08	MARESCALCO, KATHLEEN A	110-00-21106-000-000	2009 RE TAX OVERPAY	26.74
91845	1/08	MORSE, GAYE & MARY	110-00-21106-000-000	2009 RE TAX OVERPAY	24.45
91846	1/08	MURGUIA-OLIVARES, JUVENAL	110-00-21106-000-000	2009 RE TAX OVERPAY	61.77
91847	1/08	PFEIFFER, GREGORY P	110-00-21106-000-000	2009 RE TAX OVERPAY	50.35
91848	1/08	PISULA, STEVEN	110-00-21106-000-000	2009 RE TAX OVERPAY	42.77
91849	1/08	POTENTE, JOSEPH & RACHEL	110-00-21106-000-000	2009 RE TAX OVERPAY	61.28
91850	1/08	PRIESGEN, JOLINA	110-00-21106-000-000	2009 RE TAX OVERPAY	68.06
91851	1/08	RIMKUS, JENNIFER A	110-00-21106-000-000	2009 RE TAX OVERPAY	66.00
91852	1/08	SCHMIDT, RYAN	110-00-21106-000-000	2009 TAX-7301 71 AVE	69.91
91853	1/08	SCHWANDT, RICHARD & DEBBIE	110-00-21106-000-000	2009 RE TAX OVERPAY	48.05
91854	1/08	SMITH, JOSHUA R	110-00-21106-000-000	2009 RE TAX OVERPAY	41.66
91855	1/08	STOUGHTON, CHRISTIAN M	110-00-21106-000-000	2009 RE TAX OVERPAY	57.75
91856	1/08	TASKONIS, RICHARD & KAREN	110-00-21106-000-000	2009 TAX-3017 22 AVE	121.12
91857	1/08	VARGAS, ISAIAS & MARIA	110-00-21106-000-000	2009 RE TAX OVERPAY	62.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91858	1/08	THOMAS, DESIREE C	110-00-44709-000-000	BARTEND LICENSE	50.00
91859	1/08	MANFREDINI, CHRISTOPHER	110-00-21106-000-000	2009 RE TAX OVERPAY	594.67
91860	1/08	SICKMELLER, ERIC & AMY	110-00-21106-000-000	2009 RE TAX OVERPAY	267.62
91861	1/08	NELSON, NICK	110-00-21106-000-000	2009 RE TAX OVERPAY	147.28
91862	1/08	SKOVRONSKI, CLETA	110-00-21106-000-000	2009 RE TAX OVERPAY	72.52
91863	1/08	PETERS, LORI M	110-00-21106-000-000	2009 RE TAX OVERPAY	60.84
91864	1/08	COMMUNITY STATE BANK	110-00-21106-000-000	2009 TAX-1602 76 ST	541.62
			110-00-21106-000-000	2009 TAX-620 39TH ST	48.29
				..... CHECK TOTAL	589.91
91865	1/08	FRANCIS, SHANNON L	110-00-21106-000-000	2009 RE TAX OVERPAY	76.81
91866	1/08	JENSON, DAVID L	110-00-21106-000-000	2009 RE TAX OVERPAY	77.61
91867	1/08	CAYA, FREDERICK & MARY	110-00-21106-000-000	2009 RE TAX OVERPAY	73.56
91868	1/08	HAMRICK, LARRY & JACKIE	110-00-21106-000-000	2009 RE TAX OVERPAY	153.44
91869	1/08	WOJTAK, ROBERT	110-00-21106-000-000	2009 TAX-2122 27 ST	83.49
91870	1/08	THOMPSON, DONALD R AND	110-00-21106-000-000	2009 RE TAX OVERPAY	77.55
91871	1/08	SALAS, KELLY M	110-00-21106-000-000	2009 RE TAX OVERPAY	39.38
91872	1/08	HIRSCH, DOUGLAS	110-00-21106-000-000	2009 RE TAX OVERPAY	35.77
91873	1/08	TAPPA, NICHOLAS & ANGELA	110-00-21106-000-000	2009 RE TAX OVERPAY	64.05
91874	1/08	WAMBOLDT, KORI J	110-00-21106-000-000	2009 RE TAX OVERPAY	60.93
91875	1/08	KOZEL, WALTER & MARY	110-00-21106-000-000	2009 RE TAX OVERPAY	51.28
91876	1/08	SMITH, DAVID	461-11-50902-581-000	1343 - 50 ST RELOC	900.00
			461-11-50601-581-000	1343 - 50 ST RELOC	250.00
			 CHECK TOTAL	1,150.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91877	1/08	LABAHN, JEFFREY B.	110-01-51701-261-000	11-12/09 MILEAGE	28.16
91878	1/13	CLERK OF CIRCUIT COURT	110-01-50301-219-000	10 SMALL CLAIMS	925.00
91879	1/13	WIS ASSOCIATION OF HOMICIDE	110-02-52102-323-000	2010 DUES G.HAFKE	25.00
91880	1/13	OTIS ELEVATOR CO.	633-09-50101-242-000	11/09 SERVICE CALL	883.60
91881	1/13	VAN'S ROOFING, INC	633-09-50101-245-000	ROOF-CIVIC CENTER	620.66
91882	1/13	PERMA STRUCTO	285-06-51605-259-000	#5039841 GAR SLAB	3,655.00
			285-06-51605-259-000	#5050217 CONCRETE	2,272.00
				..... CHECK TOTAL	5,927.00
91883	1/13	KENOSHA WATER UTILITY	205-03-53119-224-000	COMPOSITE-HYDRANT	76.01
91884	1/13	AT&T	110-01-51801-227-000	12/28-01/27/10 MAIN	2,887.23
			110-01-51801-225-000	12/28-01/27/10 MAIN	597.17
			110-00-14401-000-000	12/28-01/27/10 MAIN	256.98
			110-00-15202-000-000	12/28-01/27/10 MAIN	214.61
			520-09-50301-227-000	12/28-01/27/10 MAIN	184.40
			110-05-55109-227-000	12/28-01/27/10 MAIN	142.35
			110-02-52108-225-000	12/28-01/27/10 MAIN	139.00
			110-03-53103-225-000	12/28-01/27/10 MAIN	123.32
			110-03-53103-227-000	12/28-01/27/10 MAIN	120.45
			521-09-50101-227-000	12/28-01/27/10 MAIN	99.10
			632-09-50101-227-000	12/28-01/27/10 MAIN	65.70
			520-09-50301-225-000	12/28-01/27/10 MAIN	56.90
			110-02-52110-227-000	12/28-01/27/10 MAIN	56.90
			632-09-50101-225-000	12/28-01/27/10 MAIN	56.45
			520-09-50401-227-000	12/28-01/27/10 MAIN	54.75
			501-09-50101-227-000	12/28-01/27/10 MAIN	54.75
			110-02-52103-227-000	12/28-01/27/10 MAIN	35.00
			524-05-50101-227-000	12/28-01/27/10 MAIN	33.40
			110-03-53116-227-000	12/28-01/27/10 MAIN	32.85
			110-05-55109-225-000	12/28-01/27/10 MAIN	32.67
			206-02-52205-227-000	12/28-01/27/10 MAIN	21.90
			110-03-53116-225-000	12/28-01/27/10 MAIN	14.77
			110-02-52110-225-000	12/28-01/27/10 MAIN	13.54
			521-09-50101-225-000	12/28-01/27/10 MAIN	11.59
			520-09-50301-327-000	12/28-01/27/10 MAIN	11.50
			110-05-55111-227-000	12/28-01/27/10 MAIN	10.95
			110-02-52203-227-000	12/28-01/27/10 MAIN	10.95
			501-09-50101-225-000	12/28-01/27/10 MAIN	4.19
			206-02-52205-225-000	12/28-01/27/10 MAIN	1.68
			524-05-50101-225-000	12/28-01/27/10 MAIN	.96
			520-09-50401-227-000	12/28-01/27/10 MAIN	.72
			 CHECK TOTAL	5,346.73

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91885	1/13	PREISS, IRENE	110-02-52203-165-000	1/10 BENEFETS	410.53
91886	1/13	TUDJAN, EDWARD	110-02-52203-165-000	1/10 BENEFITS	941.50
91887	1/13	ZAK, PAUL	110-02-52203-165-000	1/10 BENEFITS	861.97
91888	1/13	AETNA CLAIMS	611-09-50101-155-527	1/07/10 MED CLAIMS	46,820.26
91889	1/13	INTERNATIONAL ASSOC OF	110-02-52102-323-000	2010 DUES T.THORNE	70.00
91890	1/13	KENOSHA PUBLIC MUSEUM	399-00-22215-000-000	12/15 INTEREST PYMT	12,168.75
91891	1/13	CUMMINS NPOWER, LLC	520-09-50201-347-000	MISC BUS PARTS	2,555.14
91892	1/13	PALMEN MOTORS	630-09-50101-393-000	WORK ON FLT #2892	100.00
91893	1/13	BOUTERSE CONSTRUCTION, INC.	285-06-51605-259-000	#5050228 CONSTRUCT	18,088.00
91894	1/13	MARTIN PETERSEN COMPANY, INC.	110-02-52203-246-000	STN 6 HEATING REPAIR	171.00
91895	1/13	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2008 TAXES-FREDERICK	5,073.65
			110-00-21106-000-000	2008 TAXES-FREDERICK	100.46
				..... CHECK TOTAL	5,174.11
91896	1/13	JP MORGAN CHASE BANK	761-00-21513-000-000	12/09 KCM DEDUCTS	446.00
			761-09-50101-152-000	12/09 KCM DEDUCTS	317.12
			761-00-21511-000-000	12/09 KCM DEDUCTS	317.12
			761-09-50101-158-000	12/09 KCM DEDUCTS	74.17
			761-00-21514-000-000	12/09 KCM DEDUCTS	74.16
				..... CHECK TOTAL	1,228.57
91897	1/13	CRYSTAL'S, S J	110-02-52206-367-000	J.POLTROCK COAT	150.00
91898	1/13	ENVIROMENTAL REGULATORY DIV	110-02-52204-323-000	UST CERTIFY T.COX	50.00
91899	1/13	WIS MUNICIPAL CLERKS ASSOC	110-01-51201-323-000	2010 DUES D.SALAS	45.00
91900	1/13	WRIGHT, TRACY	110-00-45106-000-000	WITNESS FEES PAID	168.00
91901	1/13	RIMKUS, JASON	761-09-50101-111-000	1/01-15/10 SERVICES	1,787.18
			761-00-21514-000-000	1/01-15/10 SERVICES	25.91CR
			761-00-21599-000-000	1/01-15/10 SERVICES	89.35CR
			761-00-21512-000-000	1/01-15/10 SERVICES	98.70CR
			761-00-21511-000-000	1/01-15/10 SERVICES	110.81CR
			761-00-21513-000-000	1/01-15/10 SERVICES	182.00CR
			 CHECK TOTAL	1,280.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91902	1/13	PIRO, RALPH	761-09-50101-111-000	1/01-15/10 SERVICES	846.96
			761-00-21514-000-000	1/01-15/10 SERVICES	12.28CR
			761-00-21512-000-000	1/01-15/10 SERVICES	33.80CR
			761-00-21513-000-000	1/01-15/10 SERVICES	44.00CR
			761-00-21599-000-000	1/01-15/10 SERVICES	50.00CR
			761-00-21511-000-000	1/01-15/10 SERVICES	52.51CR
				..... CHECK TOTAL	654.37
91903	1/13	SESAC	222-09-50101-219-000	MUSIC LICENSING FEE	917.00
91904	1/13	HSA BANK	761-09-50101-155-000	2010 KCM CONTRIB	1,000.00
91905	1/13	NORTHLAKE REMODELING, LLC	257-06-50448-259-000	#5051649 CONCRETE	540.00
			257-06-50495-259-000	#5051648 CONCRETE	450.00
				..... CHECK TOTAL	990.00
91906	1/13	STATE OF WISCONSIN	520-09-50401-246-000	METRA STN ELEVATOR	35.00
91907	1/13	YAHOO-CUSTODIAN OF RECORDS	110-02-52102-219-000	PARALEGAL 09-171654	20.44
91908	1/13	AURORA MEDICAL GROUP	110-01-51303-216-000	12/09 SCREENS	440.00
			520-09-50101-216-000	12/09 SCREENS	76.00
				..... CHECK TOTAL	516.00
91909	1/13	CITIES & VILLAGES MUTUAL	110-09-56401-276-000	2010 AUTO PHYS DAMG	62,813.41
			110-00-15601-000-000	2010 AUTO PHYS DAMG	10,226.46
			110-00-15201-000-000	2010 AUTO PHYS DAMG	1,009.38
			521-09-50101-276-000	2010 AUTO PHYS DAMG	836.33
			501-09-50101-219-000	2010 AUTO PHYS DAMG	661.60
			110-00-15202-000-000	2010 AUTO PHYS DAMG	147.82
				..... CHECK TOTAL	75,695.00
91910	1/13	CITIES & VILLAGES MUTUAL	110-09-56401-273-000	2010 LIABILITY	109,313.28
			110-00-15601-000-000	2010 LIABILITY	81,758.51
			520-09-50301-273-000	2010 LIABILITY	17,233.64
			501-09-50101-219-000	2010 LIABILITY	11,918.15
			110-00-15201-000-000	2010 LIABILITY	8,104.34
			524-05-50101-273-000	2010 LIABILITY	3,360.92
			110-00-15202-000-000	2010 LIABILITY	2,621.99
			110-00-14401-000-000	2010 LIABILITY	2,383.63
			521-09-50101-273-000	2010 LIABILITY	1,668.54
				..... CHECK TOTAL	238,363.00
91911	1/13	CITIES & VILLAGES MUTUAL	110-09-56401-273-000	2010 EXCESS PUB LIAB	6,767.10
			110-00-15601-000-000	2010 EXCESS PUB LIAB	5,061.31
			520-09-50301-273-000	2010 EXCESS PUB LIAB	1,066.86
			501-09-50101-219-000	2010 EXCESS PUB LIAB	737.80
			110-00-15201-000-000	2010 EXCESS PUB LIAB	501.70
			524-05-50101-273-000	2010 EXCESS PUB LIAB	208.06

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-00-15202-000-000	2010 EXCESS PUB LIAB	162.32
			110-00-14401-000-000	2010 EXCESS PUB LIAB	147.56
			521-09-50101-273-000	2010 EXCESS PUB LIAB	103.29
				..... CHECK TOTAL	14,756.00
91912	1/13	CITIES & VILLAGES MUTUAL	110-00-15601-000-000	2010 BOILER/MACHINRY	4,845.35
			110-09-56401-277-000	2010 BOILER/MACHINRY	2,776.31
			110-00-15202-000-000	2010 BOILER/MACHINRY	1,264.54
			520-09-50301-277-000	2010 BOILER/MACHINRY	852.66
			110-00-15201-000-000	2010 BOILER/MACHINRY	797.15
			633-09-50101-277-000	2010 BOILER/MACHINRY	236.19
			521-09-50101-273-000	2010 BOILER/MACHINRY	141.98
			110-01-51802-271-000	2010 BOILER/MACHINRY	99.41
			524-05-50101-273-000	2010 BOILER/MACHINRY	72.41
				..... CHECK TOTAL	11,086.00
91913	1/13	DELFRATE, LYN	110-00-41201-000-000	2009 PARKING FEES	30.38
91914	1/13	GRETZINGER-FROST, DEBBIE	110-00-21907-000-000	XMAS TREE DEPOSIT	40.00
91915	1/13	JURASEWICZ, STEVEN	110-00-21907-000-000	XMAS TREE DEPOSIT	40.00
91916	1/13	PATRENETS, HEATHER R	110-02-52102-219-000	INTERPRET 09-145100	75.00
91917	1/13	BETZ, AMANDA J	110-00-44709-000-000	BARTENDER LICENSE	50.00
91918	1/13	SCHMIDKONZ, JENNIFER R	110-00-44709-000-000	BARTENDER LICENSE	50.00
			110-00-44709-000-000	BARTENDER LICENSE	50.00
				..... CHECK TOTAL	100.00
91919	1/13	STEWART, BRAD	110-02-52601-261-000	12/09 MILEAGE	310.75
91920	1/13	ENGEN, MITCH	110-02-52601-261-000	12/09 MILEAGE	70.40
			110-02-52601-226-000	12/09 CELL PHONE	14.68
				..... CHECK TOTAL	85.08
91921	1/13	LENCI, MAURO	632-09-50101-261-000	11-12/09 MILEAGE	89.65
91922	1/13	STANCZAK, STEPHEN M.	110-01-51303-261-000	12/09 MILEAGE	72.60

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91923	1/13	KREWSON, SHARON	110-01-51701-261-000	10-12/09 MILEAGE	128.70
91924	1/13	BUCK, WAYDE B	521-09-50101-261-000	12/09 MILEAGE	250.80
91925	1/13	MILLSAPS, NINA M.	110-01-51303-311-000	ITEMS/WELLNESS RAFFL	29.88
91926	1/13	TORCIVIA, NICK	110-02-52601-261-000	12/09 MILEAGE	105.05
91927	1/13	BLISE, PAULA	110-02-52601-261-000	12/09 MILEAGE	256.30
91928	1/13	SWARTZ, MARTHA E.	110-02-52601-261-000	12/09 MILEAGE	100.65
91929	1/13	HILLESLAND, RICHARD	110-02-52601-261-000	12/09 MILEAGE	260.15
91930	1/13	MIKOLAS, KEVIN	110-02-52601-261-000	12/09 MILEAGE	423.50
91931	1/13	WILKE, BRIAN	110-01-51701-261-000	12/09 MILEAGE	42.90
91932	1/13	MCCARTHY, MARK	110-01-51701-261-000	10-12/09 MILEAGE	90.20
91933	1/13	CALLOVI, MICHAEL	110-01-51701-261-000	11-12/09 MILEAGE	114.95
91934	1/13	CHIAPPETTA, LOUIS	110-02-52601-261-000	12/09 MILEAGE	102.30
91935	1/13	DUMKE, JOHN E.	110-02-52601-261-000	12/09 MILEAGE	125.95
91936	1/13	POTTER, JACK	520-09-50101-367-000	2009 UNIFORM ALLOW	17.19
91937	1/13	JANTZEN, DENNIS	110-02-52601-261-000	12/09 MILEAGE	310.20
91938	1/13	SANCHEZ, MARGARITO	110-02-52601-261-000	12/09 MILEAGE	153.45
91939	1/13	BANDI, DANIEL	110-01-51303-144-000	FALL 2009 TUITION	804.00
91940	1/15	BINDELLI BROTHERS, INC	110-09-56501-259-000	12/09 1706 59 ST	160.00
91941	1/15	RNOW, INC.	630-09-50101-393-000	12/09 PARTS/MATERIAL	275.26
			630-09-50101-393-000	12/09 PARTS/MATERIAL	274.30
			630-09-50101-393-000	12/09 #2992 PARTS/MA	41.46
			 CHECK TOTAL	591.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91942	1/15	CHESTER ELECTRONICS SUPPLY	630-09-50101-393-000	12/09 SE PARTS & MAT	65.00
			110-01-51102-539-000	12/09 DP PARTS & MAT	34.80
			630-09-50101-393-000	12/09 SEPARTS & MATE	19.99
				..... CHECK TOTAL	119.79
91943	1/15	VIKING ELECTRIC SUPPLY	110-03-53117-246-000	12/09 WA ELECTRICAL	13.21
91944	1/15	DATA MANAGEMENT CORP.	110-01-51101-311-000	TIME CARDS	2,004.75
91945	1/15	BUMPER TO BUMPER	630-09-50101-393-000	12/09 CE PARTS, MATE	1,350.63
			520-09-50401-361-000	12/09 TD PARTS, MATE	299.99
			520-09-50201-317-000	12/09 TD PARTS, MATE	241.46
			520-09-50201-347-000	12/09 TD PARTS, MATE	153.84
			110-03-53110-361-000	12/09 ST PARTS, MATE	128.28
			110-02-52203-344-000	12/09 FD PARTS, MATE	101.03
			632-09-50101-361-000	12/09 SE PARTS, MATE	55.95
			521-09-50101-344-000	12/09 AR PARTS, MATE	7.49
				..... CHECK TOTAL	2,338.67
91946	1/15	JANTZ AUTO SALES INC	630-09-50101-393-000	12/09-SE MERCHANDISE	300.00
91947	1/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	1/15/10 CITY SAL	49,811.02
			110-00-21562-000-000	1/15/10 CITY HRLY	16,662.67
			110-00-21562-000-000	1/15/10 LIBRARY SAL	8,846.50
			110-00-21562-000-000	1/15/10 WATER SAL	8,184.50
			110-00-21562-000-000	1/15/10 WATER HRLY	4,196.10
			110-00-21562-000-000	1/15/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	87,885.79
91948	1/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	1/15/10 CITY SAL	1,560.43
			110-00-21541-000-000	1/15/10 LIBRARY SAL	340.00
			110-00-21541-000-000	1/15/10 WATER SAL	73.83
				..... CHECK TOTAL	1,974.26
91949	1/15	LABOR PAPER, THE	110-01-50101-321-000	11/09 CC MINUTES	672.00
91950	1/15	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	6/23/09 P ROMANO	1,923.52
			110-09-56405-161-000	12/1/09 K DEBAUCHE	528.80
			 CHECK TOTAL	2,452.32

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91951	1/15	KENOSHA NEWS	520-09-50301-327-000	12/09 TD-SIGN PL BID	3,135.00
			520-09-50301-327-000	12/09 TD-VEH SURVEL	80.16
			110-01-50101-321-000	12/09 FRIENDS OF WIS	50.13
			110-01-50101-321-000	12/09 BACCHUS BILLRD	48.13
			110-01-50101-321-000	12/09 LICENSE NOTICE	47.94
				..... CHECK TOTAL	3,361.36
91952	1/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	1/15/10 SAL DEDUCT	95,219.00
91953	1/15	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	2/10 PREMIUM	12,861.92
			110-09-56304-156-000	2/10 PREMIUM	6,229.09
			110-00-15601-000-000	2/10 PREMIUM	1,651.99
			110-00-15201-000-000	2/10 PREMIUM	1,159.09
			520-09-50101-156-000	2/10 PREMIUM	473.64
			110-00-15202-000-000	2/10 PREMIUM	415.92
			631-09-50101-156-000	2/10 PREMIUM	262.82
			632-09-50101-156-000	2/10 PREMIUM	195.65
			110-00-13127-000-000	2/10 PREMIUM	170.85
			110-00-14401-000-000	2/10 PREMIUM	123.19
			520-09-50201-156-000	2/10 PREMIUM	101.28
			520-09-50105-156-000	2/10 PREMIUM	68.65
			521-09-50101-156-000	2/10 PREMIUM	56.78
			520-09-50301-156-000	2/10 PREMIUM	24.75
			630-09-50101-156-000	2/10 PREMIUM	22.01
			501-09-50101-156-000	2/10 PREMIUM	19.91
			520-09-50401-156-000	2/10 PREMIUM	5.51
			501-09-50103-156-000	2/10 PREMIUM	3.95
			501-09-50105-156-000	2/10 PREMIUM	3.18
				..... CHECK TOTAL	23,850.18
91954	1/15	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	12/09-SE VARIOUS PAR	572.01
91955	1/15	BADGER TRUCK CENTER	630-09-50101-393-000	12/09 SE #2283 PARTS	217.32
			630-09-50101-393-000	12/09 SE #2283 PARTS	4.63
				..... CHECK TOTAL	221.95
91956	1/15	FIRST SUPPLY CO.	110-02-52203-357-000	12/09 FD #4 MERCHAND	20.72
91957	1/15	WIS DEPT OF REVENUE	110-00-21512-000-000	12/16-31/09 DEDUCTS	143,986.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91958	1/15	WE ENERGIES	110-01-51801-222-000	#2 11/23-12/28	6,858.77
			520-09-50301-222-000	#2 11/24-12/29	6,238.59
			520-09-50301-221-000	#2 11/24-12/29	5,982.59
			110-03-53116-222-000	#2 11/23-12/28	3,423.99
			110-03-53103-221-000	#2 11/19-12/22	3,219.96
			521-09-50101-222-000	#2 11/29-01/13	3,108.53
			633-09-50101-222-000	#2 11/22-12/27	2,829.48
			521-09-50101-221-000	#2 11/29-01/03	2,706.15
			520-09-50401-221-000	#2 11/19-12/23	2,454.40
			633-09-50101-221-000	#2 11/19-12/23	2,230.39
			110-03-53109-221-000	#2 11/24-12/29	2,187.79
			521-09-50101-221-000	#2 11/24-12/28	2,082.73
			110-03-53109-221-000	#2 11/17-12/23	1,787.41
			110-03-53109-221-000	#2 11/19-12/22	1,511.47
			110-05-55109-222-000	#2 11/22-12/27	1,387.36
			110-02-52203-222-000	#2 11/29-01/03	1,386.89
			110-02-52203-222-000	#2 11/23-12/27	1,268.79
			110-02-52203-221-000	#2 11/19-12/21	1,090.63
			110-03-53109-221-000	#2 11/29-01/03	1,075.01
			110-03-53109-221-000	#2 11/19-12/28	961.44
			110-02-52203-221-000	#2 11/29-01/03	903.23
			110-03-53109-221-000	#2 11/19-12/23	734.68
			110-02-52203-222-000	#2 11/22-12/27	724.19
			110-03-53109-221-000	#2 11/20-12/28	706.74
			520-09-50401-222-000	#2 11/19-12/22	697.94
			110-02-52203-221-000	#2 11/24-12/29	660.47
			110-03-53109-221-000	#2 12/02-01/04	641.18
			110-03-53109-221-000	#2 11/22-12/27	563.20
			110-02-52110-221-000	#2 11/23-12/28	555.46
			110-01-51802-221-000	#2 912 35TH ST	551.84
			110-02-52203-221-000	#2 11/22-12/27	512.65
			110-02-52110-222-000	#2 11/23-12/28	247.57
			110-05-55111-221-000	#2 11/23-12/29	222.79
			110-05-55111-222-000	#2 11/17-12/17	210.11
			110-03-53109-221-000	#2 11/20-12/22	185.75
			110-03-53109-221-000	#2 11/23-12/28	118.83
			110-05-55109-222-000	#2 11/19-12/22	110.02
			110-05-55111-221-000	#2 11/24-12/23	89.42
			110-01-51801-221-000	#2 11/23-12/28	76.09
			110-01-51802-221-000	#2 2210 52ND ST	75.37
			519-09-50103-221-000	#2 11/19-12/22	68.03
			110-03-53109-221-000	#2 11/25-12/29	62.11
			110-03-53103-221-000	#2 11/24-12/29	43.23
			110-05-55109-221-000	#2 11/19-12/22	32.36
			110-05-55111-222-000	#2 11/20-12/28	32.30
			110-05-55109-221-000	#2 11/24-12/29	22.76
			110-03-53103-221-000	#2 11/22-12/27	20.59
			110-05-55102-221-000	1/10 ELECTRIC CHGS	17.71
			110-03-53103-221-000	#2 11/23-12/28	16.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#2 11/22-12/27	12.14
			521-09-50101-221-000	#2 11/30-01/04	10.12
			110-05-55111-222-000	#2 11/23-12/28	9.80
			110-05-55109-222-000	#2 11/24-12/29	9.80
			110-05-55109-222-000	#2 11/22-12/27	9.80
				..... CHECK TOTAL	62,747.54
91959	1/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	1/15/10 H.TOLBERT	256.59
91960	1/15	FEDERAL RESERVE BANK OF	110-00-21561-000-000	1/10 SAVINGS BONDS	450.00
91961	1/15	KENOSHA WATER UTILITY	401-11-50901-585-000	12/09-STREET REPAIR	63,906.15
			461-11-50902-581-000	10-11/09 STORMWATER	30.22
			461-11-50902-581-000	10-11/09 STORMWATER	25.24
			461-11-50902-581-000	10-11/09 STORMWATER	25.24
			461-11-50902-581-000	10-11/09 STORMWATER	6.28
				..... CHECK TOTAL	63,993.13
91962	1/15	WEST GROUP	110-01-50301-322-000	11/09-SUBSCRIPTIONS	621.50
			110-01-50301-322-000	11/09-SUBSCRIPTIONS	458.50
				..... CHECK TOTAL	1,080.00
91963	1/15	WIS FUEL & HEATING INC	520-09-50106-341-000	12/09-TD DIESEL FUEL	17,778.99
			630-09-50101-393-000	12/09-CE LUBRICANTS/	580.80
			630-09-50101-393-000	12/09-CE LUBRICANTS/	131.75
				..... CHECK TOTAL	18,491.54
91964	1/15	BROOKS TRACTOR, INC.	110-03-53103-711-000	REPAIR FLEET #3022	17,031.14
			630-09-50101-393-000	12/09 SE #2282 PARTS	1,587.04
			630-09-50101-393-000	12/09 SE PARTS & MAT	637.56
			630-09-50101-393-000	12/09 SE PARTS & MAT	46.86
				..... CHECK TOTAL	19,302.60
91965	1/15	DICKOW & CYZAK TILE CO.	420-11-50902-583-000	FINAL-TILE REPLACEME	838.75
91966	1/15	WALGREEN CO.	110-09-56405-161-000	10/27/09 S DESCHLER	51.88
			520-09-50101-161-000	10/26/09 K CARREON	21.48
				..... CHECK TOTAL	73.36
91967	1/15	CLIFTON GUNDERSON LLP	110-01-50701-211-000	#1 YE 12/31/09 AUDIT	12,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91968	1/15	CHASE BANK KENOSHA	110-00-21513-000-000	1/15/10 DEDUCTIONS	237,258.71
			110-00-21511-000-000	1/15/10 DEDUCTIONS	87,711.66
			110-00-21612-000-000	1/15/10 DEDUCTIONS	87,711.28
			110-00-21514-000-000	1/15/10 DEDUCTIONS	25,360.28
			110-00-21614-000-000	1/15/10 DEDUCTIONS	25,360.23
				..... CHECK TOTAL	463,402.16
91969	1/15	AT&T	110-01-51801-225-000	12/28-01/27 653-7213	605.31
			110-02-52108-225-000	01/04-02/03 656-1234	192.17
			110-01-51801-227-000	12/28-01/27 653-8297	102.61
			521-09-50101-225-000	01/04-02/03 656-1586	29.85
			206-02-52205-225-000	12/28-01/27 653-9156	28.06
			110-01-51801-225-000	01/01-01/31 605-9294	27.72
			110-01-51801-225-000	12/28-01/27 942-8834	27.59
			110-05-55111-225-000	12/28-01/27 942-3781	24.94
				..... CHECK TOTAL	1,038.25
91970	1/15	FEDEX	520-09-50401-311-000	12/09 TD-SHIPPING SE	190.42
91971	1/15	SHORT ELLIOTT HENDRICKSON	409-11-50804-219-000	12/09-AMENDMENT #1	3,180.75
91972	1/15	AMERICAN COLLISION SERV., INC	110-02-52103-711-000	REPAIR SQUAD 3032	3,503.93
91973	1/15	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	4 PUMPS	1,701.67
91974	1/15	VISIX, INC.	110-01-51102-233-000	AXISTV-SMSR MAINT.	708.00
91975	1/15	LINCOLN CONTRACTORS SUPPLY	501-09-50105-282-000	12/09-ST TOOLS/SUPPL	31.61
91976	1/15	DECKER FIRE & SAFETY	632-09-50101-235-000	SPRINKLER INSPECTION	255.00
91977	1/15	HOLLAND SUPPLY, INC.	630-09-50101-393-000	12/09-CE HYDRAULIC F	593.28
			501-09-50105-344-000	12/09-ST HYDRAULIC F	404.27
			630-09-50101-393-000	12/09-CE HYDRAULIC F	140.33
			520-09-50201-347-000	12/09-TD HYDRAULIC F	109.92
			501-09-50105-344-000	12/09-ST HYDRAULIC F	24.80
			520-09-50201-347-000	12/09-TD HYDRAULIC F	23.31
				..... CHECK TOTAL	1,295.91
91978	1/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	1/15/10 SAL DEDUCTS	749.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91979	1/15	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	1/15/10 B.GARRETT	113.14
91980	1/15	BENEFICIAL WISCONSIN, INC	110-00-21581-000-000	1/15/10 JURKIEWICZ	141.74
91981	1/15	INTEGRATED TIME PRODUCTS	501-09-50105-232-000	TIME CLOCK MAINT.	72.50
			110-03-53103-232-000	TIME CLOCK MAINT.	72.50
				..... CHECK TOTAL	145.00
91982	1/15	MILLHOUSE AUTO BODY INC	110-02-52103-711-000	REPAIR SQUAD 2975	4,284.70
91983	1/15	KENOSHA COUNTY	631-09-50101-311-000	11/09 PRINTS/COPIES	16.00
91984	1/15	SCHOONE, LEUCK, KELLEY,	110-09-56405-212-000	M SCHMIDT MED SERV	3,649.34
			110-09-56405-212-000	SCHMIDT WC SETTLEMNT	1,470.13
				..... CHECK TOTAL	5,119.47
91985	1/15	PARKSIDE TRUE VALUE HARDWARE	110-01-51306-312-000	12/09-SERVICES/SUPPL	16.56
91986	1/15	THE CARE OF TREES	110-05-55113-219-000	10/09 TREE PRUNING	14,444.42
			110-05-55113-219-000	11/09 TREE PRUNING	5,474.50
				..... CHECK TOTAL	19,918.92
91987	1/15	AETNA CLAIMS	611-09-50101-155-527	1/08/10 MED CLAIMS	208,353.36
			611-09-50101-155-527	1/12/10 MED CLAIMS	29,390.63
				..... CHECK TOTAL	237,743.99
91988	1/15	MESSERLI & KRAMER P.A.	110-00-21581-000-000	1/15/10 T.BOYD	166.10
91989	1/15	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	1/15/10 J.JOLLEY	201.05
91990	1/15	PACE ANALYTICAL	420-11-50603-589-000	11/09 4722 47TH LABO	1,125.00
			420-11-50603-589-000	11/09 4710 47TH-LABO	875.00
			491-11-50801-219-000	11/09 3604 67TH LABO	540.00
			420-11-50603-589-000	11/09 4722 47TH LABO	500.00
				..... CHECK TOTAL	3,040.00
91991	1/15	CICCHINI ASPHALT PAVING INC.	401-11-50901-585-000	FINAL-RESURF- #III	12,557.56
91992	1/15	MISDU	110-00-21581-000-000	1/15/10 J.JANDRON	59.19

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
91993	1/15	WLCA-S.E. CHAPTER	110-01-50602-264-000	18TH ANN WINTERGREEN	55.00
91994	1/15	EIASEW	110-02-52601-264-000	2010 CODE UPDATES	480.00
91995	1/15	TARWID CONTRACTORS, INC	463-11-50601-589-000	REHAB 3567 14 AVE	6,000.00
91996	1/15	JAMES IMAGING SYSTEMS, INC.	110-02-52109-232-000	6/17-12/16/09 OVERAG	323.97
91997	1/15	HOERNEL LOCK & KEY, INC.	520-09-50101-389-000	10/09-TD LOCKS/KEYS	23.10
			520-09-50101-389-000	12/09-TD LOCKS/KEYS	10.50
			520-09-50101-389-000	10/09-TD LOCKS/KEYS	2.10
				..... CHECK TOTAL	35.70
91998	1/15	LEE PLUMBING, INC.	632-09-50101-241-000	12/09-SE HEATING	985.25
			501-09-50105-241-000	12/09-ST HEATING	620.56
			110-05-55106-246-000	12/09-BEACH HOUSE	265.86
			501-09-50105-241-000	12/09-ST HEATING	164.00
				..... CHECK TOTAL	2,035.67
91999	1/15	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	TANK FOR FLEET 2372	1,958.24
92000	1/15	US CELLULAR	110-01-51801-226-000	12/09 PW-CELL AIRTM	88.76
			501-09-50103-226-000	12/09 INTERNET CARD	41.29
			110-01-51801-226-000	12/09 PW-CELL SERVC	16.00
			501-09-50103-226-000	12/09 SW-CELL AIRTM	15.55
			501-09-50103-226-000	12/09 SW-CELL SERVC	8.00
			501-09-50101-226-000	12/09 SW-CELL SERVC	8.00
			110-03-53101-226-000	12/09 PW-CELL SERVC	8.00
			501-09-50101-226-000	12/09 SW-CELL AIRTM	1.60
			110-03-53101-226-000	12/09 PW-CELL AIRTM	.87
				..... CHECK TOTAL	188.07
92001	1/15	MALSACK, J	461-11-50902-581-000	1/10 SNOW RMVL-PR B	237.50
			110-09-56501-259-000	1/10 2003 53 ST SNOW	185.25
			110-09-56501-259-000	12/09 5225 25TH SNOW	185.00
			110-09-56501-259-000	1/10 5602 34 AV SNOW	147.25
			110-09-56501-259-000	1/10 4402 17TH SNOW	147.25
			110-09-56501-259-000	12/09 4520 17TH SNOW	47.50
			110-09-56501-259-000	1/10 4525 17 AV SNOW	45.12
			110-09-56501-259-000	1/10 4337 17TH SNOW	45.12
				..... CHECK TOTAL	1,039.99

START DATE FOR SUMMARY: 1/01 END DATE FOR SUMMARY: 1/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92002	1/15	B & L OFFICE FURNITURE	631-09-50101-362-000	OFFICE TABLE	60.00
92003	1/15	JANTZ'S YARD 4 AUTOMOTIVE	630-09-50101-393-000	12/09-SE MERCHANDISE	25.00
92004	1/15	UW-STEVENS POINT	631-09-50101-264-000	2/3-5/10-ZUNKER	235.00
92005	1/15	CDW-G	110-01-51102-539-000	12/09 COMPUTER EQUIP	523.74
			110-01-51102-539-000	12/09 COMPUTER EQUIP	403.98
				..... CHECK TOTAL	927.72
92006	1/15	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	12/09-SE PARTS/MATER	989.89
			630-09-50101-393-000	12/09-SE PARTS/MATER	309.51
				..... CHECK TOTAL	1,299.40
92007	1/15	NORTHLAND EQUIPMENT	630-09-50101-393-000	12/09-FURNISH PARTS/	420.15
92008	1/15	STATE BAR OF WISCONSIN	110-01-50301-322-000	11/09-LEGAL PUBLICAT	57.96
92009	1/15	FORCE AMERICA	630-09-50101-393-000	SPREADER ASSEMBLY	2,266.83
			630-09-50101-393-000	CID LS PUMP	1,450.00
				..... CHECK TOTAL	3,716.83
92010	1/15	MENARDS (KENOSHA)	520-09-50202-246-000	12/09 TD NURSE OFC	63.61
			520-09-50202-249-000	12/09 TD MERCHANDISE	56.94
			520-09-50401-341-000	12/09 TD MERCHANDISE	51.84
			520-09-50202-246-000	12/09 TD NURSE OFC	46.24
			110-01-51801-389-000	12/09 MB MERCHANDISE	31.29
			520-09-50202-246-000	12/09 TD NURSE OFC	20.86
			520-09-50202-246-000	12/09 TD NURSE OFC	20.67
			520-09-50202-246-000	12/09 TD NURSE OFC	3.48
			110-02-52203-344-000	12/09 FD STA 4 MERCH	3.47
				..... CHECK TOTAL	298.40
92011	1/15	J & J BEARING & TRUCK, INC	630-09-50101-393-000	12/09-REPLACEMENT PA	16.50
92012	1/15	SHERWIN INDUSTRIES	110-05-55113-367-000	SAFETY VESTS	91.38
			110-05-55113-367-000	SAFETY VESTS	84.36
			110-05-55113-367-000	SAFETY VESTS	76.80
			110-05-55113-367-000	LOGO FOR VESTS	38.50
			110-05-55113-367-000	SAFETY VESTS	29.94
			 CHECK TOTAL	320.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92013	1/15	LAKESIDE TREE CARE	407-11-50802-219-000	LIST 2-TREE REMVL	32,373.00
92014	1/15	FREEDOM HYDRAULICS	630-09-50101-393-000	12/09 SE REPAIRS/SUP	1,615.00
			630-09-50101-393-000	12/09 SE REPAIRS/SUP	320.00
				..... CHECK TOTAL	1,935.00
92015	1/15	CENTRAL HIGH SCHOOL	110-00-21812-000-000	09 TAX ROLL STLMNT	218,557.77
92016	1/15	BRISTOL SCHOOL DISTRICT #1	110-00-21811-000-000	09 TAX ROLL STLMNT	326,005.23
92017	1/15	WIS SCTF	110-00-21581-000-000	1/15/10 SAL DEDUCTS	8,973.67
			110-00-21581-000-000	1/15/10 HRLY DEDUCTS	1,415.83
				..... CHECK TOTAL	10,389.50
92018	1/15	UW-EXTENSION, KENOSHA CO	110-01-50602-264-000	C.MANTUANO-SHORT CRS	15.00
92019	1/15	MOTION INDUSTRIES	630-09-50101-393-000	12/09-SE MERCHANDISE	49.16
92020	1/15	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	12/09 #52 RAD RADIAT	1,135.00
			630-09-50101-393-000	12/09 #54 RADIATOR R	685.00
			630-09-50101-393-000	12/09 #53 RAD	340.00
			630-09-50101-393-000	12/09 #2271 RADIATOR	240.00
			630-09-50101-393-000	12/09 #2745 RADIATOR	200.00
				..... CHECK TOTAL	2,600.00
92021	1/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	1/15/10 M.RIVERA	278.00
			110-00-21581-000-000	1/15/10 J.PETRILLO	139.82
				..... CHECK TOTAL	417.82
92022	1/15	LOCAL GOVERNMENT PROPERTY	110-00-46901-999-000	POLE DMG 9/30/09	756.00
92023	1/15	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	12/09 SE GLASS & ACC	276.95
			630-09-50101-393-000	12/09 SE GLASS & ACC	235.00
				..... CHECK TOTAL	511.95
92024	1/15	ROCKFORD IND. WELDING	632-09-50101-389-000	12/09-SE SUPPLIES/MA	4.08
92025	1/15	ARBITRAGE REBATE COMPANY	110-00-48101-000-000	04 ISSUE-PRELIMINARY	580.00
92026	1/15	BURKE TRUCK & EQUIPMENT INC	630-09-50101-393-000	TIE ROD L/S	241.68
			630-09-50101-393-000	TIE ROD R/S	151.00
			 CHECK TOTAL	392.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92027	1/15	TIME WARNER CABLE	110-01-51102-233-000	12/17-1/16 CITY HLL	239.95
			520-09-50301-233-000	1/10 TRANSIT-ROADRN	139.95
			110-01-51102-233-000	1/10 AIRPORT-ROADRN	139.95
			110-01-51102-233-000	12/19-1/18 STORES RR	139.95
				..... CHECK TOTAL	659.80
92028	1/15	GATEWAY TECH COLLEGE	110-00-21803-000-000	09 TAX ROLL STLMNT	3,502,125.84
92029	1/15	PARIS JT. 1 SCHOOL DISTRICT	110-00-21813-000-000	09 TAX ROLL STLMNT	33,642.95
92030	1/15	LEXISNEXIS	110-01-50301-219-000	12/09 ONLINE MATERL	223.00
92031	1/15	GILLIG CORPORATION	520-09-50201-347-000	12/09-TD BUS PARTS	273.26
			520-09-50201-347-000	12/09-TD BUS PARTS	178.08
			520-09-50201-347-000	12/09-TD BUS PARTS	121.91
			520-09-50201-347-000	12/09-TD BUS PARTS	37.71
				..... CHECK TOTAL	610.96
92032	1/15	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	12/09 SPRNGBRK WATER	175.19
			110-09-56519-259-000	12/09 80TH ST-WATER	108.05
			110-09-56519-259-000	12/09 80TH ST-CLEAN	13.33
				..... CHECK TOTAL	296.57
92033	1/15	PROCESSWORKS INC.	110-00-21578-000-000	12/09 CHARGES	2,492.01
			110-00-21578-000-000	1/12/10 CHECK REG	1,075.08
				..... CHECK TOTAL	3,567.09
92034	1/15	PROCESSWORKS, INC.	110-09-56310-219-000	12/09 ADMIN CHARGES	573.52
92035	1/15	KENOSHA CAR SPA LLC	110-01-51301-344-000	12/09-AD AUTO WASHIN	12.95
92036	1/15	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	12/09 SE #2457 PARTS	1,044.16
			630-09-50101-393-000	12/09 SE #2457 PARTS	25.11
				..... CHECK TOTAL	1,069.27
92037	1/15	AIRGAS NORTH CENTRAL	632-09-50101-389-000	12/09 SE INDUSTRIAL	221.76
			206-02-52205-389-000	12/09 FD #4 OXYGEN C	67.33
			520-09-50201-317-000	11/09 TD INDUSTRIAL	47.52
			206-02-52205-344-000	12/09 FD #5 OXYGEN C	38.17
			206-02-52205-389-000	12/09 FD #7 OXYGEN	28.45
 CHECK TOTAL	403.23			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92038	1/15	SEQUOIA CONSULTING GROUP	110-01-51101-219-000	COST ALLOC PLAN 2009	7,971.00
92039	1/15	RED THE UNIFORM TAILOR	110-02-52103-367-000	11/09 POLICE UNIFRM	412.95
			110-02-52103-367-000	11/09 POLICE UNIFORM	412.95
			110-02-52103-367-000	8/09 POLICE UNIFORMS	179.00
			110-02-52103-367-000	12/09 POLICE UNIFRM	129.90
			110-02-52103-367-000	12/09 POLICE UNIFORM	129.90
			110-02-52103-367-000	11/09 POLICE UNIFORM	122.00
			110-02-52103-367-000	7/09 POLICE UNIFORMS	89.50
				..... CHECK TOTAL	1,476.20
92040	1/15	STATE DISBURSEMENT	110-00-21581-000-000	1/15/10 S.WELLS	27.71
92041	1/15	J D BENEFITS, INC	110-00-21517-000-000	1/01-15/10 DEDUCTS	731.67
92042	1/15	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	6/23/09 P ROMANO	88.40
92043	1/15	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	10/16/09 T ANDERSON	319.60
92044	1/15	UNITED OCC MEDICINE	110-09-56405-161-000	11/21/09 G LARSON	191.25
92045	1/15	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	14,169.02
			110-09-56405-161-000	2/13/07 J BARBER	1,056.52
			110-09-56405-161-000	2/13/07 J BARBER	493.50
				..... CHECK TOTAL	15,719.04
92046	1/15	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	9/3/09 D ALLEN	14.81
92047	1/15	CHIROPRACTIC ASSOCIATES OF	110-09-56405-161-000	8/17/09 N MIELOSZYK	68.16
			110-09-56405-161-000	8/17/09 N MIELOSZYK	41.45
			110-09-56405-161-000	8/17/09 N MIELOSZYK	41.45
				..... CHECK TOTAL	151.06
92048	1/15	BEALS, ROY & CAROL	110-00-21106-000-000	2009 RE TAX OVERPAY	35.06
92049	1/15	RAMER, NANCY	110-00-21907-000-000	XMAS TREE DEPOSIT	40.00
92050	1/15	LARSEN, LEWIS E	110-00-21106-000-000	2009 RE TAX OVERPAY	75.34
92051	1/15	MCCLELLAND, KEELY	110-00-21106-000-000	2009 RE TAX OVERPAY	6.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92052	1/15	METEYARD, JACKIE R	110-00-21106-000-000	2009 RE TAX OVERPAY	78.01
92053	1/15	MCQUESTION, NICOLE J	110-00-21106-000-000	2009 RE TAX OVERPAY	49.35
92054	1/15	WRIGHT, DAWN M	110-00-21106-000-000	2009 RE TAX OVERPAY	78.61
92055	1/15	BOETTCHER, AUDREY	110-00-21106-000-000	2009 RE TAX OVERPAY	75.14
92056	1/15	LABA, WILLIAM	110-00-21106-000-000	2009 RE TAX OVERPAY	160.17
92057	1/15	PLEW, ROBERT P & CINDY L	110-00-21106-000-000	2009 RE TAX OVERPAY	66.02
92058	1/15	JAMBREK, DOROTHY J	110-00-21106-000-000	2009 RE TAX OVERPAY	96.44
92059	1/15	LLANAS, VICTOR & JILL	110-00-21106-000-000	2009 RE TAX OVERPAY	213.30
92060	1/15	FETISSOFF, KIRA	110-00-21106-000-000	2009 RE TAX OVERPAY	67.25
92061	1/15	KAUFMANN, JOEL M & BETH ANN	110-00-21106-000-000	2009 RE TAX OVERPAY	26.78
92062	1/15	DOUGLAS, RICHARD & CATHERINE	110-00-21106-000-000	2009 RE TAX OVERPAY	148.57
92063	1/15	BEDFORD, CHARLENE	110-00-21106-000-000	2009 RE TAX OVERPAY	157.89
92064	1/15	MATHEIN, EDWARD L. IV	110-00-21106-000-000	2009 RE TAX OVERPAY	73.56
92065	1/15	MAERZKE, WILLIAM	110-00-21106-000-000	2009 RE TAX OVERPAY	295.66
92066	1/15	BRUCHMAN, GARY C & EMILY	110-00-21106-000-000	2009 RE TAX OVERPAY	74.90
92067	1/15	PECHA, KENNETH & REBECCA	110-00-21106-000-000	2009 RE TAX OVERPAY	136.50
92068	1/15	WOLF, ROBERT	110-00-21106-000-000	2009 RE TAX OVERPAY	78.43
92069	1/15	STEINMETZ, MICHAEL	110-00-21106-000-000	2009 TAX-7102 PERSH	153.17
			110-00-21106-000-000	2009 TAX-5601 34 AV	27.30
			 CHECK TOTAL	180.47
92070	1/15	KAHL, ROY & KRISTINE	110-00-21106-000-000	2009 TAX 1005 42 ST	128.31

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92071	1/15	DELGADO, JOSE GUADALUPE	110-00-21106-000-000	2009 RE TAX OVERPAY	77.07
92072	1/15	DAVIS, JENNIFER I	110-00-21106-000-000	2009 RE TAX OVERPAY	76.81
92073	1/15	PECHA, SUE A.	110-00-21106-000-000	2009 RE TAX OVERPAY	66.42
92074	1/15	SHANAHAN, BRUCE & SHARON	110-00-21106-000-000	2009 RE TAX OVERPAY	231.49
92075	1/15	PAAR, CARL SR. & JANICE	110-00-21106-000-000	2009 RE TAX OVERPAY	80.41
92076	1/15	EIDSOR, DAVID & JODI	110-00-21106-000-000	2009 RE TAX OVERPAY	7.25
92077	1/15	RIOS, WILSON & VIRGINIA	110-00-21106-000-000	2009 RE TAX OVERPAY	74.32
92078	1/15	LEIPZIG, PAUL & KATHLEEN	110-00-21106-000-000	2009 RE TAX OVERPAY	24.71
92079	1/15	HAUSER, BRIGITTE G	110-00-21106-000-000	2009 RE TAX OVERPAY	82.07
92080	1/15	COOLBAUGH, WILLIAM & MARY	110-00-21106-000-000	2009 RE TAX OVERPAY	63.55
92081	1/15	BASTIAN, THOMAS & MICHELLE	110-00-21106-000-000	2009 RE TAX OVERPAY	68.06
92082	1/15	DOLES, MARK A & KAREN J	110-00-21106-000-000	2009 RE TAX OVERPAY	87.18
92083	1/15	STOCK, MICHELLE & RICHARD	110-00-21106-000-000	2009 RE TAX OVERPAY	156.27
92084	1/15	SOLIS, CESAR & STEPHANIE	110-00-21106-000-000	2009 RE TAX OVERPAY	155.42
92085	1/15	SERTO-AIELLO, THOMAS AND	110-00-21106-000-000	2009 RE TAX OVERPAY	326.60
92086	1/15	PHILLIPS, JOSEPH S	110-00-21106-000-000	2009 RE TAX OVERPAY	87.11
92087	1/15	KOHNKE, LINDA M	110-00-21106-000-000	2009 RE TAX OVERPAY	74.20
92088	1/15	MAYS, JAMES & PATRICIA	110-00-21106-000-000	2009 RE TAX OVERPAY	142.47
92089	1/15	DOMINGUEZ, MARIA C	110-00-21106-000-000	2009 RE TAX OVERPAY	83.10
92090	1/15	HABEL, EDWARD & ROSEMARIE	110-00-21106-000-000	2009 RE TAX OVERPAY	159.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92091	1/15	SCHMIDKONZ, JENNIFER R	110-00-44709-000-000	BARTENDER LICENSE	50.00
92092	1/15	WALKER, ASHLEY J	110-00-44709-000-000	BARTENDER LICENSE	50.00
92093	1/15	COOPER, DANIEL J	110-00-21106-000-000	2009 RE TAX OVERPAY	68.56
92094	1/15	PLUNKETT, MARY	110-00-21106-000-000	2009 RE TAX OVERPAY	33.42
92095	1/15	CHRISTY, THOMAS P AND	110-00-21106-000-000	2009 RE TAX OVERPAY	1,131.32
92096	1/15	SPADAFORE, ROBERT & TRICIA	110-00-21106-000-000	2009 RE TAX OVERPAY	582.16
92097	1/15	OBREGON, ALVARO & JENNY	110-00-21106-000-000	2009 RE TAX OVERPAY	49.13
92098	1/15	MARTINEZ, FERNANDO & ILIA	110-00-21106-000-000	2009 RE TAX OVERPAY	693.72
92099	1/15	KRELLWITZ, DAVID L	110-00-21106-000-000	2009 RE TAX OVERPAY	96.54
92100	1/15	LUI, MICHAEL T	110-00-21106-000-000	2009 RE TAX OVERPAY	551.66
92101	1/15	THOMEY, JAMES P	110-00-21106-000-000	2009 RE TAX OVERPAY	51.19
92102	1/15	WEISSENRIEDER, MATTHEW AND	110-00-21106-000-000	2009 RE TAX OVERPAY	44.53
92103	1/15	RIVERA, LISSETTE	110-00-21106-000-000	2009 RE TAX OVERPAY	102.88
92104	1/15	PUCKETT, ADAM C	110-00-21106-000-000	2009 RE TAX OVERPAY	63.70
92105	1/15	MCGOVERN, KYLE J	110-00-21106-000-000	2009 RE TAX OVERPAY	42.09
92106	1/15	ERDMANN, MICHAEL E	110-00-21106-000-000	2009 RE TAX OVERPAY	64.57
92107	1/15	PERKINS, JENNIFER	110-00-21106-000-000	2009 RE TAX OVERPAY	245.42
92108	1/15	THRAMS, DENISE	110-00-21106-000-000	2009 RE TAX OVERPAY	162.19
92109	1/15	HOENING, NORMAN & RONDA	110-00-21106-000-000	2009 RE TAX OVERPAY	6.60
92110	1/15	PEDERSON, MATTHEW & DEANNA	110-00-21106-000-000	2009 RE TAX OVERPAY	33.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
92111	1/15	MUELLER, ALEX	110-00-21106-000-000	1009 TAX-5910 19 AV	110.79
92112	1/15	OLSON, DAVID & MI SUK	110-00-21106-000-000	2009 RE TAX OVERPAY	53.83
92113	1/15	ROBERTS, CHERYL & ROBIN	110-00-21106-000-000	2009 TAX-7610 20 AV	31.23
92114	1/15	RANGEL, RAYMUNDO & MARIA	110-00-21106-000-000	2009 RE TAX OVERPAY	1,848.40
92115	1/15	SCHWER, BRADLEY J AND	110-00-21106-000-000	2009 RE TAX OVERPAY	49.66
92116	1/15	POHLSON, DAWN M	110-00-21106-000-000	2009 RE TAX OVERPAY	71.12
92117	1/15	VIROGLIO, RONALD J	110-00-21106-000-000	2009 RE TAX OVERPAY	25.86
92118	1/15	SMITH, JYTTE M	110-00-21106-000-000	2009 RE TAX OVERPAY	329.90
92119	1/15	GILLMORE, DOROTHY M	110-00-21106-000-000	2009 RE TAX OVERPAY	51.49
92120	1/15	FARRINGTON, CHRISTINA S	110-00-21106-000-000	2009 RE TAX OVERPAY	70.15
92121	1/15	PETERS, MARY LOU	110-00-21106-000-000	2009 RE TAX OVERPAY	66.01
92122	1/15	MCKINNEY, KEVIN & MARYANN	110-00-21106-000-000	2009 RE TAX OVERPAY	275.55
92123	1/15	TAYLOR, ALORA T	110-00-21106-000-000	2009 TAX-316 56 ST	42.43
92124	1/15	BARTON, KEVIN	520-09-50101-367-000	2009 UNIFORM ALLOW	15.83
92125	1/15	DESCHLER, STEVEN H.	110-09-56405-161-000	12/09 RX'S & MILEAGE	137.85
92126	1/15	WIENKE, DANIEL	110-09-56405-161-000	3/10 IME MILEAGE	42.68
92127	1/15	BURSEK, RONALD	110-03-53101-261-000	10/09 MILEAGE	129.25
			110-03-53101-261-000	11/09 MILEAGE	104.50
			110-03-53101-261-000	12/09 MILEAGE	84.70
				..... CHECK TOTAL	318.45
92128	1/15	SCHMIDT, MICHAEL	110-09-56405-161-000	WC SETTLEMENT	5,556.49

GRAND TOTAL FOR PERIOD ***** 48,202,996.85