

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, February 18, 2013
6:00 PM
(Please note later time of meeting)

Chairman: Daniel Prozanski Jr.
Aldersperson: David F. Bogdala
Aldersperson: Keith W. Rosenberg

Vice Chair: Tod Ohnstad
Aldersperson: Rocco J. LaMacchia
Aldersperson: Curt Wilson

Call to Order
Roll Call

1. Approval of the minutes of the regular meeting held February 4, 2013. Pg. 1
2. KABA 2012 4th Quarter Revolving Loan Fund Report. Pgs. 2-9
3. Proposed Ordinance By Aldersperson David F. Bogdala - To Amend, Repeal, Recreate, Renumber and Create Various Subsections of 14.001 Definitions; 14.01 Dogs and Cats; 14.055 Cruelty to Animals; 14.07 Rabies Control; and 14.08 Penalties (of the Code of General Ordinances) for the City of Kenosha. (PSW- Approve as amended – Ayes: 4; Noes: 0) Pgs. 10-14
4. Proposed Resolutions To Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Building/Zoning Reinspection Fees - \$642.00
 - b. Property Maintenance Reinspection Fees - \$7,100.00
 - c. Unpaid Permit Fees - \$550.00 Pgs. 15-29
5. Approval of Amended Short Sale Offer for 6615 20th Avenue - TID Loan. (District 8) Pgs. 30-68
6. Disbursement Record #2 - \$82,023,563.07. Pgs. 69-129

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

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

**Finance Committee
Minutes of Meeting Held Monday, February 4, 2013***

A meeting of the Finance Committee held on Monday, February 4, 2013 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Chairman Prozanski.

At roll call, the following members were present: Alderpersons LaMacchia, Ohnstad, Rosenberg and Wilson. Alderperson Bogdala was excused.

1. Approval of the minutes of the regular meeting held January 23, 2013. **It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
2. Proposed Resolution By the Mayor - To Authorize the Submittal of an Award Application for the Former C&L Industrial Cleaners property for WAM Contractor Services. PUBLIC HEARING: Frank Pacetti, City Administrator, spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia, to approve. Motion carried unanimously.**
3. Update Report from the City Administrator on the transition of the TID/HELP Loan Programs from TruStone Financial to Talmer Bank. PUBLIC HEARING: Mr. Pacetti spoke.
4. Disbursement Record #1 - \$17,984,607.78. PUBLIC HEARING: Mr. Pacetti spoke. **It was moved by Alderperson Rosenberg, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn 6:06 pm.

*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, February 18, 2013.

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.

DATE: February 8, 2013

SUBJECT: 2012 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, 2012. The enclosed reports are for the following projects:

1. KABA/City Service Program
2. Business Retention & Expansion Program Summary Report (Omitted)
3. City RLF Loan Fund
4. 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 18, 2013 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

COUNTY/CITY Quarterly Contract Report
October 1, 2012 through December 31, 2012

Key updates regarding 4th Quarter 2012 Economic Development activities include:

Continuation of KABA's Business Retention & Expansion (BRE) programming/visits focused on detecting opportunities to retain existing companies and assist them with business expansion initiatives. KABA has now fully implemented and continues to use the SYNCHRONIST software platform to collect and analyze business information derived from these visits with area business executives. The number of visits decreased during the 4th Quarter as KABA experienced turnover in a key economic development staff position in October. The organization is currently working with an executive search firm to recruit a talented and experienced economic development professional. Ramping up BRE programming/visits will be a key priority once staffing situation is addressed.

Key development deals announced during the most recent quarter include:

1. Meijer's acquisition and proposed expansion of SuperValu's Midwest Distribution Center. Meijer purchased SuperValu's Pleasant Prairie real estate for \$29 million. They plan to expand the facility with a 250,000 SF addition and expect to employ approximately 485 workers once the center is fully operational.
2. Good Foods Group, LLC announced plans to acquire a 56,000 SF industrial facility in LakeView Corporate Park. The company plans to relocate its Chicago food processing operations. The project is expected to generate approximately 50 new jobs.
3. Centrisys, a Kenosha based centrifuge company, acquired an industrial building in the Business Park of Kenosha for expansion and a joint venture it is establishing with SH+E Gruppe, a German company. The 19,250 SF building is Centrisys's third facility in the business park.
4. Handi-Products closed on the purchase of a 27,000 SF industrial facility in the Business Park of Kenosha and is establishing a second manufacturing facility there.
5. Rust-oleum is adding approximately 50 new employees as a result of the addition of an aerosol paint line and a 4th shift.
6. Majestic Realty, the nation's largest privately owned real estate development company, closed on the acquisition of an 88-acre industrial site adjacent to LakeView Corporate Park. The company is planning large scale industrial developments for the site.

In addition to the projects/announcements above, KABA continued to work with a number of economic development prospects that are considering Kenosha County for their expansion or relocation plans.

The Downtown Strategic Development Plan and implementation strategy was completed by the Lakota Group and adopted by the City Council on October 1, 2012. One of the first initiatives is to establish and fund a downtown management entity and staff person. Progress is being made here and an application for the Wisconsin Main Street Program is being compiled.

Important information about the Downtown Strategic Development project is available online. The website is: <http://www.thelakotagroup.com/kenosha/>.

Loan Activity

KABA has one application pending but is still working with the prospective borrower regarding the collateral structure.

YTD, KABA has approved \$70,000 in financing to support 1 company as noted below:

Borrower	Project Type	Financing Package	Jobs Retained/Created
Downtown Kenosha Project	Leasehold Improvements	\$70,000	0/12
YTD Totals		\$70,000	0/12

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

Period October 1, 2012 through December 31 2012

Bank Account Balance as of 10/1/12:	\$ 714,745.05
Plus Loan Principal & Interest Received:	\$ 44,816.58
Plus Bank Interest Income:	\$ 129.80
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ 250.00
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 39.37
Less Administrative Allocation for 2012:	\$ 48,096.10
Balance In Bank Account as of 12/31/12:	<u>\$ 711,805.96</u>
Balance of CDs as of 12/31/12:	\$ -
Less Outstanding Commitments as of 12/31/12:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ (70,000.00)</u>
Balance Available for Loans:	<u><u>\$ 641,805.96</u></u>

Narrative: There were no loans in arrears as of December 31, 2012. See attached summary for all active loans in this account as of December 31, 2012.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
 For the Twelve Months Ended December 31, 2012

	Original Principal Balance	Principal Balance at 1/1/2012	Current Year Borrowings	Principal Receipts YTD 12/31/2012	Interest Receipts YTD 12/31/2012	Principal Balance 12/31/2012
City Revolving Loan Fund (CITY/RLF)						
Bradshaw Medical, Inc.	300,000.00	187,443.41		34,265.48	5,590.85	153,177.93
Madson Investments, LLC	500,000.00	438,272.15		20,322.59	12,870.25	417,949.56
Bradshaw Medical, Inc.	202,715.76	146,554.53		19,031.16	5,515.80	127,523.37
Centrealstate, Inc.	325,000.00	296,978.03		18,255.36	8,659.68	278,722.67
OFFSITE, LLC	300,000.00	300,000.00		6,274.43	10,236.49	293,725.57
Cast, LLC	100,000.00	100,000.00		4,655.42	5,427.10	95,344.58
Pacific Sands, Inc.	125,000.00	0.00	125,000.00	11,080.73	3,824.33	113,919.27
ROA, LLC	35,000.00	0.00	35,000.00	429.30	730.46	34,570.70
Total	1,887,715.76	1,469,248.12	160,000.00	114,314.47	52,854.96	1,514,933.65

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

Period October 1, 2012 through December 31 2012

Bank Account Balance as of 10/1/12:	\$ 147,762.99
Plus Loan Principal & Interest Received:	\$ 70,229.04
Plus Bank Interest Income:	\$ 2.57
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 39.38
Less Administrative Allocation for 2012:	\$ 82,625.98
Balance In Bank Account as of 12/31/12:	<u>\$ 135,329.24</u>
Balance of CDs as of 12/31/12:	\$ -
Less Outstanding Commitments as of 12/31/12:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 135,329.24</u></u>

Narrative: There were no loans in arrears as of December 31, 2012. See attached summary for all active loans in this account as of December 31, 2012.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
 For the Twelve Months Ended December 31, 2012

	Original Principal Balance	Principal Balance at 1/1/2012	Current Year Borrowings	Principal Receipts YTD 12/31/2012	Interest Receipts YTD 12/31/2012	Principal Balance 12/31/2012
Urban Development Action Grant Revolving Loan Fund (UDAG)						
Monarch Plastics, Inc.	800,000.00	613,710.39		47,738.42	21,178.06	565,971.97
Gareffo Real Estate, LLC	500,000.00	427,872.42		17,781.49	20,989.79	410,090.93
Kenosha National, LLC	197,500.00	179,996.46		42,044.23	8,016.81	137,952.23
Xten Industries LLC	250,000.00	233,616.87		21,535.00	8,393.00	212,081.87
Bradshaw Medical, Inc.	600,000.00	600,000.00		51,622.12	18,735.56	548,377.88
OFFSITE, LLC	500,000.00	253,767.59	246,232.41	10,457.36	15,765.95	489,542.64
Rustic Ventures, LLC	82,500.00	41,250.00	41,250.00	6,028.79	2,822.89	76,471.21
Cast, LLC	40,000.00	40,000.00		1,862.12	2,170.84	38,137.88
Total	2,970,000.00	2,390,213.73	287,482.41	199,069.53	98,072.90	2,478,626.61

Kenosha Area Business Alliance, Inc. and Its Subsidiary
 Summary of Scheduled Maturity Dates
 For the Period Ending December 31, 2012

	Geographic Location	Business Type	Industry	# of	# of	Principal Balance	Scheduled Maturity Date
				Employees Prior Rpt.	Employees Current Rpt.		
CITY Revolving Loan Fund							
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	113	109	\$ 153,177.93	01/01/17
Madson Investments, LLC	BPOK	Manufacturer	Reflective Lighting	32	28	\$ 417,949.56	10/01/28
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	See Above	\$ 127,523.37	10/01/18
Centraalestate, Inc.	BPOK	Manufacturer	Centrifuges	76	76	\$ 278,722.67	05/01/25
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	10	10	\$ 293,725.57	05/01/19
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	9	9	\$ 95,344.58	12/01/27
Pacific Sands, Inc.	4611 Green Bay Rd.	Manufacturer	Chemicals	11	11	\$ 113,919.27	05/01/19
ROA, LLC	4600 Green Bay Rd.	Services	Information Tech	26	25	\$ 34,570.70	07/01/32
Total						\$ 1,514,933.65	

	Geographic Location	Business Type	Industry	# of	# of	Principal Balance	Scheduled Maturity Date
				Employees Prior Rpt.	Employees Current Rpt.		
UDAG Revolving Loan Fund							
Monarch Plastics, Inc.	1205 65th Street	Manufacturer	Plastic Extrusion	89	88	\$ 565,971.97	08/01/22
Garetto Real Estate, LLC	1020 35th Street	Medical Services	Healthcare	25	27	\$ 410,090.93	01/01/28
Kenosha National, LLC	625 57th Street	Real Estate	Various	17	17	\$ 137,952.23	11/01/20
Xten Industries LLC	BPOK	Manufacturer	Plastic Molding	102	102	\$ 212,081.87	03/01/21
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	See Above	\$ 548,377.88	12/01/21
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	See Above	See Above	\$ 489,542.64	05/01/19
Rustic Ventures, LLC	510 56th Street	Food Services	Nano-Brewery	2	9	\$ 76,471.21	05/01/19
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	9	9	\$ 38,137.88	12/01/27
Total						\$ 2,478,626.61	

When I presented KABA's 3rd quarter portfolio update to the committee in November Chairman Prozanski and Alderman Ohnstad requested some additional information/research in regards to how Kenosha compares economically with other cities. Unfortunately, I only have access to the information on Synchronist that was gathered by KABA. This would only include statistics about local businesses that are already included in the Business Retention & Expansion report. In light of that I was able to put together some general comparative statistics between Kenosha and Green Bay... which is what Alderman Ohnstad requested in lieu of a broad or average comparison. The information is presented below.

Data Point	Kenosha	Green Bay	Qualifier
Population (County)	99,379	105,809	2011
Population Density	4,174	2,383	Per Square Mile
Median Age	33.5	33.7	44.3 (WI) 2011
Median Income	\$47,803	\$40,857	\$49,993 (WI) 2009
Median Home	\$165,000	\$129,000	\$170,800 (WI) 2009
Population 25+ in the City with a:			
High School Diploma	81.8%	82.6%	
Bachelor Degree or Higher	18.2%	19.3%	
Graduate Degree	6.4%	5.0%	
Unemployed	6.2%	5.0%	
Mean Travel Time to Work	23.2 min	17.0 min	
Median Property Tax	\$3,709	\$2,653	
Change in Population due to Commuting	<8,045>	13,072	
Workers who Live and Work in the City	21,164	28,521	
Crime Index	251.7	220.2	319.1 (US) 2011
Full Time Law Enforcement	208	225	2011
Officers/1000 Residents	2.0	1.78	2.24 (WI) 2011
Unemployment Rate	9.9%	9.0%	7.1% (WI) 2012
Hospitals	2	4	
Airports/Heliports	4	6	
Colleges	3	7	
Air Quality	35.8	38.1	32.0 (US) 2010
Residents Living in Poverty	13.2%	17.6%	2009
Household Size	2.6	2.4	2.4 (WI) 2009

This was only a small sample of the information that is available for Kenosha and Green Bay located at <http://www.city-data.com>. Additional information for other cities for comparative purposes can be found at the same web site.

DRAFT 02/01/13

02.11.13 PSW Amendments

SPONSOR: ALDERPERSON DAVID F. BOGDALA

**TO AMEND , REPEAL, RECREATE, RENUMBER AND
CREATE VARIOUS SUBSECTIONS OF 14.001 DEFINITIONS;
14.01 DOGS AND CATS; 14.055 CRUELTY TO ANIMALS; 14.07
RABIES CONTROL; AND 14.08 PENALTIES OF THE CODE
OF GENERAL ORDINANCES FOR THE CITY OF KENOSHA**

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

Section One: Subsections 14.001 D. through I. of the Code of General Ordinances for

the City of Kenosha, Wisconsin, are hereby renumbered as follows:

DE. Dog. The term "dog" shall apply to any canine animal, male or female, sexed or neutered.

EF. Own. The term "own", unless otherwise specified, shall be deemed to mean keep, harbor, or have control, charge or custody of an animal, or permit to be kept, harbored or fed upon or within premises owned, leased, rented or occupied by a person and does not require actual legal title or right to the animal.

FG. Owner. The term "owner" shall mean any person keeping, harboring or having charge or control of, or permitting any animal to habitually be or remain on, or be lodged or fed within buildings or land owned, leased, used or occupied by such person, irrespective of whether such person has legal title or claim to the animal. This term shall not apply to veterinarians or kennel operators temporarily maintaining on their premises animals owned by others.

GH. Person. The term "person" shall mean any natural person, partnership or corporation.

HI. Scratched. The term "scratched" shall mean the scraping or clawing of any portion of another animal or a human being's anatomy by an animal.

IJ. Veterinarian. The term "veterinarian" shall mean a natural person duly licensed to practice veterinary medicine in the State of Wisconsin and possessing a doctor's degree in veterinary medicine.

Section Two: Subsection 14.001 D. of the Code of General Ordinances for the City of

Kenosha, Wisconsin, is hereby created as follows:

D. Collecting Official. The term "collecting official" shall mean anyone designated pursuant to Wis. Stats. § 174.065.

Section Three: Subsections 14.01 A.1, 2, and 3 of the Code of General Ordinances for

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

A.1. Dog License Tax. Every person who owns, harbors or keeps a dog within the limits of the City of Kenosha, which is more than five (5) months of age on January 1 of any year or which becomes five (5) months of age within the license year, shall annually, or on or before the date the dog becomes five (5) months of age, pay to the City Clerk or collecting official his/her dog license tax and obtain a license.

2. Collar Tag. Following issuance of a license, the City Clerk or collection official shall deliver to the owner a tag bearing the same serial number as designated on the license, the name of the County in which license was issued, and the license year. The owner shall securely attach the tag to a collar which shall be kept on the licensed dog at all times. This requirement to wear a tag and collar does not apply to a dog during competition or training, a dog securely confined indoors, or to a dog while hunting.

3. Fee. For the license term commencing January 1, 2003, the dog license tax shall be Four (\$4.00) Dollars for a neutered male dog or spayed female dog, upon presentation of evidence that the dog is neutered or spayed, and Ten (\$10.00) Dollars for an unneutered male dog or unspayed female dog, or one-half (1/2) of these amounts if the dog became five (5) months of age after July 1 of the license year. ~~Effective January 1, 2010~~ For the license term commencing January 1, 2013, the dog license tax shall be Ten (\$10.00) Dollars for a neutered male dog or spayed female dog, upon presentation of evidence that the dog is neutered or spayed, and Twenty-Five (\$25.00) Dollars for an unneutered male dog or unspayed female dog; Effective July 1, 2013, the dog license tax shall be Fifteen Dollars (\$15.00) for a neutered male or spayed female dog, upon presentation of evidence that the dog is neutered or spayed, and Thirty-five Dollars (\$35.00) for an unneutered male dog or unspayed female dog, or one-half (1/2) of these amounts if the dog became five (5) months of age after July 1 of the license year.

Section Four: Subsection 14.01 B. 3. of the Code of General Ordinances for the

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

3. License Fee. For the license term commencing January 1, 2003, the Cat License Fee shall be Four (\$4.00) Dollars per year for each year of the license term for a neutered male cat or spayed female cat, upon presentation of evidence that the cat is neutered or spayed, and Ten (\$10.00) Dollars per year for each year of the license term for an unneutered male cat or unspayed female cat. For the license term commencing January 1, 2010~~3~~, the cat license fee shall be Ten (\$10.00) Dollars per year of each year of the license term for a neutered male cat or spayed female cat, upon presentation of evidence that the cat is neutered or spayed, and Twenty-Five (\$25.00) Dollars per year for each year of the license term for an unneutered male cat or unspayed female cat. Effective July 1, 2013, the cat license fee shall be Fifteen Dollars (\$15.00) for a neutered male or spayed female cat, upon presentation of evidence that the cat is neutered or spayed, and Thirty-five Dollars (\$35.00) for an unneutered male cat or unspayed female cat. License fees shall not be prorated or refunded when the license was effective for a portion of a license year.

Section Five: Subsection 14.01 D.2. of the Code of General Ordinances for the City of

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

2. Impounding. Whenever a City Humane Agent or any police officer or other person designated by the Chief of Police shall find any dog or cat running at large as defined, he/she shall, if possible, pick up and impound such animal in such place as the Chief of Police may direct; provided, however, that if any such dog or cat is ~~fierce or~~ dangerous, it may be disposed of forthwith. Whenever the owner of any impounded animal shall be identifiable through a collar or license tag or microchip, the owner shall be notified by the impoundment facility.

Section Six: Subsection 14.055 A. of the Code of General Ordinances for the City of

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

14.055 CRUELTY TO ANIMALS

A. It shall be unlawful to willfully or maliciously inflict ~~unnecessary or needless~~ cruelty, torture, abuse or cruelly beat any animal, including every act or omission or neglect whereby unnecessary or unjustifiable pain, suffering or death shall be caused or withhold reasonably necessary veterinary care to prevent pain and suffering, whether belonging to

himself or another except that reasonable force may be employed to drive off vicious or trespassing animals.

Section Seven: Subsection 14.055 C. of the Code of General Ordinances for the City of

Kenosha, Wisconsin, is hereby created as follows:

C. Tethering. No animal shall be tethered as a primary means of stationary confinement if the owner or responsible party of the animal is not on the premises. No animal shall be tethered in a manner that endangers the animal's life or health by the use of a rope, chain or unconventional means of tethering.

Section Eight: Subsection 14.07 C.5. of the Code of General Ordinances for the City of

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

5. Tag To Be Attached. The owner shall attach the rabies vaccination tag or a substitute tag to a collar, and a collar with the tag attached shall be kept on the dog at all times, but this requirement does not apply to a dog during competition or training, to a dog while hunting, to a dog securely confined indoors, to a dog securely confined in a fenced area or to a dog while actively involved in herding or controlling livestock if the dog is under the control of its owner. The substitute tag shall be of a durable material and contain the same information as the rabies vaccination tag. The requirements of this Section do not apply to a dog which is not required to be vaccinated under **Section B.2.** No collar or harness shall be required for cats securely confined indoors or cats with a computer microchip encoded with identifying information which has been subcutaneously inserted within the cat.

Section Nine: Section 14.08 of the Code of General Ordinances for the City of

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

14.08 Penalties.

1A. Any person violating **§14.01 A.**, shall forfeit ~~Thirty~~Fifty (\$~~30~~50.00) Dollars, together with the costs of the action, and in default of the payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

2B. Any person violating **§14.01 C.** shall forfeit not less than Fifty (\$50.00) Dollars nor more than Two Hundred (\$200.00) Dollars, together with the costs of the action, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

3C. Any person convicted of violating **§14.01 D. 1.** or **§14.01 D. 3.** shall forfeit not more than Two Hundred (\$200) Dollars, together with the costs of the action, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

4D. Any person violating **§14.02** shall forfeit One Hundred (\$100.00) Dollars, together with the costs of the action, and in default of the payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

5E. Any person violating **§14.03** shall forfeit Fifty (\$50.00) Dollars, together with the costs of the action, and in default of the payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

6F. Any person violating **§14.04** or **§14.05** shall forfeit One Hundred (\$100.00) Dollars, together with the costs of the action, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~7G.~~ Any person violating ~~§14.055~~ shall forfeit not less than ~~One~~~~Two~~ Hundred (~~\$1~~~~200.00~~) Dollars nor more than ~~Five Hundred~~~~One Thousand~~ (~~\$51,000.00~~) Dollars, together with the costs of the action, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~8.aH.1.~~ Any person violating ~~§14.07 B.~~ shall forfeit Fifty (\$50.00) Dollars, together with the costs of the action, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed ~~thirty~~~~ninety~~ (~~3~~~~90~~) days.

~~b2.~~ Any person violating ~~§§14.07 F. 1., 14.07 F. 5., 14.07 F. 8. or 14.07 F.10.~~, shall forfeit not less than Two Hundred (\$200.00) Dollars, nor more than Five Hundred (\$500.00) Dollars, together with the costs of the action, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~9.aI.1.~~ Any person violating ~~§14.013 or 14.014~~ of this Chapter or any other provision of Chapter 14 for which there is no separately listed penalty, shall, upon conviction thereof, forfeit not ~~more~~~~less~~ than One Hundred (\$100) Dollars ~~nor more than Three Hundred (\$300.00) Dollars~~, plus the costs of prosecution, and in default of such payment of forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~b2.~~ Any person violating ~~§14.013 D.~~ of this Chapter shall, upon conviction thereof, forfeit not less than Three Hundred Fifty (\$350.00) Dollars ~~and not~~~~nor~~ more than Five Hundred (\$500.00) Dollars, together with the costs of the action, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~10.~~ Any person who violates any provision of ~~§14.075~~ of this Chapter shall, upon conviction forfeit not more than Five Hundred (\$500) Dollars plus the cost of prosecution and, in default of the timely payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~11.~~ Any person who violates ~~§14.06 A.~~ shall, upon conviction, forfeit not more than Five Hundred (\$500.00) Dollars, plus the costs of prosecution; and, in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~12.~~ Any person who violates ~~Section 14.076~~ of this Chapter or ~~Section 95.21, Chapter 173, Chapter 174, or Chapter 951, Wisconsin Statutes,~~ shall, upon conviction, forfeit not more than Five Hundred (\$500.00) Dollars, together with the costs of prosecution, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~J.~~ Any person who violates ~~§§ 14.06 A., 14.075 or 14.076~~ of this Chapter or ~~Section 95.21, Chapter 173, Chapter 174, or Chapter 951, Wisconsin Statutes,~~ shall, upon conviction, forfeit not more than Five Hundred (\$500.00) Dollars, together with the costs of prosecution, and in default of payment of such forfeiture and costs, shall be committed to the County Jail for a period not to exceed thirty (30) days.

~~K.~~ For a first violation of any provision of ~~§14.021~~ of this Chapter, a written warning will be issued. For the second and all subsequent violations of any provision of ~~§14.021~~ of this Chapter, a person shall be subject to a forfeiture of not less than Five Dollars (\$5.00) nor more than Fifteen Dollars (\$15.00), together with costs of prosecution, assessments, fees, and surcharges for each offense, and upon default in payment, shall be imprisoned in the Kenosha County Jail for not more than 20 days, or otherwise treated by the court as provided by law.

~~L.~~ Except as otherwise provided, anyone violating any of the provisions of this Chapter, upon conviction thereof, shall be subject to a forfeiture not to exceed One Thousand (\$1,000.00) Dollars, together with the payment of the costs of prosecution, assessments, fees, and surcharges, and in default of the timely payment thereof, shall either be committed to the County Jail for a period not to exceed ninety (90) days, or the Court may suspend the Defendant's motor vehicle operating privileges until the forfeiture, assessment, surcharges and costs are paid, except that the suspension period may not exceed five (5) years

~~M.~~ In addition to the imposition of a forfeiture, the City may seek injunctive relief.

N. Each incident and each day's continuance shall constitute a separate offense.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
MATTHEW A. KNIGHT
Deputy City Attorney

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Impose a Special Charge on Certain
Parcels of Property for
Building & Zoning Reinspection Fees**

BE IT RESOLVED, that special charges for reinspection fees during 2012, in the total amount of **\$642.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:03-122-06-102-026

10834 61ST ST

Owner of RecordJON & JEANNE CASADONT
6053 109TH AVE

KENOSHA, WI 53142

Admin. Fee

100.00

Charge

72.00

Total

172.00

REINSPECTION FEE - ILLEGAL FENCE
PERMIT #153400

Parcel #:03-122-06-102-026

10834 61ST ST

Owner of RecordJON & JEANNE CASADONT
6053 109TH AVE

KENOSHA, WI 53142

Admin. Fee

100.00

Charge

90.00

Total

190.00

REINSPECTION FEE - ILLEGAL FENCE
PERMIT #153454

Parcel #:03-122-06-102-026

10834 61ST ST

Owner of RecordJON & JEANNE CASADONT
6053 109TH AVE

KENOSHA, WI 53142

Admin. Fee

100.00

Charge

180.00

Total

280.00

REINSPECTION FEE - ILLEGAL FENCE
PERMIT #153577**RESOLUTION TOTAL****642.00**

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

October 4, 2012

Jon & Jeanne Casadont
6053 109th Avenue
Kenosha, WI 53142

Dear Property Owner:

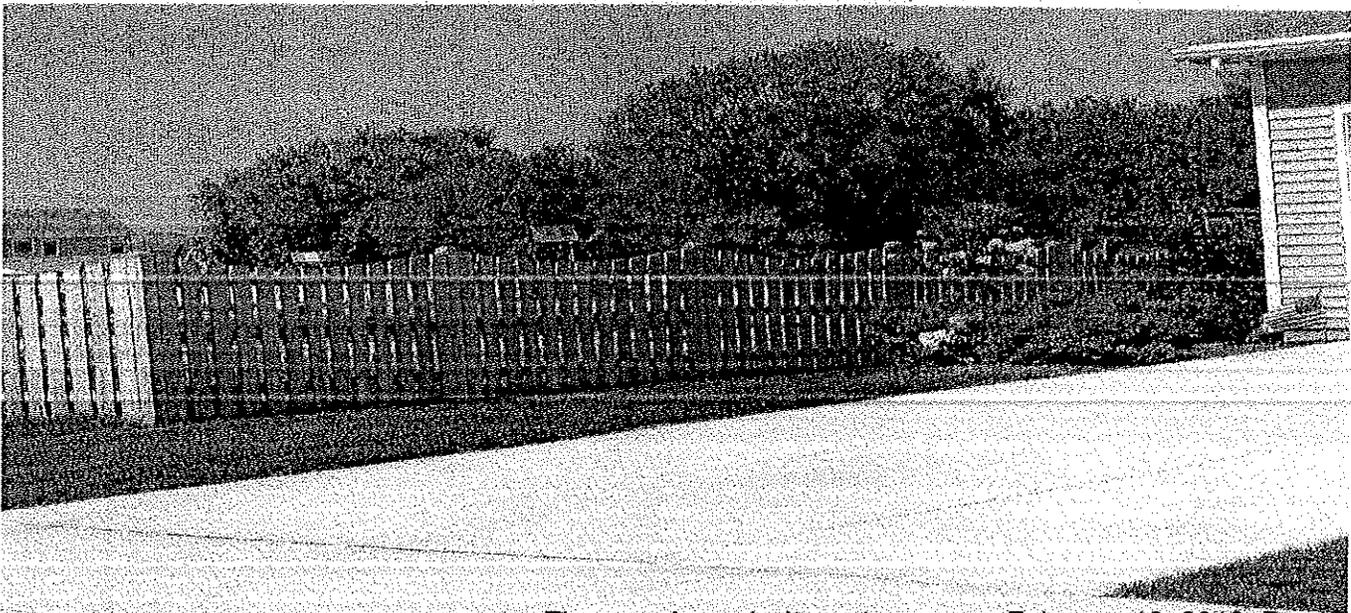
SUBJECT: 10834 61st Street: Non-compliant Fence Construction - Case Z120152

As a follow-up to our previous telephone conversation, please be advised that the fence, located on the vacant parcel at 10834 61st Street, is not installed in accordance with the following City of Kenosha fence ordinance standards.

Section 16.03(D)(1)(4): "In residentially zoned areas on corner, interior, through and reverse frontage lots, fences, not exceeding four (4') feet in height, shall be allowed within a residentially required front yard setback area. The front yard setback consists of any side lot line between the front property line and the front setback line or building line, whichever is closest to the front property line. No Fence over four (4') feet in height shall be permitted within residentially required front yard setback areas. Fences over three (3') feet in height shall not encroach within vision clearance areas."

"Residential front yard Fences shall be fifty (50%) percent open (see-through) and be of split rail, wrought iron or picket design."

The fence, illustrated in the following photo, projects beyond the front yard setback/building line, does not conform to the maximum 4' height provision, is not 50% open, and is not of split rail, wrought iron or picket design.



In addition to the above, the fence permit associated with the 6053 109th Avenue property, indicated that the fence installation was to be confined within the boundaries associated with the 6053 109th Avenue parcel, and was not to protrude beyond the building line of adjacent residential dwellings. The information provided in the application was false, and the fence installed on the 10834 61st Street parcel is not sanctioned. I have attached a copy of the original application for your review.

In order to bring the property into compliance, one of the following options shall be performed no later than **November 1, 2012**:

1. The fence shall be removed, in its entirety on the property located at 10834 61st Street; or
2. A fence permit shall be obtained in order to remove and relocate the fence in order to maintain the required front yard/building line setback; or
3. A fence permit shall be filed to remove the front yard fencing, in order to reinstall 4' high fencing that conforms with the aforementioned ordinance.

Failure to comply will result in the assessment of re-inspection fees to the property owner, which escalated from \$72 to \$360 per re-inspection, resulting in noncompliance (*Zoning Ordinance 11.01(P) / 11.04*). Unpaid charges and administrative fees are charged to the real estate tax bill as a special assessment.

If you have any questions, please contact me at 262.653.4263, or pblise@kenosha.org.

Sincerely,

P. Blise



Paula A. Blise, MBA, CCEA
Zoning Coordinator

Attachment (fence application 6053 109th Avenue)

:pab



City of Kenosha
 Department of Neighborhood Services and Inspections
 625 52nd Street, Room 100, Kenosha, WI 53140
 Phone: 262.653.4263, Fax: 262.653.4254

Date 8/22/11
 Permit # 149106
 ZONING APPROVAL
 Fee'd 6mm 8/22/11

**APPLICATION FOR
 FENCE PERMIT**
 Permit Fee: \$60.00

Please **print** all information, with the exception of signatures.
 This document must be legible or will be returned.

For commercial projects: You will be notified when your permit is ready; please do not submit payment with application.

Project Address 6053 109th Ave

Check one: Commercial Multi-family 1 or 2 family
 If commercial or multi-family, Zoning Division approval is required.

Owner Jon Casadont

Contractor Meier's Outdoor World

Mailing Address 6053 109th Ave

Mailing Address 155 S. Sayre Rd

City Kenosha State WI Zip 53142

City Fox Lake State IL Zip 60020

Phone (312) 543-8975

Phone (847) 587-7711

Property Owner e-mail: casadont@gmail.com

Contractor e-mail: jmefenceman@yahoo.com

Estimated Cost of Project \$ 4500 Project Name (if commercial property) _____

Front Yard Fence Height 5' Fence Type: Split Rail Wrought Iron Vinyl Picket
 Note: Front yard fences shall be 50% open decorative fencing – Chain link and stockade fencing not permitted in front yards)

Rear Yard Fence Height 5' Side Yard Fence Height 5'

Rear/Side Yard Fence Type: Solid Privacy Split Rail Wrought Iron Picket
 Chain Link Lattice Other Dog-Eared Solid

- Property is a corner lot: Yes No
- Will the fence be located adjacent to a sidewalk? Yes No A 6" setback from the public sidewalk is required.
- Will the fence be located adjacent to a driveway, alley, or other vehicular roadway? Yes No
 (If yes, applicant agrees to maintain required vision clearance triangle areas)
- Will the fence be closer than 3' in front of a door or window of a home? Yes No
 (If yes, a review by the Zoning Coordinator is required prior to issuance of permit)
- Will the fence encroach within an easement area or area subject to other use restrictions? Yes No

Note: All fences shall be installed with the finished side facing the adjacent property or public right-of-way.
 Fence height information is required on the reverse side of this application.

A separate site plan (size 8 1/2" x 11" or 11" x 17") is required for commercial fence installations.

I agree to comply with all applicable codes, statutes, and ordinances, and with the conditions of this permit; understand that the issuance of the permit creates no legal liability, express or implied, on the state or municipality; and, certify that all the above information is accurate. Fencing installed at the rear of double-frontage lots shall adhere to front yard setback requirements. Fence installation shall be completed within 180 days of issuance of permit. The applicant is responsible for locating fence on intended property and certifies that fence does not encroach onto public right-of-way, easements, or neighboring properties. The applicant is responsible for removal and replacement of fencing located in easement areas. Applicant agrees to maintain required vision clearance triangle areas. I expressly grant the building inspector, or the inspector's authorized agent, permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done.

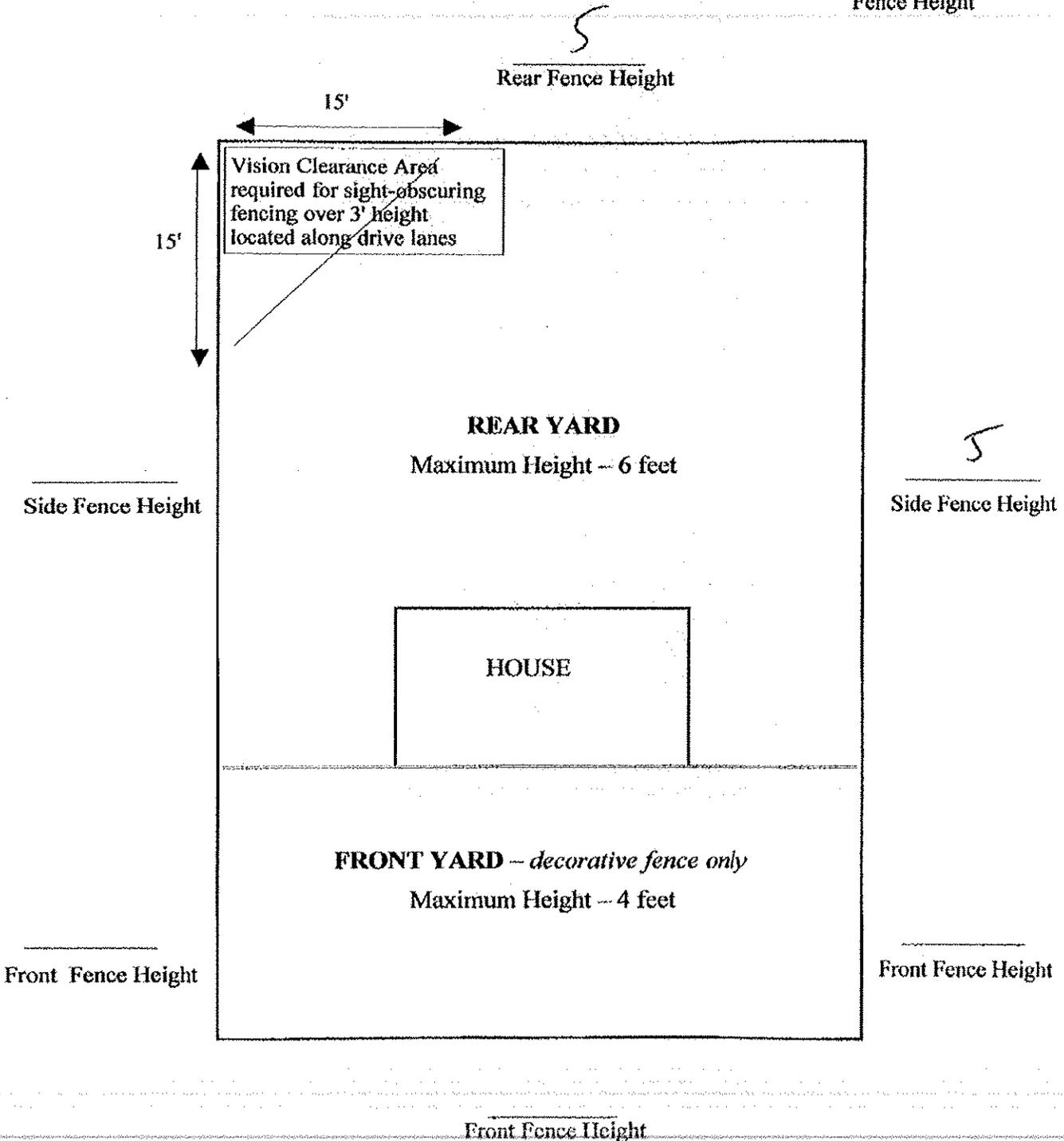
Applicant Signature [Signature]

Date 8-22-11

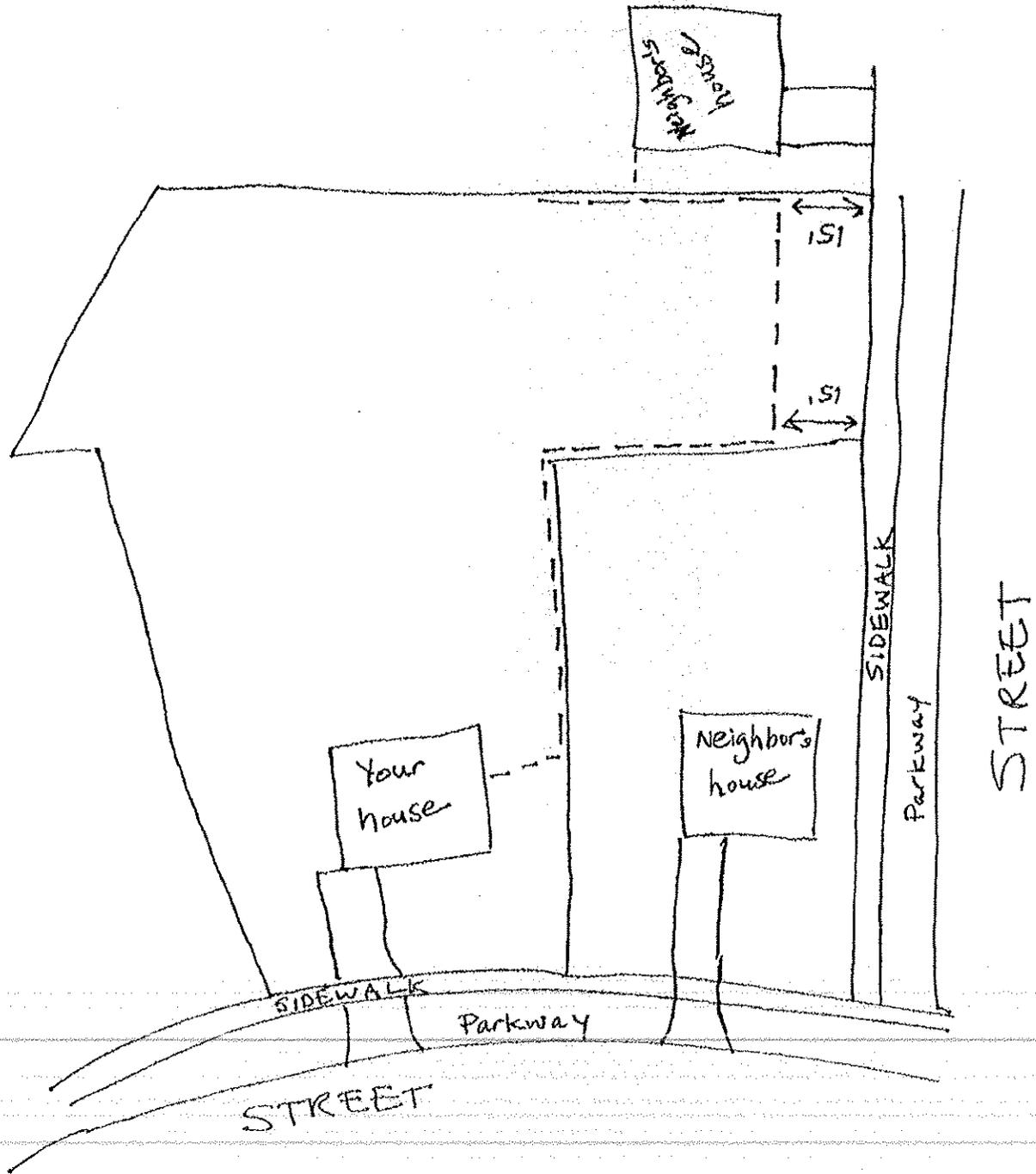
APPLICATION FOR FENCE PERMIT – Page Two

List fence height at proposed locations of fence installation: Example:

6'
Fence Height



A separate site plan (size 8 1/2" x 11" or 11" x 17") is required for commercial fence installations.



RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special charges for reinspection fees during 2012-2013, in the total amount of \$7,100.00, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:01-122-01-105-013**6126 25TH AVE****Owner of Record**
MARIA PAULA TOBIAS
6126 25TH AVE
KENOSHA, WI 53143-4312**Admin. Fee**
100.00**Charge**
90.00**Total**
190.00

Parcel #:01-122-01-208-017**6116 30TH AVE****Owner of Record**
NLB HOLDINGS LLC
PO BOX 34
FRANKSVILLE, WI 53126-0034**Admin. Fee**
100.00**Charge**
360.00**Total**
460.00

Parcel #:02-122-02-452-005**7201 45TH AVE****Owner of Record**
TOBIN R BOYLE
7201 45TH AVE
KENOSHA, WI 53142-1729**Admin. Fee**
100.00**Charge**
360.00**Total**
460.00

Parcel #:05-123-06-206-002**1413 61ST ST****Owner of Record**
SHELBY J RIELLY
1413 61ST ST
KENOSHA, WI 53143-4439**Admin. Fee**
100.00**Charge**
360.00**Total**
460.00

Parcel #:05-123-06-226-013**1819 60TH ST****Owner of Record**
NLB HOLDINGS LLC
PO BOX 34
FRANKSVILLE, WI 53126**Admin. Fee**
100.00**Charge**
360.00**Total**
460.00

Parcel #:05-123-06-232-007**1917 61ST ST****Owner of Record**
NLB HOLDINGS LLC
PO BOX 34
FRANKSVILLE, WI 53126-0034**Admin. Fee**
100.00**Charge**
360.00**Total**
460.00

Parcel #: 05-123-06-232-013	1904 62ND ST			
Owner of Record FEDERAL HOME LOAN MORTGAGE COR 5000 PLANO PKWY CARROLLTON, TX 75010	Admin. Fee 100.00	Charge 360.00	Total 460.00	
Parcel #: 05-123-06-256-020	6426 20TH AVE			
Owner of Record JESSIE J FREEMAN 6426 20TH AVE KENOSHA, WI 53143	Admin. Fee 100.00	Charge 360.00	Total 460.00	
Parcel #: 05-123-06-260-036	6516 18TH AVE			
Owner of Record FRANK F & SANDRA J LUDOWISE 6516 18TH AVE KENOSHA, WI 53143-4954	Admin. Fee 100.00	Charge 360.00	Total 460.00	
Parcel #: 05-123-06-281-046	6634 14TH AVE			
Owner of Record WIDMAR PROPERTIES LLC 415 4TH AVE SE GWINNER, ND 58040	Admin. Fee 100.00	Charge 360.00	Total 460.00	
Parcel #: 05-123-06-304-010	1618 68TH ST			
Owner of Record DAWN E BELL 1618 68TH ST KENOSHA, WI 53143-4939	Admin. Fee 100.00	Charge 360.00	Total 460.00	
Parcel #: 05-123-06-312-017	7008 13RD AVE			
Owner of Record LANDREE FAMILY TRUST 1541 17TH AVE KENOSHA, WI 53140-1520	Admin. Fee 100.00	Charge 360.00	Total 460.00	

Parcel #	Address	Admin. Fee	Charge	Total
Parcel #:05-123-06-312-018	7006 13RD AVE			
Owner of Record LANDREE FAMILY TRUST 1541 17TH AVE KENOSHA, WI 53140-1520		100.00	360.00	460.00
Parcel #:06-123-18-426-016	8867 SHERIDAN RD			
Owner of Record NMTS LLC 4200 39TH AVE KENOSHA, WI 53144-1961		100.00	360.00	460.00
Parcel #:08-222-35-351-024	5520 52ND AVE			
Owner of Record CHARLES & KATHERINE HOLSTER 6128 69TH ST KENOSHA, WI 53142		100.00	180.00	280.00
Parcel #:09-222-36-354-010	5602 37TH AVE			
Owner of Record JEFF R SCHOOR 5602 37TH AVE KENOSHA, WI 53144-6905		100.00	90.00	190.00
Parcel #:12-223-31-455-001	1105 57TH ST			
Owner of Record JACLYN & LONNIE MCCOLLUM 1105 57TH ST KENOSHA, WI 53140		100.00	360.00	460.00
RESOLUTION TOTAL				7,100.00

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Impose a Special Charge on Certain
Parcels of Property for
Unpaid Permit Fees

BE IT RESOLVED, that special charges for permit fees during 2012, in the total amount of **\$550.00**, be levied against the respective parcels of property as shown by a report of the Department of Community Development and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2013

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Debra L. Salas

Drafted by:
Department of Community Development and Inspections

/saz

Parcel #:03-122-11-108-014

7624 40TH AVE

Owner of Record

RITA M WATRING
4405 7TH AVE

KENOSHA, WI 53140

Admin. Fee
100.00

Charge
90.00

Total
190.00

UNPAID RESIDENTIAL ELECTRIC PERMIT
PERMIT #152743

Parcel #:11-223-30-358-008

4433 22ND AVE

Owner of Record

GRACE PETROMART INC
4433 22ND AVE

KENOSHA, WI 53140

Admin. Fee
100.00

Charge
260.00

Total
360.00

UNPAID PERMIT FEES - PLAN REVIEW/ADMIN
PERMIT #150724

RESOLUTION TOTAL

550.00

2/13/13
10:49
HOINQ4
REV. 3.1

COMMUNITY DEVELOPMENT & INSPECTIONS
POST PERMIT PROCESSING PRINT

FOR PERMIT# 150724 - PROJ. ADDR. 04433 022A

STATUS: N2 WKS TYPE: CMAL DATE ENTERED: 01/30/12 LAST CHANGE: HGAILR
LOC. DESCR: REMOVE WALL AND WTR PERM #: 00000 01/16/13
DESC2: DOOR PRINT NOTE: Y 1ST NOTE: 00/00/00 16:13
ISSUE DATE: 00/00/00 PARCEL#:11223303580080 2ND NOTE:
3RD NOTE:
OWNER: GRACE CITGO(PARAMVIR INC) CONTRACTOR: GRACE CITGO(PARAMVIR INC)
4433 22ND AVENUE 4433 22ND AVENUE
KENOSHA, WI 53140 KENOSHA, WI 53140
(262) 656-1997 (262) 656-1997

Estimated Cost _____

Business Contact Name _____
Business Contact Phone _____

Proposed Use _____ Square Feet _____

Plan File # _____ Zoning _____ Review Chapter _____

OCCO needed: _____ OCEX needed: _____
Zoning Review _____
Exterior Alteration? _____ Interior Alteration? _____

FEE DESC.....	RATE	QTY	PEN	AMT	FEE DESC.....	RATE	QTY	PEN	AMT	
NO FEE DETAIL AVAILABLE										
TOTAL FEE AMOUNT:				\$.00	INCLUDING PENALTY AMT:				\$.00	CODE:

INSP. DATE:	DESC.	PASS	FAIL	COMMENT
PAB 01/30/12	_____	_____	_____	PROCESSED 3:34 BY BLISE TO RH BIN
RDH 01/31/12	_____	_____	_____	TO FIRE FOR REVIEW @ 9:00
RDH 02/17/12	_____	_____	_____	RETURNED FROM FIRE @ 9:30
RDH 02/17/12	_____	_____	_____	PER TENANT, WORK NOT TO BE DONE, PERMIT TO BE VOIDED. BILLING NOTICE WLL BE SENT FOR FEES.
RDH 02/17/12	_____	_____	_____	TO GAIL TO VOID @ 2:58
GMR 02/24/12	_____	_____	_____	BILLING NOTICE SENT FOR \$260.00 (\$180.00 BLDG. PLRV, \$60.00 ZONING PLRV, AND \$20.00 ADMIN. FEE). SEE SCANNED DOCUMENTS.

AUTHORIZED SIGNATURE _____ DATE _____
FOR OFFICIAL USE ONLY IF SIGNED BY COMMUNITY DEVELOPMENT & INSPECTIONS PERSONNEL

2/13/13
10:49
HOINQ4
REV. 3.1

COMMUNITY DEVELOPMENT & INSPECTIONS
POST PERMIT PROCESSING PRINT

FOR PERMIT# 152743 - PROJ. ADDR. 07624 040A

STATUS: N2 WKS TYPE: RSEL DATE ENTERED: 08/24/12 LAST CHANGE: HGAILR
 LOC. DESCR: FINISH REWIRE WTR PERM #: 00000 09/11/12
 DESC2: (NEW CONTRACTOR PRINT NOTE: Y 1ST NOTE: 08/24/12 10:49
 ISSUE DATE: 00/00/00 PARCEL#:03122111080140 2ND NOTE: 09/11/12 ACT: NN2
 3RD NOTE:
 OWNER: WATRING, ROY CONTRACTOR: E&A ELECTRIC INC.
 4405 7TH AVENUE 3610 10TH AVENUE
 KENOSHA, WI 53140 KENOSHA, WI 53140
 (262) 945-9469 (262) 748-3311
 ELEC ME#1167533

Estimated cost 1,095

Description of work/comments FINISH REWIRE THAT
ANOTHER CONTRACTOR

Size of New Service OH or UG:
Need to be re-energized?

Check One: New Building Existing X
Check One: One-family X Two-family
Zoning: Zoning Review

FEE	DESC.....	RATE	QTY	PEN	AMT	FEE	DESC.....	RATE	QTY	PEN	AMT
100	1&2F-100A	180.00				101	1&2F-200A	210.00			
102	ADDITION	60.00				103	REWIRE/SU	90.00	1		90.00
109	MISC.ELEC.	6.00				110	MIN. ELEC.	60.00			
523	PLRV-ZONIN	60.00									
TOTAL FEE AMOUNT:					\$90.00	INCLUDING PENALTY AMT:					\$.00
						CODE:					

ENSP. DATE: 08/24/12
DESC. PASS FAIL COMMENT
SENT BILLING NOTICE TO ROY WATRING AT 7624 40TH AVENUE PER E&A ELECTRIC'S REQUEST.

AUTHORIZED SIGNATURE _____ DATE _____
FOR OFFICIAL USE ONLY IF SIGNED BY COMMUNITY DEVELOPMENT & INSPECTIONS PERSONNEL

·Planning & Zoning
·Community Development

262.653.4030
262.653.4045 FAX
Room 308



·Building Inspections
·Property Maintenance

262.653.4263
262.653.4254 FAX
Room 100

DEPARTMENT OF COMMUNITY DEVELOPMENT & INSPECTIONS

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

Jeffrey B. Labahn, Director

Richard Schroeder, Deputy Director

MEMO

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

FROM: Mike Maki, AICP, Community Development Specialist *MM*
Community Development & Inspections

RE: ***Approval of Amended Short Sale Offer for 6615 20th Avenue (TID Loan)***

DATE: February 13, 2013

Attached is information relating to a request for the City of Kenosha to approve an amended short sale offer of \$34,300 for 6615 20th Avenue. The Common Council previously approved a short sale offer in July, 2012 from a different buyer and for a lower amount for this property. Following the Council approval, the first mortgage holder, Colonial Mortgage, countered the approved Offer, and the original buyer rescinded their Offer.

The current owner of the property was a recipient of a TID Loan with a present balance of \$10,234.94 as of February 12, 2013. The first mortgage has a payoff balance of \$149,458.00, with interest and penalties.

A Judgment of Foreclosure was entered on April 25, 2012 with a six-month period of redemption. A Sheriff's Sale would have been able to be scheduled in late October or early November, 2012. The first mortgage holder has elected to continue to accept Offers and the Sheriff's sale was postponed, pending approval of this Offer. If the current Offer is not accepted, a Sheriff's Sale will probably be held in the near future. Since the TID loan is subordinate to the first mortgage, the TID loan will be foreclosed and net proceeds will most likely be insufficient to cover any portion of the TID Loan.

There are insufficient funds left from the proceeds of the sale to pay off the first mortgage. The first mortgage holder, Colonial National Mortgage, has accepted a payoff of \$30,254.10 and is offering to allow payment of \$1,0000.00 to satisfy the TID Loan balance. The balance of \$9,234.94 would have to be written off by TruStone Bank.

Additional information follows:

- Offer of \$34,300 to purchase property
- First mortgage payoff balance of \$149,458 (including interest & penalties)
- Assessed Value of \$75,300.00
- Appraised Value of \$47,000.00
- Proposal to pay \$1,000.00 to satisfy TID Loan balance (allowance by Colonial National Mortgage as first mortgage holder)
- Taxes are current
- A special assessment of \$153.20 was recently levied against the property on January 23, 2013 for grass and weed cutting

MM:kas
Attachment



A. Settlement Statement (HUD-1)

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number: 01112-9027	7. Loan Number:	8. Mortgage Insurance Case Number:
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.	<input type="checkbox"/> Other			

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower: Alfred Peter Metallo

E. Name & Address of Seller: Shirley Moore

F. Name & Address of Lender:

G. Property Location:
 Property Address: 6615 20th Avenue Kenosha, Wisconsin 53143
 Subdivision: Lots 24 - 25 Block 3, Quinton's Subdivision, Kenosha County, Wisconsin
 PIN: 05-123-06-259-011

H. Settlement Agent: Stewart Title Company, 5150 N. Port Washington Road, Ste 102, Milwaukee, WI 53217, (414) 967-3060
Place of Settlement: 5150 N. Port Washington Road, Ste 102, Milwaukee, WI 53217

I. Settlement Date: 2/20/2013 **Proration Date:** 2/19/2013 **Disbursement Date:** 2/20/2013

I. Summary of Borrower's Transaction		II. Summary of Seller's Transaction	
A. Gross Amount Due from Borrower		B. Gross Amount Due to Seller	
101. Contract sales price	\$34,300.00	401. Contract sales price	\$34,300.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	\$80.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes		406. City/town taxes	
107. County taxes		407. County taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
200. Gross Amount Due from Borrower	\$34,390.00	420. Gross Amount Due to Seller	\$34,300.00
III. Amounts Paid by or in Benefit of Borrower		IV. Reductions in Amount Due to Seller	
201. Deposit or earnest money	\$500.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	\$2,284.90
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan to Colonial Savings	\$30,254.10
205.		505. Payoff of second mortgage loan to AM Community C	\$1,000.00
206.		506. Deposit or earnest money	\$500.00
207.		507.	
208.		508.	
209.		509.	
Adjustments for items paid by seller		Adjustments for items paid by seller	
210. City/town taxes 1/1/2013 to 2/19/2013	\$261.00	510. City/town taxes 1/1/2013 to 2/19/2013	\$261.00
211. County taxes		511. County taxes	
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid by/for Borrower	\$761.00	520. Total Reduction Amount Due Seller	\$34,300.00
V. Risk at Settlement from the Borrower		VI. Cash at Settlement from the Seller	
301. Gross amount due from borrower (line 120)	\$34,390.00	601. Gross amount due to seller (line 420)	\$34,300.00
302. Less amounts paid by/for borrower (line 220)	(\$761.00)	602. Less reductions in amount due seller (line 520)	(\$34,300.00)
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower	\$33,629.00	603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller	\$0.00

The Public Reporting Burden for this collection of information is estimated to average 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process. Previous editions are obsolete.

Equipment Charges		Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Real Estate Broker Fees based on price \$34,300.00 = \$1,962.00			
Division of commission (line 700) as follows:			
701.	\$1,962.00 - \$500.00 to Welchert Precision		
702.			
703.	Commission paid at settlement \$1,462.00		
704.	\$500.00 earnest money retained by Listing Agent as POC		\$1,462.00
Items Payable in Connection with Loan			
801.	Our origination charge (from GFE #1)		
802.	Your credit or charge (points) for the specific interest rate chosen (from GFE #2)		
803.	Your adjusted origination charges (from GFE A)		
804.	Appraisal fee (from GFE #3)		
805.	Credit report (from GFE #3)		
806.	Tax service (from GFE #3)		
807.	Flood certification (from GFE #3)		
808.			
Items Payable by Lender to be Paid in Advance			
901.	Daily interest charges from (from GFE #10)		
902.	Mortgage insurance premium for (from GFE #3)		
903.	Homeowner's insurance for (from GFE #11)		
904.			
905.			
Reserves Deposited with Lender			
1001.	Initial deposit for your escrow account (from GFE #9)		
1002.	Homeowner's insurance		
1003.	Mortgage insurance		
1004.	City property taxes		
1005.	County property taxes		
1006.			
1007.			
1008.			
1009.	Aggregate Adjustment		
Title Charges			
1101.	Title services and lender's title insurance (from GFE #4)		
1102.	Settlement or closing fee to Stewart Title Company		
1103.	Owner's title insurance to Stewart Title Company (from GFE #5)		\$150.00
1104.	Lender's title insurance to Stewart Title Company		\$435.00
1105.	Lender's title policy limit		
1106.	Owner's title policy limit \$34,300.00		
1107.	Agent's portion of the total title insurance premium to Stewart Title Company \$369.75		
1108.	Underwriter's portion of the total title insurance premium to Stewart Title Guaranty Company \$65.25		
1109.			
1110.			
1111.	Document Preparation		
1112.	Courier Fees		
1113.	Wire Fees to Stewart Title Company		
1114.	Special Assessment Letter to Stewart Title Company		\$25.00
1115.	Deed Preparation		\$80.00
1116.	Title Exam		
1117.	Closing Special		
Government Recording and Transfer Charges			
1201.	Government recording charges (from GFE #7)	\$30.00	
1202.	Deed \$30.00 Mortgage Releases	\$30.00	
1203.	Transfer taxes (from GFE #8)		
1204.	City/County tax/stamps Deed \$102.90		\$102.90
1205.	State tax/stamps		
1206.	Future Release to Stewart Title Company		
1207.	Process & Record Slip to Register of Deeds		\$30.00
1208.		\$60.00	
Additional Seller's Charges			
1301.	Required services that you can shop for (from GFE #6)		
1302.			
1303.			
1304.			
1305.			
1400.	Total Settlement Charges (enter on lines 103, Section J and 502, Section K)	\$90.00	\$2,284.90

Items marked "POC" were paid outside the closing by: Borrower (POCB), Lender (POCL), Mortgage Broker (POCM), Other (POCO), Real Estate Agent (POCR), or Seller (POCS).

CERTIFICATION:

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement. The Settlement Agent does not warrant or represent the accuracy of information provided by any party, including information concerning POC items and information supplied by the lender in this transaction appearing on this HUD-1 Settlement Statement pertaining to "Comparison of Good Faith Estimate (GFE) and HUD-1 Charges" and "Loan Terms", and the parties hold harmless the Settlement Agent as to any inaccuracies in such matters.

Alfred Peter Metallo

Shirley Moore

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Tammy Kloehn

Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18, U.S. Code Section 1001 and Section 1010.

WB-44 COUNTER-OFFER

Counter-Offer No. 1 by (Buyer/Seller) **STRIKE ONE**

1 The Offer to Purchase dated 12/29/2012 and signed by Buyer Alfred Peter Metallo
2 for purchase of real estate at 6615 20th Ave
3 is rejected and the following Counter-Offer is hereby made. All terms and conditions remain the same as stated in the
4 Offer to Purchase except the following: [CAUTION: This Counter-Offer does not include the terms or conditions in
5 any other Counter-Offer unless incorporated by reference.]

6 1. Price to be 34,300
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30 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.
31 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party
32 making the Counter-Offer on or before January 13, 2013 (Time is of the
33 Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase, unless
34 otherwise provided in this Counter-Offer.

35 NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery as
36 provided at lines 31-34.

37 This Counter-Offer was drafted by Ralph Nudi Weichert Realtors Precision on 01/11/2013
38 Licensee and Firm ▲ Date ▲

39 Stanley Moore 01/11/2013
40 Signature of Party Making Counter-Offer ▲ Date ▲
41 Print name ▶ Stanley Moore

Signature of Party Making Counter-Offer ▲ Date ▲
Print name ▶

42 Alfred Peter Metallo 01/11/2013
43 Signature of Party Accepting Counter-Offer ▲ Date ▲
44 Print name ▶ Alfred Peter Metallo

Signature of Party Accepting Counter-Offer ▲ Date ▲
Print name ▶

45 This Counter-Offer was presented by Laura Stoner Weichert Realtors Precision on 01/11/2013
46 Licensee and Firm ▲ Date ▲

47 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) _____ (Party's Initials) _____

48 NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or
49 incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-Offer
50 by specifying the number of the provision or the lines containing the provision. In transactions involving more than
51 one Counter-Offer, the Counter-Offer referred to should be clearly specified.

52 NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.

WB-11 RESIDENTIAL OFFER TO PURCHASE

LICENSEE DRAFTING THIS OFFER ON December 29 2012 [DATE] IS (AGENT OF BUYER)
(AGENT OF SELLER/LISTING BROKER) (AGENT OF BUYER AND SELLER) ~~[STRIKE THOSE NOT APPLICABLE]~~

GENERAL PROVISIONS The Buyer, Alfred Peter Metallo
offers to purchase the Property known as [Street Address] 6615 20th Ave

in the Kenosha City
of Kenosha, County of Kenosha Wisconsin (insert additional
description, if any, at lines 165-172 or 435-442 or attach as an addendum per line 434), on the following terms:

■ PURCHASE PRICE: thirty thousand & sixty dollars
Dollars (\$ 30,060.00).

■ EARNEST MONEY of \$ _____ accompanies this Offer and earnest money of \$ 500.00
will be mailed, or commercially or personally delivered within 3 days of acceptance to listing broker or

■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.

■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on
the date of this Offer not excluded at lines 17-18, and the following additional items: Refrigerator, stove

■ NOT INCLUDED IN PURCHASE PRICE: Seller's purchased personal property APM

**CAUTION: Identify Fixtures that are on the Property (see lines 185-193) to be excluded by Seller or which are rented
and will continue to be owned by the lessor.**

**NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are
included/excluded.**

ACCEPTANCE Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical
copies of the Offer.

**CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines
running from acceptance provide adequate time for both binding acceptance and performance.**

BINDING ACCEPTANCE This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on
or before January 2 2013. Seller may keep the Property on the
market and accept secondary offers after binding acceptance of this Offer.

CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

OPTIONAL PROVISIONS TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS
OFFER ONLY IF THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A"
OR ARE LEFT BLANK.

DELIVERY OF DOCUMENTS AND WRITTEN NOTICES Unless otherwise stated in this Offer, delivery of documents and
written notices to a Party shall be effective only when accomplished by one of the methods specified at lines 36-54.

(1) Personal Delivery: giving the document or written notice personally to the Party, or the Party's recipient for delivery if
named at line 38 or 39.

Seller's recipient for delivery (optional): Ralph Audi
Buyer's recipient for delivery (optional): Laura Stoner

(2) Fax: fax transmission of the document or written notice to the following telephone number:
Seller: (262) 656-7011 Buyer: (262) 924-5030

(3) Commercial Delivery: depositing the document or written notice fees prepaid or charged to an account with a
commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for
delivery to the Party's delivery address at line 47 or 48.

(4) U.S. Mail: depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party,
or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.
Delivery address for Seller: _____
Delivery address for Buyer: _____

(5) E-Mail: electronically transmitting the document or written notice to the Party's e-mail address, if given below at line
53 or 54. If this is a consumer transaction where the property being purchased or the sale proceeds are used primarily for
personal, family or household purposes, each consumer providing an e-mail address below has first consented electronically
to the use of electronic documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.
E-Mail address for Seller (optional): reow@weichert.com
E-Mail address for Buyer (optional): LStoner@weichert.com

PERSONAL DELIVERY/ACTUAL RECEIPT Personal delivery to, or Actual Receipt by, any named Buyer or Seller
constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

OCCUPANCY Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 165-172 or 435-442 or in an addendum attached per line 434. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

DEFINITIONS

■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice physically in the Party's possession, regardless of the method of delivery.

■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

- a. Defects in the roof.
- b. Defects in the electrical system.
- c. Defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in the sale.
- d. Defects in the heating and air conditioning system (including the air filters and humidifiers).
- e. Defects in the well, including unsafe well water.
- f. Property is served by a joint well.
- g. Defects in the septic system or other sanitary disposal system.
- h. Underground or aboveground fuel storage tanks on or previously located on the Property. (If "yes", the owner, by law, may have to register the tanks with the Department of Commerce at P.O. Box 7970, Madison, Wisconsin, 53707, whether the tanks are in use or not. Regulations of the Department of Commerce may require the closure or removal of unused tanks.)
- i. "LP" tank on the Property (specify in the additional information whether the tank is owned or leased).
- j. Defects in the basement or foundation (including cracks, seepage and bulges).
- k. Property is located in a floodplain, wetland or shoreland zoning area.
- l. Defects in the structure of the Property.
- m. Defects in mechanical equipment included in the sale either as Fixtures or personal property.
- n. Boundary or lot line disputes, encroachments or encumbrances (including a joint driveway).
- o. Defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in paint, lead in soil, lead in water supplies or plumbing system, or other potentially hazardous or toxic substances on the Property.
NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential properties built before 1978.
- p. Presence of asbestos or asbestos-containing materials on the Property.
- q. Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances on neighboring properties.
- r. Current or previous termite, powder-post beetle or carpenter ant infestations or Defects caused by animal or other insect infestations.
- s. Defects in a wood burning stove or fireplace or Defects caused by a fire in a stove or fireplace or elsewhere on the Property.
- t. Remodeling affecting the Property's structure or mechanical systems or additions to Property during Seller's ownership without required permits.
- u. Federal, state, or local regulations requiring repairs, alterations or corrections of an existing condition.
- v. Notice of property tax increases, other than normal annual increases, or pending property reassessment.
- w. Remodeling that may increase Property's assessed value.
- x. Proposed or pending special assessments.
- y. Property is located within a special purpose district, such as a drainage district, that has the authority to impose assessments against the real property located within the district.
- z. Proposed construction of a public project that may affect the use of the Property.
- aa. Subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses, rights-of-way, easements or another use of a part of the Property by non-owners, other than recorded utility easements.
- bb. Structure on the Property is designated as an historic building or part of the Property is in an historic district.
- cc. Any land division involving the Property for which required state or local permits had not been obtained.
- dd. Violation of state or local smoke and carbon monoxide detector laws.
- ee. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.
- ff. The Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances that obligates the owner to establish or maintain certain measures related to shoreland conditions, enforceable by the county.
- gg. Other Defects affecting the Property.

(Definitions Continued on page 4)

16 **CLOSING** This transaction is to be closed no later than February 15 2013
17 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

18 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
19 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owner's association
20 assessments, fuel and _____

21 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

22 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

23 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

24 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
25 taxes are defined as general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE
26 APPLIES IF NO BOX IS CHECKED)

27 Current assessment times current mill rate (current means as of the date of closing)

28 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
29 year, or current year if known, multiplied by current mill rate (current means as of the date of closing)
30

31 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**
32 **substantially different than the amount used for proration especially in transactions involving new construction,**
33 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor**
34 **regarding possible tax changes.**

35 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
36 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
37 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
38 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
39 and is the responsibility of the Parties to complete, not the responsibility of the real estate brokers in this transaction.

40 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
41 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
42 (written) (oral) **STRIKE ONE** lease(s), if any, are _____

43 _____ . Insert additional terms, if any, at lines 165-172 or 435-442 or attach as an addendum per line 434.

44 **RENTAL WEATHERIZATION** This transaction (is) (is-not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization
45 Standards (Wis. Admin. Code Ch. Comm 67). If not exempt, (Buyer) (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall
46 be responsible for compliance, including all costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for
47 compliance, Seller shall provide a Certificate of Compliance at closing.

48 **REAL ESTATE CONDITION REPORT** Wisconsin law requires owners of property which includes 1-4 dwelling units to
49 provide Buyers with a Real Estate Condition Report. Excluded from this requirement are sales of property that has never been
50 inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, (for example,
51 personal representatives who have never occupied the Property). The form of the Report is found in Wis. Stat. § 709.03. The
52 law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of the
53 contract of sale . . . to the prospective Buyer of the property a completed copy of the report . . . A prospective Buyer who does
54 not receive a report within the 10 days may, within 2 business days after the end of that 10 day period, rescind the contract of
55 sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission
56 rights if a Real Estate Condition Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is
57 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding
58 rescission rights.

59 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no
60 notice or knowledge of Conditions Affecting the Property or Transaction (lines 64-114) other than those identified in Seller's
61 Real Estate Condition Report dated 5/24/12, which was received by Buyer prior to Buyer
62 signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and
63 _____

64 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT**

65 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____
66 _____
67 _____
68 _____
69 _____
70 _____
71 _____
72 _____

DEFINITIONS CONTINUED FROM PAGE 2

74 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding
 75 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.
 76 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under
 77 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive
 78 registered mail or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the
 79 occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours
 80 per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as
 81 closing, expire at midnight of that day.

82 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
 83 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
 84 significantly shorten or adversely affect the expected normal life of the premises.

85 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or
 86 improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily
 87 removable without damage to the premises, items specifically adapted to the premises and items customarily treated as
 88 fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric
 89 lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached
 90 equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached
 91 antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-
 92 ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent
 93 foundations and docks/piers on permanent foundations.

94 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softener or other water**
 95 **conditioning systems, home entertainment and satellite dish components, L.P. tanks, etc.) on lines 17-18.**

96 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

97 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total
 98 acreage or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of
 99 rounding, formulas used or other reasons, unless verified by survey or other means.

100 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land, building**
 101 **or room dimensions, if material.**

102 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or
 103 Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change
 104 in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects
 105 Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

106 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of
 107 closing or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary
 108 wear and tear. If, prior to closing, the Property is damaged in an amount of not more than five percent (5%) of the selling price,
 109 Seller shall be obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. No later
 110 than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and restoration. If the damage shall exceed
 111 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer.
 112 Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any,
 113 relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on
 114 such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall
 115 be held in trust for the sole purpose of restoring the Property.

16 IF LINE 217 IS NOT MARKED OR IS MARKED N/A LINES 257-263 APPLY.

17 **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written
 18 _____ [INSERT LOAN PROGRAM OR SOURCE] first mortgage
 19 loan commitment as described below, within _____ days of acceptance of this Offer. The financing selected shall be in an
 20 amount of not less than \$ _____ for a term of not less than _____ years, amortized over not less than
 21 _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly payments may
 22 also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
 23 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination
 24 fee in an amount not to exceed _____ % of the loan. If the purchase price under this Offer is modified, the financed
 25 amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and
 26 the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

27 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 228 or 229.**

28 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.

29 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest
 30 rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per
 31 year. The maximum interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal
 32 and interest may be adjusted to reflect interest changes.

33 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines
 34 165-172 or 435-442 or in an addendum attached per line 434.

35 ■ **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a
 36 mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described
 37 in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no
 38 later than the deadline at line 219. **Buyer and Seller agree that delivery of a copy of any written loan commitment to
 39 Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if, after review of the loan
 40 commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall
 41 accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of
 42 unacceptability.**

43 **CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide
 44 the loan. BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN
 45 COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS
 46 ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

47 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment; Seller may terminate this
 48 Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan
 49 commitment.

50 ■ **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already
 51 delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of
 52 same including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is
 53 named in this Offer, Seller shall then have 10 days to deliver to Buyer written notice of Seller's decision to finance this
 54 transaction on the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing
 55 extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain
 56 any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

57 ■ **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party
 58 in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification,
 59 sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering
 60 written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing
 61 contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands
 62 and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an
 63 appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

64 **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised
 65 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated
 66 subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon
 67 purchase price. This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers
 68 to Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon
 69 purchase price, accompanied by a written notice of termination.

70 **CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether
 71 deadlines provide adequate time for performance.**

DISTRIBUTION OF INFORMATION

Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

DEFAULT

Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal remedies.

If Buyer defaults, Seller may:

- (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
- (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

If Seller defaults, Buyer may:

- (1) sue for specific performance; or
- (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

In addition, the Parties may seek any other remedies available in law or equity.

The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.

ENTIRE CONTRACT

This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties to this Offer and their successors in interest.

NOTICE ABOUT SEX OFFENDER REGISTRY

You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at (608) 240-5830.

CLOSING OF BUYER'S PROPERTY CONTINGENCY: This Offer is contingent upon the closing of the sale of Buyer's property located at _____, no later than _____. If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property Contingency and _____

[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)] within _____ hours of Buyer's Actual Receipt of said notice, this Offer shall be null and void.

SECONDARY OFFER: This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days after acceptance of this Offer. All other Offer deadlines which are run from acceptance shall run from the time this Offer becomes primary.

TIME IS OF THE ESSENCE "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this Offer except: _____

_____. If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

TITLE EVIDENCE

CONVEYANCE OF TITLE: Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Real Estate Condition Report and in this Offer, general taxes levied in the year of closing and _____

which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.

TITLE EVIDENCE: Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.

GAP ENDORSEMENT: Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's) **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 353-359).

PROVISION OF MERCHANTABLE TITLE: For purposes of closing, title evidence shall be acceptable if the required title insurance commitment is delivered to Buyer's attorney or Buyer not less than 5 business days before closing, showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 326-335, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

TITLE NOT ACCEPTABLE FOR CLOSING: If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title by the time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to remove the objections, and the time for closing shall be extended as necessary for this purpose. In the event that Seller is unable to remove said objections, Buyer shall have 5 days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

360 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior
 361 to the date of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by
 362 Buyer.

363 **CAUTION: Consider a special agreement if area assessments, property owner's association assessments, special**
 364 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**
 365 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**
 366 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**
 367 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**
 368 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

369 **EARNEST MONEY**

370 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker
 371 (Buyer's agent if Property is not listed or Seller's account if no broker is involved), until applied to the purchase price or
 372 otherwise disbursed as provided in the Offer.

373 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the**
 374 **Parties or an attorney. If someone other than Buyer makes payment of earnest money, consider a special**
 375 **disbursement agreement.**

376 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
 377 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.
 378 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest
 379 money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said
 380 disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse
 381 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
 382 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4)
 383 any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an
 384 interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to
 385 exceed \$250, prior to disbursement.

386 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in
 387 relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to
 388 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or
 389 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.
 390 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4
 391 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their
 392 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith
 393 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing
 394 regulations concerning earnest money. See Wis. Admin. Code Ch. RL 18.

395 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of
 396 this Offer. An "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the
 397 Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,
 398 which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building
 399 materials from the Property and the laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors,
 400 testers and appraisers reasonable access to the Property upon advance notice, if necessary to satisfy the contingencies in
 401 this Offer. Buyer and licensees may be present at all inspections and testing. Except as otherwise provided, Seller's
 402 authorization for inspections does not authorize Buyer to conduct testing of the Property.

403 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the**
 404 **test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other**
 405 **material terms of the contingency.**

406 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
 407 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller.
 408 Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported
 409 to the Wisconsin Department of Natural Resources.

INSPECTION CONTINGENCY: This contingency only authorizes inspections, not testing (see lines 395-409). This Offer is contingent upon a Wisconsin registered home inspector performing a home inspection of the Property which discloses no Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an inspection of Entire Property (list any Property component(s) to be separately inspected, e.g., swimming pool, roof, foundation, chimney, etc.) which discloses no Defects. Buyer shall order the inspection(s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided they occur prior to the deadline specified at line 421. Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

CAUTION: Buyer should provide sufficient time for the home inspection and/or any specialized inspection(s), as well as any follow-up inspection(s).

This contingency shall be deemed satisfied unless Buyer, within 10 days of acceptance, delivers to Seller a copy of the written inspection report(s) and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

For the purposes of this contingency, Defects (see lines 182-184) do not include structural, mechanical or other conditions the nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

RIGHT TO CURE: Seller (shall)(~~shall not~~) **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If Seller has right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects; (2) curing the Defects in a good and workmanlike manner; and (3) delivering to Buyer a written report detailing the work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.

ADDENDA: The attached _____ is/are made part of this Offer.

ADDITIONAL PROVISIONS/CONTINGENCIES

This Offer was drafted by [Licensee and Firm] Laura Stoner Weichert Realtors Precision

Alfred P. Metallo on December 29 2012
 (x) ALFRED P. METALLO 12-29-2012
 Buyer's Signature ▲ Print Name Here ▶ Date ▲

(x) _____
 Buyer's Signature ▲ Print Name Here ▶ Date ▲

EARNEST MONEY RECEIPT Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

 Broker (By)

SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.

(x) Shirley Moore Shirley Moore 1/3/13
 Seller's Signature ▲ Print Name Here ▶ Date ▲

(x) _____
 Seller's Signature ▲ Print Name Here ▶ Date ▲

This Offer was presented to Seller by [Licensee and Firm] _____
 _____ on _____ at _____ a.m./p.m.

This Offer is rejected _____ This Offer is countered [See attached counter] _____
 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

CITY OF KENOSHA - REAL ESTATE INQUIRY

CITY OF KENOSHA

PARCEL NUMBER: 05-123-06-259-011

NAME KEY: MOORE SHIRLEY

ADDRESS KEY: AV020 06615

OLD PARCEL:

PROPERTY

NAME SHIRLEY MOORE

ADDR 06615 020 AV

CITY KENOSHA

53143-1211

MAIL TO

SHIRLEY MOORE

6615 20TH AVE

Ald Dist: 8 Ward:32 KEVIN MATHEWSON

KENOSHA WI

53143

Voting Loc:SENIOR CITIZEN CENTER, 2717-67TH ST.

Special Assessments

Delq Old Taxes:NO

Delq Curr:NO

Base Zone:RG-1

CLASS:RESIDENTIAL

TIFF:

BID:

ASMT YR:2012

INACTIVE:

PROP USE: SFR SINGLE FAMILY RESIDE

LAND USE: RESIDENTIA

ACRES: .12 .12

LAND VALUE: 16,900 16900.0

IMPROVMENTS: 58,400

(Lottery Credit NOT Included in Net Tax)

TOTAL VALUE: 75,300

COUNTY NET TAX: .00

LAST UPDATED: 4/25/05 F1/PREV F2/NEXT ESC/EXIT F3/LEGAL F4/CAMA

F5/SPC ASMT F6/OWNERS F7/PRINT F8/VALUE HIST F9/ZONE F10/TAXVIEW

CTROL2A

12 FEB 13 13:53 CMKEM

CITY OF KENOSHA
2012 REAL ESTATE TAX INQUIRY

BILL NUMBER: 118364 NAME: SHIRLEY MOORE
PARCEL NUMBER: 05-123-06-259-011 ADDRESS: 6615 020 AV
Unit #:
MAIL: SHIRLEY MOORE 6615 20TH AVE KENOSHA, WI 53143

CURRENT DATE:	2/12/13	PROC	BTCH	TRAN	PAYMENT	PAYMENT	PENALTY
		DATE	ID	NO	DATES	AMOUNTS	PAYMENTS
GROSS TAX:	2,330.35	1227	MICH	0172	F 12/27/12	2,010.11	0.00
NET TAX:	2,193.04				0/00/00	0.00	0.00
SPECIALS:	0.00				0/00/00	0.00	0.00
PENALTY:	.00				0/00/00	0.00	0.00
LOTTERY:	-106.52				0/00/00	0.00	0.00
1ST DOL:	-76.41						
TAX DUE:	2,010.11	LOTTERY CREDIT			TAX PAID:	2,010.11	0.00
DATE TAKEN:	00 00 00			106.52			
INSTAL1	599.03						
INSTAL2	705.54				TAX DUE:	0.00	0.00
INSTAL3	705.54						
XMIT-NEW RECORD F2-NEXT RECORD F3-PRINT RECEIPT F4-PRINT BILL F5-COMMENT F6-ADDT'L PAYMENTS F8-OLDTAX F9-SPC ASMTS ESC - MENU ()							

SA0L3W

SPECIAL ASSESSMENTS VIEW
WEED CUTTING

12 FEB 13 13:54 CMKEM
GENERAL INFO SCREEN

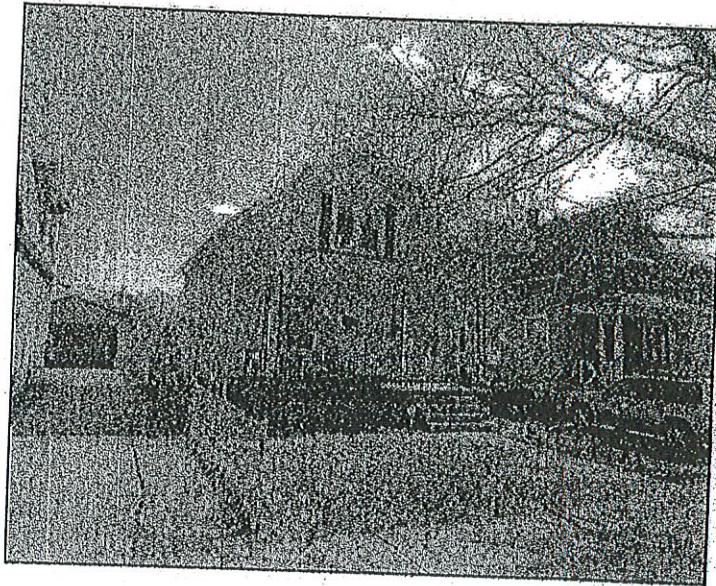
NAME: SHIRLEY MOORE
ADDRESS: 06615 020 AV
PROJECT NO. 13-001
ORDER # 0000 STREET

TYPE 08

PARCEL NO. 05-123-06-259-011-0 000

FILE TYPE	TAX YEAR	# OF YRS	ANNUAL INTEREST	TYPE	RESOLUTION NUMBER	DATE	BILL DATE
A	2013	01	07.5	F	012-13	01/23/13	02/01/13
			ADMIN FEE		AMOUNT		TOTAL ASMT
			100.00		53.20	1.000	\$153.20

MSG-WAIT/MENU XMIT/NEXT REC F4/PAY INFO F5/PAY HIST F6/LEGAL (0)



APPRAISAL OF REAL PROPERTY

LOCATED AT:

6615 20th Ave
.of 25 BLK 3 Quinton's Sub Of BLK 23 & PT Of BLK 24 Of Bond's Sub PT Of NW 1/4 Sec 6 T 1 R
Kenosha, WI 53143

FOR:

Shirley Moore

AS OF:

02/29/2012

BY:

James Barrette

ACCU APPRAISAL, LLC (262) 859-0037

February 29, 2012

Shirley Moore

Re: Property: 6615 20th Ave
Kenosha, WI 53143
Borrower: Shirley Moore
File No.: 6615-20A-Moore

In accordance with your request, we have inspected and appraised the above referenced property.

The purpose of this appraisal is to develop and report my opinion of the market value of the subject property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

It is the opinion of this appraiser that the market value of the subject property as of February 29, 2012 is:

\$47,000
Forty Seven Thousand Dollars

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,


James Barrette

Uniform Residential Appraisal Report

File # 6615-20A-Moore

The purpose of this summary appraisal report is to provide the lender/client with an accurate, and adequately supported, opinion of the market value of the subject property.

Property Address **6615 20th Ave** City **Kenosha** State **WI** Zip Code **53143**
 Borrower **Shirley Moore** Owner of Public Record **Shirley Moore** County **Kenosha**
 Legal Description **S 10 FT OF Lot 24 & N 30 FT OF Lot 25 BLK 3 Quinton's Sub OF BLK 23 & PT OF BLK 24 OF Bond's Sub PT OF NW 1/4 Sec 8 T.1 R.23 Doc #980933 DOC#1429912**
 Assessor's Parcel # **0512306259011** Tax Year **2011** R.E. Taxes \$ **2,292**
 Neighborhood Name **Quinton's Sub** Map Reference **29404** Census Tract **0016.00**
 Occupant Owner Tenant Vacant Special Assessments \$ **0** PUD HOA \$ **0** per year per month
 Property Rights Appraised Fee Simple Leasehold Other (describe) _____
 Assignment Type Purchase Transaction Refinance Transaction Other (describe) **Bankruptcy**
 Lender/Client **Shirley Moore** Address **6615 20 Ave, Kenosha, WI 53143**
 Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of this appraisal? Yes No
 Report data source(s) used, offering price(s), and date(s). **MetroMLS, Tax Records**

I did did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price \$ **0** Date of Contract _____ Is the property seller the owner of public record? Yes No Data Source(s) _____
 Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the borrower? Yes No
 If Yes, report the total dollar amount and describe the items to be paid.

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics		One-Unit Housing Trends		One-Unit Housing		Present Land Use	
Location <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Suburban <input type="checkbox"/> Rural	Property Values <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining	PRICE	AGE	One-Unit	65 %		
Built-Up <input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%	Demand/Supply <input type="checkbox"/> Shortage <input type="checkbox"/> In Balance <input checked="" type="checkbox"/> Over Supply	(\$000)	(yrs)	2-4 Unit	15 %		
Growth <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow	Marketing Time <input type="checkbox"/> Under 3 mths <input checked="" type="checkbox"/> 3-6 mths <input type="checkbox"/> Over 6 mths	12	Low	Multi-Family	5 %		
Neighborhood Boundaries The subject is bounded by 52nd St - North; 75th St - South;		180	High	Commercial	15 %		
Sheridan Rd - East; 39th Ave - West.		64	Pred.	Other	%		

The subject neighborhood has average appeal to the market versus competing neighborhoods in the same market area. Employment, shopping, schools, and other public amenities are located in the market area.

Market Conditions (including support for the above conclusions) **Based on my market analysis from personal inspection and local MLS; demand appears to be lagging supply of current inventories. Median sale prices have stabilized somewhat over the past 12 months. Lower interest rates have helped to maintain a positive marketing environment for buyers; and financing appears available to higher quality buyers.**

Dimensions **40' x 130'** Area **5200 sf** Shape **Rectangular** View **N;Res;**
 Specific Zoning Classification **RG-1** Zoning Description **General Residential District**
 Zoning Compliance Legal Legal Nonconforming (Grandfathered Use) No Zoning Illegal (describe) _____
 Is the highest and best use of subject property as improved (or as proposed per plans and specifications) the present use? Yes No If No, describe _____

Utilities **Public** Other (describe) _____ Public **Other (describe)** _____ Off-site Improvements - Type **Public** Private _____
 Electricity Gas Water Sanitary Sewer Street Asphalt Alley Gravel
 FEMA Special Flood Hazard Area Yes No FEMA Flood Zone **X** FEMA Map # **550209008C** FEMA Map Date **12/05/1996**
 Are the utilities and off-site improvements typical for the market area? Yes No If No, describe _____
 Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? Yes No If Yes, describe _____

Typical utility easements. **No adverse easements or encroachments observed by this appraiser or from public records. This appraiser was not advised of any adverse environmental conditions and none were observed during the inspection of the subject site, improvements or neighborhood.**

No environmental assessment was made.

General Description		Foundation		Exterior Description		Interior		Materials/Conditions				
Units <input checked="" type="checkbox"/> One <input type="checkbox"/> One with Accessory Unit	Concrete Slab <input type="checkbox"/> Crawl Space <input type="checkbox"/>	Foundation Walls Block/Avg	Floors Lam-Cpt/Avg	# of Stories 2	Full Basement <input checked="" type="checkbox"/> Partial Basement <input type="checkbox"/>	Exterior Walls Vnl/Avg	Walls Plaster/Avg	Type <input checked="" type="checkbox"/> Det. <input type="checkbox"/> Alt. <input type="checkbox"/> S-Det./End Unit	Basement Area 720 sq.ft.	Roof Surface Cmpst/Avg	Trim/Finish Wood/Avg	
Basement Finish 0 %	Design (Style) Bungalow	Outside Entry/Exit <input type="checkbox"/> Sump Pump <input checked="" type="checkbox"/>	Window Type DblHng/Avg	Basement Finish 0 %	Evidence of <input type="checkbox"/> Infestation	Gutters & Downspouts Alm/Avg	Bath Floor Vnl/Avg	Year Built 1912	Storm Sash/Insulated Alm/Avg	Bath Walls/Col Wallbd/Avg	Car Storage <input type="checkbox"/> None	
Effective Age (Yrs) 35	Attic <input type="checkbox"/> None <input type="checkbox"/> Drop Stair <input type="checkbox"/> Stairs <input type="checkbox"/> Floor <input checked="" type="checkbox"/> Scuttle <input type="checkbox"/> Finished <input type="checkbox"/> Heated	Heating <input checked="" type="checkbox"/> FWA <input type="checkbox"/> HWBB <input type="checkbox"/> Radiant <input type="checkbox"/> Other <input type="checkbox"/> Fuel Gas <input type="checkbox"/> Cooling <input type="checkbox"/> Central Air Conditioning <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Other None <input type="checkbox"/>	Screen Half-WM/Avg	Attic <input type="checkbox"/> None <input type="checkbox"/> Drop Stair <input type="checkbox"/> Stairs <input type="checkbox"/> Floor <input checked="" type="checkbox"/> Scuttle <input type="checkbox"/> Finished <input type="checkbox"/> Heated	Amelities None	Wood/sive(s) # 0	Driveway Surface Gravel	Effective Age (Yrs) 35	Wood/sive(s) # 0	Wood/sive(s) # 0	Driveway Surface Gravel	Driveway Surface Gravel

Appliances Refrigerator Range/Oven Dishwasher Disposal Microwave Washer/Dryer Other (describe) _____
 Finished area above grade contains: **5 Rooms** **3 Bedrooms** **2.0 Bath(s)** **1,307 Square Feet of Gross Living Area Above Grade**
 Additional features (special energy efficient items, etc.). **Subject has 100 amp circuit breakers, 15-20+ year old furnace, 40 gallon hot water heater, average roof and windows.**

Describe the condition of the property (including needed repairs, deterioration, renovations, remodeling, etc.). **C4: No updates in the prior 15 years; Subject has average physical depreciation versus similar style and age of dwellings in subject area at time of inspection. The subject appears occasionally updated and maintained which accounts for the effective age being somewhat below the actual age. I measured the subject property and it is 119 SF larger than reported in public records.**

Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property? Yes No If Yes, describe _____
 A structure built prior to 1978 may present exposure to lead based paint that may be hazardous in developing lead poisoning. The appraiser has no knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances.

Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)? Yes No If No, describe _____

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There are 38 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 30,000 to \$ 130,000
 There are 63 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 12,000 to \$ 143,000

FEATURE	SUBJECT	COMPARABLE SALE # 1	COMPARABLE SALE # 2	COMPARABLE SALE # 3
Address	6615 20th Ave Kenosha, WI 53143	6628 20th Ave Kenosha, WI 53143	6601 22nd Ave Kenosha, WI 53143	2516 71st St Kenosha, WI 53143
Proximity to Subject		0.04 miles SW	0.12 miles W	0.46 miles SW
Sale Price	\$ 0	\$ 40,500	\$ 35,000	\$ 64,000
Sale Price/Gross Liv. Area	\$ 0 sq.ft.	\$ 32.14 sq.ft.	\$ 22.55 sq.ft.	\$ 39.60 sq.ft.
Data Source(s)		MetroMLS#1184611;DOM 63	MetroMLS#1225949;DOM 134	MetroMLS#1229144;DOM 13
Verification Source(s)		Ext. Inspection, TaxRecords	Ext. Inspection, TaxRecords	Ext. Inspection, TaxRecords
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
Sales or Financing Concessions	REO	ArmLth	REO	
Date of Sale/Time	Cash;0	Cash;0	Cash;0	
Location	s05/11;Unk	s02/12;Unk	s12/11;Unk	
Leasehold/Fee Simple	N;Res;	N;Res;	N;Res;	
Site	Fee Simple	Fee Simple	Fee Simple	
View	5200 sf	4,792 sf	6,098 sf	5750 sf
Design (Style)	N;Res;	N;Res;	N;Res;	
Quality of Construction	Bungalow	Bungalow	Colonial	Bungalow
Actual Age	Q4	Q4	Q4	Q4
Condition	100	100	95	78
Above Grade	C4	C4	C4	C4
Room Count	Total Bdrms. Baths	Total Bdrms. Baths	Total Bdrms. Baths	Total Bdrms. Baths
Gross Living Area	5 3 2.0	6 3 1.0	6 3 1.1	6 3 1.0
Basement & Finished Rooms Below Grade	1,307 sq.ft.	1,260 sq.ft.	1,552 sq.ft.	1,616 sq.ft.
Functional Utility	720sf0sfn	720sf0sfn	776sf0sfn	1416sf165sfn
Heating/Cooling	Avg.Fct.Utility	Avg.Fct.Utility	Avg.Fct.Utility	Avg.Fct.Utility
Energy Efficient Items	FA	FA	FA/CA	Rad
Garage/Carport	None	None	None	None
Porch/Patio/Dock	2 GA	2 GA	0/PvdDrv	1 GA
Amenities	Pch	Pch	Pch	Deck
DOM/CDOM	Fnc	None	Fnc	FP
SubdivisionName	N/A	63/288	134/134	13/13
Net Adjustment (Total)	Quinton'sSub	Quinton'sSub	Quinton'sSub	AndersonsPark
Adjusted Sale Price of Comparables	Net Adj. 6.2%	Net Adj. 6.2%	Net Adj. 11.7%	Net Adj. 9.8%
	Gross Adj. 6.2%	Gross Adj. 45.4%	Gross Adj. 25.4%	Gross Adj. 25.4%
	\$ 43,000	\$ 39,100	\$ 57,720	

I did not research the sale or transfer history of the subject property and comparable sales. If not, explain

My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s) MLS and Tax Records

My research did did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.

Data Source(s) MLS and Tax Records

Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).

ITEM	SUBJECT	COMPARABLE SALE #1	COMPARABLE SALE #2	COMPARABLE SALE #3
Date of Prior Sale/Transfer			12/15/2011	08/15/2011
Price of Prior Sale/Transfer			\$0	\$104,000
Data Source(s)	MLS & TaxRecords	TaxRecords	TaxRecords	TaxRecords
Effective Date of Data Source(s)	02/29/2012	02/29/2012	02/29/2012	02/29/2012

Analysis of prior sale or transfer history of the subject property and comparable sales. The effective date of the sources is the date we researched the subject and comparable sales listings and sales history. Sources available and used sometimes lag to a lag in recording the documents, often times 2 to 3 months. No additional sales of subject in 3 years prior to effective date of this appraisal. No additional sales of comparables in 1 year prior to comparable sale dates used in this appraisal report.

Summary of Sales Comparison Approach See additional comments addendum

Indicated Value by Sales Comparison Approach \$ 47,000
 Indicated Value by: Sales Comparison Approach \$ 47,000 Cost Approach (if developed) \$ 20,000 Income Approach (if developed) \$

See addendum comments:

This appraisal is made "as is", subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair:

Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ 47,000, as of 02/29/2012, which is the date of inspection and the effective date of this appraisal.

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1. The intended use is to evaluate the property that is the subject of this appraisal for assignment type listed, subject to the stated scope of work, purpose of the appraisal, reporting requirements of this appraisal report form, and definition of market value. No additional intended users are identified by the appraiser.

2. There were no adverse easements or encroachments noted. Any easements, restrictions or covenants uncovered through a title search, legal opinion or property survey must be submitted to the appraiser for consideration. The appraiser reserves the right to analyze all such information and amend the appraised value, if necessary.

3. Appraisers have no expertise in the field of Insect, termite, or pest infestation. We are not qualified to detect the presence of there or any other unfavorable infestation. Appraisals are not home inspections and are no guarantee that a property is free from defects. An appraisal only establishes the value of the property for mortgage insurance purposes. Buyers need to secure their own home inspections through the services of a qualified inspector and satisfy themselves about the condition of the property.

4. Monetary sales concession information is included in adjustment grid if reported on MLS, public records, purchase contracts or readily obtainable from cooperating brokers.

5. Note: My primary source for searching of comparable sales and active listings is the Wisconsin M.S. I also use public records and tax records, however sales and listing data is most readily available via the local M.S. Note that assessors, registrar of deeds and other public sources we rely on are typically behind in recording documents, often times two to three months. I also consider "For Sale by Owner" sales and listings, however this information is often difficult to obtain.

ADDITIONAL COMMENTS

USPAP defines exposure time as - The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. There is a hypothetical condition that the property is being sold and the reported reasonable exposure time, in the subject market, is for the subject property to sell at the appraised value.

- Exposure time - It is the time frame leading up to the date of valuation, linking the value estimate to how long the property would have required exposure in order to sell at the estimated market value. (Exposure time - 3-6 months)

- Marketing time - Starts at the effective date of the appraisal, looking forward in time. It is a prediction of how long a property would require exposure to a competitive and open market in order to find a buyer, under either typical or prescribed circumstances. (3-6 months)

Note: Marketing and exposure times are both within the 3-6 month range. There are slight variations due to seasonal factors with the winter season typically a slightly longer marketing and exposure period.

COST APPROACH TO VALUE (not required by Fannie Mae)

Provide adequate information for the lender/client to replicate the below cost figures and calculations. Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value) Site value is based on a review of recent land sales, current listings and site-to-total value ratios reconciled with assessed values. Cost approach not developed and not considered applicable to develop a credible opinion of market value as subject is over 10 years old and there is close to no new construction in area.

ESTIMATED <input type="checkbox"/> REPRODUCTION OR <input checked="" type="checkbox"/> REPLACEMENT COST NEW	OPINION OF SITE VALUE		
Source of cost data Marshall and Swift	DWELLING	1,307 St. Ft. @ \$	= \$ 20,000
Quality rating from cost service Avg Effective date of cost data 2011		720 St. Ft. @ \$	= \$
Comments on Cost Approach (gross living area calculations, depreciation, etc.)			= \$
The square foot method is used to estimate replacement cost using the residential cost handbook.	Garage/Carport	484 St. Ft. @ \$	= \$
Age-Life method is utilized in estimating physical depreciation.	Total Estimate of Cost-New = \$		
= (Effective Age / Total Economic Life) * Cost of Improvements (New)	Less Physical	Functional	External
	Depreciation = \$ ()		
	Depreciated Cost of Improvements = \$		
	"As-Is" Value of Site Improvements = \$		
Estimated Remaining Economic Life (HUD and VA only) 30 Years	INDICATED VALUE BY COST APPROACH = \$ 20,000		

INCOME APPROACH TO VALUE (not required by Fannie Mae)

Estimated Monthly Market Rent \$ X Gross Rent Multiplier = \$ Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM)

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? Yes No Unit type(s) Detached Attached

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project

Total number of phases	Total number of units	Total number of units sold
Total number of units rented	Total number of units for sale	Data source(s)

Was the project created by the conversion of existing building(s) into a PUD? Yes No If Yes, date of conversion.

Does the project contain any multi-dwelling units? Yes No Data Source

Are the units, common elements, and recreation facilities complete? Yes No If No, describe the status of completion.

Are the common elements leased to or by the Homeowners' Association? Yes No If Yes, describe the rental terms and options.

Describe common elements and recreational facilities.

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This report form is designed to report an appraisal of a one-unit property or a one-unit property with an accessory unit; including a unit in a planned unit development (PUD). This report form is not designed to report an appraisal of a manufactured home or a unit in a condominium or cooperative project.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing the appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

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APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

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21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER James Barrette

Signature James Barrette
Name James Barrette
Company Name Accu Appraisal LLC
Company Address 9907 14 St, Kenosha, WI 53144

Telephone Number (262) 859-0037
Email Address JimBarrette@wi.rr.com
Date of Signature and Report 03/04/2012
Effective Date of Appraisal 02/29/2012
State Certification # 1510-010
or State License # _____
or Other (describe) _____ State # _____
State WI
Expiration Date of Certification or License 12/14/2013

ADDRESS OF PROPERTY APPRAISED
6615 20th Ave
Kenosha, WI 53143
APPRAISED VALUE OF SUBJECT PROPERTY \$ 47,000

LENDER/CLIENT
Name No AMC
Company Name Shirley Moore
Company Address 6615 20 Ave, Kenosha, WI 53143
Email Address Minkseble1@Yahoo.com

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
Name _____
Company Name _____
Company Address _____
Telephone Number _____
Email Address _____
Date of Signature _____
State Certification # _____
or State License # _____
State _____
Expiration Date of Certification or License _____

SUBJECT PROPERTY

- Did not inspect subject property
- Did inspect exterior of subject property from street
Date of Inspection _____
- Did inspect interior and exterior of subject property
Date of Inspection _____

COMPARABLE SALES

- Did not inspect exterior of comparable sales from street
- Did inspect exterior of comparable sales from street
Date of Inspection _____

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Condition Ratings and Definitions

C1

The improvements have been very recently constructed and have not previously been occupied. The entire structure and all components are new and the dwelling features no physical depreciation.*

**Note: Newly constructed improvements that feature recycled materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100% new foundation and the recycled materials and the recycled components have been rehabilitated/re-manufactured into like-new condition. Recently constructed improvements that have not been previously occupied are not considered "new" if they have any significant physical depreciation (i.e., newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).*

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category either are almost new or have been recently completely renovated and are similar in condition to new construction.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Quality Ratings and Definitions

Q1

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner's site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner's site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from "stock" standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure.

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes.

Residential properties of fifteen years of age or less often reflect an original condition with no updating. If no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is 'Not Updated' may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost.

An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion.

A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of) square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period.

Example:

3.2 indicates three full baths and two half baths.

ADDITIONAL COMMENTS ADDENDUM

File No. 6615-20A-Moore

Borrower/Client	Shirley Moore		
Property Address	6615 20th Ave		
City	Kenosha	County	Kenosha
Lender	Shirley Moore	State	WI
		Zip Code	53143

NEIGHBORHOOD DESCRIPTION:

- Common structures and styles in neighborhood: multi story stable homes most common in the neighborhood.
- Current primary land use in neighborhood: Single family use is predominant
- Typical site size in neighborhood: 1/4 acre or less is most common
- Streets patterns and designs: Urban design with curb, gutter and sidewalks common in area.
- Linkages: Downtown Kenosha is 10 minutes northeasterly; Lake Michigan is 7 minutes east;

-Highest and Best use: There are four tests to determine the highest and best use for the subject property. First, is the current use physically possible? Second, is it legally permissible? Third, is it financially feasible? Fourth, is it the use that maximizes the overall return of the subject property? In this analysis, the subject's current improvements are physically possible by virtue of them existing on the site. There are no known zoning issues that would adversely affect the subject property thus it is legally permissible. The current use conforms well with the surrounding properties, is financially feasible and it is the use that yields the highest net return to the land. Therefore, the current use of the site is considered to be the highest and best use.

-The subject is below the predominant value in the area due mainly to the following:
Subject is slightly smaller than average and few amenities;

-Line, net and gross adjustments partially exceeds desired limits which is not uncommon for lower valued properties like subject. (10%, 15% and 25% respectively)

SUMMARY OF SALES COMPARISON APPROACH:

Comparable properties were selected that adequately bracket and represent the subject property based on locational and physical characteristics with an opinion of market value converged upon based on differences. The initial market survey focused on sales within the past 12 months, located in the subject neighborhood, within about 20% of GLA of the subject, similar in site size, design and built between 1890 and 1980. The initial market survey indicated 63 results. There were 208 total sales in the subject neighborhood over the past 12 months and there are 149 active and pending listings. None of the comparables are exact duplicates of the subject, however, I was able to find a sample that provides a useful basis for comparison.

Comp 1: REO sale over a year ago; few amenities; (Slightly inferior to subject)

Comp 2: Appears arms length; inferior busy road location; larger GLA; no garage; (Inferior to subject)

Comp 3: REO sale; larger GLA; sold in 13 days; (Superior to subject)

-Comparable grid adjustments: When adjustments for differences between the subject and comparables are required, the adjustment amounts are market based using paired data analysis where possible; if not possible, adjustments are based on cost related analysis and relative comparison which is a measure of central tendencies in the market.

-Dwelling square footage adjustments are best adjusted for differences using paired data analysis; However, it is very difficult to find a matched pair to reasonably isolate differences in square footage; Thus I market extracted an estimate at \$20/SF based on depreciated cost, and relative comparison analysis; Adjustments are for the dwelling, the subject has average depreciation.

-Site adjustments are best adjusted for differences using paired data analysis; However, I was not able to reasonably isolate the site variables to derive a reliable site unit adjustment using matched pairs; Thus I started with the full unit value and tempered it down due to principle of diminishing returns while applying relative comparison analysis; Thus I concluded a site value adjustment rate of \$0.5/SF.

-Age adjustments and condition/effective age adjustments are also best adjusted for using paired data analysis, however it is very difficult to isolate this variable thus I derived an adjustment amount using relative comparison analysis; Older homes and inferior condition homes typically sell for a lower unit price. A final adjustment value derived from comparing market data from comps for this market segment. I concluded an adjustment amount of \$50/year for age adjustments. Condition adjustments are based on the UAD rating system (C1 newest/best condition to C6 poor condition). Subject is a C4 condition rated property comparable to subject with no adjustments warranted.

-A new garage typically adjusts for about \$6000 per space. The market demand for this market segment is a two car garage, thus a \$3000/garage space adjustment is warranted based on depreciated cost and relative comparison analysis.

-Also, a market survey indicates increased demand for homes with central air units, porches, decks, fireplaces, finished basements and fenced yards which were also adjusted for based on depreciated cost and relative comparison. Properties with desirable amenities noted above typically sell for a slightly higher price.

-The market indicates increased demand for up to 3 bedrooms and 2 full baths, thus no bedroom adjustments warranted, however a \$2000/full bath and \$1500/half bath adjustment justified for differences based on depreciated cost and relative comparison for additional building out.

ADDITIONAL COMMENTS ADDENDUM

File No. 6615-20A-Moore

Borrower/Client	Shirley Moore			
Property Address	6615 20th Ave			
City	Kenosha	County	Kenosha	State WI Zip Code 53143
Lender	Shirley Moore			

Note: I included chart of comps I looked at in market analysis and used in relative comparison analysis. Although they may not have ultimately been cited as the best comparable sales, were similar and proximate enough to have reached the appraiser's consideration set for the subject property. Those addresses are listed in addendum at end of report. For expediency, the addresses are typically copied directly from a Multiple Listing Service screen and pasted onto the addendum page. Formatting may not always be ideal, but is legible enough for a reader to accurately read and understand.

RECONCILIATION:

The income approach is not applicable, as this neighborhood consists primarily of owner occupied dwellings with very limited rental data available. The cost approach is not applicable, as the subject is too old to derive a reliable estimate of accrued depreciation; In addition, the cost approach is most applicable for newer properties, special use properties and when new construction is occurring in the market area.

The sales comparison approach is given primary consideration and is best reflective of market trends, economic conditions and the typical buyer and seller attitudes. The range of adjusted values for closed sales is \$39,100 to \$57,720. The weighted average of closed sales is \$47,100. The concluded opinion of market value is \$47,000.

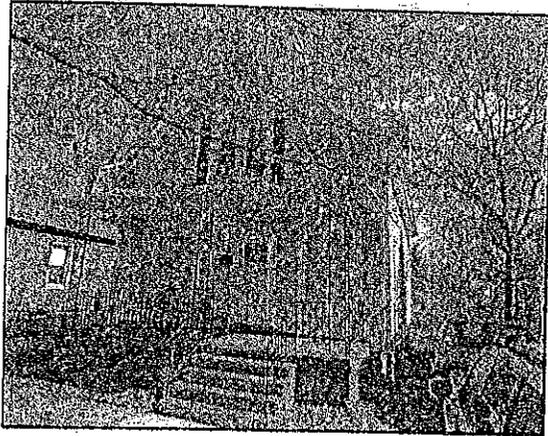
-The subject is hooked to public water and sewer systems.

-All utilities were on and operational at time of inspection.

-2011 Tax Year Data; Land Assmnt. = \$ 22,900 Imprvmt Assmnt. = \$ 72,800 Total Assmnt. = \$ 95,700

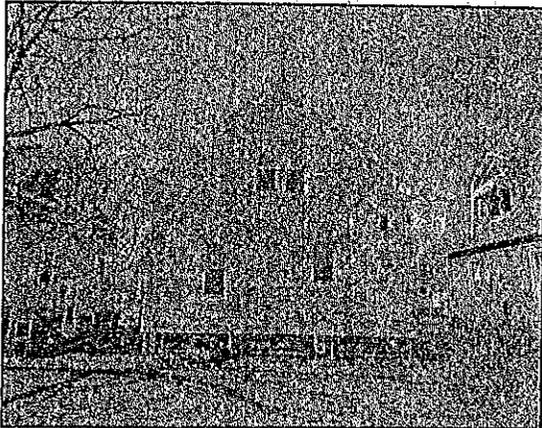
Subject Photo Page

Borrower/Client	Shirley Moore				
Property Address	6615 20th Ave				
City	Kenosha	County	Kenosha	State	WI
Lender	Shirley Moore			Zip Code	53143



Subject Front

6615 20th Ave
Sales Price 0
Gross Living Area 1,307
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 2.0
Location N;Res;
View N;Res;
Site 5200 sf
Quality Q4
Age 100



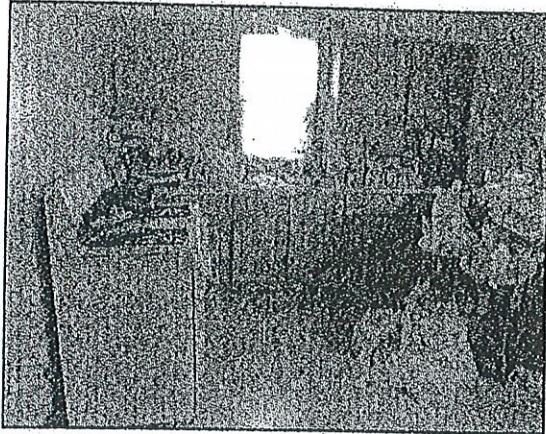
Subject Rear



Subject Street

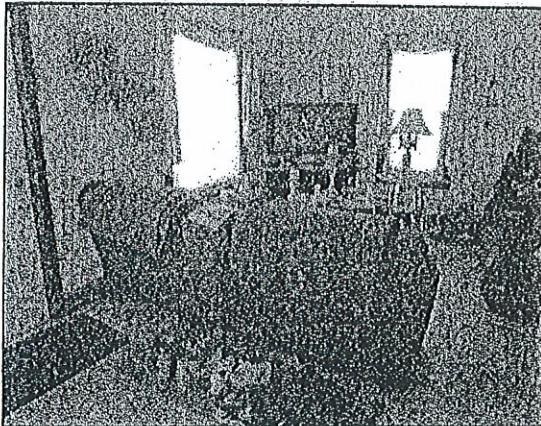
Subject Interior Photo Page

Borrower/Client	Shirley Moore				
Property Address	6615 20th Ave				
City	Kenosha	County	Kenosha	State	WI
Lender	Shirley Moore			Zip Code	53143

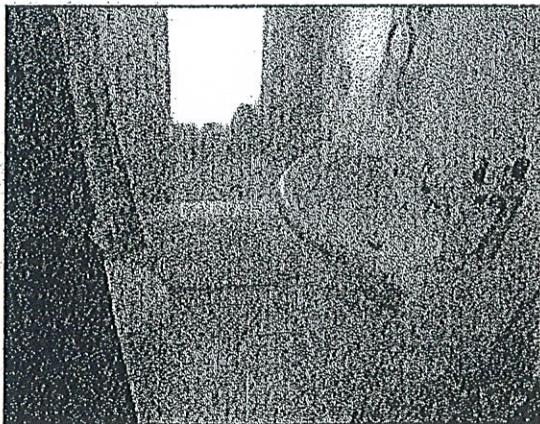


Subject Interior

6615 20th Ave
Sales Price 0
Gross Living Area 1,307
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 2.0
Location N;Res;
View N;Res;
Site 5200 sf
Quality Q4
Age 100



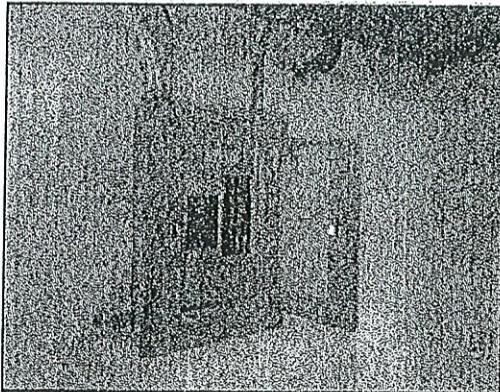
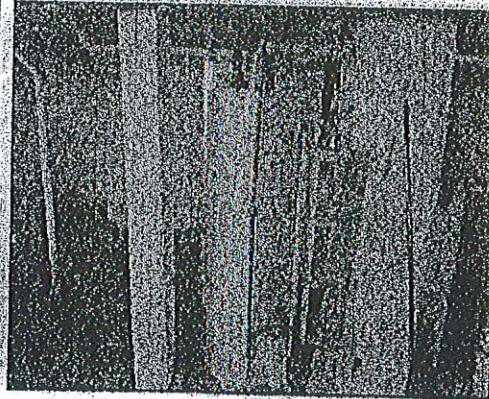
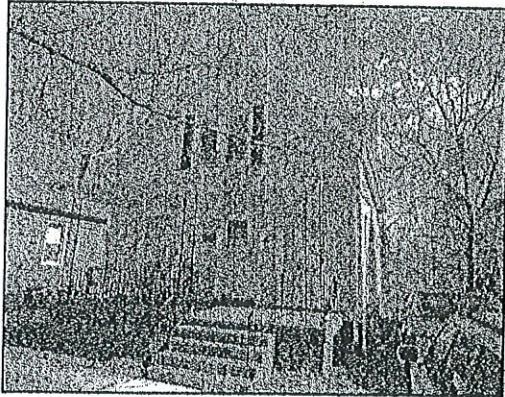
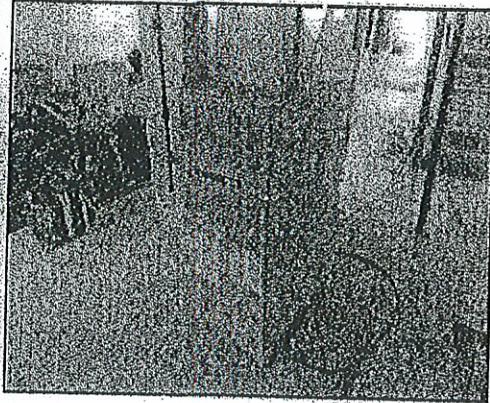
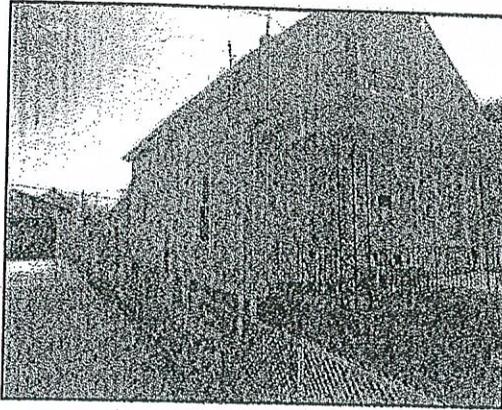
Subject Interior



Subject Interior

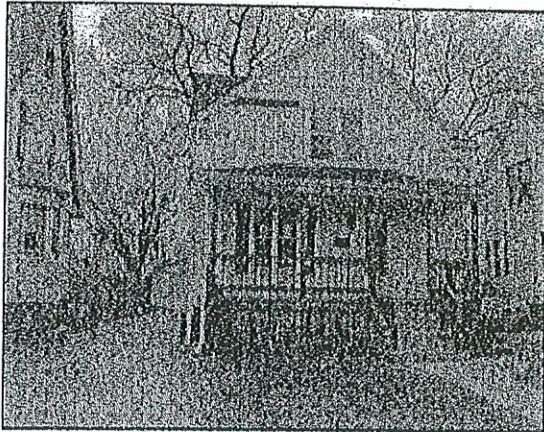
Subject Photo Addendum

Borrower/Client	Shirley Moore				
Property Address	6615 20th Ave				
City	Kenosha	County	Kenosha	State	WI
Lender	Shirley Moore			Zip Code	53143



Comparable Photo Page

Borrower/Client	Shirley Moore				
Property Address	6615 20th Ave				
City	Kenosha	County	Kenosha	State	WI Zip Code 53143
Lender	Shirley Moore				



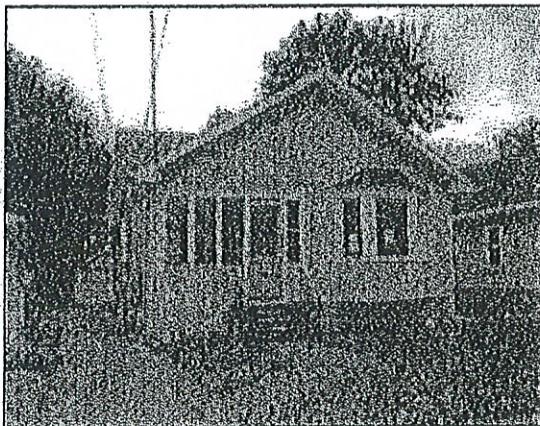
Comparable 1

662820th Ave
 Prox. to Subject: 0.04 miles SW
 Sale Price 40,500
 Gross Living Area 1,260
 Total Rooms 6
 Total Bedrooms 3
 Total Bathrooms 1.0
 Location N;Res;
 View N;Res;
 Site 4,792 sf
 Quality Q4
 Age 100



Comparable 2

660122nd Ave
 Prox. to Subject 0.12 miles W
 Sale Price 35,000
 Gross Living Area 1,552
 Total Rooms 6
 Total Bedrooms 3
 Total Bathrooms 1.1
 Location N;Res;BsyRd
 View N;Res;
 Site 6,098 sf
 Quality Q4
 Age 95

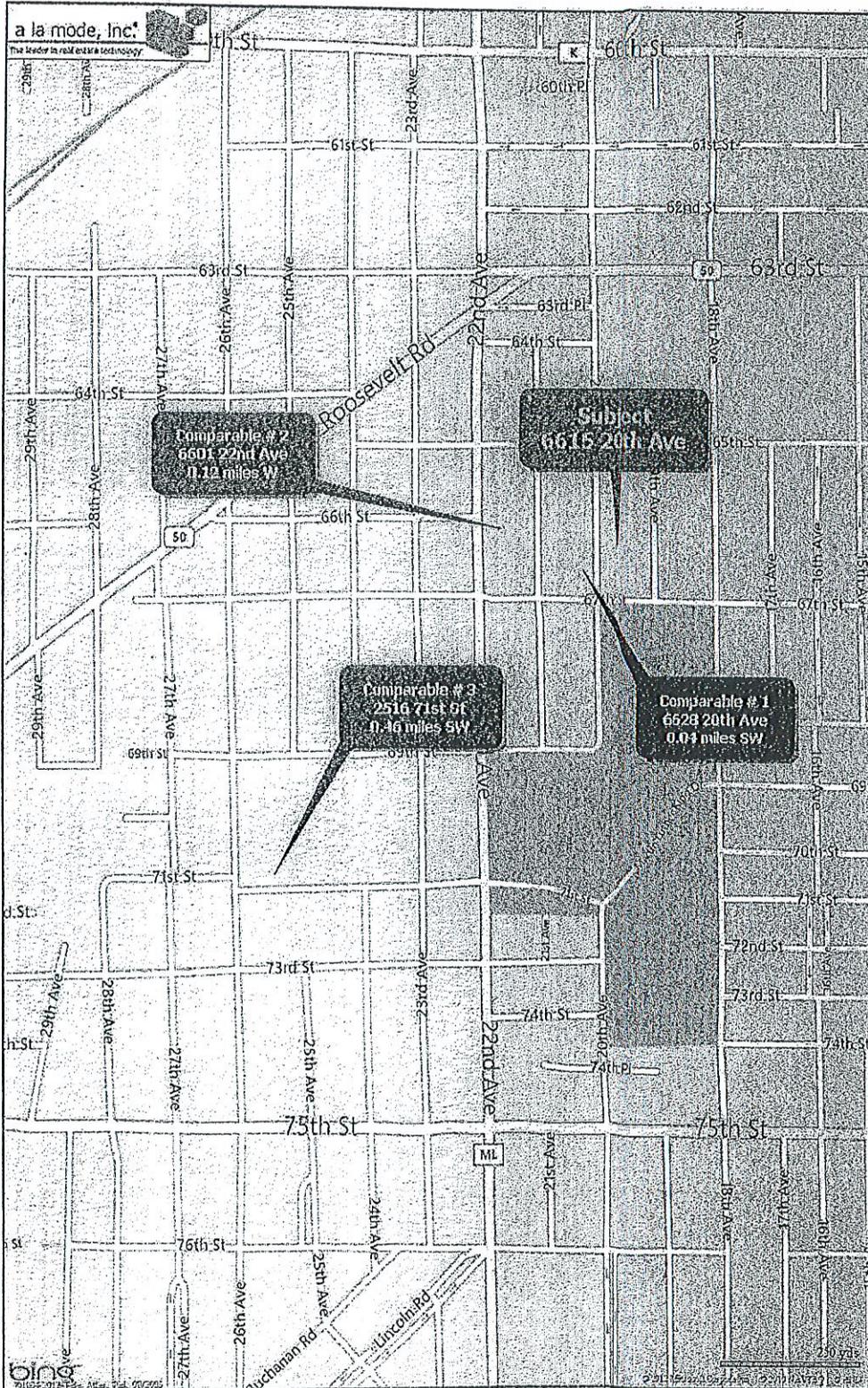


Comparable 3

2516 71st St
 Prox. to Subject 0.46 miles SW
 Sale Price 64,000
 Gross Living Area 1,616
 Total Rooms 6
 Total Bedrooms 3
 Total Bathrooms 1.0
 Location N;Res;
 View N;Res;
 Site 5750 sf
 Quality Q4
 Age 78

Location Map

Borrower/Client	Shirley Moore		
Property Address	6615 20th Ave		
City	Konosha	County	Kenosha
Lender	Shirley Moore	State	WI
		Zip Code	53143



Building Sketch

Borrower/Client	Shirley Moore		
Property Address	6615 20th Ave		
City	Kenosha	County	Kenosha
Lender	Shirley Moore	State	WI
		Zip Code	53143

UPPER

20 Det. Gar.

24.0' x 30.0' (Living Room, Kitchen, Bath, Porch)

24.0' x 18.0' (Bedroom, Bath)

24.0' x 12.0' (Bedroom)

7.0' x 7.0' (Bedroom)

10.0' x 7.0' (Porch)

6.5' x 21.0' (Porch)

Sketch by: Apex IV

Comments:

AREA CALCULATIONS SUMMARY			
Code	Description	Size	Net Totals
GLA1	First Floor	720.00	720.00
GLA2	Second Floor	587.00	587.00
BSMT	Basement	720.00	720.00
P/P	Porch	136.50	136.50
GAR	Garage	484.00	484.00
TOTAL LIVABLE (rounded)			1307

LIVING AREA BREAKDOWN		
	Breakdown	Subtotals
First Floor	24.0 x 30.0	720.00
Second Floor	10.0 x 30.0	300.00
	7.0 x 23.0	161.00
	7.0 x 18.0	125.00
4 Calculations Total (rounded)		1307

Supplemental Addendum

File No. 6615-20A-Moore

Borrower/Client	Shirley Moore		
Property Address	6615 20th Ave		
City	Kenosha	County	Kenosha
Lender	Shirley Moore	State	WI
		Zip Code	53143

APPRAISER:

James Barrette, General and Residential Associate Member, Appraisal Institute
 Certified General Appraiser, WI 1510-010

Additional Education and Associations:

- University of Wisconsin-Milwaukee; Bachelor of Science in Mechanical Engineering; B.S.M.E. Graduated 1992
- Wisconsin Licensed Real Estate Broker, WI 53259-090
- Member Wisconsin Realtors Association
- Multiple Listing Service

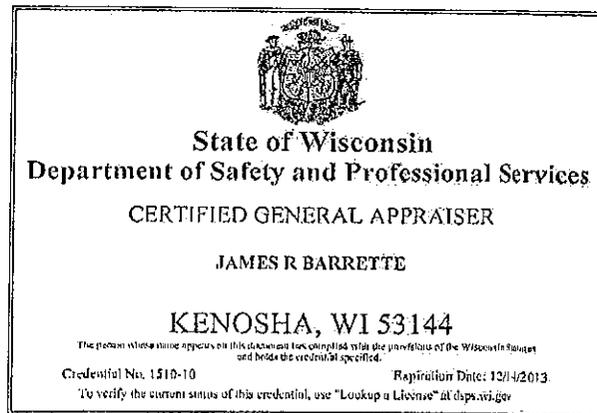
Owner/ Operator Accu Appraisal LLC since 2003**Relevant Appraisal Coursework**

- Advanced Sales Comparison and Cost Approach
- Analyzing Operating Expenses
- FHA Appraising
- Apartment Building Appraisal
- Financial Analysis of Commercial Real Estate
- Business Practices and Ethics, Appraisal Institute Course 420
- 1004MC Market Additions Addendum Seminar, Appraisal Institute (5/2009)
- REO Appraisal, Residential Property Foreclosures, Appraisal Institute (6/2009)
- USPAP 2010-11 Webinar Update, Appraisal Institute (3/2010)
- Residential Market Analysis and Highest & Best Use, Appraisal Institute (3/2010)
- Residential Report Writing & Case Studies, Appraisal Institute (4/2010)
- Residential Site Valuation & Cost Approach, Appraisal Institute (6/2010)
- Residential Sales Comparison and Income Approach, Appraisal Institute (8/2010)

Appraisal Institute Certification:

The reported analysis, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.



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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #2

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 02/08/13

Prepared By: 

Reviewed By: 

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124442	1/16	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000	12/12-SE PARTS/MATER 12/12-SE PARTS/MATER CHECK TOTAL	71.57 25.07 96.64
124443	1/16	GODFREY & KAHN, SC	419-11-59901-219-000 419-11-59901-219-000 419-11-59901-219-000	5/12 EPA DESIGNATN 6/12 EPA DESIGNATN 7/12 EPA DESIGNATN CHECK TOTAL	2,780.20 895.02 270.00 3,945.22
124444	1/16	HWY C SERVICE	520-09-50201-347-000	MISC. PARTS	949.84
124445	1/16	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	12/12 PRISONER MAINT	2,688.00
124446	1/16	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000 110-02-52101-219-000	12/12 12-191524 LAB 12/12 12-192029 LAB CHECK TOTAL	49.60 49.60 99.20
124447	1/16	LANDMARK TITLE CORPORATION	463-11-50801-589-000 463-11-50801-589-000	LTR REPORT B&G PROP 3712 50 ST-LTR REP CHECK TOTAL	125.00 50.00 175.00
124448	1/16	TRAFFIC & PARKING CONTROL CO	420-11-51107-589-000 110-03-53109-374-000 110-03-53109-373-000 110-03-53109-373-000	PRE-EMPTION EQUIP TRANSFORMER BASES SIGNAL BASES REPAIR EPAC CHECK TOTAL	53,141.00 5,110.00 1,100.00 595.00 59,946.00
124449	1/16	WE ENERGIES	758-09-50110-259-853 758-09-50105-259-851	11/25-12/26 UTILS 11/28-12/31/12 UTILS CHECK TOTAL	133.52 104.45 237.97
124450	1/16	STATE OF WISCONSIN	110-00-21901-999-000 110-00-21911-999-000 110-00-45104-999-000	12/12 COURT COSTS 12/12 COURT COSTS 12/12 COURT COSTS CHECK TOTAL	11,573.47 8,893.72 6,123.29 26,590.48
124451	1/16	KENOSHA CO CIRCUIT COURT	110-01-52001-219-000	11 JUDGEMENT FEES	110.00
124452	1/16	PAYNE & DOLAN INC.	110-03-53103-355-000 110-03-53103-355-000	12/12-ASPHALT MATERI 12/12-ASPHALT MATERI CHECK TOTAL	968.70 172.97 1,141.67

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124453	1/16	BADGER OIL EQUIPMENT CO.	520-09-50201-246-000	GASKET GATE VALVES	154.02
124454	1/16	CHASE HIGH BALANCE SAVINGS	110-00-11301-000-000	12/28/12 PURCHASED	40,000,000.00
124455	1/16	CAMOSY CONSTRUCTION CO., INC	501-00-21128-000-000	ESCROW 2001 ALFORD	5,000.00
124456	1/16	KENOSHA WATER UTILITY	110-00-21914-000-000 110-00-21913-000-000	12/12 BILL COLLECT 12/12 TEMP PERMITS CHECK TOTAL	14,015.50 8,240.32 22,255.82
124457	1/16	CHASE BANK KENOSHA	761-00-21513-000-000 761-09-50101-158-000 761-00-21511-000-000 761-00-21514-000-000 761-09-50101-158-000	12/12 KCM DEDUCTS 12/12 KCM DEDUCTS 12/12 KCM DEDUCTS 12/12 KCM DEDUCTS 12/12 KCM DEDUCTS CHECK TOTAL	600.00 346.50 234.76 81.06 81.03 1,343.35
124458	1/16	LEXISNEXIS SCREENING	110-01-51303-219-000	12/12 SERVICES	252.50
124459	1/16	WIS DEPT OF JUSTICE	110-01-51303-219-000	12/12 SERVICES	119.00
124460	1/16	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	2013 1ST QTR ADMIN	6,000.00
124461	1/16	OFFICEMAX	110-01-51303-311-000 110-03-53101-311-000 110-01-50901-311-000 110-01-52001-362-000 110-01-52001-362-000 110-03-53101-311-000	12/12-HR#2374 OFFICE 12/12-PW#2372 OFFICE 12/12-AS#2370 OFFICE CHAIRMAT BULLETIN BOARD 12/12-PW#2372 OFFICE CHECK TOTAL	157.56 133.60 124.63 97.99 89.67 6.44 609.89
124462	1/16	HOLLAND SUPPLY, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 501-09-50104-344-000	12/12-CE HYDRAULIC F 12/12-CE HYDRAULIC F 12/12-CE HYDRAULIC F 12/12-CE HYDRAULIC F 12/12-ST HYDRAULIC F CHECK TOTAL	777.00 418.56 189.29 124.32 35.51 1,544.68
124463	1/16	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	RECORD 12-194893	65.32

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124464	1/16	MORRISSEY, JOHN W	110-02-52110-311-000	2012 REPLENISH	381.38
			110-02-52103-365-000	2012 REPLENISH	61.82
			110-01-51306-312-000	2012 REPLENISH	20.80
				..... CHECK TOTAL	464.00
124465	1/16	TRANSPORTATION DEVELOPMENT	520-09-50301-323-000	2013 DUES	265.00
124466	1/16	HUMANA CLAIMS	611-09-50101-155-527	01/08/13 MED CLAIMS	130,822.43
			611-09-50101-155-527	01/11/13 MED CLAIMS	94,847.83
			611-09-50101-155-527	01/10/13 MED CLAIMS	19,557.51
			611-09-50101-155-527	01/11/13 PHARMACY	5,335.58
			611-09-50101-155-527	01/10/13 PHARMACY	3,829.58
			611-09-50101-155-527	01/09/13 MED CLAIMS	3,255.90
			611-09-50101-155-527	01/08/13 PHARMACY	602.16
			611-09-50101-155-527	01/09/13 PHARMACY	579.46
				..... CHECK TOTAL	258,830.45
124467	1/16	SCHREIBER ANDERSON ASSOC.	405-11-50801-589-000	11/12 SOUTHPORT TRL	16,192.87
			405-11-50801-589-000	10/12 SOUTHPORT TRL	8,876.39
				..... CHECK TOTAL	25,069.26
124468	1/16	RUEKERT & MIELKE, INC.	403-11-51112-589-000	11/12 STUDY- TASK 1	17,355.78
			403-11-51112-589-000	10/12 STUDY- TASK 1	13,436.47
			403-11-51212-589-000	10/12 WORK-TASK 2	5,971.15
			402-11-51204-586-000	10/12 SERVICES	1,170.49
				..... CHECK TOTAL	37,933.89
124469	1/16	HUMANA INSURANCE CO	611-09-50101-155-517	01/13 PREMIUM	94,923.29
			611-09-50101-155-518	01/13 PREMIUM	37,971.01
			611-09-50101-155-519	01/13 PREMIUM	3,794.56
			611-09-50101-155-518	01/13 PREMIUM	29.92CR
				..... CHECK TOTAL	136,658.94
124470	1/16	WFCA FIRE SERVICE BOOKSTORE	206-02-52205-322-000	12/12 TRAINING BOOKS	161.60
124471	1/16	INDEPENDENT INSPECTIONS LTD	110-01-51601-219-000	12/12-INSPECTION SER	4,710.00
124472	1/16	HARPE DEVELOPMENT LLC	758-09-50103-259-851	FINAL-1414 59TH ST C	9,350.00
			758-09-50104-259-851	FINAL-6638 16TH AVE	7,800.00
			286-06-50212-259-000	#5513902 APPLIANCES	2,000.00
				..... CHECK TOTAL	19,150.00

START DATE FOR SUMMARY: 1/16 END DATE FOR SUMMARY: 1/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124473	1/16	REGISTER OF DEEDS	250-06-50559-259-000 110-01-50101-321-000	#5513750 MORTGAGE MUNICIPAL BOUNDARY CHECK TOTAL	30.00 30.00 60.00
124474	1/16	UW-STEVENS POINT	501-09-50103-264-000	B ZUNKER 1/23-25	240.00
124475	1/16	NIELSEN MADSEN & BARBER SC	405-11-51208-589-000	12/12 SPLASHPAD	2,924.88
124476	1/16	JOYNER, CHARLES	110-02-52102-219-000	12-102556 INVESTGTN	3,250.00
124477	1/16	STONE CONSULTING	520-09-50301-219-000	STREETCAR EXP PHS 2	2,895.71
124478	1/16	LEWIS UNIVERSITY	724-00-21933-000-000	A BREMS-SCHOLARSHIP	750.00
124479	1/16	SUNBELT RENTALS, INC	405-11-51105-589-000	HARBOR/MARINA DREDGE	46,000.00
124480	1/16	MLAIC/MWCTI	110-01-51601-264-000	2/14/13 SYMPOSIUM	150.00
124481	1/16	J EWENS DESIGN INC	520-09-50201-347-000	12/12-TD 3M VINYL LE	415.00
124482	1/16	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	SNOW PLOW PARTS	13,096.99
124483	1/16	NORTHLAND EQUIPMENT	630-09-50101-393-000	12/12 FURNISH PARTS/	289.19
124484	1/16	MENARDS (KENOSHA)	493-11-50105-219-000	12/12-PW MATERIALS	218.94
124485	1/16	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000 110-00-21910-999-000	12/12 FEES COLLECTED 12/12 FEES COLLECTED 12/12 FEES COLLECTED CHECK TOTAL	6,429.57 2,234.85 258.34 8,922.76
124486	1/16	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525 611-09-50101-155-525	02/13 PREMIUM 01/13 ADJUST CHECK TOTAL	49,294.32 95.14CR 49,199.18
124487	1/16	GRAINGER	520-09-50401-347-000	12/12-TD PARTS/MATER	1.35
124488	1/16	TIME WARNER CABLE	520-09-50301-233-000 110-01-51102-233-000	01/13 TRANSIT-ROADRU 01/13 AIRPORT-ROADRU CHECK TOTAL	139.95 139.95 279.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124489	1/16	SAFETY-KLEEN INC	520-09-50201-389-000	12/12 SOLVENT	157.03
124490	1/16	JKR SURVEYING, INC	758-09-50108-259-851 758-09-50105-259-851	RESTAKE GARAGE RESTAKE GARAGE CHECK TOTAL	175.00 175.00 350.00
124491	1/16	NICOLET NATURAL SE	761-09-50101-389-000	01/13 WATER COOLER	7.95
124492	1/16	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000	12/12-BUS PARTS 12/12-BUS PARTS 12/12-BUS PARTS 12/12-BUS PARTS CHECK TOTAL	544.94 456.14 77.73 38.26 1,117.07
124493	1/16	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000 110-09-56519-259-000 110-09-56519-259-000	SPRINGBROOK WATER 80TH ST CLEAN WATER 80TH ST (8) WATER CHECK TOTAL	100.19 61.67 15.26 177.12
124494	1/16	TOTAL ENERGY SYSTEMS, LLC	110-02-52103-231-000	ANNUAL MAINTENANCE,	844.64
124495	1/16	KUPFER LAW OFFICES	110-01-52001-219-000	SUB JUDGE 12/27-28	300.00
124496	1/16	AURORA HEALTH CARE	110-01-51303-216-000 520-09-50101-216-000	12/12 SCREENS 12/12 SCREENS CHECK TOTAL	678.00 44.00 722.00
124497	1/16	LGIP LIBRARY	110-00-21804-000-000	1/8/13 WIRE TRANS	346,500.00
124498	1/16	LGIP MUSEUM	110-00-21805-000-000	1/10/13 WIRE TRANS	126,100.00
124499	1/16	KENOSHA UNIFIED SCHOOL DIST.	110-00-21802-000-000	1/15/13 TAX STLMT	25,357,990.97
124500	1/16	KENOSHA COUNTY TREASURER	110-00-21801-000-000 110-00-21809-000-000	1/15/13 TAX STLMT 1/15/13 TAX STLMT CHECK TOTAL	10,971,784.32 413,068.61 11,384,852.93
124501	1/16	WISCONSIN EMS ASSOCIATION	709-09-50101-264-000	1/30-2/2/13 REFRSHR	2,765.00
124502	1/16	WALGREEN COMPANY	110-00-44202-000-000 110-00-21104-000-000	CLASS A BEER PUBLICATION FEE CHECK TOTAL	251.00 46.00 297.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124503	1/16	MALLARDS	222-09-50101-259-000	6/30/12 MALLARDS	34.57
124504	1/16	ULISNIK, CRYSTAL	110-00-44709-000-000	BARTENDER LICENSE	50.00
124505	1/16	BEHL, KRISTA N	110-00-44709-000-000	BARTENDER LICENSE	50.00
124506	1/16	FRANK, ROBERT	110-00-46588-000-000	CANCEL RENTAL	50.00
124507	1/16	MAROVICH, STEVEN A	110-00-44802-000-000	PENALTY FEES	1,080.00
124508	1/16	GARCIA, RICARDO	110-00-21904-000-000	CASH BOND #N1344292	114.00
			110-00-21904-000-000	CASH BOND #N1344225	88.20
				..... CHECK TOTAL	202.20
124509	1/16	LEYS, KEN	402-11-51204-586-000	SIDEWALK REPAIRS	921.66
124510	1/16	KWIK TRIP	110-00-44709-000-000	BARTENDER LICENSE	50.00
124511	1/16	K-TOWN ENTERPRISES, INC	110-00-44203-000-000	CLASS B BEER/LIQUOR	600.00
			110-00-21104-000-000	PUBLICATION FEE	43.00
				..... CHECK TOTAL	643.00
124512	1/16	TRISKO, JOAN	501-09-50101-433-000	OVERPAY STORM WATER	238.89
124513	1/16	SCHROEDER, RICHARD P.	110-01-51601-261-000	8-12/12 40 MILES	22.20
124514	1/16	KENDALL, JAMES K.	110-02-52102-365-000	#13-004107 USB DRV	27.42
124515	1/16	COCHRAN, TYLER J	110-01-51303-144-000	FALL 2012 TUITION	306.22
124516	1/16	KUHLMEY, KILE	501-09-50101-263-000	1/8-11/13 MADISON	291.00
			501-09-50101-261-000	1/8-11/13 MADISON	138.99
			501-09-50101-263-000	1/8-11/13 MADISON	57.95
				..... CHECK TOTAL	487.94
124517	1/18	RA SMITH & ASSOCIATES	402-11-51113-219-000	12/12 122ND AV RECON	5,358.24
124518	1/18	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	01/18/13 UNION DUES	2,864.48
124519	1/18	BINDELLI BROTHERS, INC	110-09-56501-259-569	12/12 7912 31 AVE	176.00
			110-09-56501-259-569	12/12 1604 54 ST	80.00
			110-09-56501-259-569	12/12 5507 32 AVE	72.12
			 CHECK TOTAL	328.12

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124520	1/18	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	12/12-PA ELECTRICAL	58.00
124521	1/18	CARDINAL HEALTH	206-02-52205-318-000	12/12 FD MEDICAL SUP	353.49
			206-02-52205-318-000	12/12 FD MEDICAL SUP	201.10
			206-02-52205-318-000	12/12 FD MEDICAL SUP	95.47
				..... CHECK TOTAL	650.06
124522	1/18	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	01/18/13 CITY HRLY	12,857.06
			110-00-21562-000-000	01/18/13 WATER HRLY	3,968.87
			110-00-21562-000-000	01/18/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	16,850.93
124523	1/18	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	02/12 PREMIUM	11,523.96
			110-09-56304-156-000	02/12 PREMIUM	5,593.43
			110-00-15601-000-000	02/12 PREMIUM	1,402.06
			110-00-15201-000-000	02/12 PREMIUM	1,018.73
			520-09-50101-156-000	02/12 PREMIUM	523.76
			110-00-15202-000-000	02/12 PREMIUM	300.89
			632-09-50101-156-000	02/12 PREMIUM	137.58
			631-09-50101-156-000	02/12 PREMIUM	112.57
			110-00-14401-000-000	02/12 PREMIUM	89.64
			521-09-50101-156-000	02/12 PREMIUM	77.86
			110-00-13127-000-000	02/12 PREMIUM	68.31
			520-09-50105-156-000	02/12 PREMIUM	49.21
			520-09-50201-156-000	02/12 PREMIUM	42.53
			520-09-50301-156-000	02/12 PREMIUM	31.50
			630-09-50101-156-000	02/12 PREMIUM	26.84
			501-09-50103-156-000	02/12 PREMIUM	24.70
			501-09-50101-156-000	02/12 PREMIUM	22.39
			520-09-50403-156-000	02/12 PREMIUM	14.52
			520-09-50401-156-000	02/12 PREMIUM	12.41
				..... CHECK TOTAL	21,072.89
124524	1/18	BADGER TRUCK CENTER	630-09-50101-393-000	12/12 PARTS/MATERLS	74.18
124525	1/18	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	12/12-TD TIRE REPAIR	667.90
124526	1/18	KENOSHA WATER UTILITY	110-05-55109-223-000	#2 01/13 WATER/STRM	1,565.86
			110-03-53103-224-000	#2 01/13 WATER/STRM	1,507.21
			110-01-51801-224-000	#4 01/13 WATER/STRM	1,064.20
			520-09-50301-223-000	#2 01/13 WATER/STRM	975.46
			110-05-55109-224-000	#2 01/13 WATER/STRM	724.47
			110-02-52203-224-000	#2 01/13 WATER/STRM	668.04
			520-09-50301-224-000	#2 01/13 WATER/STRM	571.05
			110-03-53116-223-000	#5 01/13 WATER/STRM	529.20
			521-09-50101-224-000	#5 01/13 WATER/STRM	446.00
			110-01-51801-223-000	#4 01/13 WATER/STRM	332.97
			110-01-51802-223-000	01/13 2210 52 ST	308.72
			110-02-52203-223-000	#2 01/13 WATER/STRM	289.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-224-000	#5 01/13 WATER/STRM	241.24
			110-05-55102-224-000	#2 01/13 WATER/STRM	165.33
			521-09-50101-224-000	#2 01/13 WATER/STRM	158.70
			520-09-50301-224-000	#5 01/13 WATER/STRM	118.00
			110-02-52203-224-000	#5 01/13 WATER/STRM	92.00
			463-11-51002-219-000	#5 01/13 WATER/STRM	77.58
			110-03-53116-224-000	#5 01/13 WATER/STRM	72.00
			632-09-50101-224-000	#2 01/13 WATER/STRM	67.74
			632-09-50101-224-000	#5 01/13 WATER/STRM	46.00
			110-05-55102-224-000	#5 01/13 WATER/STRM	46.00
			110-03-53103-224-000	#5 01/13 WATER/STRM	46.00
			461-11-51201-581-000	#5 01/13 WATER/STRM	36.18
			110-05-55103-224-000	#2 01/13 WATER/STRM	28.64
			110-01-51802-223-000	01/13 1715 52 ST	26.76
			110-01-51802-223-000	01/13 715 56 ST	23.58
			110-05-55109-223-000	#5 01/13 WATER/STRM	11.92
			110-01-51802-224-000	01/13 715 56 ST	5.24
			110-01-51802-224-000	01/13 1715 52 ST	5.24
			110-01-51802-224-000	01/13 2210 52 ST	5.24
				..... CHECK TOTAL	10,256.47
124527	1/18	KENOSHA WATER UTILITY	521-00-13112-000-000	10-11/12 STORMWATER	21,508.93
			110-05-55109-223-000	10-11/12 STORMWATER	4,342.28
			110-03-53103-223-000	10-11/12 STORMWATER	2,661.98
			205-03-53119-223-000	10-11/12 STORMWATER	1,077.22
			521-09-50101-223-000	10-11/12 STORMWATER	603.43
			461-11-51201-581-000	10-11/12 STORMWATER	198.18
			110-01-51802-223-000	4710 47TH AVE	55.38
			110-01-51802-223-000	47TH AVENUE	43.72
			401-11-51012-581-000	10-11/12 STORMWATER	41.60
			110-01-51802-223-000	4722 47TH AVE	35.24
			463-11-50801-589-000	10-11/12 STORMWATER	31.78
			520-09-50301-223-000	10-11/12 STORMWATER	4.50
				..... CHECK TOTAL	30,604.24
124528	1/18	UNITED STATES TREASURY	110-00-21581-000-000	01/18/13 DEDUCTION	20.00
124529	1/18	WIS FUEL & HEATING INC	630-09-50101-392-000	12/12-SE DIESEL FUEL	26,093.46
124530	1/18	BROOKS TRACTOR, INC.	630-09-50101-393-000	12/12 SE PARTS & MAT	529.05
			630-09-50101-393-000	12/12 SE PARTS & MAT	410.40
			630-09-50101-393-000	12/12 SE PARTS & MAT	368.00
			630-09-50101-393-000	12/12 SE PARTS & MAT	138.60
			 CHECK TOTAL	1,446.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124531	1/18	CURTIS INDUSTRIES, INC	630-09-50101-393-000	12/12 FASTENERS-VAR	368.86
124532	1/18	WALGREEN CO.	110-09-56405-161-000	11/27/12 W/C	44.90
124533	1/18	BATTERIES PLUS LLC	630-09-50101-393-000	12/12 SE-BATTERIES	593.28
			630-09-50101-393-000	12/12 SE-BATTERIES	199.50
			630-09-50101-393-000	12/12 SE-BATTERIES	169.50
			206-02-52205-385-000	12/12 FD-BATTERIES	48.53
			110-02-52203-385-000	12/12 FD-BATTERIES	48.41
			110-02-52203-385-000	12/12 FD-BATTERIES	16.00CR
				..... CHECK TOTAL	1,043.22
124534	1/18	AT&T	110-01-51801-227-000	1/07-2/06 CIRCUITS	292.25
			110-02-52103-227-000	1/07-2/06 CIRCUITS	70.00
			520-09-50301-227-000	1/07-2/06 CIRCUITS	54.25
			110-02-52110-227-000	1/07-2/06 CIRCUITS	35.00
			110-02-52108-225-000	1/07-2/06 CIRCUITS	35.00
				..... CHECK TOTAL	486.50
124535	1/18	LOWE'S	493-11-50105-219-000	12/12-PW MERCHANDISE	415.98
			524-05-50101-246-000	12/12-60 MERCHANDISE	21.91
				..... CHECK TOTAL	437.89
124536	1/18	CHASE BANK KENOSHA	110-00-21513-000-000	01/18/13 HRLY DEDCT	18,032.84
			110-00-21511-000-000	01/18/13 HRLY DEDCT	10,605.30
			110-00-21612-000-000	01/18/13 HRLY DEDCT	10,605.05
			110-00-21614-000-000	01/18/13 HRLY DEDCT	2,578.15
			110-00-21514-000-000	01/18/13 HRLY DEDCT	2,577.95
				..... CHECK TOTAL	44,399.29
124537	1/18	ZILSKE LAW FIRM S C	110-09-56405-212-000	11/16-12/28/12 W/C	2,055.00
124538	1/18	TDS METROCOM	110-01-51801-227-000	01/13 MAIN LINES	3,860.96
			110-01-51801-225-000	01/13 MAIN-CALLS	419.69
			110-00-14401-000-000	01/12 MAIN PHONE	342.50
			110-00-15202-000-000	01/12 MAIN PHONE	304.50
			520-09-50301-227-000	01/13 MAIN LINES	303.09
			110-03-53103-227-000	01/13 MAIN LINES	244.35
			110-05-55109-227-000	01/13 MAIN LINES	239.33
			521-09-50101-227-000	01/13 MAIN LINES	230.96
			632-09-50101-227-000	01/13 MAIN LINES	152.30
			501-09-50101-227-000	01/13 MAIN LINES	133.89
			110-02-52108-225-000	01/13 MAIN LINES	124.18
			524-05-50101-227-000	01/13 MAIN LINES	102.74
			520-09-50401-227-000	01/13 MAIN LINES	92.05
			110-02-52110-227-000	01/13 MAIN LINES	89.61
			110-02-52203-227-000	01/13 MAIN LINES	81.17
			110-03-53103-225-000	01/13 MAIN CALLS	61.08
			110-03-53116-227-000	01/13 MAIN LINES	55.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50301-225-000	01/13 MAIN CALLS	47.49
			206-02-52205-227-000	01/13 MAIN LINES	36.82
			110-05-55111-227-000	01/13 MAIN LINES	36.82
			110-02-52110-225-000	01/13 MAIN CALLS	32.75
			632-09-50101-225-000	01/13 MAIN CALLS	31.95
			110-02-52108-225-000	01/13 MAIN CALLS	17.04
			501-09-50101-225-000	01/13 MAIN CALLS	13.74
			110-05-55109-225-000	01/13 MAIN CALLS	7.64
			110-03-53116-225-000	01/13 MAIN CALLS	5.18
			521-09-50101-225-000	01/13 MAIN CALLS	4.36
			206-02-52205-227-000	01/13 MAIN CALLS	1.42
			110-02-52203-225-000	01/13 MAIN CALLS	.97
			520-09-50401-227-000	01/13 MAIN CALLS	.67
			524-05-50101-225-000	01/13 MAIN CALLS	.56
				..... CHECK TOTAL	7,075.04
124539	1/18	OFFICEMAX	110-01-51601-311-000	12/12-CD#2375 OFFICE	84.86
124540	1/18	T-MOBILE	501-09-50103-226-000	12/8-1/7 SERVICE WIR	42.19
124541	1/18	SPRINT	110-02-52102-219-000	#12-180865 SEARCH	100.00
124542	1/18	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	MISCELLANEOUS HOSE	853.00
			110-02-52203-344-000	MISCELLANEOUS HOSE	570.00
			110-02-52203-344-000	12/12 FD PARTS/MATER	372.00
				..... CHECK TOTAL	1,795.00
124543	1/18	TRIANGLE APPLIANCE	110-02-52203-246-000	APPLIANCE REPAIR	249.89
124544	1/18	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	13-000247 RECORDS	170.12
			110-02-52102-219-000	#12-194893 RECORDS	66.84
			110-02-52102-219-000	#12-198195 RECORDS	63.80
			110-02-52102-219-000	#12-031619	63.80
				..... CHECK TOTAL	364.56
124545	1/18	MESSERLI & KRAMER P.A.	110-00-21581-000-000	01/18/13 D LARSON	161.16
124546	1/18	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	12/12 ADMIN FEE	350.00
			501-09-50102-219-000	12/12 YW COUPON PRG	81.24
			 CHECK TOTAL	431.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124547	1/18	CICCHINI ASPHALT LLC	402-11-51111-589-000 403-11-51102-588-000	EST 6-RESURFACING EST 6-STORM SEWER-60 CHECK TOTAL	58,087.61 12,318.00 70,405.61
124548	1/18	WIS MUNICIPAL COURT CLERKS	110-01-52001-323-000	2013 ASSOC DUES	120.00
124549	1/18	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	01/15/13 MED CLAIMS 01/17/13 PHARMACY 01/17/13 MED CLAIMS 01/16/13 MED CLAIMS 01/16/13 PHARMACY 01/15/13 PHARMACY CHECK TOTAL	58,674.03 7,204.42 5,170.01 4,119.70 1,173.32 717.29 77,058.77
124550	1/18	SCHREIBER ANDERSON ASSOC.	405-11-50801-589-000	12/12 SOUTHPORT PARK	1,132.07
124551	1/18	RUEKERT & MIELKE, INC.	405-11-51205-589-000 403-11-51108-589-000	10/6-11/2 DREDGING 11/12 ADDITIONAL WOR CHECK TOTAL	965.98 73.00 1,038.98
124552	1/18	DROPRITE TREE & LANDSCAPE	407-11-51202-219-000	12/12 TREE REMOVAL	865.00
124553	1/18	CUMMINS NPOWER, LLC	520-09-50201-347-000 520-09-50501-347-000 630-09-50101-393-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 630-09-50101-393-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 630-09-50101-393-000 520-09-50201-347-000 520-09-50201-347-000 630-09-50101-393-000 520-09-50201-347-000 630-09-50101-393-000 630-09-50101-393-000	12/12 TD PARTS/SERVI 12/12 TD PARTS/SERVI 12/12 SE PARTS/SERVI 12/12 TD PARTS/SERVI 12/12 TD PARTS/SERV 12/12 TD PARTS/SERVI 12/12 SE #2992 PARTS 12/12 TD PARTS/SERVI 12/12 TD PARTS/SERVI 12/12 TD PARTS/SERVI 12/12 SE #2992 PARTS 12/12 TD PARTS/SERVI 12/12 TD PARTS/SERVI 12/12 SE #2992 PARTS 12/12 SE #2992 PARTS 12/12 SE CREDIT PART CHECK TOTAL	624.80 233.91 218.27 213.84 194.20 186.30 169.19 132.14 94.88 66.79 28.30 15.03 14.58 353.94CR 1,838.29
124554	1/18	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	01/18/13 DEDUCTION	35.63

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124555	1/18	JENSEN TOWING	110-02-52103-219-000	12/12-#12-195936 TOW	45.00
124556	1/18	KENOSHA COUNTY CLERK	110-01-51901-219-000	2012 SPRING ELECTION	12,398.77
124557	1/18	GRANICUS INC	110-01-51102-219-000	OPEN PLATFORM	14,160.00
124558	1/18	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	12/12-TIRE RECYCLING	900.00
124559	1/18	JOHNSON BANK	110-00-21532-000-000	01/18/13 CITY HRLY	825.00
			110-00-21532-000-000	01/18/13 WATER HRLY	454.62
				..... CHECK TOTAL	1,279.62
124560	1/18	CARQUEST AUTO PARTS	520-09-50201-347-000	12/12 TD PARTS/MATER	23.97
			520-09-50201-347-000	12/12 TD PARTS/MATER	22.57
				..... CHECK TOTAL	46.54
124561	1/18	BADGER SWIMPOOLS, INC	416-11-50101-219-000	REPAIR MUSEUM FOUNT.	40,610.35
			417-11-50101-219-000	REPAIR MUSEUM FOUNT.	13,074.65
				..... CHECK TOTAL	53,685.00
124562	1/18	CDW-G	110-02-52203-316-000	MICROSOFT OFFICE PRO	690.00
124563	1/18	REPUBLIC SERVICES	493-11-50105-219-000	FINAL-SOIL DISPOSAL	39,021.00
124564	1/18	NYBERG TROPHIES & AWARDS	110-02-52110-311-000	4 STATE PLAQUES	260.00
			110-01-51301-311-000	ADMIN NAMEPLATES	16.00
				..... CHECK TOTAL	276.00
124565	1/18	CHAPTER 13 TRUSTEE	110-00-21532-000-000	01/18/13 DEDUCTION	323.00
			110-00-21532-000-000	01/18/13 DEDUCTION	104.00
			110-00-21532-000-000	01/18/13 DEDUCTION	76.50
				..... CHECK TOTAL	503.50
124566	1/18	KNIGHT BARRY TITLE INC	461-11-51201-581-000	ACQ 4717 36TH AVE	78,970.75
124567	1/18	KENOSHA COUNTY	402-11-51201-585-000	30TH AVE PAVE MARK	7,954.55
124568	1/18	FORCE AMERICA	630-09-50101-393-000	12/12 SE-PARTS/MATRL	1,183.21
			630-09-50101-393-000	12/12 SE-PARTS/MATRL	261.24
			 CHECK TOTAL	1,444.45

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124569	1/18	ALLIED GLOVE CORPORATION &	632-09-50101-367-000	MECHANIC JACKETS	73.00
124570	1/18	WIS SCTF	110-00-21581-000-000	01/18/13 HRLY DEDCT	635.90
124571	1/18	RADISSON HOTEL	632-09-50101-263-000	M LENCI-5/8-10/13	270.00
124572	1/18	TIME WARNER CABLE	110-01-51102-233-000	1/9-2/8/13 FD RR	839.94
			761-09-50101-233-000	1/09-2/08 PHONE	68.77
			761-09-50101-225-000	1/09-2/08 PHONE	59.95
				..... CHECK TOTAL	968.66
124573	1/18	CINTAS CORP	632-09-50101-259-000	12/12 SE UNIFORM/GLO	516.01
			520-09-50201-367-000	12/12 TD UNIFORM/GLO	332.23
			110-02-52203-259-000	12/12 FD UNIFORM/GLO	191.52
				..... CHECK TOTAL	1,039.76
124574	1/18	WIS MUNICIPAL CLERKS ASSOC	110-01-51201-323-000	WMCA DUES D SALAS	50.00
124575	1/18	BUSCHE, JUDY LLC	110-01-50301-219-000	12/12 PROCESS SERVC	234.00
			110-01-50301-219-000	11/12 PROCESS SERVC	132.00
			110-09-56501-259-000	11/12 PROCESS SERVC	38.00
			110-01-50101-219-000	11/12 SUMMONS	28.00
				..... CHECK TOTAL	432.00
124576	1/18	PROCESSWORKS INC.	110-00-21578-000-000	12/31/12 EXPENSES	2,484.33
			110-00-21578-000-000	01/15/13 EXPENSES	175.00
				..... CHECK TOTAL	2,659.33
124577	1/18	NICE RINK	524-05-50101-344-000	PATCH KIT	42.25
124578	1/18	OLYMPIA RESORT & CONF CENTER	110-02-52203-263-000	D BRAGUE 3/13/13	80.00
			110-02-52203-263-000	W THOMAS 3/13/13	80.00
				..... CHECK TOTAL	160.00
124579	1/18	RIMKUS, JASON	761-09-50101-111-000	9-12/12 PERFORM AWD	500.00
			761-00-21514-000-000	9-12/12 PERFORM AWD	7.25CR
			761-00-21512-000-000	9-12/12 PERFORM AWD	15.20CR
			761-00-21513-000-000	9-12/12 PERFORM AWD	26.00CR
			761-00-21511-000-000	9-12/12 PERFORM AWD	31.00CR
			 CHECK TOTAL	420.55

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124580	1/18	PIRO, RALPH	761-09-50101-111-000	9-12/12 PERFORM AWD	250.00
			761-00-21513-000-000	9-12/12 PERFORM AWD	1.00CR
			761-00-21512-000-000	9-12/12 PERFORM AWD	3.30CR
			761-00-21514-000-000	9-12/12 PERFORM AWD	3.63CR
			761-00-21511-000-000	9-12/12 PERFORM AWD	15.50CR
				..... CHECK TOTAL	226.57
124581	1/18	TNT RESCUE SYSTEMS, INC	110-02-52203-264-000	BRAGUE/ THOMAS	200.00
124582	1/18	RED THE UNIFORM TAILOR	110-02-52103-367-000	12/12 POLICE UNIFORM	523.00
			110-02-52103-367-000	12/12 POLICE UNIFORM	473.50
			110-02-52103-367-000	12/12 POLICE UNIFORM	398.90
			110-02-52103-367-000	12/12 POLICE UNIFORM	398.90
			520-09-50101-367-000	12/12 TD-UNIFORM ITM	290.98
			110-02-52103-367-000	12/12 POLICE UNIFORM	237.00
			110-02-52103-367-000	11/12 POLICE UNIFORM	237.00
			110-02-52103-367-000	12/12 POLICE UNIFORM	189.00
			110-02-52206-367-000	10/12 FD-UNIFORMS	167.50
			520-09-50101-367-000	12/12 TD-UNIFORM ITM	105.85
			520-09-50101-367-000	12/12 TD-UNIFORM ITM	86.00
			520-09-50101-367-000	12/12 TD-UNIFORM ITM	45.90
			110-02-52103-367-000	12/12 POLICE UNIFORM	15.00
			110-02-52103-367-000	11/12 POLICE UNIFORM	10.00
				..... CHECK TOTAL	3,178.53
124583	1/18	TENUTA'S PIZZA & PASTA	110-01-50605-263-000	MAYORS COMM 1/8/13	557.13
124584	1/18	STATE OF WISCONSIN	633-09-50101-242-000	ELEVATOR OPER FEE	50.00
124585	1/18	IOD INCORPORATED	110-09-56405-161-000	1/3/13 W/C	340.47
124586	1/18	AURORA HEALTH CARE	110-01-51303-216-000	12/12 SCREENS	132.00
			520-09-50101-216-000	12/12 SCREENS	44.00
				..... CHECK TOTAL	176.00
124587	1/18	ADVANCED MEDICAL IMAGING LLC	110-09-56405-161-000	1/3/13 W/C	3.00
124588	1/18	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	11/21/12 W/C	200.00
			110-09-56405-161-000	11/7/12 W/C	157.50
			 CHECK TOTAL	357.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124589	1/18	KENOSHA SYMPHONY ORCHESTRA	222-09-50101-293-000	2013 ANNUAL SUPPORT	3,000.00
124590	1/18	BIG BALLOON TYCOON	110-01-50605-219-000	1/8/13 ENTERTAINMENT	50.00
124591	1/18	JURGENS, MARY	110-00-45103-000-000	RESTITUTION ORES2833	62.94
124592	1/18	MARTINO, DANIEL II	110-00-21905-000-000	BEACHHOUSE CANCEL	300.00
			110-00-46580-000-000	BEACHHOUSE CANCEL	210.00
			110-00-46590-000-000	BEACHHOUSE CANCEL	50.00
			110-00-46532-000-000	BEACHHOUSE CANCEL	25.00
				..... CHECK TOTAL	585.00
124593	1/18	SPECHT, PHILIP	520-09-50101-161-000	1/19/13 IME MILEAGE	51.00
124594	1/18	DUFFY, KENNETH T.	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
124595	1/18	MAY, DAVID	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
124596	1/18	STEINER, THOMAS J.	110-02-52103-367-000	2013 CLOTHING ALLOW	400.00
124597	1/18	WAMBOLDT, JEFFREY	110-01-50605-263-000	YOUTH COMM EXP	75.36
124598	1/18	KAISER, JERALD	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
124599	1/18	MARTI, JESUS	520-09-50101-161-000	1/10/13 MEDICAL SERV	359.54
124600	1/22	SCHMITZ, JANET	110-00-21106-000-000	2012 TAX REFUND	56.33
124601	1/22	LIMBACH, MATTHEW	110-00-21106-000-000	2012 TAX REFUND	298.31
124602	1/22	SARAUER, ANDREW & LINDSAY	110-00-21106-000-000	2012 TAX REFUND	121.23
124603	1/22	WAMBOLDT, MICHAEL & PAMELA	110-00-21106-000-000	2012 TAX REFUND	192.92
124604	1/22	WELLS FARGO HOME MORTGAGE	110-00-21106-000-000	2012 TAX REFUND	7,898.90
124605	1/22	JOHNSON, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	18.93
124606	1/22	GRAFFEN, WALTER & KRISTEN	110-00-21106-000-000	2012 TAX REFUND	142.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124607	1/22	FIGLIO, MARISA	110-00-21106-000-000	2012 TAX REFUND	126.07
124608	1/22	DEBETTIGNIES, JEREMY	110-00-21106-000-000	2012 TAX REFUND	247.03
124609	1/22	PARRONE, CLAUDIO & SUSAN	110-00-21106-000-000	2012 TAX REFUND	157.49
124610	1/22	HONOLD, JUDITH & CHARLES	110-00-21106-000-000	2012 TAX REFUND	91.10
124611	1/22	PEDERSON, DAVID & SARAH	110-00-21106-000-000	2012 TAX REFUND	242.10
124612	1/22	DOSEMAGEN, DANIEL	110-00-21106-000-000	2012 TAX REFUND	103.20
124613	1/22	ENGELS, PATRICK & JOANN	110-00-21106-000-000	2012 TAX REFUND	120.08
124614	1/22	HUVEN, MICHAEL & MICHELLE	110-00-21106-000-000	2012 TAX REFUND	105.92
124615	1/22	LONG, RICHARD & MICHELLE	110-00-21106-000-000	2012 TAX REFUND	254.69
124616	1/22	OBERST, DAVID & LUANN	110-00-21106-000-000	2012 TAX REFUND	277.89
124617	1/22	PROCARIONE, DIANE	110-00-21106-000-000	2012 TAX REFUND	470.28
124618	1/22	BARDEN, JAMES	110-00-21106-000-000	2012 TAX REFUND	184.01
124619	1/22	FULMER, THOMAS & JILL	110-00-21106-000-000	2012 TAX REFUND	123.26
124620	1/22	FB REALTY LLC	110-00-21106-000-000	2012 TAX REFUND	1,136.65
124621	1/22	BEAMS, TONI	110-00-21106-000-000	2012 TAX REFUND	250.16
124622	1/22	RAKOW, JOHN & TAMARA	110-00-21106-000-000	2012 TAX REFUND	150.65
124623	1/22	COX, ROBIN & CINDY	110-00-21106-000-000	2012 TAX REFUND	150.67
124624	1/22	NOBLE, ASHLEY & REBECCA	110-00-21106-000-000	2012 TAX REFUND	101.59
124625	1/22	RYAN, ALICE	110-00-21106-000-000	2012 TAX REFUND	184.50
124626	1/22	OGLESBY, CRISTINA	110-00-21106-000-000	2012 TAX REFUND	226.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124627	1/22	GRAM, THOMAS & IRENE	110-00-21106-000-000	2012 TAX REFUND	453.00
124628	1/22	ROTHWELL, LON	110-00-21106-000-000	2012 TAX REFUND	197.96
124629	1/22	BOYINGTON, STEVEN	110-00-21106-000-000	2012 TAX REFUND	184.17
124630	1/22	LIDDIKOAT, ELIZABETH	110-00-21106-000-000	2012 TAX REFUND	356.58
124631	1/22	GRUNDY, SCOTT	110-00-21106-000-000	2012 TAX REFUND	340.93
124632	1/22	GRUNDY, SCOTT & BECKY	110-00-21106-000-000	2012 TAX REFUND	1,078.85
124633	1/22	MATHIS, JUSTIN & KATIE	110-00-21106-000-000	2012 TAX REFUND	352.64
124634	1/22	WIGGINS, CHARLES	110-00-21106-000-000	2012 TAX REFUND	79.43
124635	1/22	PETERSON, SUE	110-00-21106-000-000	2012 TAX REFUND	786.40
124636	1/22	SCHRAUTH, JEAN	110-00-21106-000-000	2012 TAX REFUND	491.19
124637	1/22	LANDGRAF, JAMES & KATHLEEN	110-00-21106-000-000	2012 TAX REFUND	121.56
124638	1/22	WORCESTER, MICHAEL & TAMARA	110-00-21106-000-000	2012 TAX REFUND	287.21
124639	1/22	PADE, NORMAN	110-00-21106-000-000	2012 TAX REFUND	325.10
124640	1/22	PADE, NORMAN	110-00-21106-000-000	2012 TAX REFUND	365.39
124641	1/22	LABEDZ, CHARLES & JANISE	110-00-21106-000-000	2012 TAX REFUND	60.81
124642	1/22	PLUMLEY, BRIAN & MARY	110-00-21106-000-000	2012 TAX REFUND	545.64
124643	1/22	KONITZER, GERALD	110-00-21106-000-000	2012 TAX REFUND	376.12
124644	1/22	BECKER, KENT & NANCY	110-00-21106-000-000	2012 TAX REFUND	93.90
124645	1/22	HUXHOLD, GEORGE & JANICE	110-00-21106-000-000	2012 TAX REFUND	554.80
124646	1/22	HUXHOLD, GEORGE & JANICE	110-00-21106-000-000	2012 TAX REFUND	547.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124647	1/22	DOSEMAGEN, CHRISTIAN	110-00-21106-000-000	2012 TAX REFUND	286.41
124648	1/22	WATRING, ROY & RITA	110-00-21106-000-000	2012 TAX REFUND	182.31
124649	1/22	ZAMBA, THOMAS & SANDRA	110-00-21106-000-000	2012 TAX REFUND	95.93
124650	1/22	PETERSON, DENISE	110-00-21106-000-000	2012 TAX REFUND	45.93
124651	1/22	HARTNELL, LEONARD & CLARE	110-00-21106-000-000	2012 TAX REFUND	351.79
124652	1/22	HUCK, ABBIE	110-00-21106-000-000	2012 TAX REFUND	317.69
124653	1/22	DUTTON, JOEL & KATHY	110-00-21106-000-000	2012 TAX REFUND	65.54
124654	1/22	SMOGER, NANCY	110-00-21106-000-000	2012 TAX REFUND	66.46
124655	1/22	INGHAM, JAMES & SHARON	110-00-21106-000-000	2012 TAX REFUND	176.31
124656	1/22	LIDICOAT, JONATHAN	110-00-21106-000-000	2012 TAX REFUND	128.83
124657	1/22	WAGNER, MICHAEL & HEATHER	110-00-21106-000-000	2012 TAX REFUND	259.11
124658	1/22	ESTER, CHARLES & THERESIA	110-00-21106-000-000	2012 TAX REFUND	50.85
124659	1/22	HAYHURST, JESSE L	110-00-21106-000-000	2012 TAX REFUND	1,112.92
124660	1/22	COGAN, JAMES & SHEILA	110-00-21106-000-000	2012 TAX REFUND	226.80
124661	1/22	KNUDTSON, DIANE	110-00-21106-000-000	2012 TAX REFUND	1,081.65
124662	1/22	LEDDING, AMY	110-00-21106-000-000	2012 TAX REFUND	169.92
124663	1/22	LUECK, CHRISTOPHER	110-00-21106-000-000	2012 TAX REFUND	310.55
124664	1/22	MAGNUSON, KAREN	110-00-21106-000-000	2012 TAX REFUND	174.85
124665	1/22	SCHMIDT, AUGUST & MICHELE	110-00-21106-000-000	2012 TAX REFUND	53.90
124666	1/22	WHITTEN, GLENDA	110-00-21106-000-000	2012 TAX REFUND	406.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124667	1/22	CASTENEDA, JOSUE PATINO AND	110-00-21106-000-000	2012 TAX REFUND	261.23
124668	1/22	WALTER, PETER & JULIANN	110-00-21106-000-000	2012 TAX REFUND	487.10
124669	1/22	CARTER, GORDON	110-00-21106-000-000	2012 TAX REFUND	207.36
124670	1/22	CHIAPPETTA, BENIAMINO AND	110-00-21106-000-000	2012 TAX REFUND	177.34
124671	1/22	DECESARO, DOREEN	110-00-21106-000-000	2012 TAX REFUND	167.39
124672	1/22	MEEKER, RICHARD & THERESA	110-00-21106-000-000	2012 TAX REFUND	277.37
124673	1/22	SIMON, MARY	110-00-21106-000-000	2012 TAX REFUND	86.72
124674	1/22	JUGA, BRUCE & PATRICIA	110-00-21106-000-000	2012 TAX REFUND	67.30
124675	1/22	DUCHAC, BRUCE & LYNN	110-00-21106-000-000	2012 TAX REFUND	235.98
124676	1/22	INGRAM, JASON	110-00-21106-000-000	2012 TAX REFUND	79.41
124677	1/22	STRASSER, JOHN	110-00-21106-000-000	2012 TAX REFUND	117.96
124678	1/22	WOODWORTH, JULIE	110-00-21106-000-000	2012 TAX REFUND	145.86
124679	1/22	BELEN, BALDOMERO & MARY	110-00-21106-000-000	2012 TAX REFUND	215.88
124680	1/22	STORM, GREGORY & TAMARA	110-00-21106-000-000	2012 TAX REFUND	158.28
124681	1/22	ISSAAC, PHILIP	110-00-21106-000-000	2012 TAX REFUND	357.22
124682	1/22	DICKERSON, LINDA	110-00-21106-000-000	2012 TAX REFUND	166.94
124683	1/22	GUTHRIE, KATHRYN	110-00-21106-000-000	2012 TAX REFUND	337.35
124684	1/22	SCHILLER, KIMBERLY	110-00-21106-000-000	2012 TAX REFUND	61.62
124685	1/22	SHEEN, DANIEL	110-00-21106-000-000	2012 TAX REFUND	212.64
124686	1/22	RICCHIO, ROMANO & DEBRA	110-00-21106-000-000	2012 TAX REFUND	232.54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124687	1/22	BALTES, WAYNE & TERESA	110-00-21106-000-000	2012 TAX REFUND	84.67
124688	1/22	MELANDER, JOHN & MARY	110-00-21106-000-000	2012 TAX REFUND	55.59
124689	1/22	DUMKE, JOHN & BARBARA	110-00-21106-000-000	2012 TAX REFUND	322.61
124690	1/22	HOCHSTEIN, DAVID & BARBARA	110-00-21106-000-000	2012 TAX REFUND	182.00
124691	1/22	MILLIGAN, ROBIN	110-00-21106-000-000	2012 TAX REFUND	244.54
124692	1/22	FECHTNER, MARC & JULIA	110-00-21106-000-000	2012 TAX REFUND	67.34
124693	1/22	WOOLRIDGE, STEPHEN	110-00-21106-000-000	2012 TAX REFUND	26.52
124694	1/22	BACLAWSKI, PATRICIA	110-00-21106-000-000	2012 TAX REFUND	279.92
124695	1/22	RADER, BENJAMIN & LARA	110-00-21106-000-000	2012 TAX REFUND	223.11
124696	1/22	RADER, BENJAMIN & LARA	110-00-21106-000-000	2012 TAX REFUND	482.76
124697	1/22	SCHILLER, JERALD	110-00-21106-000-000	2012 TAX REFUND	169.29
124698	1/22	NOVAK, SCOTT & LORRIE	110-00-21106-000-000	2012 TAX REFUND	142.46
124699	1/22	HERBST, DAVID	110-00-21106-000-000	2012 TAX REFUND	193.30
124700	1/22	METZGER, DAVID & DAWN	110-00-21106-000-000	2012 TAX REFUND	80.68
124701	1/22	ZAVASKY, JOSEPH & JOANNE	110-00-21106-000-000	2012 TAX REFUND	74.28
124702	1/22	PETERS, MARY L	110-00-21106-000-000	2012 TAX REFUND	75.64
124703	1/22	KOEHNE, KAROLYN	110-00-21106-000-000	2012 TAX REFUND	272.29
124704	1/22	KOEHNE, DONALD & JANICE	110-00-21106-000-000	2012 TAX REFUND	93.10
124705	1/22	MALCEWICZ, ROBERT	110-00-21106-000-000	2012 TAX REFUND	289.67
124706	1/22	MISURELLI, EUGENE & BONNIE	110-00-21106-000-000	2012 TAX REFUND	432.85

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124707	1/22	OLSEN, DALE	110-00-21106-000-000	2012 TAX REFUND	145.63
124708	1/22	STRUBE, CHRISTINE	110-00-21106-000-000	2012 TAX REFUND	162.04
124709	1/22	KUZELKA, ROBERT & KAREN	110-00-21106-000-000	2012 TAX REFUND	720.08
124710	1/22	RASCH, JOYCE	110-00-21106-000-000	2012 TAX REFUND	154.93
124711	1/22	TITLE SOURCE	110-00-21106-000-000	2012 TAX REFUND	551.69
124712	1/22	OLLILA, BARRY & MELLISA	110-00-21106-000-000	2012 TAX REFUND	77.85
124713	1/22	DELABIO, KATHLEEN	110-00-21106-000-000	2012 TAX REFUND	327.54
124714	1/22	HAVLIN, KATIE	110-00-21106-000-000	2012 TAX REFUND	189.56
124715	1/22	SCHWEITZER, BRIAN	110-00-21106-000-000	2012 TAX REFUND	603.44
124716	1/22	BOWMAN, DIONNE & BRENT	110-00-21106-000-000	2012 TAX REFUND	248.24
124717	1/22	MCGOVERN, ROBERT	110-00-21106-000-000	2012 TAX REFUND	375.01
124718	1/22	WEMBER, ERICA	110-00-21106-000-000	2012 TAX REFUND	314.21
124719	1/22	FERRARO, MICHAEL & JANICE	110-00-21106-000-000	2012 TAX REFUND	56.89
124720	1/22	KASSULKE, JOSHUA & KARA	110-00-21106-000-000	2012 TAX REFUND	149.79
124721	1/22	KUGLER, DANIEL & MARGARET	110-00-21106-000-000	2012 TAX REFUND	342.62
124722	1/22	KUNZMAN, JOSEPH	110-00-21106-000-000	2012 TAX REFUND	218.21
124723	1/22	SCHILLER, JEFFREY & DIEDRE	110-00-21106-000-000	2012 TAX REFUND	485.44
124724	1/22	JITER, BRENT & MARY J	110-00-21106-000-000	2012 TAX REFUND	58.15
124725	1/22	PIETRAS, NORMAN & JUDY	110-00-21106-000-000	2012 TAX REFUND	439.20
124726	1/22	CALDARA, BARTON & TINA	110-00-21106-000-000	2012 TAX REFUND	551.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124727	1/22	JOHNSON, ANDREW & MARTHA	110-00-21106-000-000	2012 TAX REFUND	63.21
124728	1/22	PRESTON, DONNA	110-00-21106-000-000	2012 TAX REFUND	165.81
124729	1/22	FROH, CHRISTOPHER & VICTORIA	110-00-21106-000-000	2012 TAX REFUND	192.73
124730	1/22	KREUSCHER, JERRY	110-00-21106-000-000	2012 TAX REFUND	74.05
124731	1/22	CONNER, JAMES	110-00-21106-000-000	2012 TAX REFUND	241.14
124732	1/22	STARLING, ELIZABETH	110-00-21106-000-000	2012 TAX REFUND	152.34
124733	1/22	DWORAK, JENNIFER	110-00-21106-000-000	2012 TAX REFUND	64.33
124734	1/22	ALAMAZAN, RAUL	110-00-21106-000-000	2012 TAX REFUND	86.90
124735	1/22	RENZULLI, JAMES	110-00-21106-000-000	2012 TAX REFUND	104.80
124736	1/22	ELVETICI, STEVEN & DIANA	110-00-21106-000-000	2012 TAX REFUND	191.63
124737	1/22	NELSON, NICK	110-00-21106-000-000	2012 TAX REFUND	393.20
124738	1/22	PEEL, ARTHUR & FRANCES	110-00-21106-000-000	2012 TAX REFUND	159.96
124739	1/22	DAVIDSON, SHARON K JANUSZ	110-00-21106-000-000	2012 TAX REFUND	61.96
124740	1/22	CARAVATI, MARIA	110-00-21106-000-000	2012 TAX REFUND	382.86
124741	1/22	GUSTAFSON, RONALD & SHERRY	110-00-21106-000-000	2012 TAX REFUND	155.35
124742	1/22	BENITEZ, LEONEL & ELIZABETH	110-00-21106-000-000	2012 TAX REFUND	351.34
124743	1/22	NAVA, ANTONIO	110-00-21106-000-000	2012 TAX REFUND	345.91
124744	1/22	RODRIGUEZ, MIGUEL & MICAELA	110-00-21106-000-000	2012 TAX REFUND	91.68
124745	1/22	PLUMLEY, BRIAN & MARY	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
124746	1/22	SPIELVOGEL-DONALDS, RUTH	110-00-21106-000-000	2012 TAX REFUND	64.32

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124747	1/22	MISCIAGNO, STEPHEN	110-00-21106-000-000	2012 TAX REFUND	357.33
124748	1/22	MARTINEZ, MARTIN	110-00-21106-000-000	2012 TAX REFUND	309.09
124749	1/22	BIEDENBENDER, SUSAN	110-00-21106-000-000	2012 TAX REFUND	53.97
124750	1/22	WORKMAN, DIANE	110-00-21106-000-000	2012 TAX REFUND	98.11
124751	1/22	BELDING, RONALD & ANTOINETTE	110-00-21106-000-000	2012 TAX REFUND	234.22
124752	1/22	OSEMAN, RAYMOND & TONI	110-00-21106-000-000	2012 TAX REFUND	114.47
124753	1/22	DEACON, LOREN & SUSAN	110-00-21106-000-000	2012 TAX REFUND	67.42
124754	1/22	KREUSER, JAMES & JANE	110-00-21106-000-000	2012 TAX REFUND	336.43
124755	1/22	JOHNSON, CURTIS & LINDA	110-00-21106-000-000	2012 TAX REFUND	311.97
124756	1/22	SCHANKE, JULIE	110-00-21106-000-000	2012 TAX REFUND	62.84
124757	1/22	ESPINOZA, MANUEL, ANGELITA	110-00-21106-000-000	2012 TAX REFUND	606.83
124758	1/22	DESANCTIS, MICHAEL & AMBER	110-00-21106-000-000	2012 TAX REFUND	53.28
124759	1/22	JENSEN, RUSSELL & LYNN	110-00-21106-000-000	2012 TAX REFUND	500.03
124760	1/22	BENSER, DANIEL	110-00-21106-000-000	2012 TAX REFUND	177.01
124761	1/22	BUTTS, RONALD & PATTI	110-00-21106-000-000	2012 TAX REFUND	568.18
124762	1/22	CLARK, KENNETH	110-00-21106-000-000	2012 TAX REFUND	140.81
124763	1/22	LANDREE FAMILY TRUST	110-00-21106-000-000	2012 TAX REFUND	248.60
124764	1/22	STUBBS, JOHN	110-00-21106-000-000	2012 TAX REFUND	123.15
124765	1/22	SNELL, RAYMOND & JANE	110-00-21106-000-000	2012 TAX REFUND	791.39
124766	1/22	KRAY, LINDA	110-00-21106-000-000	2012 TAX REFUND	303.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124767	1/22	MEURER, BRADLEY & ANNETTE	110-00-21106-000-000	2012 TAX REFUND	323.87
124768	1/22	LAWLER, KURT & DEBRA	110-00-21106-000-000	2012 TAX REFUND	160.64
124769	1/22	MILISAUSKAS, JOHN & BARBARA	110-00-21106-000-000	2012 TAX REFUND	91.72
124770	1/22	RINGLER, DEBRA	110-00-21106-000-000	2012 TAX REFUND	248.90
124771	1/22	BERTRAM, BRIAN	110-00-21106-000-000	2012 TAX REFUND	203.75
124772	1/22	REEVES, RONALD	110-00-21106-000-000	2012 TAX REFUND	277.55
124773	1/22	WARRINGTON, JASON	110-00-21106-000-000	2012 TAX REFUND	164.10
124774	1/22	ZARLETTI, JOSEPH	110-00-21106-000-000	2012 TAX REFUND	115.84
124775	1/22	BAKKE, BENJAMIN & ANNA MARIE	110-00-21106-000-000	2012 TAX REFUND	156.16
124776	1/22	HURST, PETER	110-00-21106-000-000	2012 TAX REFUND	450.78
124777	1/22	RICE, KENNETH & JENNIFER	110-00-21106-000-000	2012 TAX REFUND	220.91
124778	1/22	DOWE, JULIE	110-00-21106-000-000	2012 TAX REFUND	411.75
124779	1/22	ZUCHOWSKI, RAYMOND	110-00-21106-000-000	2012 TAX REFUND	261.45
124780	1/22	BILL, JOSEPH & JOAN	110-00-21106-000-000	2012 TAX REFUND	290.68
124781	1/22	METEYARD, JACKIE	110-00-21106-000-000	2012 TAX REFUND	131.07
124782	1/22	PASTERSKI, JACOB	110-00-21106-000-000	2012 TAX REFUND	231.32
124783	1/22	MUNNS, DANNY & MARY	110-00-21106-000-000	2012 TAX REFUND	159.41
124784	1/22	HERNANDEZ, ADELINA	110-00-21106-000-000	2012 TAX REFUND	463.09
124785	1/22	DEBISH, MARK	110-00-21106-000-000	2012 TAX REFUND	181.49
124786	1/22	WALKER, ROBERT	110-00-21106-000-000	2012 TAX REFUND	117.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124787	1/22	NORMAN, KAREN	110-00-21106-000-000	2012 TAX REFUND	118.53
124788	1/22	OBERST, MATTHEW	110-00-21106-000-000	2012 TAX REFUND	378.86
124789	1/22	APPEGATE-PEPLINSKI, MARY	110-00-21106-000-000	2012 TAX REFUND	330.90
124790	1/22	HALBERSTADT, CHRIS & JULIE	110-00-21106-000-000	2012 TAX REFUND	285.57
124791	1/22	NAEKRSZ, WILLIAM	110-00-21106-000-000	2012 TAX REFUND	619.32
124792	1/22	FREEMAN, RACHEL	110-00-21106-000-000	2012 TAX REFUND	357.57
124793	1/22	L'ABBE, TIMOTHY & DEBBIE	110-00-21106-000-000	2012 TAX REFUND	257.23
124794	1/22	WILLIAMS, JAMES & JEWELENE	110-00-21106-000-000	2012 TAX REFUND	155.60
124795	1/22	STEIGERWALD, KAREN & JOHN	110-00-21106-000-000	2012 TAX REFUND	169.07
124796	1/22	QUEEN, DAWN	110-00-21106-000-000	2012 TAX REFUND	184.52
124797	1/22	MATHEWS, GARLAND & ISABELLA	110-00-21106-000-000	2012 TAX REFUND	132.69
124798	1/22	BORCHARDT, JUSTIN	110-00-21106-000-000	2012 TAX REFUND	182.70
124799	1/22	REFICI, MARION	110-00-21106-000-000	2012 TAX REFUND	67.32
124800	1/22	WALENTOWSKI, RANDY & RAMONA	110-00-21106-000-000	2012 TAX REFUND	62.75
124801	1/22	GARNER, WILLIAM	110-00-21106-000-000	2012 TAX REFUND	57.27
124802	1/22	HAVERKAMP, CHRISTOPHER AND	110-00-21106-000-000	2012 TAX REFUND	227.20
124803	1/22	SCHLENKER, TERRY AND	110-00-21106-000-000	2012 TAX REFUND	143.83
124804	1/22	ARIAS, ADOLFO F GARCIA	110-00-21106-000-000	2012 TAX REFUND	728.99
124805	1/22	RIMKUS, JENNIFER	110-00-21106-000-000	2012 TAX REFUND	102.95
124806	1/22	MORTON, TIMOTHY	110-00-21106-000-000	2012 TAX REFUND	270.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124807	1/22	SHAILOR, JONATHAN	110-00-21106-000-000	2012 TAX REFUND	150.09
124808	1/22	WATERFALL VICTORIA GENEVA	110-00-21106-000-000	2012 TAX REFUND	640.41
124809	1/22	KONTOGIANNIS, GEORGE & JESSI	110-00-21106-000-000	2012 TAX REFUND	56.74
124810	1/22	MANNING, JOSEPH & JESSICA	110-00-21106-000-000	2012 TAX REFUND	327.19
124811	1/22	LATHROP, RAYMOND & JOANNE	110-00-21106-000-000	2012 TAX REFUND	349.39
124812	1/22	LEHMAN, WILLIAM & DEBRA	110-00-21106-000-000	2012 TAX REFUND	397.10
124813	1/22	BOUY, SOKHON & CASSANDRA	110-00-21106-000-000	2012 TAX REFUND	145.26
124814	1/22	CHRONIS, HELEN	110-00-21106-000-000	2012 TAX REFUND	91.31
124815	1/22	HILLARD, CHRISTINA	110-00-21106-000-000	2012 TAX REFUND	290.80
124816	1/22	JAMESON, NATHANIEL & ABIGAIL	110-00-21106-000-000	2012 TAX REFUND	146.64
124817	1/22	HEIDE, CAROL	110-00-21106-000-000	2012 TAX REFUND	131.87
124818	1/22	THOMPSON, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	376.67
124819	1/22	AHLRICH, ROBERT & KATHERINE	110-00-21106-000-000	2012 TAX REFUND	113.69
124820	1/22	CONSUMER LOAN SERVICES LLC	110-00-21106-000-000	2012 TAX REFUND	106.52
124821	1/22	STRICKLAND, JEREMY	110-00-21106-000-000	2012 TAX REFUND	49.98
124822	1/22	GONZALEZ, RAMON	110-00-21106-000-000	2012 TAX REFUND	251.69
124823	1/22	DEBISH, MARY	110-00-21106-000-000	2012 TAX REFUND	404.07
124824	1/22	ROBERG, JEFFREY	110-00-21106-000-000	2012 TAX REFUND	172.81
124825	1/22	GOLTRY, KENNETH & JAN	110-00-21106-000-000	2012 TAX REFUND	289.24
124826	1/22	OTWASKA, MICHELLE	110-00-21106-000-000	2012 TAX REFUND	327.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124827	1/22	WILLIAMS, JESSICA & DAVID	110-00-21106-000-000	2012 TAX REFUND	76.62
124828	1/22	FONK, KRISTINE	110-00-21106-000-000	2012 TAX REFUND	54.56
124829	1/22	LORBACH, JAMES & JESSICA	110-00-21106-000-000	2012 TAX REFUND	185.94
124830	1/22	OTTO, PAUL & MINDY	110-00-21106-000-000	2012 TAX REFUND	153.27
124831	1/22	WOOD, KEVIN	110-00-21106-000-000	2012 TAX REFUND	167.15
124832	1/22	MARTIN, JOHN & JEAN	110-00-21106-000-000	2012 TAX REFUND	298.42
124833	1/22	MONSEES, SANDRA	110-00-21106-000-000	2012 TAX REFUND	37.54
124834	1/22	ENGLUND, CLEO	110-00-21106-000-000	2012 TAX REFUND	335.18
124835	1/22	ALIA, JOHN	110-00-21106-000-000	2012 TAX REFUND	775.83
124836	1/23	A & B PRO HARDWARE	110-02-52203-246-000	12/12 FD-SUPPL/SERV	160.52
			110-03-53103-389-000	12/12 ST-SUPPL/SERV	43.30
			110-02-52103-365-000	12/12 PD-SUPPL/SERV	31.10
			110-01-51801-389-000	12/12 MB-SUPPL/SERV	29.66
			630-09-50101-393-000	12/12 CE-SUPPL/SERV	14.00
			520-09-50202-249-000	12/12 TD-SUPPL/SERV	1.90
				..... CHECK TOTAL	280.48
124837	1/23	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	01/12 HEALTH SERVC	53,668.08
124838	1/23	GODFREY & KAHN, SC	420-11-51204-219-000	11/12 CHRYSLER	305.00
124839	1/23	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	12/12 DRUGS	734.60
124840	1/23	WE ENERGIES	110-01-51801-221-000	#3 11/26-12/26	4,958.14
			110-03-53103-222-000	#3 11/20-12/25	4,871.58
			110-01-51801-222-000	#3 11/25-12/26	4,076.18
			520-09-50301-221-000	#3 11/27-12/27	3,557.57
			521-09-50101-221-000	#3 11/27-01/01	2,474.56
			520-09-50401-221-000	#3 11/20-12/21	2,409.43
			520-09-50301-222-000	#3 11/26-12/27	2,315.90
			521-09-50101-221-000	#3 11/26-12/28	1,991.70
			110-03-53116-222-000	#3 11/25-12/26	1,770.38
			521-09-50101-222-000	#3 11/27-01/01	1,735.42
			110-03-53109-221-000	#3 11/26-12/27	1,648.81
			633-09-50101-222-000	#3 11/26-12/21	1,257.78
			110-02-52203-221-000	#3 11/20-12/25	1,199.40
			110-03-53109-221-000	#3 11/28-01/02	1,164.19
			110-03-53103-221-000	#3 11/20-12/26	1,151.89
			110-05-55109-222-000	#3 11/20-12/25	1,143.90
			110-03-53109-221-000	#3 11/27-01/01	1,104.53

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52203-222-000	#3 11/19-12/20	1,081.28
			632-09-50101-222-000	#3 11/20-12/26	1,079.50
			110-03-53109-221-000	#3 11/21-12/26	1,077.79
			110-05-55109-221-000	#3 11/20-12/26	987.20
			110-02-52203-222-000	#3 11/27-01/01	930.95
			110-02-52203-221-000	#3 11/27-01/01	930.79
			110-01-51802-221-000	#3 912 35TH ST	840.34
			110-02-52203-222-000	#3 11/25-12/26	754.89
			110-03-53109-221-000	#3 11/26-12/26	733.43
			110-03-53109-221-000	#3 10/30-11/29	544.80
			110-02-52203-222-000	#3 11/20-12/25	494.94
			520-09-50401-222-000	#3 11/19-12/20	421.86
			110-03-53109-221-000	#3 11/20-12/25	418.79
			110-02-52110-221-000	#3 11/25-12/26	408.11
			110-05-55111-221-000	#3 11/21-12/26	231.47
			110-05-55111-221-000	#3 10/24-12/26	160.38
			110-02-52110-222-000	#3 11/25-12/26	142.62
			110-01-51802-221-000	#3 1715 52ND ST	119.47
			110-05-55109-221-000	#3 11/25-12/26	114.89
			110-03-53103-221-000	#3 11/20-12/25	90.50
			110-03-53109-221-000	#3 11/25-12/26	70.41
			110-05-55109-221-000	#3 11/28-01/02	66.60
			110-05-55109-221-000	#3 11/07-12/10	32.41
			110-05-55109-221-000	#3 11/21-12/26	31.69
			110-05-55111-222-000	#3 10/23-12/26	23.60
			110-05-55109-221-000	#3 11/26-12/27	22.40
			110-03-53103-221-000	#3 11/21-12/26	18.13
			110-01-51802-221-000	#3 2210 52ND ST	17.46
			110-02-52103-222-000	#3 11/25-01/02	10.17
			110-05-55111-222-000	#3 11/25-12/26	8.99
			110-05-55109-222-000	#3 11/26-12/27	8.99
				..... CHECK TOTAL	50,706.21
124841	1/23	DATA FINANCIAL BUSINESS	110-01-51101-311-000	INK ROLLER-SIGNER	99.23
124842	1/23	WIS FUEL & HEATING INC	630-09-50101-392-000	12/12 DIESEL FUEL	24,846.76
			630-09-50101-392-000	12/12 DIESEL FUEL	24,634.48
				..... CHECK TOTAL	49,481.24
124843	1/23	OFFICEMAX	110-01-51201-311-000	12/12 CT #2379 OFFC	346.92
			110-01-50301-311-000	12/12 LE #2377 OFFC	242.30
			110-02-52201-311-000	01/13 FD #2376 OFFC	201.43
			110-02-52201-311-000	12/12 FD #2378 OFFC	97.99
			 CHECK TOTAL	888.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124844	1/23	SOUTHEAST PARK & RECREATION	110-05-55101-323-000	2013 MEMBER-DURKEE	15.00
124845	1/23	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	#13-004041 RECORDS	115.82
124846	1/23	GUTTORMSEN, HARTLEY,	110-01-50301-219-000	11/12 SERVICES	390.00
124847	1/23	PACE ANALYTICAL	493-11-50105-219-000	12/06 LUST-LAB	3,250.00
			493-11-50105-219-000	12/04 LUST-LAB	2,170.00
			493-11-50105-219-000	12/07 LUST-LAB	1,885.00
			495-11-50101-219-000	12/14 WAM PORTION	1,755.00
			495-11-50101-219-000	12/14 WAM PORTION	1,450.00
			493-11-50101-219-000	12/14 LUST-LAB	1,260.00
			493-11-50101-219-000	12/14 LUST-LAB	1,135.00
			495-11-50101-219-000	12/14 WAM PORTION	145.00
			493-11-50101-219-000	12/14/12 LUST-LAB	115.00
				..... CHECK TOTAL	13,165.00
124848	1/23	LEE PLUMBING, INC.	110-01-51801-241-000	RM 96 A/C REPAIR	365.00
			110-01-51801-241-000	RM 305 A/C REPAIR	176.00
				..... CHECK TOTAL	541.00
124849	1/23	WFCA FIRE SERVICE BOOKSTORE	206-02-52205-322-000	01/13 TRAINING BOOKS	305.60
124850	1/23	VERIZON WIRELESS	110-03-53103-226-000	01/13 SERVICES	3,327.84
			110-02-52101-226-000	01/13 SERVICES	152.61
			110-01-51301-226-000	01/13 SERVICES	115.76
			110-01-50301-226-000	01/13 SERVICES	85.95
			631-09-50101-226-000	01/13 SERVICES	72.25
			110-01-51201-226-000	01/13 SERVICES	62.87
			520-09-50301-226-000	01/13 SERVICES	58.56
			110-02-52201-226-000	01/13 SERVICES	58.56
			110-01-51801-226-000	01/13 SERVICES	57.88
			110-01-51303-226-000	01/13 SERVICES	57.88
			110-03-53101-226-000	01/13 SERVICES	57.86
			110-05-55101-226-000	01/13 SERVICES	38.22
			110-01-50901-226-000	01/13 SERVICES	31.89
			110-01-51901-226-000	01/13 SERVICES	28.43
			206-02-52205-226-000	01/13 DATA PLAN	28.43
			110-02-52103-226-000	01/13 SERVICES	27.29
			521-09-50101-226-000	01/13 SERVICES	26.23
			501-09-50101-226-000	01/13 SERVICES	26.21
			110-01-51601-226-000	01/13 SERVICES	25.58
			110-01-51101-226-000	01/13 SERVICES	25.20
			110-02-52103-226-000	01/13 CELLULAR SERVC	24.54
			 CHECK TOTAL	4,390.04

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124851	1/23	NATIVE CONSTRUCTION	633-09-50101-259-000	12/12 SNOW/ICE RMVL	180.00
124852	1/23	HARPE DEVELOPMENT LLC	758-09-50103-259-851 758-09-50104-259-851	CO #1-FENCE CO #1-MISC CHECK TOTAL	3,050.00 1,605.00 4,655.00
124853	1/23	JX PETERBILT	420-11-51201-579-000 420-11-51201-934-560	2013 DUMP TRUCK FLEET #1994 TRADE CHECK TOTAL	199,449.15 2,000.00CR 197,449.15
124854	1/23	HARTLEY, THOMAS	110-09-56405-212-000	D PALMER SETTLEMENT	21,666.67
124855	1/23	MILWAUKEE 2-WAY INC.	110-02-52103-231-000	2013 RADIO SERVICE	22,308.00
124856	1/23	SOUTHERN WISCONSIN APPRAISAL	758-09-50103-259-851	FULL APPRAISAL	375.00
124857	1/23	PRELUDIO STRINGS	222-09-50101-259-000	2/9/13 PERFORMANCE	100.00
124858	1/23	ARAMARK	110-01-51801-246-000 520-09-50201-246-000 110-03-53116-246-000 632-09-50101-246-000	12/12 MB-ENTRNC MATS 12/12 TD-ENTRNC MATS 12/12 WA-ENTRNC MATS 01/23 SE-ENTRNC MATS CHECK TOTAL	147.42 62.46 56.64 22.65 289.17
124859	1/23	BOUND TREE MEDICAL, LLC	206-02-52205-318-000 206-02-52205-318-000	12/12 MEDICAL SUPPL 12/12 MEDICAL SUPPL CHECK TOTAL	407.70 76.38 484.08
124860	1/23	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000 520-09-50101-219-000	12/12 SERVICES 12/12 SERVICES CHECK TOTAL	3,811.50 2,443.00 6,254.50
124861	1/23	M & I BANK AND DANIEL PALMER	110-09-56405-166-000	D PALMER SETTLEMENT	86,666.66
124862	1/23	PATTON, PATRICK	110-09-56405-166-000	12/20-1/16/13 PPD	1,208.00
124863	1/23	SHERWOOD, ERIC	110-01-51303-144-000	FALL 2012 TUITION	226.76
124864	1/23	ZURCHER, KURT W.	110-01-51303-144-000	FALLL 2012 TUTION	2,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124865	1/23	POLOVINA, MARK	110-09-56405-166-000	12/29-01/27/13 PPD	1,183.56
124866	1/23	PURTEE, MICHAEL	110-09-56405-166-000	ADD'L 5% PPD/KNEE	6,417.50
124867	1/23	SERTICH, BRIAN	110-09-56405-166-000	12/29-01/29/13 PPD	1,351.99
124868	1/24	VOMHOF, RACHEL	110-00-21106-000-000	2012 TAX REFUND	364.58
124869	1/24	MARANO, MARK & LORA	110-00-21106-000-000	2012 TAX REFUND	59.83
124870	1/24	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2012 TAX REFUND	2,146.58
124871	1/24	RUFFOLO, JOSEPH & JOAN	110-00-21106-000-000	2012 TAX REFUND	80.00
124872	1/24	LEMAY, ERIKA	110-00-21106-000-000	2012 TAX REFUND	45.52
124873	1/24	LABA, WILLIAM	110-00-21106-000-000	2012 TAX REFUND	248.79
124874	1/24	MPC PROPERTY GROUP LLC	110-00-21106-000-000	2012 TAX REFUND	282.22
124875	1/24	SCUGLIK, ROBERT	110-00-21106-000-000	2012 TAX REFUND	236.85
124876	1/24	LANUM, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	331.47
124877	1/24	BROWN, SCOTT & DARCY	110-00-21106-000-000	2012 TAX REFUND	302.11
124878	1/24	BROWN, SCOTT & DARCY	110-00-21106-000-000	2012 TAX REFUND	464.93
124879	1/24	JESSEN, DORIS	110-00-21106-000-000	2012 TAX REFUND	448.98
124880	1/24	HICKS, ANDREW	110-00-21106-000-000	2012 TAX REFUND	240.63
124881	1/24	NORTON, MATTHEW & JENNY	110-00-21106-000-000	2012 TAX REFUND	285.77
124882	1/24	BRUNKER, MARIANN	110-00-21106-000-000	2012 TAX REFUND	233.16
124883	1/24	INFANTE, JOHN & SHARI	110-00-21106-000-000	2012 TAX REFUND	181.98
124884	1/24	BUSSE, DWAYNE & SANDRA	110-00-21106-000-000	2012 TAX REFUND	62.28

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124885	1/24	ROSSA, STEVEN	110-00-21106-000-000	2012 TAX REFUND	101.05
124886	1/24	COLEY, RUSSELL	110-00-21106-000-000	2012 TAX REFUND	50.97
124887	1/24	JONES, ERIC & AMY FETZIK	110-00-21106-000-000	2012 TAX REFUND	65.89
124888	1/24	PONCE, JAVIER	110-00-21106-000-000	2012 TAX REFUND	353.74
124889	1/24	PONCE, JAVIER	110-00-21106-000-000	2012 TAX REFUND	797.00
124890	1/24	MITKA, JEFFREY & DEBRA	110-00-21106-000-000	2012 TAX REFUND	386.72
124891	1/24	BRIGGS, KATHRYN	110-00-21106-000-000	2012 TAX REFUND	251.92
124892	1/24	STRUVE, GREGG	110-00-21106-000-000	2012 TAX REFUND	365.54
124893	1/24	STRUVE, GREGG	110-00-21106-000-000	2012 TAX REFUND	443.96
124894	1/24	STRUVE, GREGG	110-00-21106-000-000	2012 TAX REFUND	368.92
124895	1/24	ANDESLER, MATTHEW & KELLY	110-00-21106-000-000	2012 TAX REFUND	237.67
124896	1/24	BRECKENFELD, TIMOTHY	110-00-21106-000-000	2012 TAX REFUND	406.34
124897	1/24	KIRCHHOFF, KERRY L	110-00-21106-000-000	2012 TAX REFUND	90.85
124898	1/24	FROELICH, ROBERT & NICOLE	110-00-21106-000-000	2012 TAX REFUND	267.04
124899	1/24	HANSCHKE, THOMAS & JACQUELINE	110-00-21106-000-000	2012 TAX REFUND	59.38
124900	1/24	WENTE, DAVID & JANET	110-00-21106-000-000	2012 TAX REFUND	179.13
124901	1/24	GAGNEPAIN, JAMESON	110-00-21106-000-000	2012 TAX REFUND	63.29
124902	1/24	LISA NICOLE MADDEN	110-00-21106-000-000	2012 TAX REFUND	502.18
124903	1/24	HARTOG, KENNETH & SHARNA	110-00-21106-000-000	2012 TAX REFUND	73.04
124904	1/24	KEXEL, JOSEPH & JULIE	110-00-21106-000-000	2012 TAX REFUND	206.59

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124905	1/24	PUENTE, FRANCISCO	110-00-21106-000-000	2012 TAX REFUND	463.00
124906	1/24	SCHURMAN, THOMAS & LEAH	110-00-21106-000-000	2012 TAX REFUND	128.99
124907	1/24	OLSEN, ERIC & KRISTEN	110-00-21106-000-000	2012 TAX REFUND	46.15
124908	1/24	JOHNSON, STEPHEN & KAREN	110-00-21106-000-000	2012 TAX REFUND	156.94
124909	1/24	ANDERSEN, KEVIN & SARAH	110-00-21106-000-000	2012 TAX REFUND	277.83
124910	1/24	MOLINARO, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	349.01
124911	1/24	GAERTNER, ELIZABETH	110-00-21106-000-000	2012 TAX REFUND	418.28
124912	1/24	LICHTER, DANIEL & CATHY	110-00-21106-000-000	2012 TAX REFUND	119.98
124913	1/24	STANK, RAE A	110-00-21106-000-000	2012 TAX REFUND	112.70
124914	1/24	4051 28TH AVENUE LAND TRUST	110-00-21106-000-000	2012 TAX REFUND	356.34
124915	1/24	4723 37TH AVENUE LAND TRUST	110-00-21106-000-000	2012 TAX REFUND	365.41
124916	1/24	STEENHAGEN, CAMERON	110-00-21106-000-000	2012 TAX REFUND	229.88
124917	1/24	WARD, JOHN & BETH	110-00-21106-000-000	2012 TAX REFUND	149.64
124918	1/24	DETINA, JEFFREY	110-00-21106-000-000	2012 TAX REFUND	82.66
124919	1/24	VAN VLEET, MICHELLE	110-00-21106-000-000	2012 TAX REFUND	149.95
124920	1/24	SERTICH, BRIAN	110-00-21106-000-000	2012 TAX REFUND	59.41
124921	1/24	SYLVESTER, TINA	110-00-21106-000-000	2012 TAX REFUND	137.73
124922	1/24	FARRINGTON, CHRISTINA	110-00-21106-000-000	2012 TAX REFUND	152.24
124923	1/24	BUCHES, ANTHONY	110-00-21106-000-000	2012 TAX REFUND	310.16
124924	1/24	FLESCH, DONALD & SANDRA	110-00-21106-000-000	2012 TAX REFUND	42.87

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124925	1/24	CERMINARA, SANDRA	110-00-21106-000-000	2012 TAX REFUND	94.43
124926	1/24	POTTHAST, HAROLD	110-00-21106-000-000	2012 TAX REFUND	157.16
124927	1/24	EISENHAUER, DANIEL & ROBIN	110-00-21106-000-000	2012 TAX REFUND	175.48
124928	1/24	FISCHER, KIM	110-00-21106-000-000	2012 TAX REFUND	98.55
124929	1/24	CRAIN, BARBARA	110-00-21106-000-000	2012 TAX REFUND	232.22
124930	1/24	REYNOLDS, DERRICK & BEBRA	110-00-21107-000-000	LOTTERY CR. REFUND	109.90
124931	1/24	MIGLIANO, ORRIN & STEPHANIE	110-00-21106-000-000	2012 TAX REFUND	313.92
124932	1/24	MIGLIANO, ORRIN & STEPHANIE	110-00-21106-000-000	2012 TAX REFUND	297.32
124933	1/24	MIGLIANO, ORRIN & STEPHANIE	110-00-21106-000-000	2012 TAX REFUND	195.38
124934	1/24	ALEXANDER IRREVOC FAMILY	110-00-21106-000-000	2012 TAX REFUND	228.29
124935	1/24	OATSVALL, TIMOTHY & DEBRA	110-00-21106-000-000	2012 TAX REFUND	138.66
124936	1/24	UPHILL, PATRICK & SUSAN	110-00-21106-000-000	2012 TAX REFUND	45.18
124937	1/24	SCHABEL, GREGORY	110-00-21106-000-000	2012 TAX REFUND	167.80
124938	1/24	UHR, DALE & PATSY	110-00-21106-000-000	2012 TAX REFUND	249.92
124939	1/24	VACCARO, MICHELLE	110-00-21106-000-000	2012 TAX REFUND	283.28
124940	1/24	HOLLAND, LISA	110-00-21106-000-000	2012 TAX REFUND	68.24
124941	1/24	WISNIEWSKI, MARK	110-00-21106-000-000	2012 TAX REFUND	194.48
124942	1/24	WEIDNER, STEVEN & CINDY	110-00-21106-000-000	2012 TAX REFUND	147.87
124943	1/24	THOMAS, BRENDA L	110-00-21106-000-000	2012 TAX REFUND	458.82
124944	1/24	JANOVICZ, TODD & KAREN	110-00-21106-000-000	2012 TAX REFUND	137.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124945	1/24	SCHWELLE, KIMBERLY	110-00-21106-000-000	2012 TAX REFUND	214.09
124946	1/24	JOHNSON, JEREMY	110-00-21106-000-000	2012 TAX REFUND	198.71
124947	1/24	JOHNSON, JEREMY & KARYN	110-00-21106-000-000	2012 TAX REFUND	278.08
124948	1/24	JOHNSON, JEREMY	110-00-21106-000-000	2012 TAX REFUND	1,492.88
124949	1/24	JOHNSON, JEREMY	110-00-21106-000-000	2012 TAX REFUND	91.95
124950	1/24	BISHOP, MYRON	110-00-21106-000-000	2012 TAX REFUND	40.69
124951	1/24	GREENE, PAULINE	110-00-21106-000-000	2012 TAX REFUND	51.88
124952	1/24	KNIGHT, THOMAS	110-00-21106-000-000	2012 TAX REFUND	473.94
124953	1/24	GORR, JESSICA	110-00-21106-000-000	2012 TAX REFUND	791.28
124954	1/24	ALVAREZ, ANDRES & MARIA	110-00-21106-000-000	2012 TAX REFUND	245.87
124955	1/24	STOEBE, JOHN & GINA	110-00-21106-000-000	2012 TAX REFUND	30.00
124956	1/24	ROBLESKI, JASON & AMY	110-00-21106-000-000	2012 TAX REFUND	347.35
124957	1/24	PEGORARO, LISA	110-00-21106-000-000	2012 TAX REFUND	134.14
124958	1/24	VORHES, DAVID & BARBARA	110-00-21106-000-000	2012 TAX REFUND	199.72
124959	1/24	VORHES, DAVID & BARBARA	110-00-21106-000-000	2012 TAX REFUND	316.94
124960	1/24	SMITH, DONALD & PATRICIA	110-00-21106-000-000	2012 TAX REFUND	8.72
124961	1/24	MASTRONARDI, ROBERT & ANDREW	110-00-21106-000-000	2012 TAX REFUND	763.09
124962	1/24	MASTRONARDI, ROBERT	110-00-21106-000-000	2012 TAX REFUND	594.81
124963	1/24	MASTRONARDI, ROBERT & CYNTHI	110-00-21106-000-000	2012 TAX REFUND	660.77
124964	1/24	CASTEEL, SHEILA	110-00-21106-000-000	2012 TAX REFUND	355.01

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124965	1/24	LACHELL, AARON & KATIE	110-00-21106-000-000	2012 TAX REFUND	163.54
124966	1/24	BELAND, DAVID & LYNN	110-00-21106-000-000	2012 TAX REFUND	248.44
124967	1/24	ANDERSON, KEITH & KATHERINE	110-00-21106-000-000	2012 TAX REFUND	163.00
124968	1/24	MARLOTTY, DONALD	110-00-21106-000-000	2012 TAX REFUND	746.77
124969	1/24	LENOX, DENISE	110-00-21106-000-000	2012 TAX REFUND	154.56
124970	1/24	PLIZGA, CAROLE	110-00-21106-000-000	2012 TAX REFUND	266.95
124971	1/24	PELTIER, MICHAEL & ELIZABETH	110-00-21106-000-000	2012 TAX REFUND	381.72
124972	1/24	DICKOW, JEFFERY C	110-00-21106-000-000	2012 TAX REFUND	370.78
124973	1/24	4322 74TH ST LLC	110-00-21106-000-000	2012 TAX REFUND	132.78
124974	1/24	BARRETTE, JAMES & SHERRI	110-00-21106-000-000	2012 TAX REFUND	822.25
124975	1/24	KOVACHIK PROPERTIES LLC	110-00-21106-000-000	2012 TAX REFUND	199.54
124976	1/24	HAWKINS, STEVEN & ERICA	110-00-21106-000-000	2012 TAX REFUND	197.02
124977	1/24	MOLETTE, ARTHUR	110-00-21106-000-000	2012 TAX REFUND	79.76
124978	1/24	JANSEN, PETER & ALICE	110-00-21106-000-000	2012 TAX REFUND	154.82
124979	1/24	POKER, LYNN	110-00-21106-000-000	2012 TAX REFUND	304.82
124980	1/24	PARSONS, JANE	110-00-21106-000-000	2012 TAX REFUND	409.43
124981	1/25	AFI DIRECT SERVICE INC	630-09-50101-393-000	12/12 HYDRAULIC RPR	280.00
124982	1/25	ACE HARDWARE	110-05-55109-361-000	11/12 PA-MERCHANDISE	40.35
			110-05-55109-246-000	11/12 PA-MERCHANDISE	39.97
			632-09-50101-389-000	11/12 SE-MERCHANDISE	33.49
			110-03-53109-375-000	11/12 ST-MERCHANDISE	13.57
			 CHECK TOTAL	127.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124983	1/25	EDM PUBLISHERS	110-02-52201-322-000	SUBSCRIPT RENEWAL	99.00
124984	1/25	BINDELLI BROTHERS, INC	110-09-56501-259-569	01/13 6625 100 AVE	140.00
			110-09-56501-259-569	01/13 5817 23RD AVE	84.24
			110-09-56501-259-569	01/13 7401 SHERIDAN	60.00
				..... CHECK TOTAL	284.24
124985	1/25	RNOW, INC.	630-09-50101-393-000	12/12-SE PARTS/MATER	522.00
			630-09-50101-393-000	12/12-SE PARTS/MATER	105.60
			630-09-50101-393-000	01/13-SE PARTS/MATER	41.16
			630-09-50101-393-000	12/12-SE PARTS/MATER	26.46
				..... CHECK TOTAL	695.22
124986	1/25	JANTZ AUTO SALES INC	630-09-50101-393-000	RADIATOR	650.00
124987	1/25	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	01/25/13 CITY HRLY	12,882.06
			110-00-21562-000-000	01/25/13 WATER HRLY	3,968.87
			110-00-21562-000-000	01/25/13 MUSEUM HRLY	25.00
				..... CHECK TOTAL	16,875.93
124988	1/25	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	01/25/13 CITY HRLY	557.79
			110-00-21553-000-000	01/25/13 WATER HRLY	233.54
			110-00-21553-000-000	01/25/13 MUSEUM HRLY	13.17
				..... CHECK TOTAL	804.50
124989	1/25	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	01/25/13 MUSEUM HRLY	85.00
			110-00-21541-000-000	01/25/13 CITY HRLY	63.45
			110-00-21541-000-000	01/25/13 WATER HRLY	21.25
				..... CHECK TOTAL	169.70
124990	1/25	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	1/15/13 W/C	687.92
			110-09-56405-161-000	10/15/12 W/C	105.64
				..... CHECK TOTAL	793.56
124991	1/25	LANDMARK TITLE CORPORATION	110-09-56501-259-000	1610-76 ST LETTER	65.00
124992	1/25	LANDMARK TITLE CORPORATION	461-11-51301-581-000	ACQ 4810 37TH AVE	114,690.18
124993	1/25	M A TRUCK PARTS	520-09-50201-347-000	12/12-TD MATERIALS/S	769.44
			630-09-50101-393-000	12/12-CE MATERIALS/S	709.45
			110-02-52206-344-000	12/12-FD MATERIALS/S	167.99
			 CHECK TOTAL	1,646.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
124994	1/25	SHOPKO	520-09-50106-311-000	01/13-TD MERCHANDISE	35.98
124995	1/25	WIS DEPT OF REVENUE	110-00-21512-000-000	1/1-15/13 DEDUCTS	106,819.27
124996	1/25	WE ENERGIES	286-06-50216-259-000	#5516793 UTILITIES	86.00
			286-06-50215-259-000	#5516794 UTILITIES	78.90
			286-06-50210-259-000	#5516795 UTILITIES	74.81
			286-06-50202-259-000	#5516799 UTILITIES	68.80
			286-06-50211-259-000	#5516798 UTILITIES	64.97
			286-06-50212-259-000	#5516792 UTILITIES	60.49
			286-06-50205-259-000	#5516803 UTILITIES	59.75
			286-06-50203-259-000	#5516804 UTILITIES	58.89
				..... CHECK TOTAL	552.61
124997	1/25	UNITED STATES TREASURY	110-00-21581-000-000	01/25/13 DEDUCTION	20.00
124998	1/25	INLAND DETROIT DIESEL	110-02-52203-344-000	TRANS REPAIR ENG#6	1,753.87
124999	1/25	CHIEF CORPORATION	110-02-52103-365-000	POLICE OFFICER EQUIP	915.68
			110-02-52103-365-000	POLICE OFFICER EQUIP	360.60
				..... CHECK TOTAL	1,276.28
125000	1/25	LARK UNIFORM, INC.	110-02-52103-367-000	12/12-PD#502 UNIFORM	262.95
125001	1/25	CHASE BANK KENOSHA	110-00-21513-000-000	01/25/13 HRLY DEDCT	17,733.86
			110-00-21511-000-000	01/25/13 HRLY DEDCT	10,644.64
			110-00-21612-000-000	01/25/13 HRLY DEDCT	10,644.51
			110-00-21614-000-000	01/25/13 HRLY DEDCT	2,587.75
			110-00-21514-000-000	01/25/13 HRLY DEDCT	2,587.59
				..... CHECK TOTAL	44,198.35
125002	1/25	ACL LABORATORIES	110-02-52101-219-000	12/12 LAB FEES	21.60
125003	1/25	MADISON TRUCK EQUIPMENT	630-09-50101-393-000	REFURBISH FLT#3209	2,908.28
125004	1/25	VISIX, INC.	110-01-51102-233-000	AXISTV-SMSR MAINT.	751.00
125005	1/25	BANE-NELSON, INC.	409-00-13109-000-000	09/12 STORAGE	150.00
125006	1/25	GENUINE HVAC L.L.C.	110-03-53116-241-000	REPAIR HEATERS-WASTE	1,871.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125007	1/25	ACCURATE PRINTING CO., INC.	110-01-51901-311-000	11/12 CT-BALLOT EPS	387.00
125008	1/25	PITNEY BOWES	110-01-51306-282-000	01/13-CT MACHINE LEA	386.00
125009	1/25	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	12/12 PARTS/MATERLS	212.93
125010	1/25	STRAND ASSOCIATES, INC.	110-03-53117-219-000	12/12-LANDFILL MONIT	107.72
125011	1/25	KENOSHA COUNTY DIVISION OF	110-00-21581-000-000	01/25/13 D LARSON	165.46
125012	1/25	AECOM TECHNICAL SERVICES INC	420-11-51104-219-000 420-11-51104-219-000 420-11-51204-219-000	11/15-30/12 PROF SRV 10/6-11/2 KEP DEMO R 10/6-11/2 KEP DEMO R CHECK TOTAL	1,122.99 1,048.57 475.91 2,647.47
125013	1/25	INTERNATIONAL ASSOC OF	110-02-52102-323-000	DUES-T THORNE	70.00
125014	1/25	LEE PLUMBING, INC.	110-02-52203-246-000 501-09-50105-246-000 110-03-53103-246-000	12/12-FD#4 PLUMBING 12/12-ST PLUMBING SE 12/12-ST PLUMBING CHECK TOTAL	276.00 58.50 58.50 393.00
125015	1/25	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	01/13 PURGE SERVICE	27.50
125016	1/25	HUMANA CLAIMS	611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527 611-09-50101-155-527	01/18/13 MED CLAIMS 01/22/13 MED CLAIMS 01/22/13 PHARMACY 01/24/13 MED CLAIMS 01/14/13 MED CLAIMS 01/14/13 PHARMACY 01/24/13 PHARMACY 01/18/13 PHARMACY 12/12 SHARED SAVINGS 01/23/13 MED CLAIMS 12/12 SUBRGTN FEES 01/23/13 PHARMACY 12/12 FINCL RECOV CHECK TOTAL	212,963.99 120,414.53 10,008.45 9,212.71 5,913.32 4,687.99 3,738.44 3,261.39 897.15 648.94 184.33 149.11 5,202.39CR 366,877.96
125017	1/25	CUMMINS NPOWER, LLC	630-09-50101-393-000	12/12 SE #2992 PARTS	151.56

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125018	1/25	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	01/25/13 DEDUCTION	10.11
125019	1/25	BARNES DISTRIBUTION	110-02-52203-344-000 110-02-52203-344-000	01/13 FD-SUPPLIES/RP 11/12 FD-SUPPLIES/RP CHECK TOTAL	358.75 18.96 377.71
125020	1/25	WISCONSIN COUNCIL 40	110-00-21553-000-000 110-00-21553-000-000 110-00-21553-000-000	01/25/13 CITY HRLY 01/25/13 WATER HRLY 01/25/13 MUSEUM HRLY CHECK TOTAL	3,329.55 1,360.80 139.65 4,830.00
125021	1/25	HARPE DEVELOPMENT LLC	758-09-50109-259-851 758-09-50108-259-851 758-09-50105-259-851 286-06-50212-259-000 758-09-50109-259-851 758-09-50103-259-851	FINAL-6105 25TH AVE FENCE/SEWER DRIVEWAY/SEWER #5519319 AC/GARAGE CO - WINDOWS CO - TRIMMING CHECK TOTAL	12,460.00 10,325.00 8,800.00 5,572.00 1,969.00 100.00 39,226.00
125022	1/25	LETTERING MACHINE	110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000	12/12-FD CLOTHING 12/12-FD CLOTHING 12/12-FD CLOTHING 12/12-FD CLOTHING 12/12-FD CLOTHING 12/12-FD CLOTHING CHECK TOTAL	395.00 260.00 160.00 126.00 102.00 50.00 1,093.00
125023	1/25	ORGANIZATION DEVELOPMENT	110-01-51303-219-000	ASSESSMENTS	6,150.00
125024	1/25	CRICKET COMMUNICATIONS	110-02-52102-219-000	RECORDS-#13-002659	69.50
125025	1/25	KARL STORZ ENDOSCOPY-AMERICA	206-02-52205-235-000	REPAIR CMAC MONITOR	141.75
125026	1/25	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000	01/25/13 CITY HRLY 01/25/13 WATER HRLY CHECK TOTAL	825.00 454.62 1,279.62
125027	1/25	GRAND APPLIANCE AND TV	758-09-50110-259-853 758-09-50109-259-851 758-09-50108-259-851 758-09-50107-259-851 758-09-50106-259-853 758-09-50105-259-851 758-09-50104-259-851 758-09-50103-259-851	APPLIANCES APPLIANCES APPLIANCES APPLIANCES APPLIANCES APPLIANCES APPLIANCES APPLIANCES CHECK TOTAL	2,206.00 2,206.00 2,206.00 2,206.00 2,206.00 2,206.00 2,206.00 2,206.00 17,648.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125028	1/25	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000	11/21-12/20/12 W/C	94.50
125029	1/25	CDW-G	422-11-51205-561-000 110-01-51102-539-000	LIND SHUTDOWN TIMER 12/12 MONITORS CHECK TOTAL	676.50 481.80 1,158.30
125030	1/25	CHAPTER 13 TRUSTEE	110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000	01/25/13 DEDUCTION 01/25/13 G GRANADO 01/25/13 DEDUCTION CHECK TOTAL	323.00 104.00 76.50 503.50
125031	1/25	WISCONSIN CHIEFS OF POLICE	110-02-52101-323-000	DUES-D MISKINIS	65.00
125032	1/25	BLACKHAWK TECHNICAL COLLEGE	245-09-50101-264-000	REG FEE-5/21-23/12	590.00
125033	1/25	WISCONSIN ASSOC OF WOMEN	110-02-52107-264-000	C FLAIVE 3/10-12	100.00
125034	1/25	WACOP	110-02-52107-264-000 110-02-52107-264-000	WAMBOLT/FRANCIS E LARSEN 2/06-8/13 CHECK TOTAL	390.00 195.00 585.00
125035	1/25	WAUSAU EQUIPMENT CO.	630-09-50101-393-000 630-09-50101-393-000	12/12-SNOW PLOW PART 12/12-SE PARTS/MATER CHECK TOTAL	4,297.13 321.33 4,618.46
125036	1/25	MENARDS (KENOSHA)	110-02-52203-382-000 632-09-50101-389-000 110-03-53113-389-000	12/12-FD#1 MERCHANDI 01/13-SE MERCHANDISE 12/12-ST MERCHANDISE CHECK TOTAL	122.72 22.62 17.06 162.40
125037	1/25	KENOSHA COUNTY UW-EXTENSION	110-05-55103-264-000	D VAN DUYN 2/13	50.00
125038	1/25	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000 110-02-52203-389-000 110-02-52103-389-000 110-02-52103-389-000 110-02-52203-389-000	12/12 FD#3 EXTINGSHR 12/12 FD#4 EXTINGSHR 12/12 PD-EXTINGUISHE 11/2 PD-EXTINGUISHER 12/12 FD#1 EXTINGHSR CHECK TOTAL	344.00 291.15 153.70 147.25 15.40 951.50
125039	1/25	WIS SCTF	110-00-21581-000-000	01/25/13 HRLY DEDCT	644.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125040	1/25	WIS DEPT OF REVENUE	761-09-50101-909-000	2012 SALES TAX	1.88
125041	1/25	INTERNATIONAL ASSOC OF	110-02-52101-323-000	2013 DUES-MISKINIS	120.00
			110-02-52101-323-000	2013 DUES-MORRISSEY	120.00
			110-02-52101-323-000	DUES MID SIZE CITY	50.00
				..... CHECK TOTAL	290.00
125042	1/25	INTERNATIONAL ASSOC FOR	110-02-52204-323-000	RENEWAL-G SANTELLI	75.00
125043	1/25	GILLIG CORPORATION	520-09-50201-347-000	BUS PARTS	6,681.47
125044	1/25	SAFeway PEST CONTROL CO.,INC	110-02-52203-246-000	12/12-FD EXTERMINATI	167.00
			521-09-50101-246-000	12/12-AR EXTERMINATI	70.00
			520-09-50202-246-000	12/12-TD EXTERMINATI	55.00
			521-09-50101-246-000	12/12-AR EXTERMINATI	50.00
			110-01-51801-246-000	12/12-MB EXTERMINATI	33.00
			110-05-55109-246-000	12/12-PA EXTERMINATI	26.00
			110-03-53116-246-000	12/12-WA EXTERMINATI	26.00
			520-09-50202-246-000	12/12-TD EXTERMINATI	25.00
			520-09-50401-246-000	12/12-TD EXTERMINATI	24.00
			110-02-52110-246-000	12/12-PD EXTERMINATI	23.00
				..... CHECK TOTAL	499.00
125045	1/25	FBI - LEEDA	110-02-52101-323-000	BATHOLOMEW-DUES	50.00
			110-02-52101-323-000	D MISKINIS-DUES	50.00
				..... CHECK TOTAL	100.00
125046	1/25	HASTINGS AIR ENERGY CONTROL	110-02-52203-246-000	REPLACE AIR LINES	457.95
125047	1/25	AIRGAS NORTH CENTRAL	632-09-50101-389-000	12/12 SE-INDSTL GAS	173.62
			206-02-52205-389-000	12/12 FD#4 CYL RENT	63.24
			206-02-52205-344-000	12/12 FD#4 CYL RENT	33.10
			206-02-52205-389-000	12/12 FD-#5 OXYGEN	29.11
			206-02-52205-389-000	12/12 FD#3 OXYGEN CY	24.09
			206-02-52205-389-000	12/12 FD#7 CYL RENT	24.09
			206-02-52205-344-000	12/12 FD#7 IND GAS	24.09
			521-09-50101-344-000	12/12 AR-INDSTL GAS	17.06
				..... CHECK TOTAL	388.40
125048	1/25	STATE OF WISCONSIN	110-01-51801-242-000	PERMIT TO OPERATE	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125049	1/25	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	10/9/12 W/C	1,678.56
			110-09-56405-161-000	10/3/12 W/C	189.00
				..... CHECK TOTAL	1,867.56
125050	1/25	IOD INCORPORATED	110-09-56405-161-000	1/17/13 W/C	215.59
125051	1/25	HEALTHPORT	110-09-56405-161-000	1/11/13 W/C	8.29
125052	1/25	AURORA HEALTH CARE	110-09-56405-161-000	9/26/12 W/C	419.05
			110-09-56405-161-000	9/17/12 W/C	393.55
			110-09-56405-161-000	9/12/12 W/C	243.10
			110-09-56405-161-000	9/18/12 W/C	187.00
			110-09-56405-161-000	9/17/12 W/C	63.75
				..... CHECK TOTAL	1,306.45
125053	1/25	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	10/17-24/12 W/C	20.44
125054	1/25	JOINTS IN MOTION MEDICAL LLC	110-09-56405-161-000	9/22/12 W/C	840.00
125055	1/25	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	11/1-30/12 W/C	3,152.04
125056	1/25	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	11/13-14/12 W/C	994.07
			110-09-56405-161-000	10/19-23/12 W/C	974.07
			110-09-56405-161-000	11/7-9/12 W/C	798.14
			110-09-56405-161-000	10/31/12 W/C	532.07
			110-09-56405-161-000	10/26/12 W/C	532.07
			110-09-56405-161-000	11/23/12 W/C	499.07
			110-09-56405-161-000	10/30/12 W/C	499.07
			110-09-56405-161-000	11/14/12 W/C	99.07
				..... CHECK TOTAL	4,927.63
125057	1/25	BURKMAN-POWELL, MAGNOLIA	110-00-21902-000-000	RESTITUTION#N1332331	10.00
125058	1/25	ONE SOURCE CONSTRUCTION	110-00-21119-000-000	ESCROW-4028 75 ST	8,000.00
125059	1/25	ASSOC OF WISC SCHOOL	110-02-52107-264-000	1/30-2/01 CONFERENCE	716.00
125060	1/25	GELICHE, ANTHONY	611-00-21105-000-000	ORTHO REIMBURSE	931.00
125061	1/25	MOLINARO, DAVID	110-02-52107-263-000	01/14-18 FRANKLIN	40.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125062	1/25	DEJONGE, DANIEL R	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
125063	1/25	ABONGWA, CLEMENT	631-09-50101-261-000	01/8/13-WAUKESHA	60.23
125064	1/25	SCHRANDT, JONATHAN	110-02-52103-341-000	1/16/13 GENOA CITY	20.00
125065	1/25	VICTORIA, RAMON	110-09-56405-166-000	1/06-2/04/13 PPD	1,350.96
125066	1/28	WINSTON, DOYLE	110-00-21106-000-000	2012 TAX REFUND	834.93
125067	1/28	ANDERSON, GLENN	110-00-21106-000-000	2012 TAX REFUND	106.52
125068	1/28	PEDDICORD, CLIFFORD	110-00-21106-000-000	2012 TAX REFUND	3,358.59
125069	1/28	LAYTON, REGINALD & BEVERLY	110-00-21106-000-000	2012 TAX REFUND	7,756.32
125070	1/28	KONSTANTELOS, GEORGIA	110-00-21106-000-000	2012 TAX REFUND	6,093.31
125071	1/28	EVANS, DANIEL & ROBIN	110-00-21106-000-000	2012 TAX REFUND	3,754.67
125072	1/28	RODRIGUEZ, RAUL	110-00-21106-000-000	2012 TAX REFUND	6,038.00
125073	1/28	DEOCAMPO, LEONARD	110-00-21106-000-000	2012 TAX REFUND	46.50
125074	1/28	STONE, CHARLES	110-00-21106-000-000	2012 TAX REFUND	3,591.57
125075	1/28	EVANS, WILLIAM & PATRICIA	110-00-21106-000-000	2012 TAX REFUND	4,919.63
125076	1/28	SIMPKINS, CRAIG & BETH	110-00-21106-000-000	2012 TAX REFUND	2,347.96
125077	1/28	STRELOW, MATTHEW & SAMANTHA	110-00-21106-000-000	2012 TAX REFUND	100.57
125078	1/28	FEDERAL NATIONAL MORTGAGE	110-00-21106-000-000	2012 TAX REFUND	4,117.46
125079	1/28	WALLACE, RICHARD	110-00-21106-000-000	2012 TAX REFUND	106.52
125080	1/28	JOSE ENRIQUE SANSON CORONA	110-00-21106-000-000	2012 TAX REFUND	2,052.95
125081	1/28	BAUMANN, MATTHEW & PAMELA	110-00-21106-000-000	2012 TAX REFUND	106.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125082	1/28	VERLEN, ROBERT	110-00-21106-000-000	2012 TAX REFUND	2,291.36
125083	1/28	BONNER, DON & MICHELLE	110-00-21106-000-000	2012 TAX REFUND	2,859.32
125084	1/28	COATS, RONDA	110-00-21106-000-000	2012 TAX REFUND	2,505.23
125085	1/28	KELLY, ROBERT & DARLENE	110-00-21106-000-000	2012 TAX REFUND	651.87
125086	1/28	SMITH, KAREN	110-00-21106-000-000	2012 TAX REFUND	222.16
125087	1/28	POCIUS, SCOTT	110-00-21106-000-000	2012 TAX REFUND	8,226.90
125088	1/28	SCHROEDER, DAVID & MARY	110-00-21106-000-000	2012 TAX REFUND	194.31
125089	1/28	BEALE, JONATHAN & LAKINDRA	110-00-21106-000-000	2012 TAX REFUND	1,213.55
125090	1/28	HRIBAL, CHRIS & ALICIA	110-00-21106-000-000	2012 TAX REFUND	463.36
125091	1/28	PORTILIA, BRIAN & JENNIFER	110-00-21106-000-000	2012 TAX REFUND	43.12
125092	1/28	HUGHES, MEGHANN	110-00-21106-000-000	2012 TAX REFUND	50.78
125093	1/28	AVERY, CHRISTOPHER & JEAN	110-00-21106-000-000	2012 TAX REFUND	185.83
125094	1/28	LARSEN, ERIC & JANE	110-00-21106-000-000	2012 TAX REFUND	350.07
125095	1/28	MARLOTTY, TIMOTHY	110-00-21106-000-000	2012 TAX REFUND	376.34
125096	1/28	MANTUANO, EUGENE & CATHERINE	110-00-21106-000-000	2012 TAX REFUND	160.70
125097	1/28	OTT, DUDLEY & SANDRA	110-00-21106-000-000	2012 TAX REFUND	401.71
125098	1/28	BISHOP, JENNIFER	110-00-21106-000-000	2012 TAX REFUND	9.42
125099	1/28	WELFER, CORY	110-00-21106-000-000	2012 TAX REFUND	228.18
125100	1/28	MORTGAGE, EVERHOME	110-00-21106-000-000	2012 TAX REFUND	1,408.65
125101	1/28	SOUTHPORT BANK	110-00-21106-000-000	2012 TAX REFUND	52.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125102	1/28	WELLS FARGO	110-00-21106-000-000	2012 TAX REFUND	3,170.92
125103	1/28	CORREA, VICENTE & BRIGIT	110-00-21106-000-000	2012 TAX REFUND	104.74
125104	1/28	ZICCARELLI, JOHN	110-00-21106-000-000	2012 TAX REFUND	179.34
125105	1/28	GOERGEN, RICK & GWENDOLYN	110-00-21106-000-000	2012 TAX REFUND	476.63
125106	1/28	SANTOS, EUSTORGIO & VICTORIA	110-00-21106-000-000	2012 TAX REFUND	218.44
125107	1/28	STARR, PEGGY	110-00-21106-000-000	2012 TAX REFUND	908.70
125108	1/28	HOLCOMB, CHRISTINA	110-00-21106-000-000	2012 TAX REFUND	1,184.09
125109	1/28	SUSTACHEK, WILLIAM	110-00-21106-000-000	2012 TAX REFUND	360.26
125110	1/28	GACEK, JEFFREY & LOUISA	110-00-21106-000-000	2012 TAX REFUND	156.96
125111	1/28	SCHMALING, KRISTINE & JOHN	110-00-21106-000-000	2012 TAX REFUND	92.65
125112	1/28	SCHMALING, JOHN & KRISTINE	110-00-21106-000-000	2012 TAX REFUND	287.91
125113	1/28	KRUEGER, KYLE	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125114	1/28	RUDY-HERR, KATHRYN	110-00-21106-000-000	2012 TAX REFUND	224.71
125115	1/28	MARQUEZ, HONORATO	110-00-21106-000-000	2012 TAX REFUND	203.34
125116	1/28	MOLINARO, ANTHONY	110-00-21106-000-000	2012 TAX REFUND	304.69
125117	1/28	HERNANDEZ, GABRIEL & DELIA	110-00-21106-000-000	2012 TAX REFUND	129.84
125118	1/28	LINN, GERALD & PAMELA	110-00-21106-000-000	2012 TAX REFUND	365.06
125119	1/28	PAYAN, BRENDA	110-00-21106-000-000	2012 TAX REFUND	205.89
125120	1/28	MORENO, ALVARO & ELVIRA	110-00-21106-000-000	2012 TAX REFUND	293.51
125121	1/28	ALLEN, MICHAEL & RITA	110-00-21106-000-000	2012 TAX REFUND	80.54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125122	1/28	JOSE ENRIQUE SANSON CORONA	110-00-21106-000-000	2012 TAX REFUND	784.76
125123	1/28	AUDICHO, SAMIR	110-00-21106-000-000	2012 TAX REFUND	268.74
125124	1/28	SMOGER, REBECCA	110-00-21106-000-000	2012 TAX REFUND	145.29
125125	1/28	M YUSUF & HUSN-ARA ALI	110-00-21106-000-000	2012 TAX REFUND	43.34
125126	1/28	NOVA TITLE & CLOSING SERVICE	110-00-21106-000-000	2012 TAX REFUND	332.35
125127	1/28	MOWRY, SCOTT & RENA	110-00-21106-000-000	2012 TAX REFUND	483.10
125128	1/28	LAPLANTE, CHARLES & PAMELA	110-00-21106-000-000	2012 TAX REFUND	1,202.32
125129	1/28	BRAND, ALLYSON	110-00-21106-000-000	2012 TAX REFUND	2.82
125130	1/28	MATTEUCCI, JOHN & BETH	110-00-21106-000-000	2012 TAX REFUND	63.68
125131	1/28	RIEGERT, TIMOTHY	110-00-21106-000-000	2012 TAX REFUND	186.13
125132	1/28	AGUILAR, JOSE	110-00-21106-000-000	2012 TAX REFUND	88.95
125133	1/28	AGUILAR, JOSE	110-00-21106-000-000	2012 TAX REFUND	272.54
125134	1/28	HUBBARD, WENDI	110-00-21106-000-000	2012 TAX REFUND	116.20
125135	1/28	ARTURO PEREZ HUITRON	110-00-21106-000-000	2012 TAX REFUND	91.01
125136	1/28	COCHRAN, DOUGLAS & MARGARET	110-00-21106-000-000	2012 TAX REFUND	127.92
125137	1/28	BROUK, SOHEILA	110-00-21106-000-000	2012 TAX REFUND	272.78
125138	1/28	LAWLOR, JAMES & KAREN	110-00-21107-000-000	LOTTERY CR. REFUND	106.52
125139	1/28	GRILL, RUTH	110-00-21106-000-000	2012 TAX REFUND	361.94
125140	1/28	ANDERSON, KATHLEEN	110-00-21106-000-000	2012 TAX REFUND	83.04
125141	1/28	ROJAS, LUIS	110-00-21106-000-000	2012 TAX REFUND	44.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125142	1/28	YEUGELOWITZ, VINCENT & CAROL	110-00-21106-000-000	2012 TAX REFUND	362.42
125143	1/28	GOMEZ, ROJELIO & ZENONA	110-00-21106-000-000	2012 TAX REFUND	271.20
125144	1/28	CARLOS SANTANA REYES	110-00-21106-000-000	2012 TAX REFUND	334.99
125145	1/28	ZOLPER, MICHAEL	110-00-21106-000-000	2012 TAX REFUND	208.57
125146	1/28	LABAHN, JEFFREY & BARBARA	110-00-21106-000-000	2012 TAX REFUND	164.33
125147	1/28	TEMPLIN, JEFFREY	110-00-21106-000-000	2012 TAX REFUND	30.37
125148	1/28	WHITROCK, GARY & PATRICIA	110-00-21106-000-000	2012 TAX REFUND	88.64
125149	1/28	SLYE, MICHAEL & GINA	110-00-21106-000-000	2012 TAX REFUND	148.21
125150	1/28	ANDERSON, JOHN & VICTORIA	110-00-21106-000-000	2012 TAX REFUND	248.35
125151	1/28	NUDO, ANTHONY & KARYN	110-00-21106-000-000	2012 TAX REFUND	152.13
125152	1/28	RUGG, MICHAEL & MARY	110-00-21106-000-000	2012 TAX REFUND	75.95
125153	1/28	SIMA, TERRI	110-00-21106-000-000	2012 TAX REFUND	418.49
125154	1/28	MEYER, NATHAN AND	110-00-21106-000-000	2012 TAX REFUND	435.73
125155	1/28	JOHNSON, WILLIAM & KATHRYN	110-00-21106-000-000	2012 TAX REFUND	190.40
125156	1/28	ZIELSDORF, LESLIE & TAMMY	110-00-21106-000-000	2012 TAX REFUND	125.25
125157	1/28	PETERSEN, PEGGY	110-00-21106-000-000	2012 TAX REFUND	18.28
125158	1/28	WRIGHT, LESTER	110-00-21106-000-000	2012 TAX REFUND	106.52
125159	1/28	FEEST, DONNA	110-00-21106-000-000	2012 TAX REFUND	189.00
125160	1/28	MCTERNAN, BRIAN & MINDY	110-00-21106-000-000	2012 TAX REFUND	392.38
125161	1/28	PILLIZZI, BRIAN	110-00-21106-000-000	2012 TAX REFUND	172.87

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125162	1/28	COLLINS, JOSEPH	110-00-21106-000-000	2012 TAX REFUND	233.22
125163	1/28	ERDMAN, JOHN R III	110-00-21106-000-000	2012 TAX REFUND	102.75
125164	1/28	SCHULZ, HEATHER	110-00-21106-000-000	2012 TAX REFUND	93.95
125165	1/28	MATTSON, KURT & BETH	110-00-21106-000-000	2012 TAX REFUND	181.72
125166	1/28	SWARD, LAURIE	110-00-21106-000-000	2012 TAX REFUND	94.71
125167	1/28	JOHNSON BANK	110-00-21106-000-000	2012 TAX REFUND	922.30
125168	1/28	TARBOX, CHERYL	110-00-21106-000-000	2012 TAX REFUND	230.96
125169	1/28	NOREN, JEFFREY	110-00-21106-000-000	2012 TAX REFUND	222.30
125170	1/28	MARKUS, DONNA & HAROLD	110-00-21106-000-000	2012 TAX REFUND	168.70
125171	1/28	RIZZO, PAUL	110-00-21106-000-000	2012 TAX REFUND	20.00
125172	1/28	MCDERMOTT, DANIEL & MARGARET	110-00-21106-000-000	2012 TAX REFUND	52.40
125173	1/28	SCHMITZ, CATHERINE	110-00-21106-000-000	2012 TAX REFUND	65.77
125174	1/28	MEENTS, LEE	110-00-21106-000-000	2012 TAX REFUND	53.56
125175	1/28	JULIANI, ANDREA	110-00-21106-000-000	2012 TAX REFUND	228.85
125176	1/28	SPAREBUS, CHRISTOPHER	110-00-21106-000-000	2012 TAX REFUND	40.23
125177	1/28	FISH, ANDREW & KELLY	110-00-21106-000-000	2012 TAX REFUND	273.24
125178	1/28	FULLER, SCOTT & AMBER	110-00-21106-000-000	2012 TAX REFUND	47.29
125179	1/28	CEBULA, SAMUEL & NANCY	110-00-21106-000-000	2012 TAX REFUND	496.69
125180	1/28	MENDOZA, ROBERT	110-00-21106-000-000	2012 TAX REFUND	129.17
125181	1/28	ODEGAARD, RICHARD	110-00-21106-000-000	2012 TAX REFUND	143.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125182	1/28	CASARSA, MOLLY	110-00-21106-000-000	2012 TAX REFUND	197.27
125183	1/28	ANDREOLI, ALBERT	110-00-21106-000-000	2012 TAX REFUND	287.92
125184	1/28	LAWLOR, ELIZABETH & PATRICK	110-00-21106-000-000	2012 TAX REFUND	258.18
125185	1/28	MOORE, KENNETH & RHONDA	110-00-21106-000-000	2012 TAX REFUND	213.06
125186	1/28	CARACCILOLO, SEBASTIAN	110-00-21106-000-000	2012 TAX REFUND	57.02
125187	1/28	BAUMEISTER, PAUL & ROBERTA	110-00-21106-000-000	2012 TAX REFUND	957.75
125188	1/28	COYLE, PATRICK	110-00-21106-000-000	2012 TAX REFUND	96.71
125189	1/28	FLORES, ALFREDO	110-00-21106-000-000	2012 TAX REFUND	459.91
125190	1/28	SORENSEN, GARY & MARIA	110-00-21106-000-000	2012 TAX REFUND	230.08
125191	1/28	SUTTER, CAROLYN	110-00-21106-000-000	2012 TAX REFUND	392.09
125192	1/28	GREENE, ALISHA	110-00-21106-000-000	2012 TAX REFUND	343.10
125193	1/28	LONG, JONATHAN	110-00-21106-000-000	2012 TAX REFUND	36.72
125194	1/28	TOLLIVER, STEVEN	110-00-21106-000-000	2012 TAX REFUND	99.06
125195	1/28	GURTOWSKI, HEATHER	110-00-21106-000-000	2012 TAX REFUND	228.09
125196	1/28	HOLDER, KYLE & TRICIA	110-00-21106-000-000	2012 TAX REFUND	388.10
125197	1/28	SHERMAN, JEFFREY & DEBRA	110-00-21106-000-000	2012 TAX REFUND	288.35
125198	1/30	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	12/12-ST ELECTRICAL	53.82
125199	1/30	BUMPER TO BUMPER	630-09-50101-393-000	12/12-CE PARTS, MATE	798.24
			520-09-50201-347-000	12/12-TD PARTS, MATE	404.95
			632-09-50101-264-000	12/12-SE PARTS, MATE	258.00
			520-09-50201-317-000	12/12-TD PARTS, MATE	92.95
			206-02-52205-344-000	12/12-FD PARTS, MATE	24.78
			110-02-52203-344-000	12/12-FD PARTS, MATE	24.78
			632-09-50101-389-000	12/12-SE PARTS, MATE	10.99
			110-03-53103-389-000	12/12-ST PARTS, MATE	5.49
			 CHECK TOTAL	1,620.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125200	1/30	KEN-CRETE PRODUCTS CO., INC.	409-11-51003-589-000	1000 FT. 5/8" ROD	710.00
125201	1/30	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	12/12 12-186099 LAB	49.60
			110-02-52101-219-000	11/12 12-180931 LAB	49.60
			110-02-52101-219-000	11/12 12-180959 LAB	49.60
			110-02-52101-219-000	11/12 12-180952 LAB	49.60
			110-02-52101-219-000	11/12 12-182226 LAB	49.60
			110-02-52101-219-000	11/12 12-177554 LAB	49.60
			110-02-52101-219-000	11/12 12-175452 LAB	49.60
			110-02-52101-219-000	11/12 12-173935 LAB	49.60
			110-02-52101-219-000	12/12 12-187876 LAB	49.60
			110-02-52101-219-000	11/12 12-170747 LAB	49.60
				..... CHECK TOTAL	496.00
125202	1/30	PALMEN BUICK	630-09-50101-393-000	12/12-CE PARTS/MATER	259.48
			110-05-55109-344-000	12/12-PA PARTS/MATER	45.06
				..... CHECK TOTAL	304.54
125203	1/30	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	12/12 CE-TIRES/TUBES	13,781.27
			206-02-52205-344-000	12/12 FD-TIRES/SERVC	2,919.88
				..... CHECK TOTAL	16,701.15
125204	1/30	SHOPKO	110-02-52203-382-000	12/12-FD#4 MERCHANDI	59.35
			521-09-50101-227-000	01/13-AR MERCHANDISE	32.99
				..... CHECK TOTAL	92.34
125205	1/30	SIMPLEX GRINNELL	520-09-50301-232-000	TIME CLOCK MAINT.	343.00
			520-09-50301-232-000	TIME CLOCK MAINT.	148.00
				..... CHECK TOTAL	491.00
125206	1/30	VAN'S GAS SERVICE INC	110-03-53116-246-000	12/12-WA PROPANE GAS	31.00
			630-09-50101-393-000	12/12-CE PROPANE GAS	18.15
			110-03-53103-355-000	12/12-ST PROPANE GAS	13.75
				..... CHECK TOTAL	62.90
125207	1/30	WELDCRAFT, INC.	630-09-50101-393-000	12/12-CE WELDING SER	394.00
125208	1/30	WILLKOMM INC., JERRY	521-09-50101-341-000	01/13 FUEL	2,449.28
			521-09-50101-341-000	01/13 FUEL	1,206.61
			 CHECK TOTAL	3,655.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125209	1/30	WE ENERGIES	110-03-53109-221-000	#4 12/04-01/08	2,456.28
			110-03-53109-221-000	#4 12/03-01/07	1,143.54
			110-05-55109-221-000	#4 12/04-01/08	964.17
			110-03-53109-221-000	#4 11/29-01/03	448.98
			110-05-55109-222-000	#4 12/03-01/07	445.70
			524-05-50101-221-000	#4 12/03-01/07	378.74
			110-05-55109-221-000	#4 12/03-01/07	374.28
			110-03-53103-221-000	#4 11/29-01/03	372.01
			110-03-53109-221-000	#4 12/02-01/06	276.06
			110-03-53109-221-000	#4 11/27-01/01	275.70
			110-05-55102-221-000	34 11/26-12/28	266.35
			524-05-50101-222-000	#4 12/03-01/07	262.41
			110-05-55102-221-000	#4 12/03-01/07	126.27
			110-05-55102-221-000	#4 11/01-01/08	102.26
			110-05-55108-221-000	#4 11/04-01/09	68.66
			110-05-55109-221-000	#4 11/01-12/04	55.62
			110-05-55109-221-000	#4 12/05-01/09	52.51
			110-05-55102-221-000	#4 12/04-01/08	42.44
			110-05-55109-221-000	#4 12/02-01/06	41.96
			110-05-55109-221-000	#4 11/30-01/04	36.37
			110-05-55108-221-000	#4 12/05-01/09	19.36
			110-05-55102-221-000	#4 12/05-01/09	16.49
			110-05-55109-222-000	#4 11/01-12/04	11.65
			110-05-55109-222-000	#4 12/05-01/09	10.31
			110-05-55108-221-000	#4 12/03-01/07	9.37
			110-05-55103-222-000	#4 07/01-01/03	.43CR
				..... CHECK TOTAL	8,257.06
125210	1/30	WE ENERGIES	758-09-50106-259-853	12/10-01/14/13 UTILS	108.65
			758-09-50104-259-851	12/10-01/14/13 UTILS	79.10
				..... CHECK TOTAL	187.75
125211	1/30	LEITCH PRINTING CORPORATION	110-09-56402-219-000	MILLER APPEAL COPY	107.80
125212	1/30	STREICHER'S POLICE EQUIPMENT	110-02-52106-365-000	FUSEE: 30-MINUTE	650.00
			110-02-52103-365-000	HOLSTER: TACTICAL	151.50
			110-02-52103-365-000	HOLSTER: TACTICAL	145.00
			 CHECK TOTAL	946.50
125213	1/30	WEST GROUP	110-01-50301-322-000	12/12 ONLINE MATRLS	715.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125214	1/30	FEDEX	110-01-51306-312-000	12/10 PW-WI DNR	21.28
125215	1/30	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	01/13-SW TOOLS/SUPPL	339.00
125216	1/30	XEROX CORPORATION	110-02-52201-232-000	11/22-12/21 SUPPLIES	55.91
125217	1/30	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000 206-02-52205-219-000 110-00-46209-999-000	12/12 BILLING FEE 12/12 CERT. COMM. 12/12 SERVICES	13,411.42 676.46 385.31
				..... CHECK TOTAL	14,473.19
125218	1/30	PETCO	213-09-50101-381-000 213-09-50101-381-000 213-09-50101-381-000	11/12 PET FOOD/SUPPL 12/12 PET FOOD/SUPPL 12/12 PET FOOD/SUPPL	78.43 67.91 57.65
				..... CHECK TOTAL	203.99
125219	1/30	IMAGE TREND, INC.	709-09-50101-264-000	CARLSON/SCHUPPE	690.00
125220	1/30	WETLAND & WATERWAY CONSULT.	403-11-51206-589-000	10-12/12 MITIGATION	3,353.00
125221	1/30	NAPA AUTO PARTS CO.	630-09-50101-393-000 501-09-50105-385-000 110-02-52203-344-000 520-09-50201-347-000 206-02-52205-344-000 110-02-52206-344-000 110-05-55109-361-000 110-03-53103-389-000 501-09-50105-235-000 521-09-50101-344-000 110-03-53103-341-000 110-03-53116-389-000 110-03-53113-389-000 520-09-50201-317-000	12/12-CE PARTS/FILTE 12/12-SW PARTS/FILTE 12/12-FD PARTS/FILTE 12/12-TD PARTS/FILTE 12/12-FD PARTS/FILTE 12/12-FD PARTS/FILTE 12/12-PA PARTS/FILTE 12/12-ST PARTS/FILTE 12/12-SW PARTS/FILTE 12/12-AR PARTS/FILTE 12/12-ST PARTS/FILTE 12/12-WA PARTS/FILTE 12/12-ST PARTS/FILTE 12/12-TD PARTS/FILTE	1,769.78 426.34 227.03 192.10 148.08 80.08 79.98 74.26 56.23 20.44 15.96 12.01 7.12 6.42
				..... CHECK TOTAL	3,115.83
125222	1/30	PITNEY BOWES	110-01-51306-311-000	11/12 MAIL MACH SUPL	339.98
125223	1/30	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-382-000 110-02-52203-382-000 110-02-52203-357-000 524-05-50101-246-000	12/12 FD-MERCHANDISE 12/12 FD-SUPPLIES 12/12 FD-MERCHANDISE 12/12 PA-MERCHANDISE	61.52 28.98 4.49 1.79
			 CHECK TOTAL	96.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125224	1/30	MESSERLI & KRAMER P.A.	110-00-21581-000-000	01/25/13 D LARSON	165.46
125225	1/30	SAM'S CLUB	524-05-50101-246-000 524-05-50101-397-000 524-05-50101-397-000	12/12 MERCHANDISE 12/12 MERCHANDISE 01/13 MERCHANDISE	440.72 102.78 51.79
				..... CHECK TOTAL	595.29
125226	1/30	LEE PLUMBING, INC.	521-09-50101-241-000 110-05-55109-241-000	12/12-AR HVAC, PLUMB 12/12-PA HVAC, PLUMB	555.20 535.35
				..... CHECK TOTAL	1,090.55
125227	1/30	KESSINGER, NANCY	110-02-52201-311-000 632-09-50101-263-000 110-01-51301-311-000 632-09-50101-263-000 110-02-52201-263-000 110-01-51301-311-000 110-01-50901-311-000 110-01-51101-311-000 110-01-50301-311-000 632-09-50101-261-000 110-00-49117-000-000	REPLENISH REPLENISH REPLENISH REPLENISH REPLENISH REPLENISH REPLENISH REPLENISH REPLENISH REPLENISH REPLENISH	59.97 41.80 21.88 21.64 13.38 10.00 7.37 6.77 4.00 2.00 .02CR
				..... CHECK TOTAL	188.79
125228	1/30	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000 206-02-52205-344-000 520-09-50201-347-000	12/12 CE-PARTS/MATRL 12/12 FD-PARTS/MTRL 12/12 TD-BUS PARTS	3,515.81 860.31 194.68
				..... CHECK TOTAL	4,570.80
125229	1/30	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	01/13 SERVICES/PART	1,104.00
125230	1/30	PAUL CONWAY SHIELDS	110-02-52206-367-000 206-02-52205-367-000	12/12 TURNOUT GEAR 12/12 EMS UNIFORMS	10,909.37 1,148.00
				..... CHECK TOTAL	12,057.37
125231	1/30	US CELLULAR	110-01-51601-226-000 110-01-51601-226-000	01/13 CD-CELL AIRTM 01/13 CD-CELL SERVC	66.49 24.00
				..... CHECK TOTAL	90.49
125232	1/30	VIDACARE CORPORATION	206-02-52205-318-000	12/12-FD NEEDLES	3,183.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125233	1/30	KENOSHA COUNTY CLERK	110-00-44304-000-000	2012 DOG LICENSES	6,851.25
125234	1/30	SHINDLER TIRE RECYCLING LLC	205-03-53118-219-000	12/12-TIRE RECYCLING	900.00
125235	1/30	REGNER VETERINARY CLINIC	110-02-52103-381-000	01/13 EDY-VET SERVC	39.60
125236	1/30	GRYPHON TRAINING GROUP	110-02-52107-264-000	5/16-17 TRAINING	500.00
125237	1/30	INTERNATIONAL CODE COUNCIL	110-01-51601-323-000	M SWARTZ 2013 RNWL	50.00
125238	1/30	WRIGHT EXPRESS FSC	110-03-53109-341-000	11-12/12-CNG	143.60
			110-03-53103-341-000	11-12/12-CNG	35.90
				..... CHECK TOTAL	179.50
125239	1/30	SOUTHERN WISCONSIN APPRAISAL	758-09-50110-259-853	FULL APPRAISAL	375.00
			758-09-50108-259-851	FULL APPRAISAL	375.00
			758-09-50105-259-851	FULL APPRAISAL	375.00
			758-09-50104-259-851	FULL APPRAISAL	375.00
				..... CHECK TOTAL	1,500.00
125240	1/30	PLATINUM SYSTEMS	760-09-50101-524-000	NETWORK SWITCH	745.46
125241	1/30	KENOSHA COUNTY	110-09-56501-259-567	CH 26 ORD CLEAN-UPS	8,437.26
125242	1/30	NEXTEL COMMUNICATIONS	110-02-52109-226-000	12/12-PHONE SERVICE	318.83
125243	1/30	SNAP-ON INDUSTRIAL	632-09-50101-361-000	12/12 TOOLS/REPAIRS	14.86
125244	1/30	TIME WARNER CABLE	110-01-51102-233-000	01/17-02/16 CITY HAL	355.00
			110-01-51102-233-000	01/19-02/18-STORES	139.95
			524-05-50101-219-000	01/13 CABLE-GOLF CRS	22.10
				..... CHECK TOTAL	517.05
125245	1/30	EZ PACK N SHIP ETC, INC	110-01-51306-312-000	11-12/12-FD UPS SERV	126.95
			520-09-50106-311-000	11-12/12-TD UPS SERV	65.79
			110-01-51306-312-000	11-12/12-PD UPS SERV	42.20
			520-09-50301-311-000	11-12/12-TD UPS SERV	14.68
			630-09-50101-393-000	11-12/12-CE UPS SERV	5.80
			 CHECK TOTAL	255.42

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125246	1/30	GATEWAY TECH COLLEGE	709-09-50101-219-000	EMT REFRESHER TRNG	4,200.00
125247	1/30	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	12/12 SECURITY CHECK	91.00
125248	1/30	WIS DEPT OF REVENUE	110-01-50901-219-000	2012 MUNICIPAL FEE	10,678.89
125249	1/30	RIMKUS, JASON	761-09-50101-111-000	01/16-31/13 SERVICE	1,896.02
			761-00-21514-000-000	01/16-31/13 SERVICE	27.50CR
			761-00-21599-000-000	01/16-31/13 SERVICE	94.80CR
			761-00-21512-000-000	01/16-31/13 SERVICE	106.70CR
			761-00-21511-000-000	01/16-31/13 SERVICE	117.56CR
			761-00-21513-000-000	01/16-31/13 SERVICE	225.00CR
				..... CHECK TOTAL	1,324.46
125250	1/30	PIRO, RALPH	761-09-50101-111-000	01/16-31/13 SERVICE	898.48
			761-00-21514-000-000	01/16-31/13 SERVICE	13.03CR
			761-00-21599-000-000	01/16-31/13 SERVICE	25.00CR
			761-00-21512-000-000	01/16-31/13 SERVICE	39.30CR
			761-00-21511-000-000	01/16-31/13 SERVICE	55.71CR
			761-00-21513-000-000	01/16-31/13 SERVICE	75.00CR
				..... CHECK TOTAL	690.44
125251	1/30	INTERNATIONAL CODE COUNCIL	110-01-51601-322-000	2012 CODE BOOKS	192.00
125252	1/30	STAR TRAN SOFTWARE	520-09-50201-233-000	FLEETMATE MAIN/SUPP	1,800.00
125253	1/30	WIS DEPT OF REVENUE	110-01-50901-323-000	RECERTIFY B. AYRES	20.00
125254	1/30	WISCONSIN EMS ASSOCIATION	709-09-50101-264-000	EMT REFRESH-MARTIN	305.00
125255	1/30	CHILDERS, DARRELL	110-00-13101-000-000	1/13-2/13 ETF PYMT	1,462.60
125256	1/30	NOLAN, RUSS	402-11-51204-586-000	SIDEWALK REPAIR	490.00
125257	1/30	MERTEN, DOROTHY	402-11-51204-586-000	SIDEWALK REPAIR	392.00
125258	1/30	CRICHTON, TOM	110-00-46581-000-000	BEACHHOUSE 6/15/13	465.00
			110-00-21905-000-000	BEACHHOUSE 6/15/13	300.00
			 CHECK TOTAL	765.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125259	1/30	EDMARK, JOSEPH	110-00-46580-000-000	BEACHHOUSE 6/16/13	450.00
			110-00-21905-000-000	BEACHHOUSE 6/16/13	300.00
			110-00-46532-000-000	BEACHHOUSE 6/16/13	25.00
				..... CHECK TOTAL	775.00
125260	1/30	ANDREOLI, DONALD	402-11-51204-586-000	SIDEWALK REPAIR	612.50
125261	1/30	HARTFIELD, STEVEN	402-11-51204-586-000	SIDEWALK REPAIR	705.00
125262	1/30	LARSEN, GEORGE W.	110-02-52107-263-000	1/22/13 FRANKLIN	8.00
125263	1/30	FLAHIVE, CHRISTINE	110-02-52102-367-000	2013 CLOTHING ALLOW	169.85
125264	1/30	NORD, SARAH	110-02-52107-263-000	1/22/13 FRANKLIN	8.00
125265	1/30	OBERST, RANDY	110-02-52102-367-000	2013 CLOTHING ALLOW	400.00
			110-02-52107-263-000	1/14-18/13 FRANKLIN	40.00
				..... CHECK TOTAL	440.00
125266	1/30	ZURCHER, KURT W.	110-02-52107-263-000	1/22/13 FRANKLIN	8.00
125267	1/30	VANG, STEPHAN M	110-02-52107-263-000	01/22/13 FRANKLIN	8.00
125268	1/30	AUSSE, TIMOTHY E	110-02-52107-263-000	1/14-18/13 FRANKLIN	40.00
125269	1/31	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	01/31/13 CITY SAL	40,928.38
			110-00-21562-000-000	01/31/13 WATER SAL	6,699.00
			110-00-21562-000-000	01/31/13 LIBRARY SAL	6,485.89
				..... CHECK TOTAL	54,113.27
125270	1/31	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	01/31/13 CITY SAL	191.27
			110-00-21553-000-000	01/31/13 WATER SAL	86.38
				..... CHECK TOTAL	277.65
125271	1/31	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	01/31/13 SAL DEDUCT	86,127.00
125272	1/31	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	01/31/13 DEDUCTION	280.63
125273	1/31	CHASE BANK KENOSHA	110-00-21513-000-000	01/31/13 SAL DEDUCT	188,183.64
			110-00-21511-000-000	01/31/13 SAL DEDUCT	68,120.84
			110-00-21612-000-000	01/31/13 SAL DEDUCT	68,120.45
			110-00-21614-000-000	01/31/13 SAL DEDUCT	21,298.37
			110-00-21514-000-000	01/31/13 SAL DEDUCT	21,297.46
				..... CHECK TOTAL	367,020.76
125274	1/31	CHASE BANK KENOSHA	110-00-21612-000-000	FINAL TAX LIAB 2012	3,033.66
			110-00-21511-000-000	FINAL TAX LIAB 2012	2,054.88
			110-00-21614-000-000	FINAL TAX LIAB 2012	895.28
			110-00-21514-000-000	FINAL TAX LIAB 2012	895.16

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-00-21513-000-000	FINAL TAX LIAB 2012	1,426.79CR
				..... CHECK TOTAL	5,452.19
125275	1/31	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	01/31/13 SAL DEDUCT	4,100.00
125276	1/31	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	01/31/13 SAL DEDUCT	10,418.50
125277	1/31	KPSOA	110-00-21552-000-000	01/31/13 SAL DEDUCT	725.00
125278	1/31	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	01/31/13 SAL DEDUCT	8,498.48
125279	1/31	HUMANA CLAIMS	611-09-50101-155-527	01/25/13 MED CLAIMS	78,279.07
			611-09-50101-155-527	01/30/13 MED CLAIMS	44,807.66
			611-09-50101-155-527	01/29/13 MED CLAIMS	26,252.16
			611-09-50101-155-527	01/28/13 PHARMACY	10,923.93
			611-09-50101-155-527	01/28/13 MED CLAIMS	7,218.23
			611-09-50101-155-527	01/30/13 PHARMACY	2,749.19
			611-09-50101-155-527	01/29/13 PHARMACY	1,185.64
			611-09-50101-155-527	01/25/13 PHARMACY	567.42
				..... CHECK TOTAL	171,983.30
125280	1/31	WISCONSIN COUNCIL 40	110-00-21553-000-000	01/31/13 CITY SAL	1,074.15
			110-00-21553-000-000	01/31/13 WATER SAL	485.10
				..... CHECK TOTAL	1,559.25
125281	1/31	PELION BENEFITS, INC.	110-00-21517-000-000	01/16-31/13 DEDUCTS	1,436.88
125282	1/31	JOHNSON BANK	110-00-21532-000-000	01/16-31/13 CITY SAL	22,031.77
			110-00-21532-000-000	01/16-31 WATER SAL	2,712.92
			110-00-21532-000-000	01/16-31 MUSEUM SAL	1,700.00
				..... CHECK TOTAL	26,444.69
125283	1/31	CHAPTER 13 TRUSTEE	110-00-21581-000-000	01/31/13 DEDUCTION	743.00
			110-00-21581-000-000	01/31/13 DEDUCTION	419.00
			110-00-21581-000-000	01/31/13 DEDUCTION	400.00
				..... CHECK TOTAL	1,562.00
125284	1/31	TRUST ACCOUNT-GARY HOFFMAN	110-00-21581-000-000	01/31/13 DEDUCTION	385.58
125285	1/31	DIVINE SAVIOR HEALTHCARE	110-00-21581-000-000	01/31/13 A GONZALES	443.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
125286	1/31	WIS SCTF	110-00-21581-000-000	01/31/13 SAL DEDUCT	8,845.61
125287	1/31	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	01/31/13 DEDUCTION	278.00
125288	1/31	HEUER LAW OFFICES, S.C.	110-00-21581-000-000	01/31/13 DEDUCTION	348.62
GRAND TOTAL FOR PERIOD *****					80,905,832.38