

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, August 1, 2011
5:30 PM

Chairman: David F. Bogdala

Vice Chair: Daniel L. Prozanski, Jr.

Aldersperson: Katherine Marks

Aldersperson: Eric J. Haugaard

Aldersperson: Tod Ohnstad

Aldersperson: Theodore Ruffalo

Call to Order

Roll Call

1. KABA 2nd Quarter Loan Report. **Go to Backup**
2. Request to Rescind Re-Inspection Fees Special Assessment for Property at 3408-3536 52nd Street (Parcel 09-222-36-254-001) in the Amount of \$740.00. **Go to Backup**
3. Request to Rescind Re-Inspection Fee for Property at 2925-61st Street (Parcel 01-122-01-128-004) in the Amount of \$72.00. **Go to Backup**
4. Request to Rescind Snow Removal Special Assessment for Property at 3521-75th Street (Parcel 04-122-12-227-005) in the amount of \$250.00. **Go to Backup**
5. Proposed Ordinance by the Mayor to Create Chapter XXIX *of the Code of General Ordinances* Entitled "Statement of Economic Interest by City Officers, Employees and Candidates for Elective City Office"; to Repeal and Recreate Subsection 30.06 L. Regarding Not-for-Profit Affiliations and to Create Section 30.07 Entitled "Statement of Economic Interest" (PSW-No Recommendation, PW-No Recommendation, SWU-No Recommendation, LP-Recommendation Pending) (*Referred back to the Finance Committee by Common Council on July 18, 2011*) **Go to Backup**
6. Proposed Resolution by the Mayor to Adopt a Project Plan Amendment for Tax Incremental District #4, (*City of Kenosha, Wisconsin*) Under Section 66.1105(4)(h)l., Wisconsin Statutes. (*Districts #2, #7 & #8*) (CP-Ayes:7; Noes:0) **Go to Backup**
7. Proposed Resolution by the Mayor Awarding the Sale of \$13,000,000 General Obligation Promissory Notes, Series 2011. **Go to Backup**
8. Proposed Consulting Agreement between the City and Street Piazza Marche, LLC Regarding Wal-Mart. **Go to Backup**
9. Per Diem Requests for:
 - a. Aldersperson Ohnstad – 100.00
 - b. Aldersperson Downing – 100.00
 - c. Aldersperson Downing – 50.00**Go to Backup**
10. Disbursement Record #13 – \$5,257,946.43. **Go to Backup**
11. Investigation of NSI Fees.

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.

MEMORANDUM

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

Frank Pacetti
City Administrator

FROM: Richard H. Rodenbeck, Director of Business Finance *WRH 7/18/11*
Kenosha Area Business Alliance, Inc.

DATE: July 18, 2011

SUBJECT: 2011 2nd 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 June 30, 2011. The enclosed reports are for the following projects:

1. City RLF Loan Fund
2. UDAG Loan Fund

These reports have also been submitted to the City Finance Committee and all City Council Members. It is our understanding the reports will be reviewed and considered at the Finance Committee's Meeting on Monday, August 1, 2011 at 5:30pm.

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

Enclosures

cc: City Finance Director
Council Members

Kenosha Area Business Alliance, Inc. and Its Subsidiary
 Summary of Scheduled Maturity Dates
 For the Period Ending June 30, 2011

<u>CITY Revolving Loan Fund</u>	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of Employees</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	113	\$ 201,482.25	01/01/17
Madson Investments, LLC	BPOK	Manufacturer	Reflective Lighting	34	\$ 448,207.37	10/01/28
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	\$ 155,788.89	10/01/18
Centraleststate, Inc.	BPOK	Manufacturer	Centrifuges	73	\$ 305,902.62	05/01/25
Total					\$ 1,111,381.13	

<u>UDAG Revolving Loan Fund</u>	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of Employees</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
Monarch Plastics, Inc.	1205 65th Street	Manufacturer	Plastic Extrusion	91	\$ 636,555.95	08/01/22
Garetto Real Estate, LLC	1020 35th Street	Medical Services	Healthcare	25	\$ 436,435.94	01/01/28
Kenosha National, LLC	625 57th Street	Real Estate	Various	17	\$ 187,911.25	11/01/20
Xten Industries LLC	9600 55th Street	Manufacturer	Plastic Molding	87	\$ 244,085.74	03/01/21
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	\$ 425,000.00	TBD
Total					\$ 1,929,988.88	

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

Period April 1, 2011 through June 30, 2011

Bank Account Balance as of 4/1/11:	\$ 1,161,165.41
Plus Loan Principal & Interest Received:	\$ 30,995.82
Plus Bank Interest Income:	\$ 628.08
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ 500.00
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 270.00
Less Administrative Allocation for 2011:	\$ -
Balance In Bank Account as of 6/30/11:	<u>\$ 1,193,019.31</u>
Balance of CDs as of 6/30/11:	\$ -
Less Outstanding Commitments as of 6/30/11:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ (300,000.00)</u>
Balance Available for Loans:	<u><u>\$ 893,019.31</u></u>

Narrative: There were no loans in arrears as of June 30, 2011. See attached summary for all active loans in this account as of June 30, 2011.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUNDS ANALYSIS SCHEDULE
 For the Six Months Ended June 30, 2011

	Original Principal Balance	Principal Balance at 1/1/2011	Current Year Borrowings	Principal Receipts YTD 6/30/2011	Interest Receipts YTD 6/30/2011	Principal Balance 6/30/2011
Bradshaw Medical, Inc.	300,000.00	215,124.17		13,641.92	6,022.30	201,482.25
Madson Investments, LLC	500,000.00	457,994.86		9,787.49	6,808.93	448,207.37
Bradshaw Medical, Inc.	202,715.76	164,840.69		9,051.80	3,221.68	155,788.89
Centrealstate, Inc.	325,000.00	314,694.50		8,791.88	4,665.64	305,902.62
Total	1,327,715.76	1,152,654.22	0.00	41,273.09	20,718.55	1,111,381.13

City Revolving Loan Fund (CITY/RLF)

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

Period April 1, 2011 through June 30, 2011

Bank Account Balance as of 4/1/11:	\$ 1,114,699.21
Plus Loan Principal & Interest Received:	\$ 41,133.60
Plus Bank Interest Income:	\$ 662.13
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 425,000.00
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 2,570.00
Less Administrative Allocation for 2011:	\$ -
Balance In Bank Account as of 6/30/11:	<u>\$ 728,924.94</u>
Balance of CDs as of 6/30/11:	\$ -
Less Outstanding Commitments as of 6/30/11:	\$ (175,000.00)
Less Approved Loans (Commitments Pending):	<u>\$ (500,000.00)</u>
Balance Available for Loans:	<u><u>\$ 53,924.94</u></u>

Narrative: There were no loans in arrears as of June 30, 2011. See attached summary for all active loans in this account as of June 30, 2011.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUNDS ANALYSIS SCHEDULE
 For the Six Months Ended June 30, 2011

	Original Principal Balance	Principal Balance at 1/1/2011	Current Year Borrowings	Principal Receipts YTD 6/30/2011	Interest Receipts YTD 6/30/2011	Principal Balance 6/30/2011
Monarch Plastics, Inc.	800,000.00	658,949.89		22,393.94	12,993.10	636,555.95
Garetto Real Estate, LLC	500,000.00	444,788.45		8,352.51	11,033.13	436,435.94
Kenosha National, LLC	197,500.00	195,631.02		7,719.77	4,810.75	187,911.25
Xien Industries LLC	250,000.00	0.00	250,000.00	5,914.26	1,567.74	244,085.74
Bradshaw Medical, Inc.	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00
Total	2,172,500.00	1,299,369.36	675,000.00	44,380.48	30,404.72	1,929,988.88

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



DEPARTMENT OF
NEIGHBORHOOD SERVICES
AND
INSPECTIONS

JAMES M. SCHULTZ
Director

Building Inspection

Property Maintenance

Zoning Enforcement

TO: Members of the City of Kenosha Finance Committee
Members of the City of Kenosha Common Council

FROM: Paula A. Blise, Zoning Coordinator *(pb)*
Department of Neighborhood Services and Inspections

SUBJECT: Request to Rescind Re-inspection Fee Special Assessments Levied by
Resolution No. 48-11 in the Total Amount of \$740.00 Against
Parcel 09-222-36-254-001-0 (3408 - 3536 52nd Street)
Property Owner: Kenosha Associates
August 1, 2011 Finance Committee & Common Council Agenda Item

DATE: July 19, 2011

The applicant, Kenosha Associates, is requesting that the City of Kenosha waive re-inspection fees that were levied against the property due to the illegal occupancy of its tenant, CitiTrends.

Following please find the sequence of events associated with this issue:

- June 8, 2010 - A Business Certificate of Occupancy application is filed by Kenosha Associates, and its tenant, CitiTrends to operate a clothing store on Parcel 09-222-36-254-001 - 3500 52nd Street.
- June 9, 2010 - The application was reviewed and processed by the Zoning Coordinator. Please note that the Business Certificate of Occupancy permit that is signed by the owner and tenant stipulates the following: *I understand that pursuant to Section 8.04 of the Zoning Ordinance for the City of Kenosha, Wisconsin, the building may not be occupied and/or business conducted until all requirements for the Certificate of Occupancy have been met and the Certificate has been issued by the City Department of Neighborhood Services and Inspections.* (Exhibit 1)
- June 22, 2010 - \$180.00 permit fee is rendered to the City of Kenosha. Payment of the permit fee enables the applicant(s) to schedule the required building inspections.
- August 3, 2010 - CitiTrends operates without an approved Certificate of Occupancy permit.

625 52nd Street, Room 100 • Kenosha, WI 53140 • 262.653.4263 • Fax 262.653.4254

- August 10, 2010 - Orders issued to Kenosha Associates and CitiTrends to obtain Certificate of Occupancy approvals no later than August 15, 2010, and that failure to comply would result in re-inspection fees to the property owner. (Exhibit 2)
- August 23, 2010 - Re-inspection conducted. Violation remains. \$72.00 re-inspection fee levied. Re-inspection fee paid by owner on January 3, 2011. (Exhibit 3)
- August 30, 2010 - Re-inspection conducted. Violation remains. \$90.00 re-inspection fee levied. Re-inspection fee paid by owner on January 3, 2011. (Exhibit 4)
- January 21, 2011 - Re-inspection conducted. Violation remains. \$180.00 re-inspection fee levied. Re-inspection fee unpaid; special assessment levied May 2, 2011 (Exhibit 5)
- January 27, 2011 - Re-inspection conducted. Violation remains. \$360.00 re-inspection fee levied. Re-inspection fee unpaid; special assessment levied May 2, 2011 (Exhibit 6)
- March 11, 2011 - Business Certificate of Occupancy permit approvals granted. (Exhibit 7 / 7a / 7b)

As illustrated above, after being formally notified of the illegal occupancy infraction on August 10, 2010, the property owner allowed the tenant to continue to operate illegally for an additional seven months. As evidenced by Exhibits 7a and 7b, in addition to the illegal occupancy issue, the public was allowed to occupy the facility without final building inspection approvals, related to electrical, plumbing and commercial alteration work.

:pab

HSS Management Company

4801 West Golf Road, Suite 200
Skokie, Illinois 60077
847-677-9100 Fax 847-677-9106



July 12, 2011

Ms. Paula Blise
City of Kenosha – Zoning Coordinator
625 - 52nd Street, Room 100
Kenosha, WI 53140

Re: **Sun Plaza – CitiTrends – Reinspection Fee Appeal**
Kenosha, Wisconsin

Dear Ms. Blise:

I am in receipt of an invoice related to the Certificate of Occupancy that was granted to us for the CitiTrends project at Sun Plaza on March 23, 2011. This project consisted of a major remodeling of a portion of the long vacant Food 4 Less store which resulted in the investment of hundreds of thousands of dollars.

We properly applied for and paid for a building permit in conjunction with this project (through our Wisconsin based general contractor). We also requested and received all of the appropriate inspections under the building permit and we passed all of these inspections. Unfortunately, we believed that the Certificate of Occupancy would be obtained by the occupying tenant, Cititrends. When that did not happen, we asked our general contractor to obtain the Certificate, which they did.

We fully complied with the building codes and we complied with the spirit of the zoning codes – even if we were technically late in obtaining the Certificate of Occupancy. Given the substantial investment we have made in this shopping center and the temporary jobs we helped create for local subcontractors, we kindly ask for a waiver of the Re-Inspection Fees and associated penalties.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael J. Horne', written over a white background.

Michael J. Horne
President

cc: Imelda Mercado, HSS

ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
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PARCEL NUMBER 09-222-36-254-001-0	LOT 0	\$100.00	\$180.00	\$280.00
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PROPERTY ADDRESS
KENOSHA ASSOCIATES
3408 052 ST

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #146793

MAIL TO ADDRESS
KENOSHA ASSOCIATES
4801 W GOLF RD, STE 200
SKOKIE, IL 60077

LEGAL DESCRIPTION
16955-37 THRU 49 16955-50-2
51-2 52 -2 53A1A 16955-148
THRU 150 NW 1/4 SEC 36 T 2 R
22 BEG 120 FT N OF NW COR 34TH
AVE & 52ND ST TH N 848.56 FT W
809.34 FT S 176.4 FT ELY 139.7
7 FT S 305.48 FT E 172.64 FT S
486.56 FT E 379.98FT N 120 FT
E 120FT TO BEG INCL LOTS 95
THRU 97 WILSON HGTS LOTS 37
THRU 49 PTS OF LOTS 50 THRU 52
MIDTOWN SUB

PARCEL NUMBER 09-222-36-254-001-0	LOT 0	\$100.00	\$360.00	\$460.00
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PROPERTY ADDRESS
KENOSHA ASSOCIATES
3408 052 ST

REINSPECTION FEE - ILLEGAL OCCUPANCY
PERMIT #146825

MAIL TO ADDRESS
KENOSHA ASSOCIATES
4801 W GOLF RD, STE 200
SKOKIE, IL 60077

LEGAL DESCRIPTION
16955-37 THRU 49 16955-50-2
51-2 52 -2 53A1A 16955-148
THRU 150 NW 1/4 SEC 36 T 2 R
22 BEG 120 FT N OF NW COR 34TH
AVE & 52ND ST TH N 848.56 FT W
809.34 FT S 176.4 FT ELY 139.7
7 FT S 305.48 FT E 172.64 FT S
486.56 FT E 379.98FT N 120 FT
E 120FT TO BEG INCL LOTS 95
THRU 97 WILSON HGTS LOTS 37
THRU 49 PTS OF LOTS 50 THRU 52
MIDTOWN SUB



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

Office Use Only:

Date 6/8/10
 Permit # 144006
 Needs Approval APB
 IP _____
 Fee'd Jan 6/9/10

1

**APPLICATION FOR
 BUSINESS OCCUPANCY PERMIT**

Permit Fee: \$180.00

This document must be legible or will be returned.

Please **print** all information, with the exception of signatures.

All signatures must be **original** (photocopies or facsimiles are not accepted).

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

Address of Business 3500 52nd Street Suite # A

Business Name Citi Trends

Intended Business Use store selling apparel

Property Owner Kenosha Associates, LP

Tenant/Lessee Citi Trends, Inc.

Mailing Address 4801 W. Golf Rd #200

Tenant's/Lessee's Residence 104 Coleman Blvd.

City Skokie State IL Zip 60077

City Savannah State GA Zip 31408

Phone (847) 677-9100

Phone (912) 443-3925

Check one:

If tenant is sole proprietor, attach a copy of driver's license with this application and list driver's license number:

If tenant is a Wisconsin corporation, partnership, or LLC, attach proof with this application and list the entity/name as tenant/lessee above.

Property Owner's Driver's license # 13-3401464
 FEIN _____

Fax Number/ e-mail 847-677-9106
mhorne@hssmgmt.com

Fax Number/ e-mail 912-443-3085
scarter@citetrends.com

I understand that pursuant to Section 8.04 of the Zoning Ordinance for the City of Kenosha, Wisconsin, the building may not be occupied and/or business conducted until all requirements for the Certificate of Occupancy have been met and the Certificate has been issued by the City Department of Neighborhood Services and Inspections.

[Signature]
 Signature of Property Owner

[Signature]
 Signature of Tenant/Lessee

Building permits may be required for alterations and additions.

NO ALTERATIONS OR SIGNS ARE AUTHORIZED BY THIS CERTIFICATE.

IT DOES NOT TAKE THE PLACE OF ANY LICENSE OR PERMIT REQUIRED BY LAW.

ANY CHANGE IN USE OR OCCUPANCY TYPE SHALL REQUIRE A NEW CERTIFICATE.

By _____ JUN 11 2010



DEPARTMENT OF
NEIGHBORHOOD SERVICES
AND
INSPECTIONS

JAMES M. SCHOLTZ
Director

Building Inspection

Property Maintenance

Zoning Enforcement

August 10, 2010

Kenosha Associates
4801 W. Golf road, STE 200
Skokie, IL 60077

CitiTrends
3500 52nd Street
Kenosha, WI 53140

Dear Kenosha Associates and CitiTrends:

SUBJECT: Certificate of Occupancy Requirements:: CitiTrends - 3500 52nd Street - 144006

Section 8.04 of the City of Kenosha Zoning Ordinance requires an approved Certificate of Occupancy prior to operating a business or occupying a building, parcel of land, or portion thereof. The above-referenced business has applied for a Certificate of Occupancy permit, however is occupying the property without an approved Certificate of Occupancy permit.

The following approval(s) are required:

Fire Prevention Bureau	262.653.4110
City Assessor	262.653-2545
Building Inspection	262.653.4263

Failure to obtain Certificate of Occupancy approvals by August 15, 2010, will result in the assessment of re-inspection fees to the property owner in accordance with Section(s) 11.01P and 11.04 of the City of Kenosha Zoning Ordinance. Re-inspections will be conducted on a weekly basis.

I look forward to your prompt attention to this matter.

Sincerely,

DEPARTMENT OF NEIGHBORHOOD
SERVICES AND INSPECTIONS

Paula A. Blise, MBA, CCEA
Zoning Coordinator

:PAB

7a

OCCMAINA

14 JUL 11 11:12 HPALAB

CITY OF KENOSHA

INTERDEPARTMENTAL OCCUPANCY PERMIT STATUS

Owner: KENOSHA ASSOCIATES, LP
Contact: CITI TRENDS, INC.

Address: 3500 052 S
(912) 443-3925

Permit# 144006

		LAST DATE	FINAL
AS	CITY ASSESSOR	APETEX 11/29/10	X
FR	FIRE INSPECTION	PAROOT 01/24/11	X
NSI	NEIGHBORHOOD SERVICES & INSPECTION	00/00/00	
	FAIL: NEEDS ELETRIC, PLUMBING PERMITS FINALID, NEED	HRICKH 01/21/11	
	RESTROOMS LABELED, NEED 6" ADDRESS ON BUILDING	HRICKH 01/21/11	
	PASSED	HRICKH 03/18/11	X
ZO	ZONING	HPALAB 03/21/11	X
	BASED ON HER INQUIRY/CITI TRENDS MANAGEMENT	HPALAB 02/03/11	
	NOTIFIED STEPHANIE PHONE OF BI ISSUES 912.443.3925	HPALAB 02/03/11	

Esc/Exit F1/Prev F2/Next F3/Add F4/Update F5/Info F8/Track Quit/Cont (M)

76

HOINQIF

Neighborhood Services & Inspections
INSPECTION RESULT UPDATES - PAGE 1

P-REV.

Project Add: 03500 052S Contractor Name: REDMOND COMPANY
Permit#: 143985 Owner Name: CITI TRENDS

Type: CMAL
Status: ZZ
Assign. Insp: RDH

Permit Completion Indicator: C

	Init	Date	Desc	Pass	Fail	Comment
1)	PAB	6/ 8/10				PROCESSED 11:45 TO RDH BIN FLOOR AREA
2)	RDH	7/19/10		X		ROUGH
3)	GMR	10/26/10				DCEX PERMIT#144006
4)	RDH	3/18/11		X		FINAL
5)	/	/				
6)	/	/				
7)	/	/				
8)	/	/				
9)	/	/				
10)	/	/				
11)	/	/				
12)	/	/				

Function key usage: F2=Next F3=Prev ESC=Return





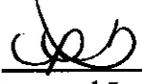
City of Kenosha
Department of Neighborhood Services and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140
Phone: 262.653.4263, Fax: 262.653.4254

Building Inspection

Property Maintenance

Zoning Enforcement

TO: Members of the City of Kenosha Finance Committee
Members of the City of Kenosha Common Council

FROM: Paula A. Blise, Zoning Coordinator 
Department of Neighborhood Services and Inspections

SUBJECT: Request to Rescind Re-inspection Fees in the amount of \$72.00
for the property located at 2925 61st Street / Property Owner: Capen Properties, LLC
August 1, 2011 Finance Committee & Common Council Agenda Item

DATE: July 25, 2011

On June 15, 2011, a \$72.00 re-inspection fee was issued to the property owner, based on the illegal occupancy of Clearview Windows. Required approvals by the Building Inspector, Zoning and the Assessor had been filed, however the Fire Department had not granted approval.

On June 20, 2011, the tenant contacted the Department of Neighborhood Services and Inspections to dispute the fee, based on the assertion that the Fire Department had inspected and approved the occupancy, prior to the date that the re-inspection fee was levied.

I advised the tenant that, in order to rescind the fee, the Fire Department would be required to confirm his claim, in writing, to the Department of Neighborhood Services and Inspections.

On June 29, 2011, an e-mail (attached) was received from the Fire Department, which validates the tenant's statement. According to the e-mail, a fire inspection was conducted by Station #4 on May 19, 2011, however the inspection and approval was not entered into the occupancy permit approval system until June 20, 2011.

Based on the above, your consideration in rescinding the re-inspection fee would be appreciated.

:pab

Zimbra

pblise@kenosha.org

± Font size -

2925-61st

From : Patrick A. Ryan <pryan@kenosha.org> Wed, Jun 29, 2011 07:51 AM**Subject :** 2925-61st**To :** Paula Blise <pblise@kenosha.org>

Hello, the KFD, Station #4 completed an inspection of 2925-61st with no concerns noted on 5-19-11. The Ocex was signed off by me on 6-20-11.
Thanks, Pat

July 9, 2011

Robert C. Salituro
4707 Washington Rd
Kenosha, WI 53144
262.694.5858

Parcel number: 04-122-12-227-005

Public Work Director G. John Ruffalo:

I am appealing the assessment for the above parcel number.
The snow removal service that I used removed the snow from:
3515-75th Street
7515- 36th Avenue
3521- 75th Street

They removed the snow from all three properties. You can tell from the before pictures that some of the snow was removed, but the service had to put salt down at 3521- 75th Street address because the snow was packed down from people walking on the snow. When the service came back the next day the city had already removed the snow.

Sincerely,



Robert C. Salituro

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

620
3521

ROBERT C SALITURO
4707 WASHINGTON RD
KENOSHA, WI 53144

BILLING DATE: 07/01/11

<p>PARCEL NUMBER</p> <p>04-122-12-227-005</p>

PAYABLE TO CITY TREASURER ON OR BEFORE:

FOR: RESOLUTION: 062-11
INST. OF .000 FT. OF SNOW REMOVAL
PROPERTY LOCATED AT:

JULY 31, 2011
WITHOUT INTEREST

03521 075 ST

LOT 709 GREATER KENOSHA LAND
COMPANY'S 2ND SUB ALSO 1/2
VACATED ALLEY RES# 6123 7/58
NW 1/4 SEC 12 T 1 R 22
DOC#1117315
DOC#1222258

<p>PAY THIS AMOUNT</p> <p>250.00</p>

<u>tax roll</u>	<u>amount</u>	<u>tax roll</u>	<u>amount</u>
2011	259.38	0000	
0000		0000	
0000		0000	
0000		0000	
0000		0000	
TOTAL	259.38		

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

IF PAID BY CHECK, RECEIPT IS CONTINGENT ON CHECK BEING PAID BY BANK ON WHICH IT IS DRAWN.
PARTIAL PAYMENTS OF THIS BILL ARE NOT ALLOWED.
CITY TREASURER-CITY OF KENOSHA

IF YOU HAVE ANY QUESTIONS REGARDING THIS BILL, PLEASE CONTACT
THE DEPARTMENT OF PUBLIC WORKS AT 262-653-4050

ORDINANCE NO. _____

BY: THE MAYOR

TO CREATE CHAPTER XXIX OF THE CODE OF GENERAL ORDINANCES ENTITLED “STATEMENT OF ECONOMIC INTEREST BY CITY OFFICERS, EMPLOYEES, CANDIDATES AND NOMINEES”; TO REPEAL AND RECREATE SUBSECTION 30.06 L. REGARDING NOT-FOR-PROFIT AFFILIATIONS AND TO CREATE SECTION 30.07 ENTITLED “STATEMENT OF ECONOMIC INTEREST”

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

Section One: Chapter XXIX of the Code of General Ordinances for the City of

Kenosha, Wisconsin, is hereby created as follows:

29.01 DECLARATION OF POLICY

The proper operation of democratic government requires that public officers and employees be independent, impartial and responsible; that government decisions and policy be made in the public interest; that public offices and employment not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, the following shall apply to the City officers, employees, candidates and nominees specified in this Chapter. Nothing contained in this Chapter is intended to deny to any person rights granted by the United States Constitution, the Constitution of the State of Wisconsin, the laws of the State of Wisconsin, or labor agreements negotiated with certified employee bargaining units.

29.02 DEFINITIONS

The following definitions shall apply in the interpretation and enforcement of this Chapter.

A. Officer means the Mayor, City Administrator, Alderpersons and Department Heads. Officer shall not include the Municipal Court Judge who is governed by State law.

B. Employee means any person employed by the City of Kenosha whose duties and responsibilities include awarding or executing contracts for:

1. The purchase of supplies, services, material or equipment for or on behalf of the City of Kenosha.
2. The construction of public works for or on behalf of the City of Kenosha.
3. The sale or leasing of real property for or on behalf of the City of Kenosha.

Employee shall also mean any other person employed by the City of Kenosha designated by the Mayor to file a Statement of Economic Interest.

C. Candidate means any person who files nomination papers and a declaration of candidacy for elective City office. Candidate shall not include any person seeking the office of Municipal Court Judge who is governed by State law.

D. Nominee means any person nominated to serve on a City board, commission, authority or committee

specified in Chapter I of the Code of General Ordinances.

E. Statement of Economic Interest means the City approved form denominated as the Statement of Economic Interest as may be amended from time to time which is required to be filed pursuant to this Chapter.

29.03 STATEMENT OF ECONOMIC INTEREST REQUIRED

The following persons shall file a completed Statement of Economic Interest with the City Clerk/Treasurer:

A. All officers of the City of Kenosha as defined in **Section 29.02 A.** of this Chapter.

B. All employees of the City of Kenosha as defined in **Section 29.02 B.** of this Chapter.

C. All candidates for elective City office as defined in **Section 29.02 C.** of this Chapter.

D. All nominees for a City board, commission, authority or committee as defined in **Section 29.02 D.** of this Chapter.

29.04 TIME FOR FILING

All City officers, employees, candidates and nominees required to file a completed Statement of Economic Interest pursuant to this Chapter shall do so within the following time limits:

A. New officers and employees within thirty (30) days after taking their office or position.

B. Current officers and employees within thirty (30) days after the effective date of this Ordinance.

C. Candidates for elective City office by 4:30 P.M. on the next working day following the last day for the filing of nomination papers.

D. Nominees for a City board, commission, authority or committee within ten (10) business days prior to consideration of the nomination by the Common Council.

29.05 INCOMPLETE STATEMENT OF ECONOMIC INTEREST

All information sought by the Statement of Economic Interest must be provided or alternatively contain an affirmative statement that the information sought does not apply. Failure to do so shall render the Statement of Economic Interest incomplete. The City Clerk/Treasurer shall refuse to accept for filing an incomplete Statement of Economic Interest. The City Clerk/Treasurer shall not be responsible for determining or verifying the accuracy of any of the information provided on the Statement of Economic Interest. Submission of any incomplete Statement of Economic Interest for filing with the City Clerk/Treasurer shall not satisfy the requirements of this Ordinance.

29.06 PENALTY

A. Any City officer or employee, other than the Mayor or an Alderperson, subject to this Chapter who fails to file a Statement of Economic Interest within the time provided in **Section 29.04** shall be notified in writing of their failure to do so by the City Clerk/Treasurer. The notice shall provide that the City officer or employee file a Statement of Economic Interest within ten (10) calendar days and that their failure to do so shall subject them to suspension without pay from their office or position until such time as compliance with this Chapter is achieved. The City Clerk/Treasurer shall report noncompliance to the Mayor who shall be responsible for suspending the non-compliant City officer or employee without pay from their office or position

until compliance is achieved. In addition, noncompliance with this Chapter may also constitute a violation of the Code of Ethics contained in Chapter XXX of the Code of General Ordinances subject to enforcement and penalty as provided in the Code of Ethics.

B. Any Mayor or Alderperson subject to this Chapter who fails to file a Statement of Economic Interest within the time provided in **Section 29.04** shall be notified in writing of their failure to do so by the City Clerk/Treasurer. The notice shall provide that the Mayor or Alderperson file a Statement of Economic Interest within ten (10) calendar days and that their failure to do so may constitute a violation of the Code of Ethics contained in Chapter XXX of the Code of General Ordinances subject to enforcement and penalty as provided in the Code of Ethics.

C. Any candidate for elective City office subject to this Chapter who fails to file a Statement of Economic Interest within the time provided in **Section 29.04** shall be precluded from having their name placed on the election ballot.

D. Any nominee for a City board, commission, authority or committee subject to this Chapter who fails to file a Statement of Economic Interest within the time provided in **Section 29.04** shall be precluded from having their nomination considered by the Common Council.

Section Two: Subsection **30.06 L.** of the Code of General Ordinances is repealed

and recreated as follows:

L. Not-For-Profit Affiliations. Any person covered under **Section 30.02 B.** of the Code of General Ordinances, especially members of the City Common Council, shall disclose in writing any and all affiliation(s) they may have with any not-for-profit organization seeking financial support from the City of Kenosha. Disclosure shall occur at the earliest time practicable and be made pursuant to **Section 30.05.** Any covered person shall refrain from voting on funding applications of organizations with which they, or an immediate family member, serve as a Director, officer or in any paid position. “Immediate Family” shall mean a spouse, cohabitant or domestic partner.

Section Three: **Section 30.07** of the Code of General Ordinances is created as follows:

30.07 STATEMENT OF ECONOMIC INTEREST

Any person covered under **Section 30.02 B.** of the Code of General Ordinances and who is subject to Chapter XXIX of the Code of General Ordinances shall file a true, correct and complete Statement of Economic Interest required thereunder. The failure to file a true, correct and complete Statement of Economic Interest shall be unlawful and constitute a violation of this Code of Ethics subject to enforcement and penalty as provided in this Code.

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

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney

City Plan Division 625 52 nd Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission FACT SHEET	July 21, 2011	Item 5
Resolution to adopt a Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, Under Section 66.1105(4)(h)l., Wisconsin Statutes - City Plan Commission Resolution - Districts #2, #7 and #8. PUBLIC HEARING			

LOCATION/SURROUNDINGS:

Site: Area generally bounded by 52nd Street, Lake Michigan, 60th Street and 22nd Avenue.

NOTIFICATIONS/PROCEDURES:

The aldermen of the district, Aldermen Ruffalo, Juliana and Marks, have been notified. This item will also be reviewed by the TID #4 Joint Review Board before final approval by the Common Council. A notice announcing this hearing was published in the Kenosha Labor Paper on July 1 and 8, 2011 and sent to other local government units as required by Wisconsin Statute 66.1105

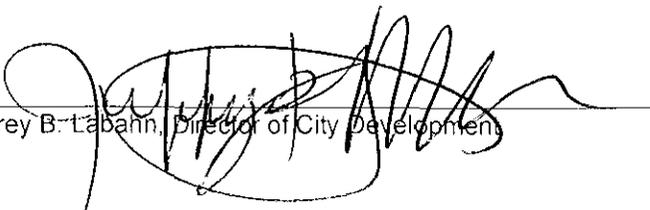
ANALYSIS:

- The purpose of the Project Plan Amendment is to transfer \$2,000,000 from a Development Grant for public utility improvements for the Chrysler Engine Plant to public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental clean-up of the former Chrysler Engine Plant located at 52nd Street and 30th Avenue.
- The purpose of the Project Plan Amendment is to also transfer \$2,000,000 from the Housing Rehabilitation and Public Facilities Loan Program to a Housing Rehabilitation and Commercial Loan Fund Program.
- Neither transfer will result in an increase in the TID budget because both are transfers of existing funds
- The amendment will not change the TID's termination date of January 1, 2031.

RECOMMENDATION:

A recommendation is made to approve the attached resolution adopting the Project Plan Amendment for Tax Incremental District #4.


A. Zohrab Khalilofan, Development Specialist
/u2/facct/cp/ckays/CPC/2011/July21/fact-tid4.odt


Jeffrey B. Labahn, Director of City Development

CITY PLAN COMMISSION RESOLUTION # 05 -11

BY: THE CITY PLAN COMMISSION

TO ADOPT A PROJECT PLAN AMENDMENT FOR
TAX INCREMENTAL DISTRICT #4, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a project plan for a tax incremental district; and

WHEREAS, the City Plan Commission on July 21, 2011, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment involves transferring \$2,000,000 from a Development Grant for public utility improvements for the Chrysler Engine Plant to public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental cleanup of the former Chrysler Engine Plant at 52nd Street and 30th Avenue and transferring \$2,000,000 from Housing Rehabilitation and Public Facilities Loan Program to a Housing Rehabilitation and Commercial Loan Program as described in and attached hereto as Exhibit "A"; and

WHEREAS, the Project Plan Amendment is feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the City Plan Commission that it:

1. Finds the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Adopts the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, as described in and attached hereto as Exhibit "A".
3. Recommends that the Common Council of the City of Kenosha also adopts this Project Plan Amendment.

Adopted this 21st day of JULY, 2011

ATTEST:


Jeffrey B. Lujan, Secretary of City Plan Commission

APPROVE:


Keith G. Bosman, Chairman of City Plan Commission

Drafted by: Department of City Development
/u2/acct/cp/ckays/1CPC/2011/July21/resol-cpc-tid4.odt

EXHIBIT "A"

PROJECT PLAN AMENDMENT

TAX INCREMENTAL DISTRICT #4

The Project Plan Amendment is to transfer \$2,000,000 from a Development Grant for public utility improvements for the Chrysler Engine Plant to public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental cleanup of the former Chrysler Engine Plant at 52nd Street and 30th Avenue. The purpose of the Project Plan Amendment is to also transfer \$2,000,000 from Housing Rehabilitation and Public Facilities Loan Program to a Housing Rehabilitation and Commercial Loan Program.

Neither transfer will result in an increase in the TID budget because both are transfers of existing funds.

The Amendment will not change the TID's termination date of January 1, 2031.

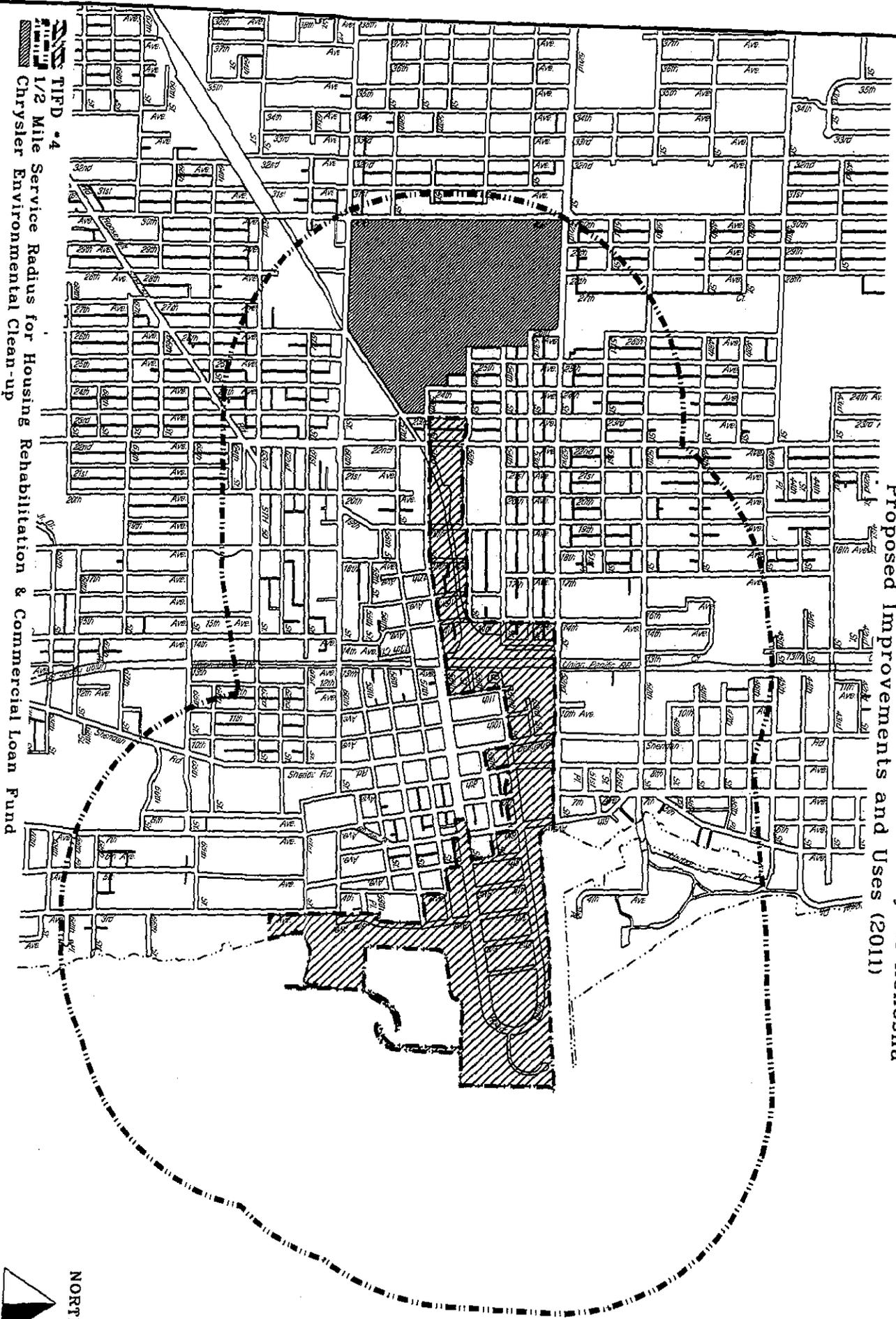
The Amendment will not change the boundaries of the TID.

The following map has been revised to reflect the Project Plan Amendment:

Proposed Improvements & Uses (2011)

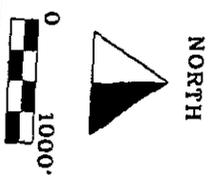
CITY OF KENOSHA

Tax Incremental District #4 for the City of Kenosha
Proposed Improvements and Uses (2011)



TFD #4
1/2 Mile Service Radius for Housing Rehabilitation & Commercial Loan Fund
Chrysler Environmental Clean-up

DCD - City Plan Division - JBL - ZK - 5-24-2011 - mc



City of Kenosha, Wisconsin

**Project Plan Amendment for
Tax Incremental District Number Four**

For Consideration by the Common Council on August 1, 2011

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GOALS OF THE KENOSHA TID PROGRAM

The City of Kenosha Tax Incremental District Program has been undertaken because of concern over the community's economic stability. As a result of numerous community meetings, the following goals have been identified:

- Encourage development in the City that will increase its tax base and reduce individual tax burdens
- Encourage development in the City that will increase the number and the variety of employment opportunities.
- Encourage development in the City that will diversify the economic mix of businesses.
- Encourage the efficient and economical use of land, buildings, and community facilities.
- Encourage private investment through an expanded community facilities program.
- Encourage reduction and/or elimination of economic and physical blight in the area.

CITY PLAN COMMISSION RESOLUTION # ____ -11

BY: THE CITY PLAN COMMISSION

TO ADOPT A PROJECT PLAN AMENDMENT FOR
TAX INCREMENTAL DISTRICT #4, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a project plan for a tax incremental district; and

WHEREAS, the City Plan Commission on July 21, 2011, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment involves transferring \$2,000,000 from a Development Grant for public utility improvements for the Chrysler Engine Plant to public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental cleanup of the former Chrysler Engine Plant at 52nd Street and 30th Avenue and transferring \$2,000,000 from Housing Rehabilitation and Public Facilities Loan Program to a Housing Rehabilitation and Commercial Loan Program as described in and attached hereto as Exhibit "A"; and

WHEREAS, the Project Plan Amendment is feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the City Plan Commission that it:

1. Finds the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Adopts the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, as described in and attached hereto as Exhibit "A".
3. Recommends that the Common Council of the City of Kenosha also adopts this Project Plan Amendment.

Adopted this _____ day of _____, 2011

ATTEST:

Jeffrey B. Labahn, Secretary of City Plan Commission

APPROVE:

Keith G. Bosman, Chairman of City Plan Commission

Drafted by: Department of City Development
/u2/acct/cp/ckays/1CPC/2011/July21/resol-cpc-tid4.odt

EXHIBIT "A"

PROJECT PLAN AMENDMENT

TAX INCREMENTAL DISTRICT #4

The Project Plan Amendment is to transfer \$2,000,000 from a Development Grant for public utility improvements for the Chrysler Engine Plant to public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental cleanup of the former Chrysler Engine Plant at 52nd Street and 30th Avenue. The purpose of the Project Plan Amendment is to also transfer \$2,000,000 from Housing Rehabilitation and Public Facilities Loan Program to a Housing Rehabilitation and Commercial Loan Program.

Neither transfer will result in an increase in the TID budget because both are transfers of existing funds.

The Amendment will not change the TID's termination date of January 1, 2031.

The Amendment will not change the boundaries of the TID.

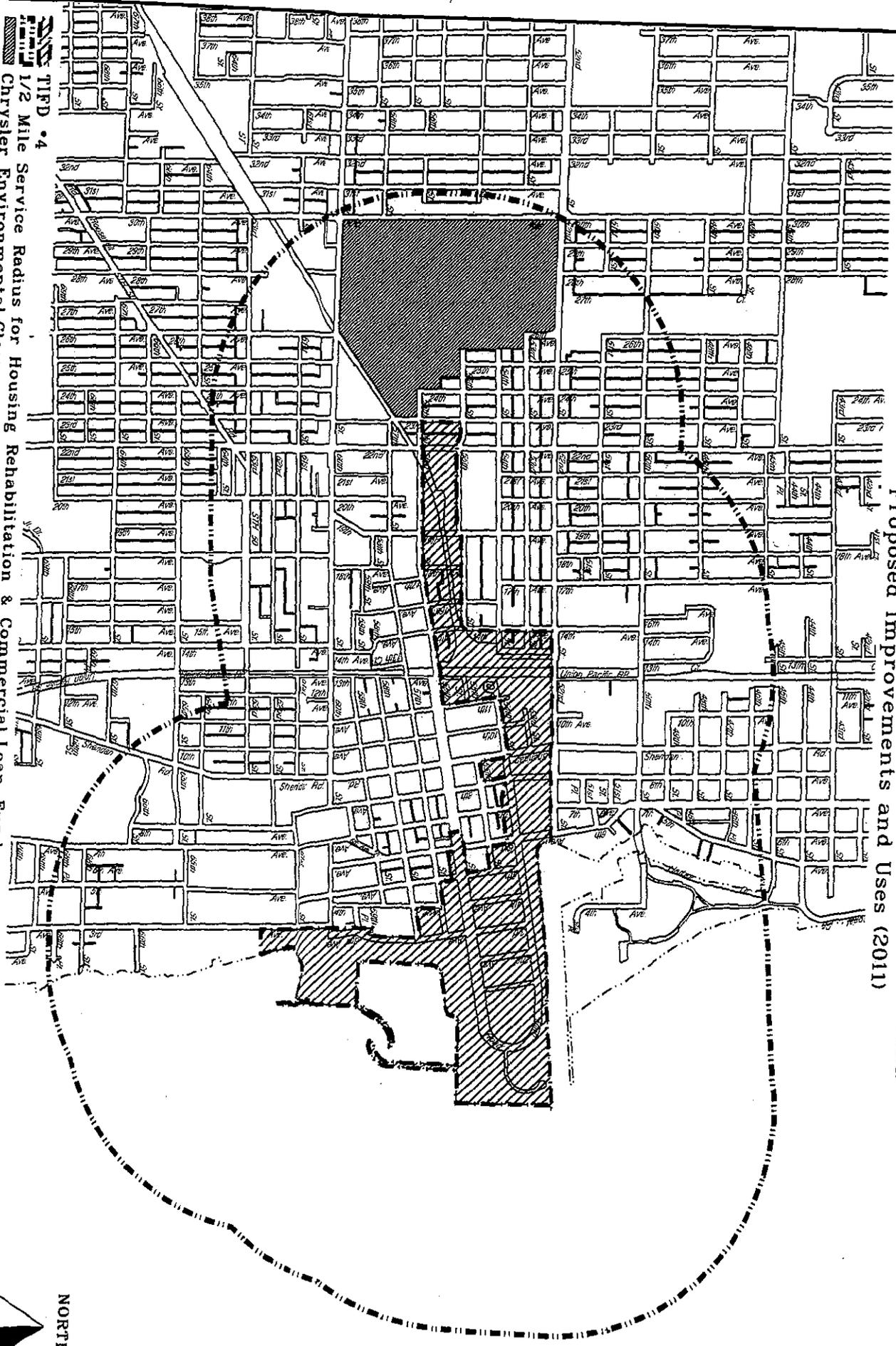
The following map has been revised to reflect the Project Plan Amendment:

Proposed Improvements & Uses (2011)

CITY OF KENOSHA

Tax Incremental District #4 for the City of Kenosha
Proposed Improvements and Uses (2011)

TIPD #4
1/2 Mile Service Radius for Housing Rehabilitation & Commercial Loan Fund
Chrysler Environmental Clean-up



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RESOLUTION # ____ -11

BY: THE MAYOR

TO ADOPT A PROJECT PLAN AMENDMENT FOR
TAX INCREMENTAL DISTRICT #4, CITY OF KENOSHA, WISCONSIN,
UNDER SECTION 66.1105(4)(h)1., WISCONSIN STATUTES

WHEREAS, Section 66.1105 of the Wisconsin Statutes, provides the authority and procedures for amending a project plan for a tax incremental district; and

WHEREAS, the City Plan Commission on July 21, 2011, at a duly authorized, noticed and convened meeting under Section 66.1105(4)(h)1., Wisconsin Statutes, held a public hearing which afforded interested parties a reasonable opportunity to express their views on the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin; and

WHEREAS, the Project Plan Amendment involves transferring \$2,000,000 from a Development Grant for public utility improvements for the Chrysler Engine Plant to public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental cleanup of the former Chrysler Engine Plant at 52nd Street and 30th Avenue and transferring \$2,000,000 from Housing Rehabilitation and Public Facilities Loan Program to a Housing Rehabilitation and Commercial Loan Program as described in and attached hereto as Exhibit "A"; and

WHEREAS, at said meeting, The City Plan Commission, under Section 66.1105(4)(h) 1., Wisconsin Statutes found the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City of Kenosha, Wisconsin, adopted the Project Plan Amendment, and favorably recommended that the Common Council of the City of Kenosha adopt the Project Plan Amendment.

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

1. Finds the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, to be feasible and in conformity with the Master Plan of the City; and
2. Deems the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, to be in the public interest and for a proper public purpose; and,
3. Finds that the improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District; and
4. Finds that the project costs relate directly to eliminating "blight" within the District consistent with the purpose for which the Tax Incremental District was created.

BE IT FURTHER RESOLVED, that the Common Council of the City of Kenosha, Wisconsin, adopts and approves the Project Plan Amendment for Tax Incremental District #4, City of Kenosha, Wisconsin, as recommended by the City Plan Commission and as described in and attached hereto as Exhibit "A".

Adopted this _____ day of _____, 2011

ATTEST:

Michael Higgins, City Clerk/Treasurer/Assessor

APPROVE:

Keith G. Bosman, Chairman of City Plan Commission

EXHIBIT "A"
PROJECT PLAN AMENDMENT
TAX INCREMENTAL DISTRICT #4

The Project Plan Amendment is to transfer \$2,000,000 from a Development Grant for public utility improvements for the Chrysler Engine Plant to public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental cleanup of the former Chrysler Engine Plant at 52nd Street and 30th Avenue. The purpose of the Project Plan Amendment is to also transfer \$2,000,000 from Housing Rehabilitation and Public Facilities Loan Program to a Housing Rehabilitation and Commercial Loan Program.

Neither transfer will result in an increase in the TID budget because both are transfers of existing funds.

The Amendment will not change the TID's termination date of January 1, 2031.

The Amendment will not change the boundaries of the TID.

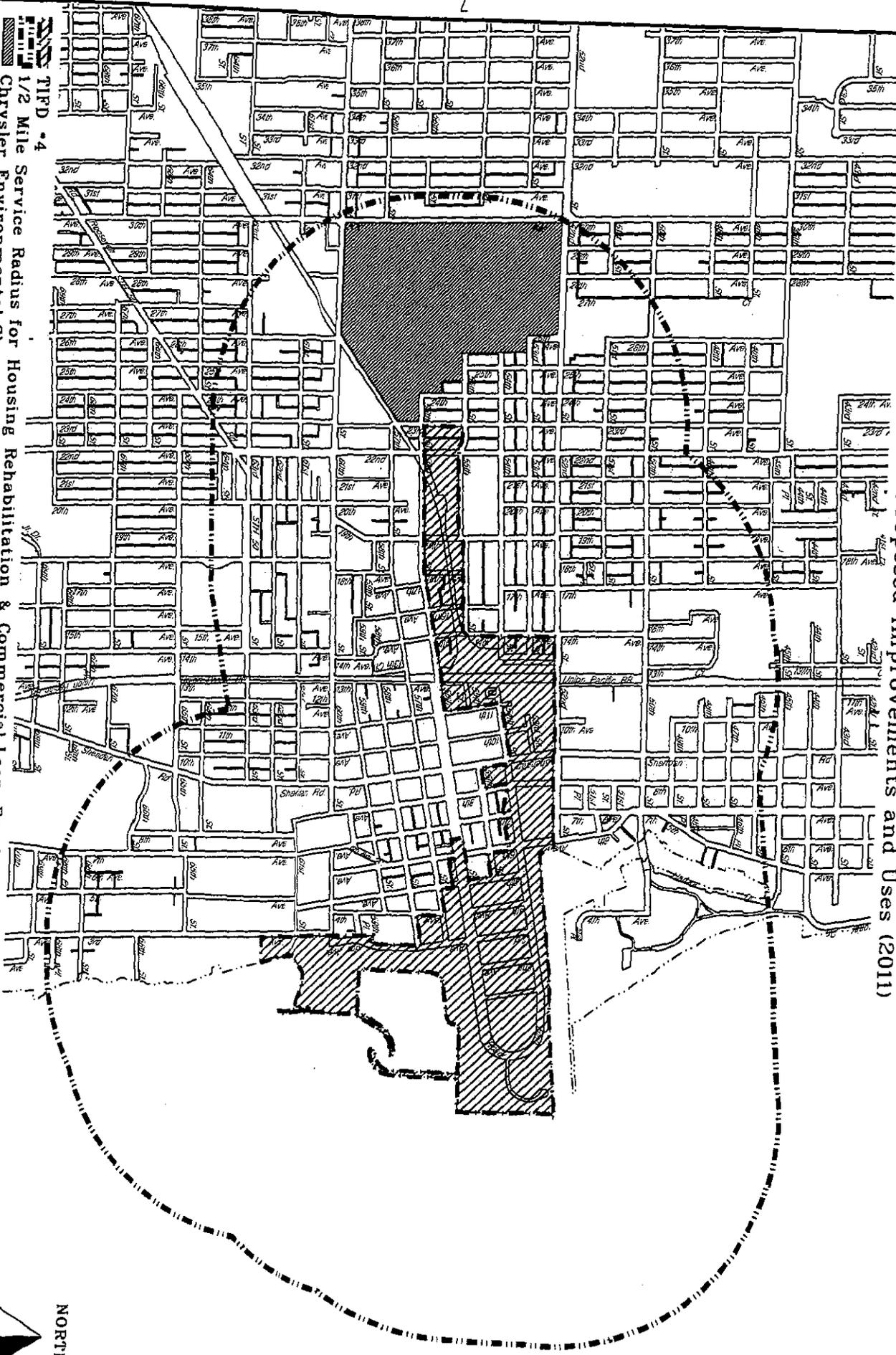
The following map has been revised to reflect the Project Plan Amendment:

Proposed Improvements & Uses (2011)

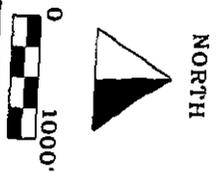
CITY OF KENOSHA

Tax Incremental District #4 for the City of Kenosha
Proposed Improvements and Uses (2011)

TIFD #4
1/2 Mile Service Radius for Housing Rehabilitation & Commercial Loan Fund
Chrysler Environmental Clean-up



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RESOLUTION NO. 11-1

**BY: THE JOINT REVIEW BOARD FOR
TAX INCREMENTAL DISTRICT NUMBER FOUR (4)**

**TO APPROVE THE PROJECT PLAN AMENDMENT FOR TAX INCREMENTAL
DISTRICT NUMBER FOUR (4), CITY OF KENOSHA, WISCONSIN**

WHEREAS, Section 66.1105, Wisconsin Statutes, provides the authority and procedure for amending a project plan for a tax incremental district; and,

WHEREAS, a Joint Review Board was convened under the authority of Section 66.1105(4m), Wisconsin Statutes, for the purpose of reviewing the public record, planning documents and the Resolution passed by the Common Council of the City of Kenosha, Wisconsin, under 66.1105(4)(h)1., Wisconsin Statutes relating to the proposed amendment of the Project Plan of Tax Incremental District Number Four (4) of the City of Kenosha, Wisconsin (the "Project Plan Amendment"); and,

WHEREAS, the Joint Review Board has completed its review.

NOW, THEREFORE, BE IT RESOLVED by the Joint Review Board for Tax Incremental District Number Four (4), City of Kenosha, Wisconsin, that it approves Resolution Number _____ adopted on August 1, 2011, by the Common Council of the City of Kenosha, Wisconsin, under Section 66.1105(4)(h)1., Wisconsin Statutes and the Project Plan Amendment, based on the following criteria:

1. That the development expected in the Tax Incremental District would not occur without the use of tax incremental financing as provided for in the Project Plan Amendment.
2. That the economic benefits of the Tax Incremental District, as measured by increased employment, business and personal income and property value are sufficient to compensate for the cost of improvements.
3. That the benefits of the Tax Incremental District outweigh the anticipated loss in tax increments to be paid by the owners of property in the overlying taxing districts.

Adopted this ____ day of _____, 2011.

ATTEST: _____, Staff

APPROVED: _____, Chairperson Date: _____

Amended (July, 2011)

STATEMENT OF KIND, NUMBER AND LOCATION OF ALL PROPOSED PUBLIC WORKS OR IMPROVEMENTS WITHIN THE DISTRICT AND A DETAILED LIST OF ESTIMATED PROJECT COSTS AND WHEN THE COSTS ARE EXPECTED TO BE INCURRED

Description of Project Costs	2010	2011	2012	2013	2014	Total
Public administrative, legal, demolition, investigation, remediation and any other costs associated with the environmental clean-up of the former Chrysler Engine Plant located at 52 nd Street and 30 th Avenue	---	\$2,000,000	---	---	---	\$2,000,000
Housing Rehabilitation and Commercial Loan Fund Program (throughout the TID and area included in the ½ mile service radius)	---	\$2,000,000	---	---	---	\$2,000,000
TOTAL	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000

ECONOMIC FEASIBILITY STUDY

City of Kenosha
Cash Flow Projections - TID No. 4 - Blighted
Creation Date 07/03/09 - Expenditure Period 07/01/16
Discontinuation Date 07/01/31 - Transfers Allowed Through 12/31/16 Without IRB Approval
Transfers Allowed Through 07/01/31 With IRB Approval

Date Prepared: 07/07/11

Construction Takes Place Calendar Year	Amount	Collection Year	Taxable Incremental Value	Tax Rate	Tax Increment Collections	Transfer From TID #1	Transfer From TID #5	Transfer From TID #6	Transfer From TID #8	Transfer From TID #9	Other Miscellaneous	Total Revenues	Less Existing Debt Service	Less Projected \$17.5M C.O. Ref. Bonds 09/01/15	Less Projected \$1.0M C.O. Bonds 04/01/15	Less Projected \$1.65M C.O. Ref. Bonds 02/01/17	Fund Balance 31 Dec	Collection Year
1999		2001	9,172,200 (A)	26.150 (A)	242,030 (A)	1,168,088 (A)						1,410,118 (A)						2001
2000	1,476,400 (A)	2002	10,648,600 (A)	26.300 (A)	282,409 (A)	1,239,460 (A)						1,521,869 (A)					(5,274,939) (A)	2002
2001	10,171,000 (A)	2003	20,819,600 (A)	25.350 (A)	534,019 (A)	1,281,178 (A)						1,815,197 (A)					(4,090,208) (A)	2003
2002	17,253,900 (A)	2004	38,073,500 (A)	24.250 (A)	942,488 (A)	1,288,861 (A)						3,494,724 (A)	(2,309,989) (A)				(3,816,288) (A)	2004
2003	14,301,900 (A)	2005	52,375,500 (A)	23.910 (A)	1,253,832 (A)	1,293,168 (A)						2,719,268 (A)	(2,445,846) (A)				(2,209,642) (A)	2005
2004	22,703,200 (A)	2006	75,079,100 (A)	22.080 (A)	1,658,024 (A)	1,276,932 (A)						4,444,548 (A)	(2,837,404) (A)				(894,680) (A)	2006
2005	25,881,000 (A)	2007	100,960,100 (A)	21.350 (A)	2,166,582 (A)	1,313,317 (A)						8,099,359 (A)	(2,389,501) (A)				652,037 (A)	2007
2006	7,395,900 (A)	2008	108,356,000 (A)	21.360 (A)	2,314,155 (A)	1,431,818 (A)						4,260,413 (A)	(2,462,813) (A)				(915,047) (A)	2008
2007	11,248,600 (A)	2009	119,604,000 (A)	22.100 (A)	2,643,137 (A)	1,504,071 (A)						5,012,078 (A)	(5,847,517) (A)				(4,060,800) (A)	2009
2008	739,500 (A)	2010	120,344,100 (A)	23.020 (A)	2,770,048 (A)	1,669,718 (A)						4,194,834 (A)	(6,339,832) (A)				(3,297,126) (A)	2010
2009	(23,940,100) (B)	2011	96,404,000 (A)	25.780 (A)	2,485,517 (A)	1,709,317 (A)						4,207,350 (A)	(3,443,676) (A)				(4,413,003) (A)	2011
2010	2,892,120 (B)	2012	96,404,000 (A)	25.780 (B)	2,485,517 (A)	1,722,052 (A)						4,337,802 (A)	(5,453,676) (A)				(1,143,850) (A)	2012
2011	2,978,884 (B)	2013	99,296,120 (B)	25.780 (B)	2,559,854 (A)	1,777,946 (A)						9,726,578 (A)	(6,457,476) (A)				388,735 (A)	2013
2012	2,978,884 (B)	2014	102,275,004 (B)	25.780 (B)	2,636,650 (A)	1,795,725 (A)						9,726,578 (A)	(6,457,476) (A)				388,735 (A)	2014
2013	9,068,250 (B)	2015	111,343,250 (B)	25.780 (B)	2,870,429 (A)	1,813,682 (A)						24,744,097 (A)	(23,010,512) (A)				2,216,049 (A)	2015
2014	9,340,298 (B)	2016	120,683,531 (B)	25.780 (B)	3,111,222 (A)	1,831,819 (A)	1,755,010 (B)	2,374,104 (B)				11,657,740 (A)	(11,356,628) (A)				(366,302) (A)	2016
2015	16,620,507 (B)	2017	137,304,058 (B)	25.780 (B)	3,339,699 (A)	1,850,137 (A)						9,651,277 (A)	(8,250,000) (A)				891,000 (A)	2017
2016	16,620,507 (B)	2018	141,423,180 (B)	25.780 (B)	3,645,890 (A)	1,868,639 (A)						8,152,084 (A)	(5,898,033) (A)				3,943,722 (A)	2018
2017	4,119,122 (B)	2019	145,665,875 (B)	25.780 (B)	3,755,266 (A)	1,887,325 (A)						8,306,523 (A)	(3,71,300) (A)				1,166,366 (A)	2019
2018	4,242,695 (B)	2020	165,035,651 (B)	25.780 (B)	4,254,624 (A)	1,906,198 (A)						8,831,393 (A)	(1,496,250) (A)				4,872,105 (A)	2020
2019	19,369,976 (B)	2021	165,035,651 (B)	25.780 (B)	4,382,263 (A)	1,906,198 (A)						7,095,740 (A)	(1,737,750) (A)				11,070,488 (A)	2021
2020	4,951,076 (B)	2022	189,986,927 (B)	25.780 (B)	4,822,263 (A)	2,171,477 (A)						7,258,382 (A)	(1,025,000) (A)				18,491,728 (A)	2022
2021	5,099,608 (B)	2023	175,066,335 (B)	25.780 (B)	4,313,731 (A)	2,794,631 (A)						7,421,241 (A)	(75,000) (A)				26,040,164 (A)	2023
2022	2,552,596 (B)	2024	180,339,131 (B)	25.780 (B)	4,699,143 (A)	2,772,058 (A)						7,588,436 (A)	(90,000) (A)				33,840,257 (A)	2024
2023	5,410,174 (B)	2025	185,749,305 (B)	25.780 (B)	4,788,617 (A)	2,799,819 (A)						7,760,093 (A)	(90,000) (A)				41,776,394 (A)	2025
2024	5,572,479 (B)	2026	191,321,284 (B)	25.780 (B)	4,932,276 (A)	2,827,817 (A)						7,936,349 (A)	(90,000) (A)				49,843,303 (A)	2026
2025	3,739,654 (B)	2027	197,061,437 (B)	25.780 (B)	5,080,244 (A)	2,856,095 (A)						8,114,133 (A)	(90,000) (A)				58,197,036 (A)	2027
2026	3,941,843 (B)	2028	202,974,240 (B)	25.780 (B)	5,232,651 (A)	2,884,656 (A)						8,303,133 (A)	(90,000) (A)				66,640,994 (A)	2028
2027	6,089,198 (B)	2029	209,062,479 (B)	25.780 (B)	5,389,631 (A)	2,913,303 (A)						8,498,957 (A)	(90,000) (A)				75,380,917 (A)	2029
2028	6,271,874 (B)	2030	215,374,233 (B)	25.780 (B)	5,551,520 (A)	2,942,638 (A)						8,699,923 (A)	(90,000) (A)				84,272,097 (A)	2030
2029	6,460,033 (B)	2031	221,794,484 (B)	25.780 (B)	5,717,859 (A)	2,972,084 (A)						8,894,923 (A)	(90,000) (A)					2031
2029	6,653,832 (B)		228,448,215 (B)	25.780 (B)	5,889,395 (A)	3,001,785 (A)						8,894,180 (A)	(90,000) (A)					
					102,278,298 (B)	31,729,654 (B)					23,168,692 (B)	213,781,633 (B)	(84,648,415) (B)	(21,559,000) (B)	(1,340,000) (B)	(1,980,000) (B)		

Assumptions:
 Taxable incremental values for years 2011 through 2029 include a 3.0% increase in taxable incremental values.
 (A) Actual
 (B) Debt per Schedule 3, 1942,210 + \$504,520 including Proceeds 204C 12/02/04 - \$2,443,840 including debt paid 07/01/05
 (C) Transfer \$1,339,427 + \$170,165
 (D) Premium on \$2,576,800 portion of 2008B Notes of \$117,487 - \$180,198 to agree with City's Books - 333,536
 (E) Estimate
 (F) Excess premium on \$115,800 Notes 06/01/05 of \$1,234 plus \$25,872 to adjust to 12/31/09 audited balance
 (G) Transfer from Capital Project Fund
 (H) Represents proceeds from refinancing of 2005D CANS.
 (I) Represents proceeds from refinancing of 2017 maturity of 2007D Taxable CANS.

Prepared by: Piper Jaffray - Milwaukee Public Finance - 3/4/2011, 1:16 PM



City of Kenosha
TID #4 Debt Service
CAN Issues with Accrued Values as of 12/31/11

Date Prepared: 04/19/11

Year	Date	TID #4 Portion - 88.1%			Total Debt Service	Total Debt	Total Service	Total Debt	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized								
2011	3/12/00	156,000	2,794,720	137,436	2,866,156	2,866,156	0	0	0	0	0	0
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												

Year	Date	TID #4 Portion - 100%			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	116,000	2,748,720	137,436	2,866,156	2,866,156	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4 Portion - 100%			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	164,000	2,794,720	137,436	2,866,156	2,866,156	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4 Portion - 75.25%			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	128,826	2,088,826	103,826	2,193,478	2,193,478	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4 Portion - 85.06%			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	136,526	2,088,826	103,826	2,193,478	2,193,478	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4 Portion - 3315,000			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	315,000	1,873,500	1,558,500	3,747,000	3,747,000	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4 Portion - 2010 (82,230)			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	82,230	1,187,770	1,270,000	2,539,970	2,539,970	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4 Portion - 55.50%			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	55,500	787,500	843,000	1,636,500	1,636,500	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	1,250,569	0	0	1,250,569	1,250,569	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

Year	Date	TID #4			Total Debt Service	Total Debt	Total Service	Total Debt	Total Service
		Principal	Interest	Amortized					
2011	3/12/00	1,250,569	0	0	1,250,569	1,250,569	0	0	
2012									
2013									
2014									
2015									
2016									
2017									
2018									
2019									

City of Kenosha

\$17,500,000.00 General Obligation Refunding Bonds - Dated 09/01/15

Projected Refinancing of 2005D Issue

TID No. 4

Debt Service Schedule

Year	Principal	Interest	Total P+i
2015	-	-	-
2016	1,000,000.00	875,000.00	1,875,000.00
2017	-	825,000.00	825,000.00
2018	-	825,000.00	825,000.00
2019	3,975,000.00	825,000.00	4,800,000.00
2020	10,870,000.00	626,250.00	11,496,250.00
2021	1,655,000.00	82,750.00	1,737,750.00
	\$17,500,000.00	\$4,059,000.00	\$21,559,000.00

Piper Jaffray & Co.
Milwaukee Public Finance

City of Kenosha

\$1,000,000.00 General Obligation Bonds - Dated 04/01/15

TID No. 4

Debt Service Schedule

Year	Principal	Interest	Total P+I
2015	-	-	-
2016	-	75,000.00	75,000.00
2017	-	50,000.00	50,000.00
2018	-	50,000.00	50,000.00
2019	-	50,000.00	50,000.00
2020	-	50,000.00	50,000.00
2021	1,000,000.00	25,000.00	1,025,000.00
	\$1,000,000.00	\$300,000.00	\$1,300,000.00

Piper Jaffray & Co.
Milwaukee Public Finance

City of Kenosha

\$1,650,000.00 Taxable G.O. Refunding Notes - Dated 02/01/17

Projected Refinancing of Series 2007B

TID No. 4

Debt Service Schedule

Year	Principal	Interest	Total P+I
2017	-	-	-
2018	-	123,750.00	123,750.00
2019	-	82,500.00	82,500.00
2020	-	82,500.00	82,500.00
2021	1,650,000.00	41,250.00	1,691,250.00
	\$1,650,000.00	\$330,000.00	\$1,980,000.00

Piper Jaffray & Co.
Milwaukee Public Finance

**CHANGES TO ZONING ORDINANCES, MASTER PLAN, MAP,
BUILDING CODES AND CITY ORDINANCES**

No changes to the City of Kenosha Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances are anticipated to accommodate any activities planned for this project plan amendment. The City of Kenosha Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances are readily available for public inspection and are incorporated herein by reference.

LIST OF ESTIMATED NON-PROJECT COSTS

There are no non-project costs.

**STATEMENT OF THE PROPOSED METHOD FOR THE
RELOCATION OF PERSONS TO BE DISPLACED**

Any individuals and businesses that are displaced as a result of the project plan amendment will be provided assistance in conformance with the relocation requirements set forth in Chapter 32, Wisconsin Statutes, and in conformance with any other state and federal rules and regulations as applicable.

STATEMENT OF CONFORMITY TO CITY OF KENOSHA MASTER PLANS

The development of this project plan amendment conforms to the original TID master plan by improving blighted properties and making public infrastructure improvements.

STATEMENT OF ORDERLY DEVELOPMENT

The project plan amendment promotes the orderly development of the City by improving blighted properties and making public infrastructure improvements.

OFFICE OF THE CITY ATTORNEY
MUNICIPAL BUILDING
625 - 52ND STREET, Room 201
Kenosha, Wisconsin 53140
PHONE (262) 653-4170
FAX (262) 653-4176



EDWARD R. ANTARAMIAN
CITY ATTORNEY
MATTHEW A. KNIGHT
DEPUTY CITY ATTORNEY
WILLIAM K. RICHARDSON
ASSISTANT CITY ATTORNEY
JONATHAN A. MULLIGAN
ASSISTANT CITY ATTORNEY

June 15, 2011

Honorable Mayor
and Common Council
City of Kenosha
Kenosha, Wisconsin 53140

Re: Project Plan Amendment for Tax Incremental
District Number 4 [TIF District No. 4]

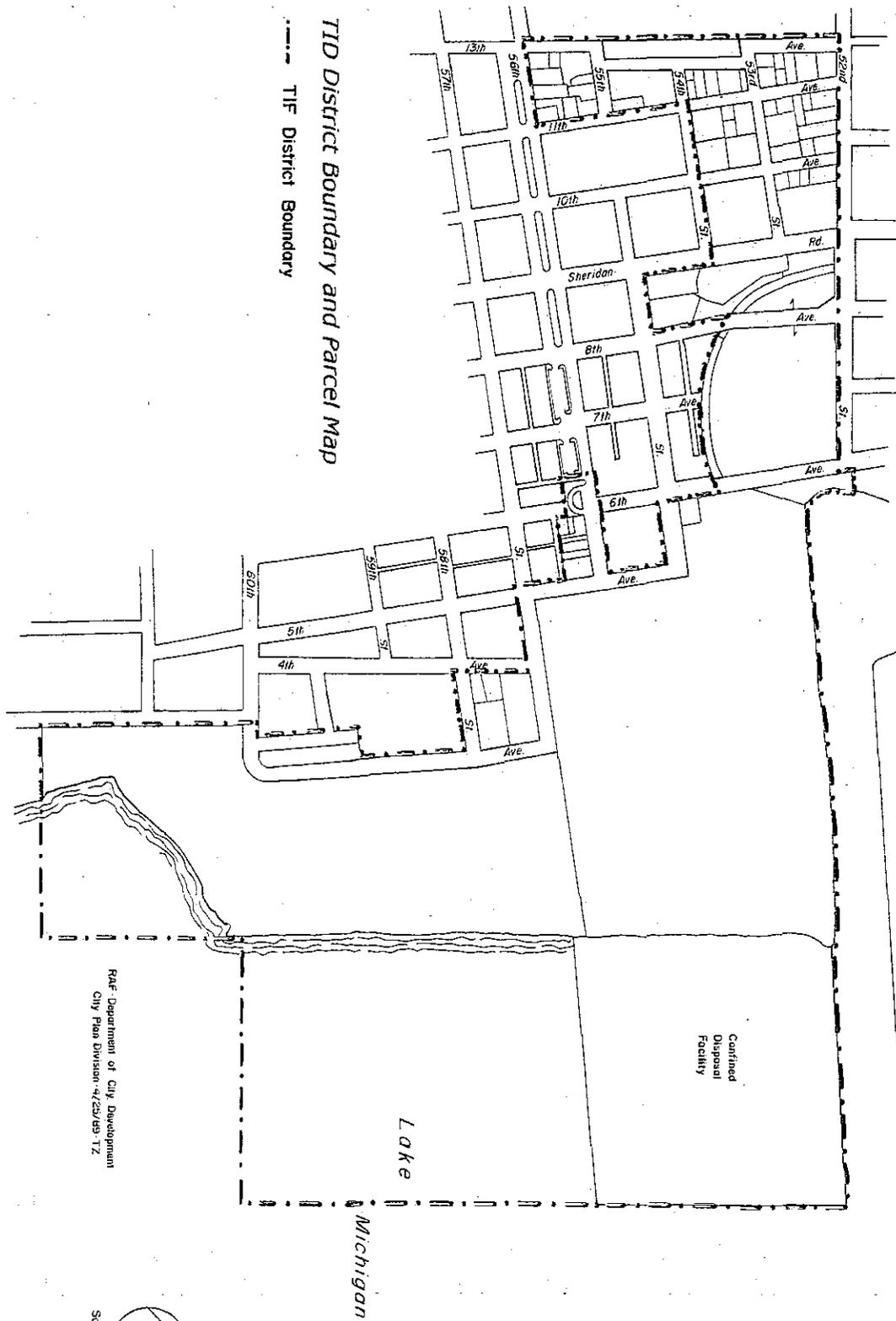
Dear Mayor and Members of the Common Council:

I have reviewed the above and conclude that it is complete and complies with Section 66.1105(4)(f), Wisconsin Statutes.

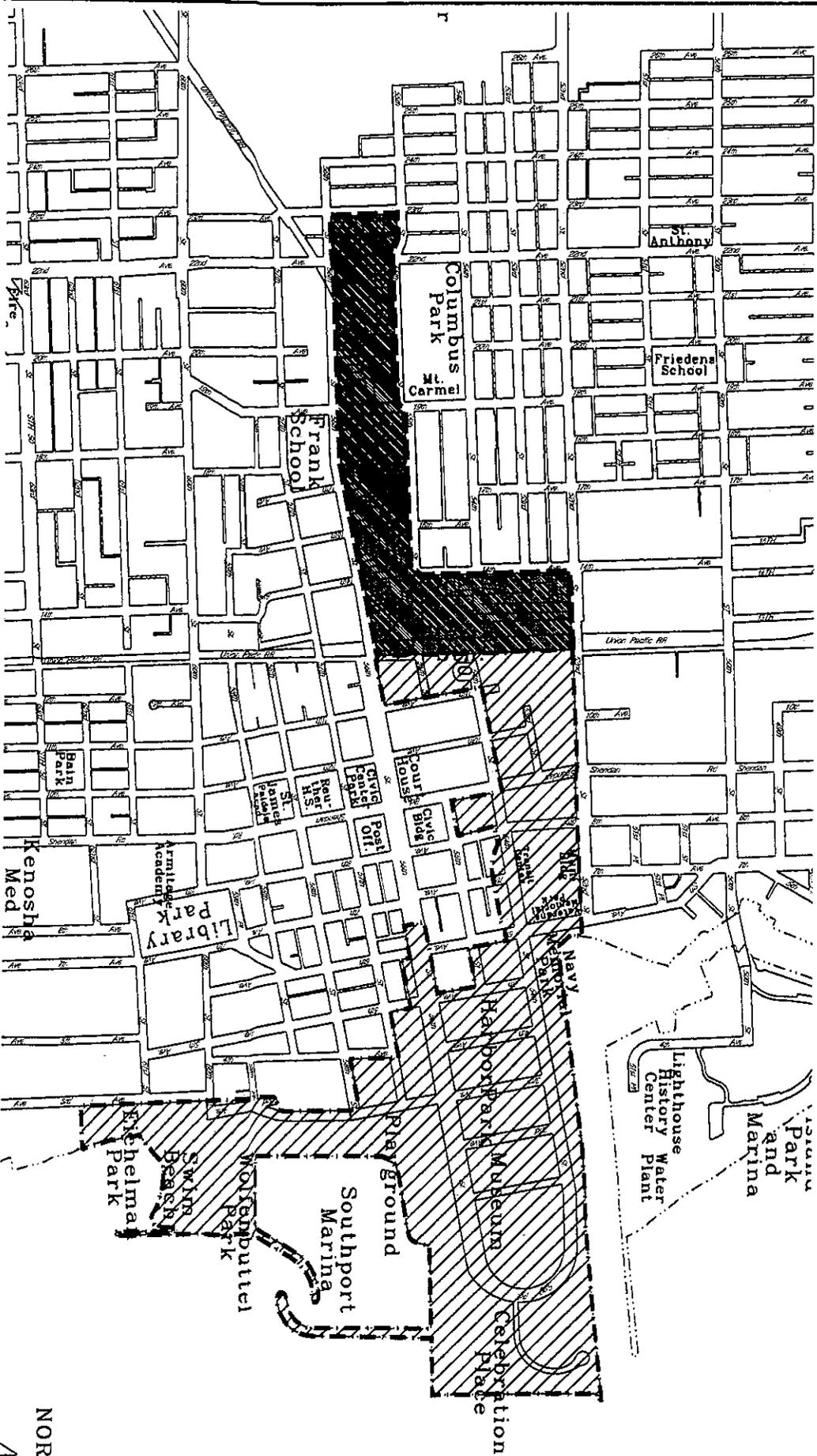
Respectfully submitted,


Edward R. Antaramian
City Attorney

PROPOSED TAX INCREMENTAL FINANCE DISTRICT #4
FOR THE CITY OF KENOSHA



CITY OF KENOSHA
 Tax Incremental District #4
 for the City of Kenosha
 Amended Site Vicinity Map (2007)



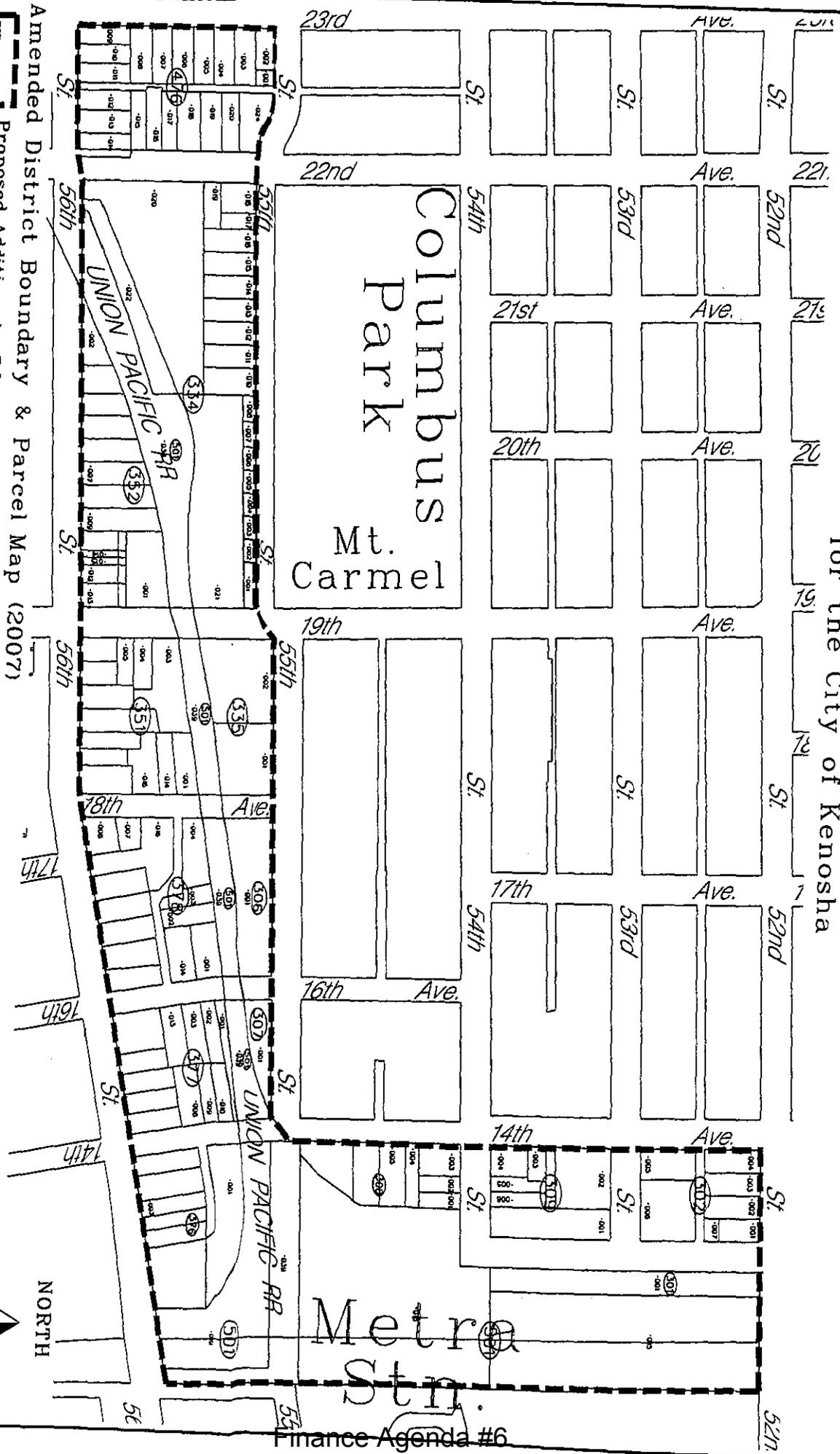
Existing T.I.D. Boundary
 Proposed Addition to T.I.D. #4

12-223-31

DCD - City Plan Division - JBL - ZK - 6/8/07 - mc



CITY OF KENOSHA
 Proposed Amendments to
 Tax Incremental District #4
 for the City of Kenosha



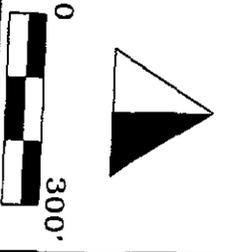
Amended District Boundary & Parcel Map (2007)
 Proposed Addition to T.I.D. #4

Block Number
 Parcel Number

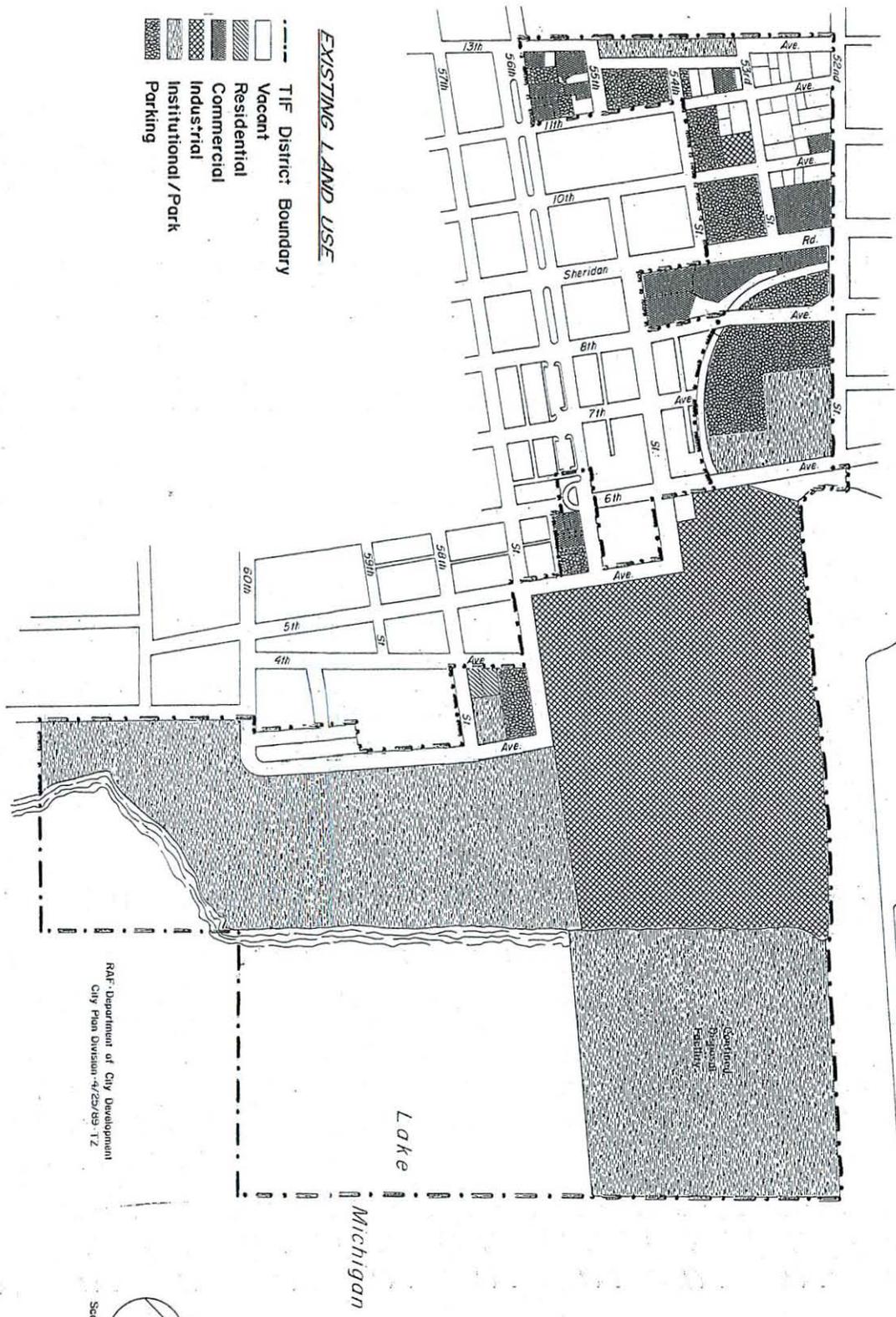


478
 -012

DCD - City Plan Division - JBL - ZK - 6/8/07 - mc



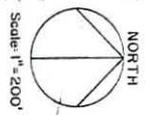
PROPOSED TAX INCREMENTAL FINANCE DISTRICT #4
FOR THE CITY OF KENOSHA



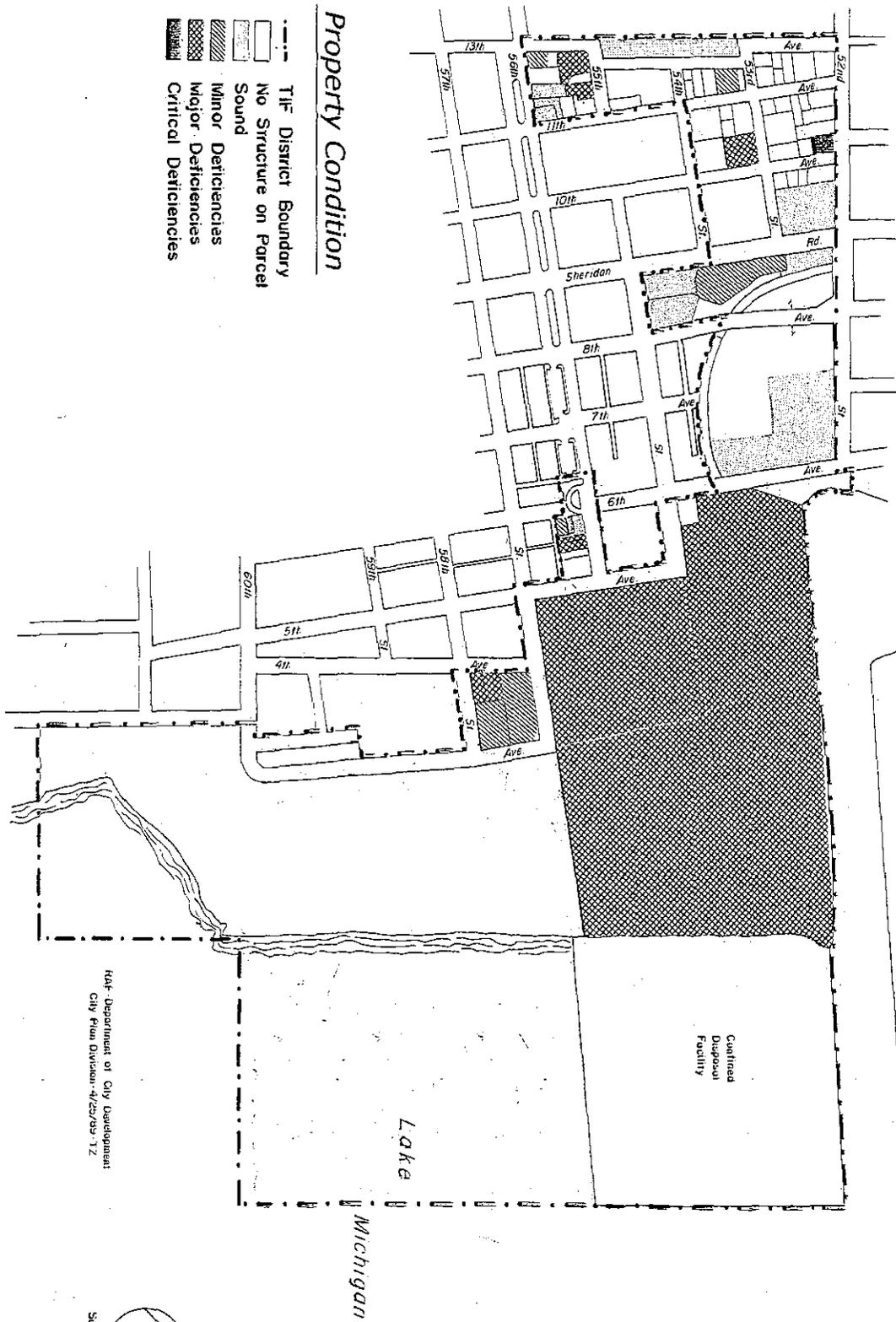
EXISTING LAND USE

- TIF District Boundary
- Vacant
- ▨ Residential
- ▩ Commercial
- ▧ Industrial
- ▦ Institutional / Park
- ▤ Parking

RAF Department of City Development
City Plan Division - 4/23/05 - 17



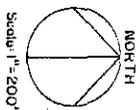
PROPOSED TAX INCREMENTAL FINANCE DISTRICT #4
FOR THE CITY OF KENOSHA



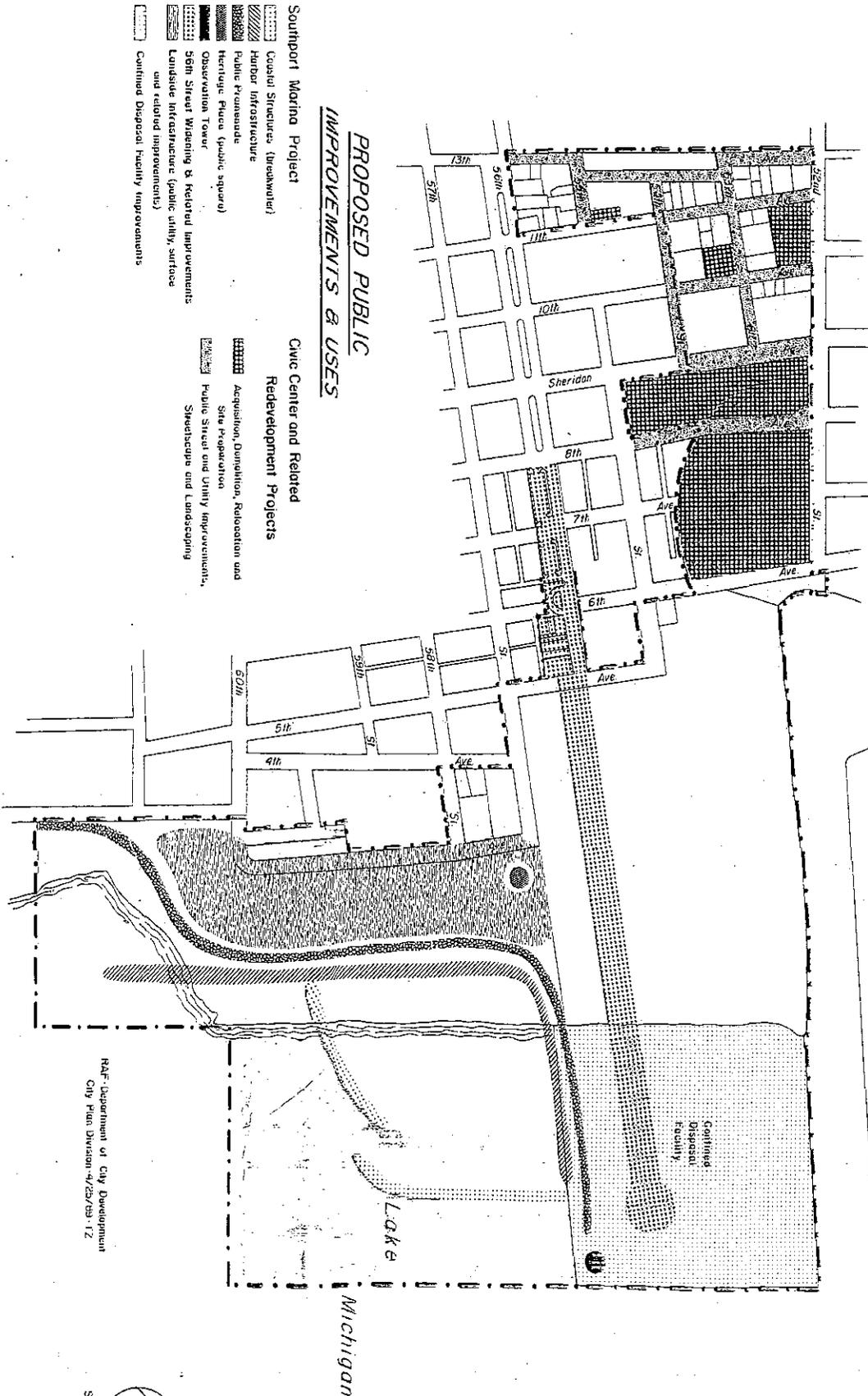
Property Condition

- TIF District Boundary
- No Structure on Parcel
- Sound
- ▨ Minor Deficiencies
- ▩ Major Deficiencies
- ▧ Critical Deficiencies

Staff Department of City Development
City Plan Division - 4/20/05 17



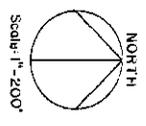
**PROPOSED TAX INCREMENTAL FINANCE DISTRICT #4
FOR THE CITY OF KENOSHA**



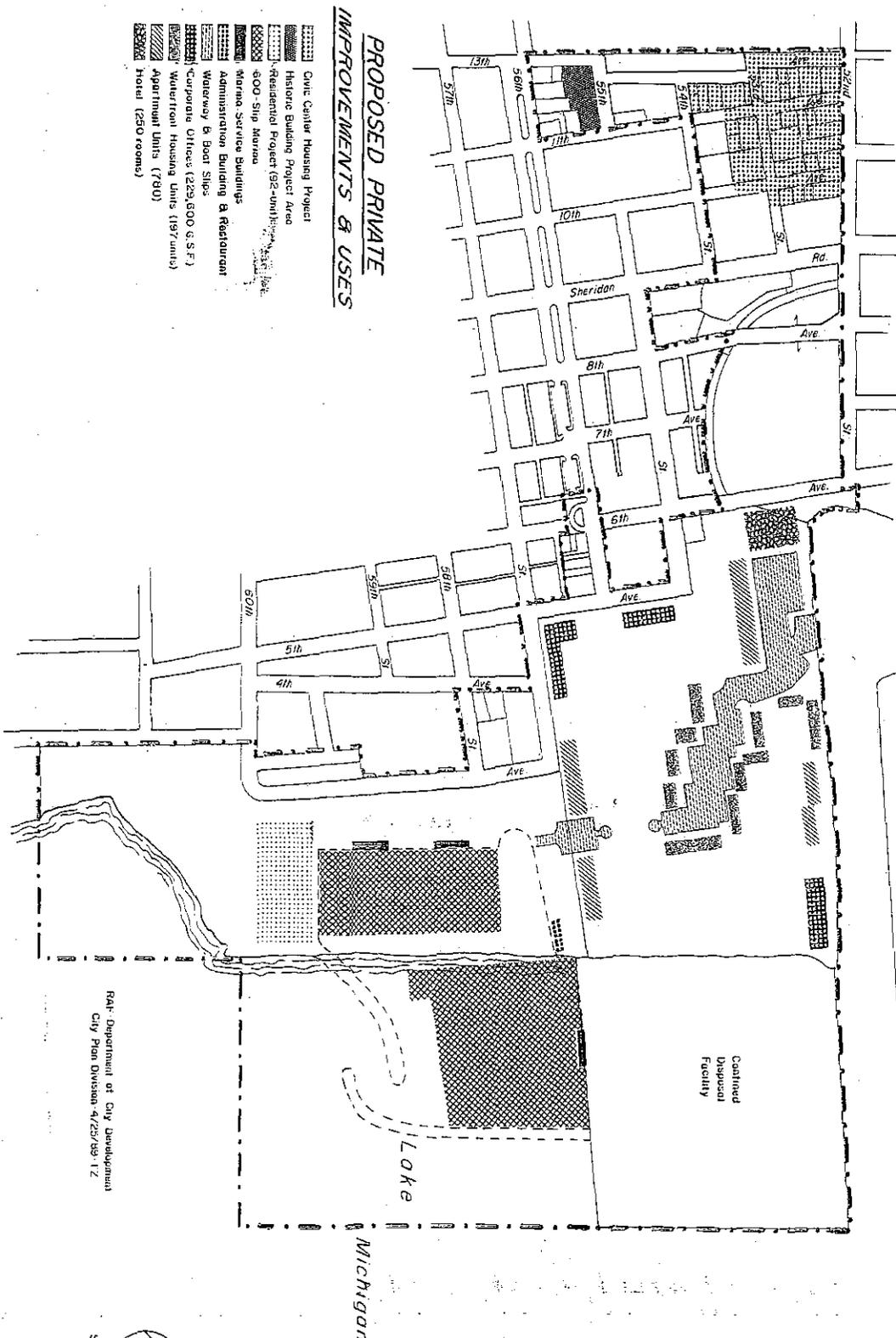
**PROPOSED PUBLIC
IMPROVEMENTS & USES**

- | | |
|--|---|
| Southport Marina Project | Civic Center and Related
Redevelopment Projects |
| <ul style="list-style-type: none"> Coastal Structures (breakwater) Harbor Infrastructure Public Promenade Heritage Plaza (public square) Observation Tower 56th Street Widening & Related Improvements Landside Infrastructure (public utility, surface and related improvements) Continued Disposal Facility Improvements | <ul style="list-style-type: none"> Acquisition, Demolition, Relocation and Site Preparation Public Street and Utility Improvements, Streetscape and Landscaping |

RAF-Department of City Development
City Plan Division-4/23/09-172



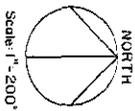
PROPOSED TAX INCREMENTAL FINANCE DISTRICT #4
FOR THE CITY OF KENOSHA



**PROPOSED PRIVATE
IMPROVEMENTS & USES**

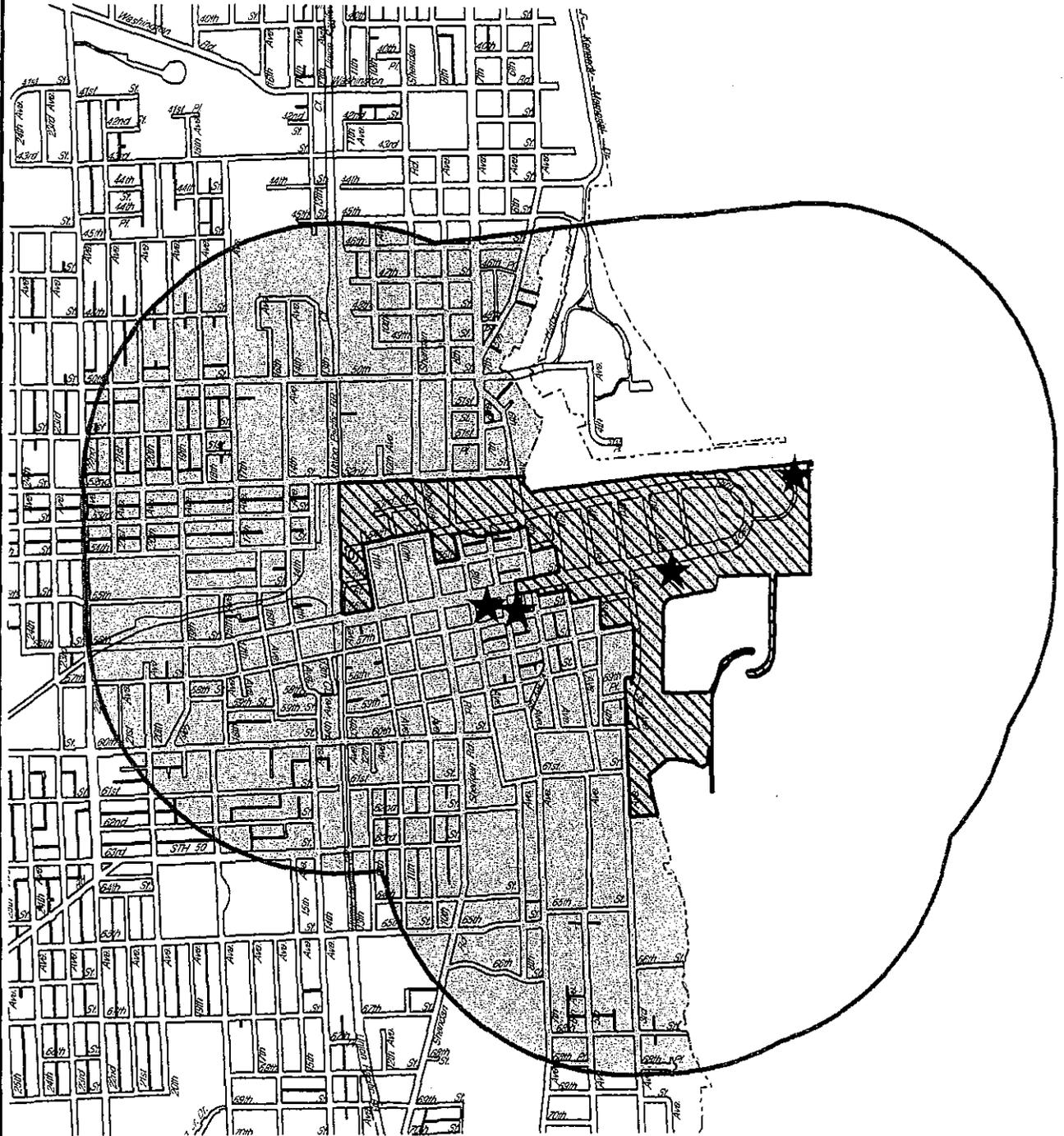
- Civic Center Housing Project
- Historic Building Project Area
- Residential Project (92 - Unit)
- 400 - Slip Marina
- Marina Service Buildings
- Administration Building & Restaurant
- Waterway & Boat Slips
- Corporate Offices (229,600 S.S.F.)
- Waterfront Housing Units (197 units)
- Apartment Units (730)
- Hotel (250 rooms)

RAT - Department of City Development
City Plan Division 4/23/99 172



City of Kenosha

Tax Incremental Financing District #4
Amended Improvements and Uses (2006)



T.I.D. Boundary



1/2 Mile Service Radius

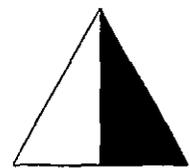


Housing Rehabilitation & Public Facilities Loan
Program Area (Private)



Public Parking, Street and Plaza Improvements

NORTH



0 1500'

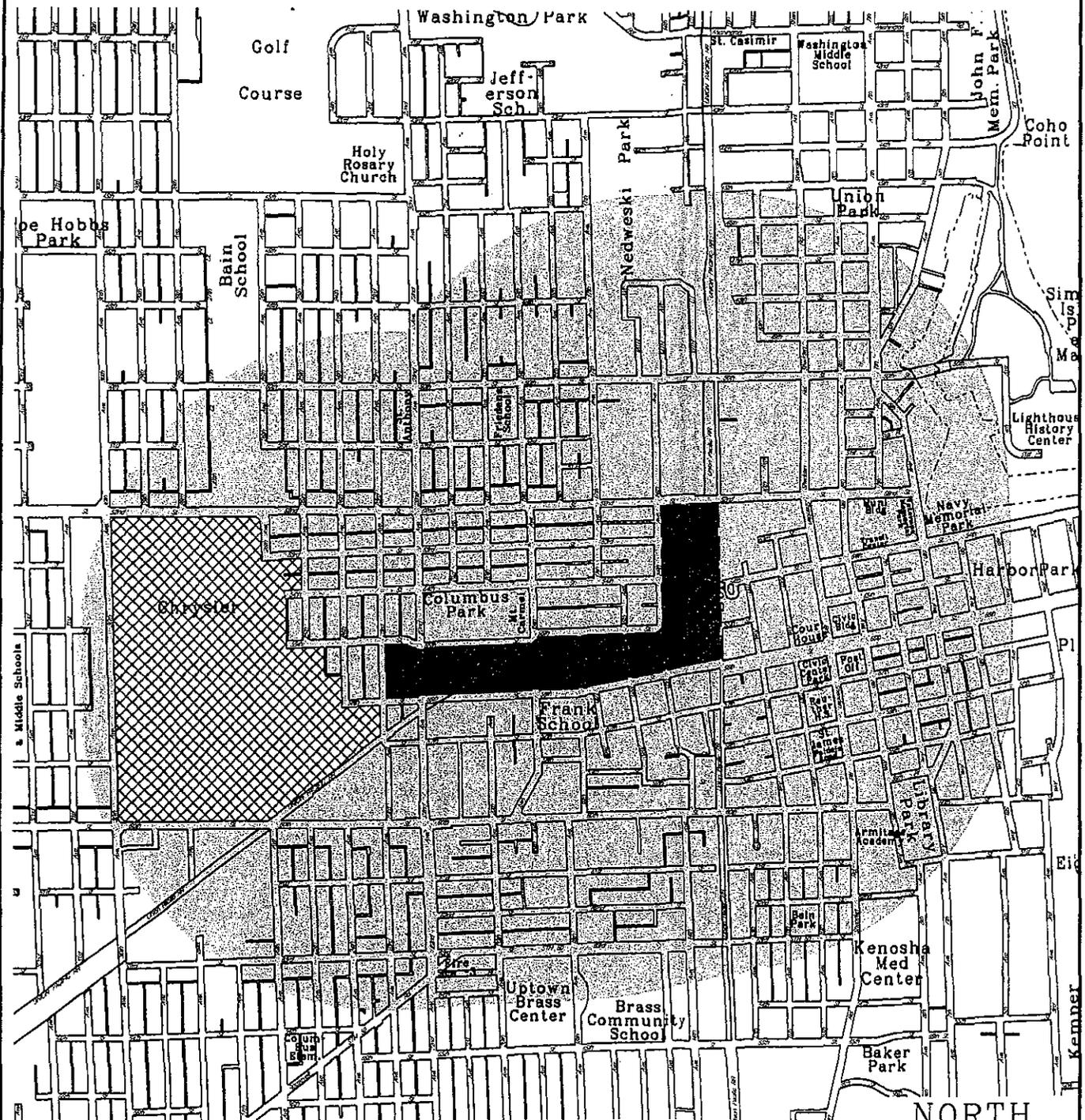


DCD ~ City Plan Division ~ JBL ~ ZK ~ 6/7/06 ~ mc

Finance Agenda #6

City of Kenosha

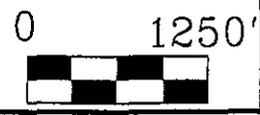
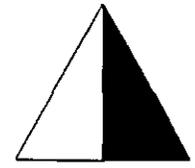
Tax Incremental District #4 for the City of Kenosha Amended Improvements and Uses (2007)



Proposed Improvements

-  Proposed Addition to T.I.D. #4
-  Public Utility Improvements
-  Housing Rehabilitation and Public Facilities Loan Program Area (Private)

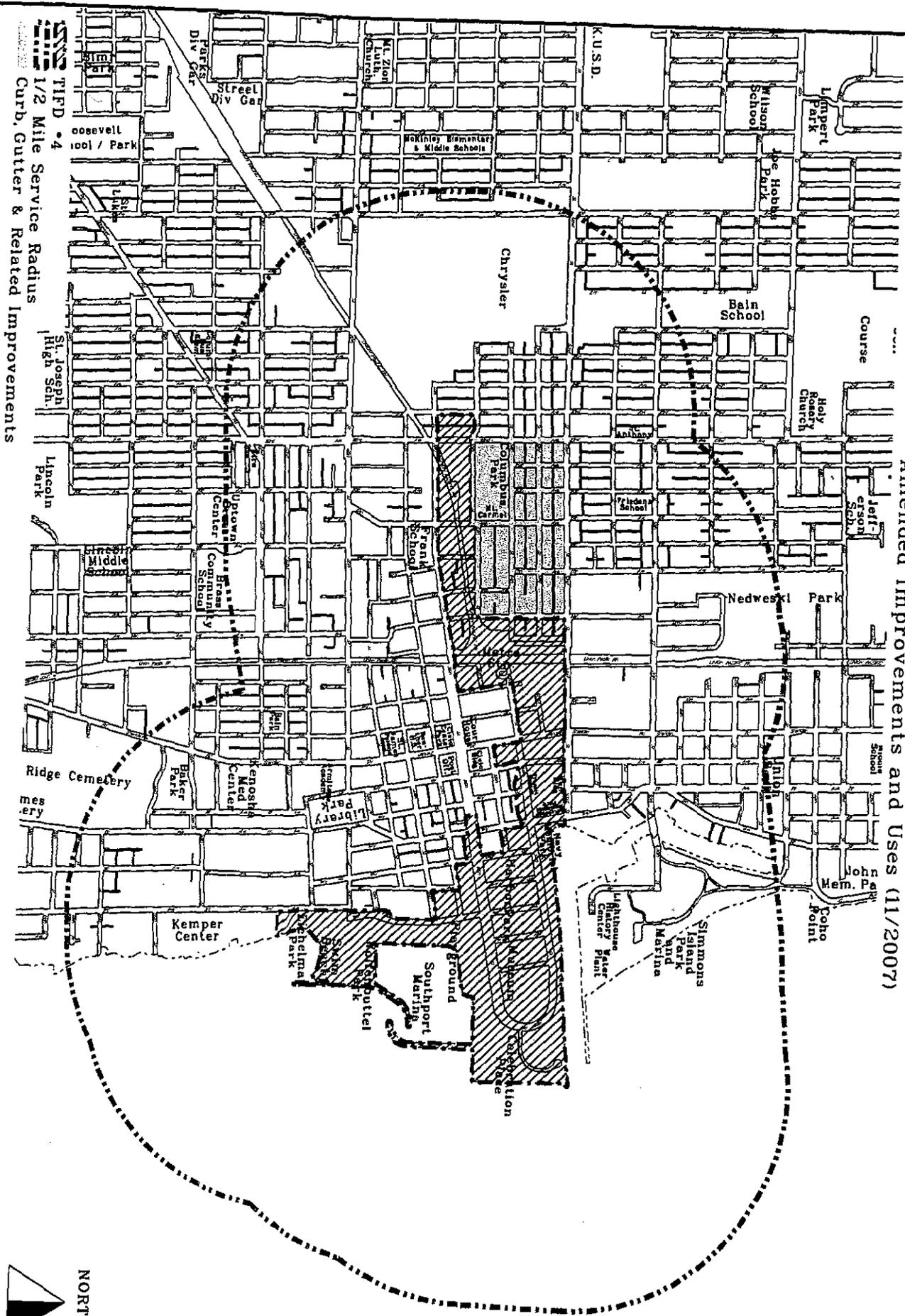
NORTH



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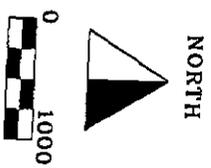
CITY OF KENOSHA

Tax Incremental District #4 for the City of Kenosha
Amended Improvements and Uses (11/2007)



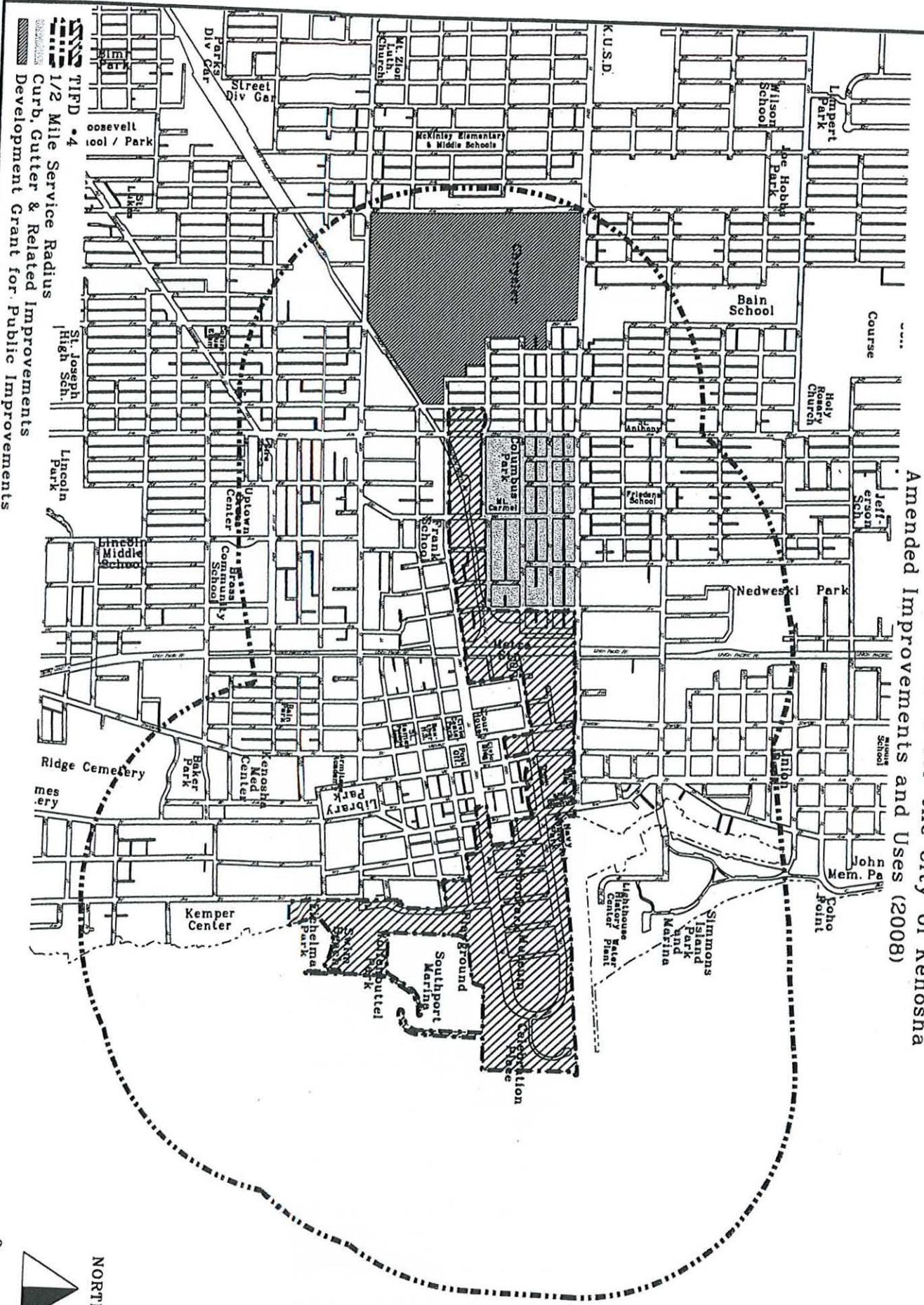
TIPD #4
1/2 Mile Service Radius
Curb, Gutter & Related Improvements

DD - City Plan Division - JBL - ZK - 10/6/07 - mc



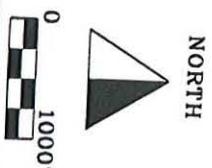
CITY OF KENOSHA

Tax Incremental District #4 for the City of Kenosha
Amended Improvements and Uses (2008)



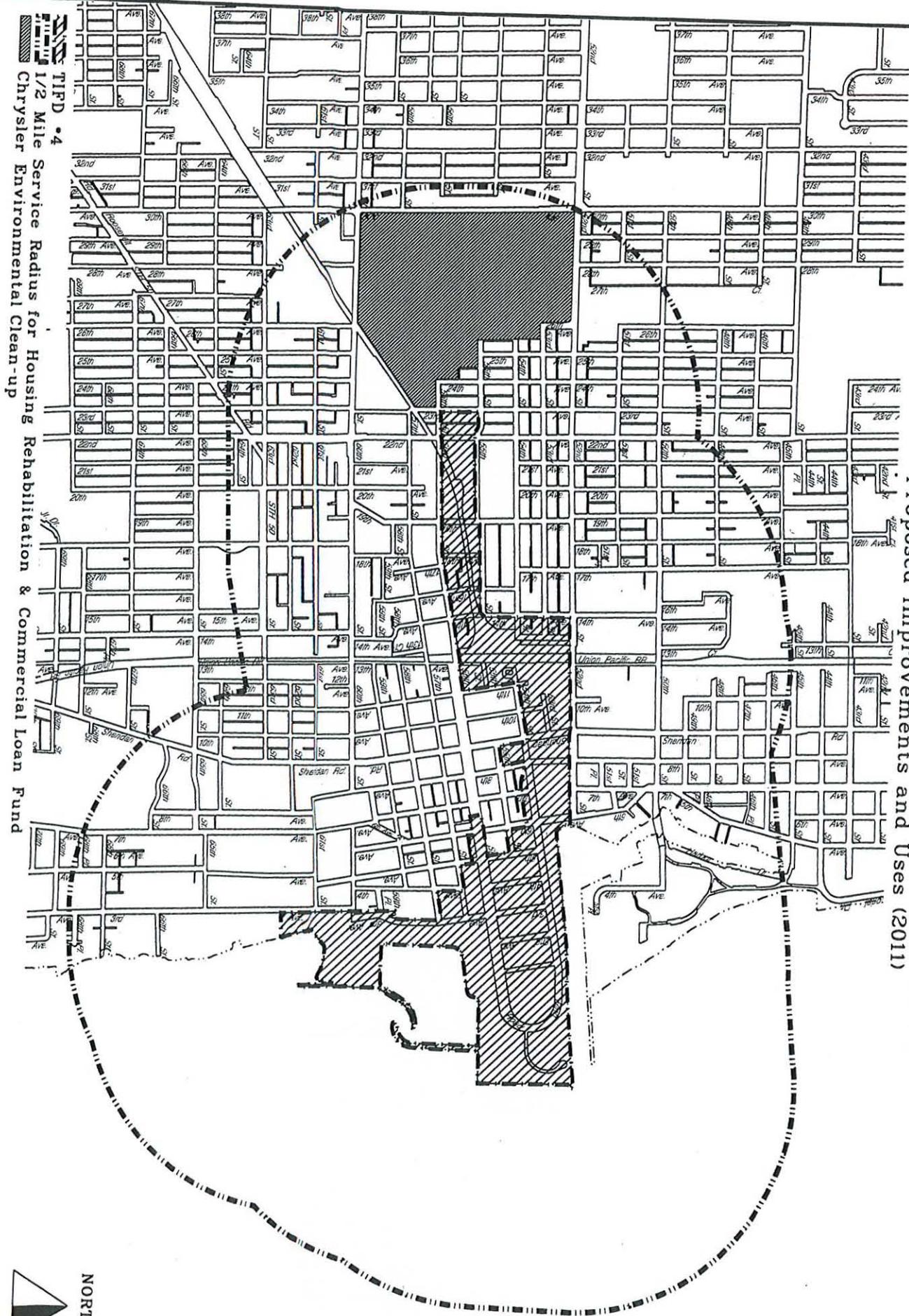
TIPD # 4
 1/2 Mile Service Radius
 Curb, Gutter & Related Improvements
 Development Grant for Public Improvements

DCD - City Plan Division - JBL - ZK - 10/9/07 - mc



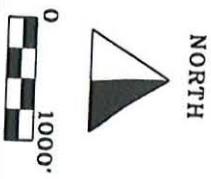
CITY OF KENOSHA

Tax Incremental District #4 for the City of Kenosha
Proposed Improvements and Uses (2011)



TIFD #4
1/2 Mile Service Radius for Housing Rehabilitation & Commercial Loan Fund
Chrysler Environmental Clean-up

DCD - City Plan Division - JBL - ZK - 5-24-2011 - mc



Accounts Payable
Accounts Receivable
Payroll
Purchasing
Risk Management



Main Line: (262) 653-4180
FAX: (262) 653-4190
Email: finance@kenosha.org

Carol L. Stancato
Director of Finance

CITY OF KENOSHA
DEPARTMENT OF FINANCE
625 - 52nd STREET
KENOSHA, WISCONSIN 53140

TO: Kenosha Common Council

FROM: Carol L. Stancato, Director of Finance 

DATE: July 27, 2011

SUBJECT: Resolution Awarding the Sale of \$13,000,000 General Obligation Promissory Notes, Series 2011

Included in your packet is the resolution referenced above. Please be advised that this resolution is for background reading and does not contain interest rates, etc. Due to timing of the note sale to the adoption of the resolution, all of our bond and/or note sales would work this way. The interest rates borne by these notes will not be known until the date of the sale which is Monday, August 1, 2011. A resolution containing the completed exhibits will be presented on Monday for your adoption.

(bondreexpl.7.27.11/MEMO11)

Resolution No. _____

By: the Mayor

RESOLUTION AWARDING THE SALE OF
\$13,000,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2011

WHEREAS, the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") has, by a resolution adopted on July 18, 2011 (the "Initial Resolution"), authorized the issuance of general obligation promissory notes pursuant to Section 67.12(12) of the Wisconsin Statutes for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control projects; park improvements; police, fire, public works, parks and storm water utility equipment; City development projects; fire department, City Hall, park and library building improvements; and upgrading computer software for general City purposes (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell its general obligation promissory notes (the "Notes") authorized by the Initial Resolution to Piper Jaffray & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Authorization and Sale of the Notes. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THIRTEEN MILLION DOLLARS (\$13,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of THIRTEEN MILLION DOLLARS (\$13,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2011"; shall be issued in the aggregate principal amount of \$13,000,000; shall be dated August 17, 2011; shall be in the denomination of \$5,000 or any integral multiple

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

Section 3. Redemption Provisions. The Notes maturing on May 1, 2021 shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2019 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2011 through 2020 for the payments due in the years 2012 through 2021 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$13,000,000 General Obligation Promissory Notes, Series 2011, dated August 17, 2011" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations

and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

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

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

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

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

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

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

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

Section 16. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to

enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 1st day of August, 2011.

Attest: _____, City Clerk
Michael Higgins

Approved: _____, Mayor
Keith G. Bosman

Dated: _____, 2011

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

EXHIBIT B-1

Pricing Summary

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

(See Attached)

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

EXHIBIT C

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	KENOSHA COUNTY	
NO. R-____	CITY OF KENOSHA	\$ _____
	GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2011	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	August 17, 2011	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2012 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$13,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects; storm water control

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projects; park improvements; police, fire, public works, parks and storm water utility equipment; City development projects; fire department, City Hall, park and library building improvements; and upgrading computer software for general City purposes, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on July 18, 2011 and August 1, 2011. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on May 1, 2021 are subject to redemption prior to maturity, at the option of the City, on May 1, 2019, or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

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

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new

depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

CITY OF KENOSHA,
KENOSHA COUNTY, WISCONSIN

By: _____
Keith G. Bosman
Mayor

(SEAL)

By: _____
Michael Higgins
City Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

CONSULTING SERVICES AGREEMENT

THIS AGREEMENT is made as of the date last set forth below, by and between **Street Piazza Marche, L.L.C.**, a Wisconsin limited liability company, Wisconsin ("**Consultant**") and **the City of Kenosha**, a Wisconsin municipality ("**Client**").

RECITALS:

- A. **Client** desires assistance in review and recommendations for a proposed development of Wal-Mart Stores, Inc. locations within the City of Kenosha .
- B. **Client** desires to engage Consultant to perform consulting services to assist Client review and recommendations for the proposed development of Wal-Mart Stores, Inc. locations within the City of Kenosha.

Consultant and **Client** agree as follows:

1. **Services.** Subject to the terms and conditions of this Agreement, Client desires to engage Consultant to provide general consulting services related to the review and recommendations on design and facility integration into the surrounding neighborhoods and public participation for the proposed development of Wal-Mart Stores, Inc. locations within the City of Kenosha (the "**Services**").
2. **Consulting Services.** Consultant accepts such engagement and agrees to devote its best efforts to perform the Services, including, providing experienced qualified personnel to perform all Services; utilizing Consultant's relevant experience, and providing general consulting services in accordance with this Agreement.
3. **Client Representative.** All actions and directions from Client to and for Consultant shall be through the Client's Common Council. Consultant may rely on direction from Client representatives, Alderpersons of the 9th, 10th, 11th, 13th and 14th Aldermanic Districts for the City of Kenosha, but only to the extent that such directions are not inconsistent with or contrary to the provisions of this Agreement or with the directions of the Common Council.
4. **Compensation.** Consultant agrees to provide the services for an hourly rate of Two-Hundred (\$200.00) dollars per hour. Hourly billing will be recorded in tenths (1/10th) of hours. A minimum of 1/10th of one hour shall be billed for each entry, regardless of actual time spent. Total billing not to exceed \$12,500.00. Client shall pay all fees within thirty (30) days of receipt of each statement. Statements shall be issued monthly. In the event that Client should terminate this contract prior to December 31, 2011, Consultant shall be compensated for all services provided through the date notice of termination is received. Expenses of Consultant shall be reimbursable when authorized in advance by lead consultant, Emerging Communities Corp (ECC). Consultant also acknowledges that although the compensation paid to it as required hereunder may be paid by Client through funds obtained from the developer of the proposed shopping center or by one or more of the tenants or the proposed shopping center, Consultant's ethical responsibilities will be to Client.
5. **Relationship.** Consultant, its principals, employees, agents, and/or representatives provided to Client to render consulting services shall remain, at all times, in the employ of Consultant and shall not be deemed employees of Client for any purpose. Consultant agrees that in the performance of this Agreement it shall act as independent contractor for all purposes of any kind whatsoever, and all of its agents, consultants and employees, and agents and employees of its consultants, shall be subject

solely to the control, supervision and authority of Consultant or its consultants except as may otherwise be mutually agreed upon by the parties.

It is understood between parties that Client intends to utilize multiple consultants to assist Client in this matter. Consultant agrees to coordinate and cooperate with ECC as designated by Client. Consultant shall be subordinated to ECC.

Consultant agrees to be responsible for all employment withholding or other tax liability of any kind or nature arising in respect of Consultant employees or amounts paid pursuant to this Agreement.

Consultant acknowledges that it is not the agent of the Client, and has no authority to bind Client to any legal undertaking or to make representations on behalf of Client. Consultant will take no action and will make no representation contrary to this paragraph.

6. **Confidentiality and Indemnification.**

6.1 In addition to all duties of loyalty imposed on Consultant and Client by law, subject to the provisions of the Wisconsin Public Records Law, Consultant and Client shall protect, keep confidential, and not use or disclose any confidential information of Consultant or Client, its affiliates and/or customers including, but not limited to all business and technical information plans, programs, processes, products and other nonpublic information disclosed by Consultant or Client to the other, or otherwise learned by Consultant or Client as a result of this Agreement, regardless of whether the information is identified or marked as confidential or proprietary. Consultant and Client agree (a) to treat such information as strictly confidential, (b) not to use any such information for any purpose other than performance of the Agreement and (c) to cause its employees, agents and representatives to do the same. The foregoing obligations shall not, however, apply to confidential information that is generally known to within the industry or to the general public by means other than disclosure by Consultant or Client or to matters which must be disclosed by law.

6.2 Notwithstanding the foregoing, nothing contained in this Agreement shall prohibit Consultant from performing the same or similar consulting services for other clients.

7. **Warranty and Indemnity.**

7.1 Consultant warrants that the Services to be provided hereunder will be performed in a good and workerlike manner by Consultant principals and employees qualified to perform the same and will be of a quality conforming to standards generally accepted in the field.

7.2 Consultant shall indemnify, defend and save harmless Client from and against any and all liability, liens, claims, demands, damages, expenses, fees, costs, fines, penalties, suits, proceedings, actions and causes of action of any and every kind in nature (including, without limitation, all attorney's fees, costs and expenses) arising or in any way connected with the use, occupancy, management or control of the Services by Consultant, its agents, employees, contractors or invitees.

8. **Term.** Unless terminated earlier pursuant to paragraph 8, the consulting services required hereunder shall continue until Consultant has reached total compensation defined in paragraph 4 or December 31, 2011, whichever is sooner.

9. **Termination.** This Agreement may be terminated by either party by providing at least thirty (30) days prior written notice stating the extent and effective date of the termination. Prior to the

termination of this Agreement by Consultant, Consultant shall, at Client's option, complete any services contemplated herein. Sections 5, 6, 7, and 8 shall survive termination of this Agreement.

10. **Authority.** The persons who have executed this Agreement represent and warrant that they are duly authorized to execute this Agreement in their individual or representative capacity as indicated.

11. **Governing Law.** This Agreement is deemed to be made under and shall be governed and construed according to the laws of the State of Wisconsin. Each party agrees to submit its person and property to the jurisdiction of the courts of the State of Wisconsin.

12. **Notices.** Any notice required or permitted to be given hereunder shall be deemed sufficient if made in writing and deposited in the United States mail, postage prepaid, registered or certified mail, and addressed to the other party at the following address: .

City:	City Clerk/Treasurer 625 52 nd Street, RM 105 Kenosha, WI 53140	Street Piazza Marche, L.L.C. 8731 - 45 th Avenue Kenosha, WI 53142
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with copies to :

City Administrator
625 52nd Street, RM 300
Kenosha, WI 53140

City Attorney
625 52nd Street, RM 201
Kenosha, WI 53140

13. **Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Consultant and Client and their respective successors and assigns.

IN WITNESS WHEREOF, Consultant and Client have caused this Agreement to be executed as of the day and year first above written.

CONSULTANT

CLIENT

By: _____
Ray Forgianni, Managing Member

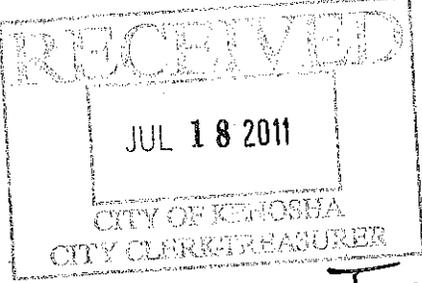
By: _____

Print: Keith G. Bosman

Date: _____

Title: Mayor

Date: _____



CITY OF KENOSHA
Per Diem Request

Date 7/18/11

Alderman's Name Jesse Downing

Date(s) Per Diem Claimed 7/11/11

Time Per Diem Claimed* 7³⁰ AM 7³⁰ PM

Hours Per Diem Claimed _____

Dollar Amount Claimed \$100

Code of General Ordinances – Per diem is \$100.00 per full day (six hours or more in attendance) and \$50.00 for less than a full day (two hours or more in attendance).

Reason for Per Diem City/County Negotiations

Please check one: () City-Council () Labor Negotiations () Legislative Committee

Alderman's Signature Jesse Downing

* **TIME:** The time the meeting began and ended must be recorded. Noon hour lunch period shall not be included.

PLEASE FORWARD TO THE MAYOR'S OFFICE:

Mayor's Signature – Approved [Signature]

Disapproved _____

Reason for Disapproval _____

PLEASE FORWARD THE APPROVED PER DIEM TO CITY CLERK'S OFFICE:
(RES. 192-87 refers to out of town travel only)

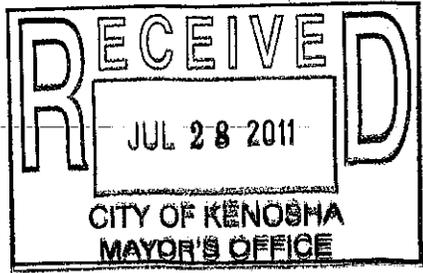
Date Finance Committee Approved _____
Finance Committee Secretary _____

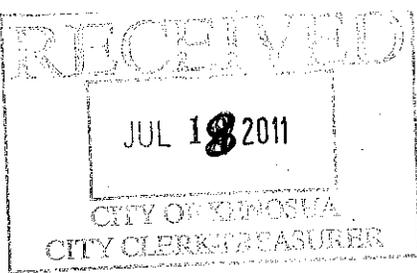
PLEASE FORWARD TO PAYROLL:

For Payroll use: Employee Number _____
Amount \$ _____
Account Number: (Circle one)

- 110-01-50101-133-000
- 110-01-51001-133-000
- 110-01-50505-133-000

filename:share.fin/forms/alderman'sforms/perdiem





**CITY OF KENOSHA
Per Diem Request**

Date 5/26/11

Alderman's Name Jesse Downing

Date(s) Per Diem Claimed 5/9/11

Time Per Diem Claimed* 9-12??

Hours Per Diem Claimed _____

Dollar Amount Claimed \$50⁰⁰

Code of General Ordinances – Per diem is \$100.00 per full day (six hours or more in attendance) and \$50.00 for less than a full day (two hours or more in attendance).

Reason for Per Diem L+P meeting over 3 hrs long

Please check one: City-Council Labor Negotiations Legislative Committee

Alderman's Signature Jesse Downing

* **TIME:** The time the meeting began and ended must be recorded. Noon hour lunch period shall not be included.

PLEASE FORWARD TO THE MAYOR'S OFFICE:

Mayor's Signature – Approved [Signature]

Disapproved _____

Reason for Disapproval _____

PLEASE FORWARD THE APPROVED PER DIEM TO CITY CLERK'S OFFICE:

(RES. 192-87 refers to out of town travel only)

Date Finance Committee Approved _____

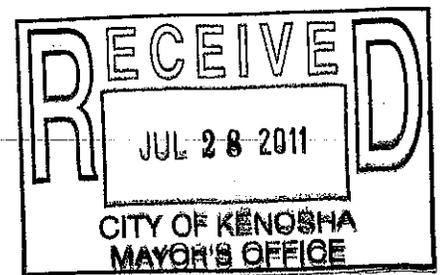
Finance Committee Secretary _____

PLEASE FORWARD TO PAYROLL:

For Payroll use: Employee Number _____
Amount \$ _____
Account Number: (Circle one)

- 110-01-50101-133-000
- 110-01-51001-133-000
- 110-01-50505-133-000

filename:share.fin/forms/alderman'sforms/perdiem



**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 13

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 07/01/11 through 07/15/11 and have approved the disbursements as follows:

1. Checks numbered from 106947 through 107393 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,950,437.50
SUBTOTAL	3,950,437.50

PLUS:

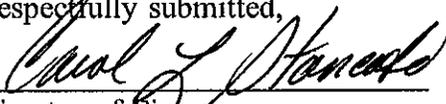
2. City of Kenosha Payroll Wire Transfers from the same period:	1,307,508.93
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TOTAL DISBURSEMENTS APPROVED	5,257,946.43
-------------------------------------	---------------------

David Bogdala	Daniel Prozanski Jr.
Katherine Marks	Eric Haugaard
Tod Ohnstad	Theodore Ruffalo

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

Respectfully submitted,



Director of Finance

(disbursementsblank.share.fin)

Finance Agenda #10

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #13

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 07/25/11

Prepared By: *MKS*

Reviewed By: *[Signature]*

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106947	7/01	BINDELLI BROTHERS, INC	110-09-56501-259-569	06/11 1831 15TH AVE	254.00
			110-09-56501-259-569	06/11 4428 17TH AVE	176.00
				..... CHECK TOTAL	430.00
106948	7/01	ACCUTEMP MECHANICAL INC	633-09-50101-583-000	INSTALL COMPRESSOR	9,800.00
			633-09-50101-241-000	CIVIC CTR A/C SERVC	1,570.00
			633-09-50101-241-000	CIVIC CTR A/C SERVC	1,179.05
				..... CHECK TOTAL	12,549.05
106949	7/01	CLERK OF CIRCUIT COURT	110-01-50301-219-000	7 SMALL CLAIMS	43.75
106950	7/01	MACHINE SERVICES, INC.	520-09-50201-344-000	REBUILD GEAR BOX	725.00
106951	7/01	HWY C SERVICE	501-09-50105-361-000	6/11-SW SERVICE/PART	137.00
			206-02-52205-344-000	6/11-FD SERVICE/PART	104.30
			110-03-53116-246-000	6/11-WA SERVICE/PART	88.32
			110-03-53113-235-000	6/11-ST SERVICE/PART	72.81
			110-02-52203-344-000	6/11-FD SERVICE/PART	65.19
			110-03-53116-361-000	6/11-WA SERVICE/PART	63.96
			110-05-55109-344-000	6/11-PA SERVICE/PART	31.76
				..... CHECK TOTAL	563.34
106952	7/01	ICMA RETIREMENT TRUST	110-00-21572-000-000	6/16-30/11 CONTRIBS	50,306.37
			110-00-21599-000-000	6/16-30/11 CONTRIBS	3,250.00
				..... CHECK TOTAL	53,556.37
106953	7/01	INTERSTATE ELECTRIC SUPPLY	520-09-50201-347-000	6/11-TD ELECTRICAL S	60.00
			110-03-53109-361-000	6/11-ST ELECTRICAL S	14.97
			633-09-50101-246-000	6/11-LI ELECTRICAL S	7.33
			110-05-55109-248-000	6/11-PA ELECTRICAL S	2.27
				..... CHECK TOTAL	84.57
106954	7/01	CARDINAL HEALTH	206-02-52205-318-000	06/11 MEDICAL SUPPL	379.65
			206-02-52205-318-000	06/11 MEDICAL SUPPL	89.31
			206-02-52205-318-000	06/11 MEDICAL SUPPL	12.09
			206-02-52205-318-000	06/11 MEDICAL SUPPL	4.82
				..... CHECK TOTAL	485.87
106955	7/01	KENOSHA JOINT SERVICES	110-02-52111-251-000	07/11 JOINT SERVICES	255,366.00
			110-02-52202-251-000	07/11 JOINT SERVICES	63,840.75
				..... CHECK TOTAL	319,206.75

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106956	7/01	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/01/11 CITY HRLY	13,805.19
			110-00-21562-000-000	07/01/11 WATER HRLY	4,412.60
			110-00-21562-000-000	07/01/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	18,422.79
106957	7/01	LABOR PAPER, THE	110-01-50101-321-000	5/11-CC MINUTES	1,344.00
106958	7/01	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	5/16/11 J KUNZ	664.23
			110-09-56405-161-000	4/22/11 D MONSON	610.60
			110-09-56405-161-000	5/23/11 E TRAXLER	471.15
			110-02-52101-219-000	5/11-#11-059995 LAB	49.60
			110-02-52101-219-000	5/11-#11-057105 LAB	49.60
			110-02-52101-219-000	5/11-#11-057217 LAB	49.60
			110-02-52101-219-000	5/11-#11-056862 LAB	49.60
				..... CHECK TOTAL	1,944.38
106959	7/01	FIRST SUPPLY CO.	524-05-50101-249-000	06/11 GO-SUPPLIES	151.07
106960	7/01	SHOPKO DEPT. STORE	520-09-50101-389-000	6/11-TD MERCHANDISE	17.99
106961	7/01	LORENZ TOPSOIL	110-03-53107-353-000	6/11-ST TOPSOIL	55.00
106962	7/01	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	SIGN POST	1,743.75
			110-03-53110-372-000	SIGN POST	522.50
				..... CHECK TOTAL	2,266.25
106963	7/01	WE ENERGIES	110-02-52203-221-000	#25 05/11-06/12	1,460.01
			110-03-53109-221-000	#25 05/16-06/15	1,092.34
			110-05-55109-221-000	#25 05/10-06/09	921.60
			110-03-53109-221-000	#25 05/11-06/12	820.36
			110-03-53109-221-000	#25 05/15-06/14	747.95
			110-03-53109-221-000	#25 05/09-06/09	546.18
			110-05-55102-221-000	#24 05/12-06/13	453.09
			110-05-55109-221-000	#25 05/16-06/15	416.26
			110-03-53109-221-000	#25 05/12-06/15	269.54
			110-03-53109-221-000	#25 05/13-06/15	269.38
			110-05-55109-221-000	#25 05/15-06/14	192.36
			110-03-53103-221-000	#25 05/10-06/09	157.56
			110-05-55102-221-000	#25 05/13-06/14	145.25
			110-03-53109-221-000	#25 05/10-06/09	128.28
			110-02-52203-222-000	#25 05/10-06/09	108.51
			110-03-53116-221-000	#25 05/16-06/15	107.24
			110-05-55109-221-000	#25 05/12-06/13	97.92
			110-02-52203-222-000	#25 05/11-06/12	69.84
			110-05-55109-221-000	#25 05/11-06/10	63.38
			110-05-55109-221-000	#25 05/13-06/14	50.68
			110-05-55109-221-000	#25 05/17-06/16	45.59
			632-09-50101-221-000	#25 05/16-06/15	40.15
			110-03-53109-221-000	#25 05/17-06/16	28.30

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-222-000	#25 05/10-06/09	27.26
			110-05-55109-221-000	#25 05/09-06/08	23.44
			519-09-50106-221-000	#25 05/10-06/09	22.17
			110-01-51802-222-000	#25 912 35-PEPSI	16.64
			110-05-55109-222-000	#25 05/12-06/13	9.28
				..... CHECK TOTAL	8,330.56
106964	7/01	UNITED STATES TREASURY	110-00-21581-000-000	7/01/11 BOGDANOVICH	147.61
			110-00-21581-000-000	07/01/11 G GRANADO	100.00
				..... CHECK TOTAL	247.61
106965	7/01	PAYNE & DOLAN INC.	110-03-53103-355-000	6/11-ST ASPHALT MATE	2,151.37
106966	7/01	REINDERS INC.	110-05-55102-249-000	6/11-PA PARTS/SERVIC	367.76
			524-05-50101-249-000	6/11-PA PARTS/SERVIC	78.25
			110-05-55109-344-000	6/11-PA PARTS/SERVIC	55.86
				..... CHECK TOTAL	501.87
106967	7/01	AMERICAN BOTTLING CO.	524-05-50101-397-000	05/11 SOFT DRINKS	193.00
			524-05-50101-397-000	06/11 SOFT DRINKS	122.50
			524-05-50101-397-000	RETURNED-SOFT DRINKS	202.00CR
				..... CHECK TOTAL	113.50
106968	7/01	WEST GROUP	110-01-50301-322-000	5/11-LE SUBSCRIPTION	54.25
106969	7/01	WIS FUEL & HEATING INC	110-03-53116-341-000	6/11-WA LUBRICANTS/O	588.50
106970	7/01	C.J.W., INC.	524-05-50101-397-000	6/11-GO CONSUMABLE M	210.56
106971	7/01	PORT-A-JOHN, INC.	110-05-55108-282-000	6/11-SOUTHPORT PORTA	90.00
			110-05-55108-282-000	6/11-HARBORPARK PORT	90.00
			110-05-55108-282-000	6/11-ALFOTD PORTABLE	90.00
			110-05-55108-282-000	6/11-HOBBS PORTABLE	52.00
				..... CHECK TOTAL	322.00
106972	7/01	CARRICO AQUATIC RESOURCES	110-05-55111-361-000	LAMOTTE COLOR Q 7	145.00
			110-05-55111-361-000	LAMOTTE COLOR Q 7	145.00
				..... CHECK TOTAL	290.00
106973	7/01	LARK UNIFORM, INC.	110-02-52103-367-000	6/11-PD#501 UNIFORM	349.70

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106974	7/01	BATTERIES PLUS LLC	206-02-52205-344-000	06/11 FD-BATTERIES	32.99
106975	7/01	CHASE BANK KENOSHA	110-00-21513-000-000	07/01/11 HRLY DEDCT	24,249.79
			110-00-21612-000-000	07/01/11 HRLY DEDCT	11,978.75
			110-00-21511-000-000	07/01/11 HRLY DEDCT	8,114.56
			110-00-21614-000-000	07/01/11 HRLY DEDCT	3,284.87
			110-00-21514-000-000	07/01/11 HRLY DEDCT	3,284.54
				..... CHECK TOTAL	50,912.51
106976	7/01	AT&T	520-09-50301-225-000	5/19-6/18 652-5104	38.75
106977	7/01	TDS METROCOM	110-01-51801-227-000	06/11 MAIN PHONE	3,930.50
			110-01-51801-225-000	06/11 MAIN PHONE	529.08
			110-00-15202-000-000	06/11 MAIN PHONE	480.96
			521-09-50101-227-000	06/11 MAIN PHONE	377.16
			110-00-14401-000-000	06/11 MAIN PHONE	376.89
			520-09-50301-225-000	06/11 MAIN PHONE	248.41
			110-03-53103-227-000	06/11 MAIN PHONE	247.18
			110-05-55109-227-000	06/11 MAIN PHONE	223.11
			520-09-50301-227-000	06/11 MAIN PHONE	189.09
			524-05-50101-227-000	06/11 MAIN PHONE	143.89
			520-09-50401-227-000	06/11 MAIN PHONE	142.16
			501-09-50101-227-000	06/11 MAIN PHONE	124.96
			632-09-50101-227-000	06/11 MAIN PHONE	103.14
			110-02-52203-227-000	06/11 MAIN PHONE	95.23
			110-02-52108-225-000	06/11 MAIN PHONE	78.04
			110-03-53103-225-000	06/11 MAIN PHONE	62.96
			110-02-52110-227-000	06/11 MAIN PHONE	53.89
			110-03-53116-227-000	06/11 MAIN PHONE	51.57
			206-02-52205-227-000	06/11 MAIN PHONE	34.38
			632-09-50101-225-000	06/11 MAIN PHONE	30.87
			110-05-55109-225-000	06/11 MAIN PHONE	21.79
			110-05-55111-227-000	06/11 MAIN PHONE	17.19
			520-09-50401-227-000	06/11 MAIN PHONE	14.01
			110-02-52108-225-000	06/11 MAIN PHONE	13.47
			501-09-50101-225-000	06/11 MAIN PHONE	12.95
			524-05-50101-225-000	06/11 MAIN PHONE	12.41
			110-02-52203-225-000	06/11 MAIN PHONE	6.82
			110-02-52110-225-000	06/11 MAIN PHONE	6.78
			110-03-53116-225-000	06/11 MAIN PHONE	5.74
			521-09-50101-225-000	06/11 MAIN PHONE	4.21
			206-02-52205-227-000	06/11 MAIN PHONE	.42
				..... CHECK TOTAL	7,639.26

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106978	7/01	OFFICEMAX	110-01-50901-311-000	06/11 AS #1838 OFFC	545.04
			110-02-52601-311-000	06/10 DH #1840 OFFC	93.93
			110-02-52103-311-000	DRY ERASE BOARD	86.63
			611-09-50101-155-504	06/11 NURSE #1839	60.77
			110-02-52103-311-000	06/11 PD #1834 OFFC	59.20
			110-01-51701-311-000	06/11 CD #1841 OFFC	57.80
			110-02-52103-311-000	BULLETIN BOARD BARS	37.34
			611-09-50101-155-504	06/11 NURSE #1839	11.14
			110-01-51101-311-000	05/11 FN #1835 OFFC	4.50
			..... CHECK TOTAL	956.35	
106979	7/01	SHERRY'S CUSTOM T'S	222-09-50101-295-000	PARADE VOLUNTEER	114.00
106980	7/01	HOLLAND SUPPLY, INC.	630-09-50101-393-000	6/11-CE HYDRAULIC FI	777.67
			630-09-50101-393-000	6/11-CE HYDRAULIC FI	369.56
			630-09-50101-393-000	6/11-CE HYDRAULIC FI	210.80
			630-09-50101-393-000	6/11-CE HYDRAULIC FI	93.80
			630-09-50101-393-000	6/11-CE HYDRAULIC FI	76.80
			630-09-50101-393-000	6/11-CE HYDRAULIC FI	8.68
				..... CHECK TOTAL	1,537.31
106981	7/01	L & M MEATS	524-05-50101-397-000	6/11-GO MEAT PRODUCT	73.80
106982	7/01	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	07/01/11 B GARRETT	121.13
106983	7/01	WISCONSIN WOMEN'S BUSINESS	289-06-50302-259-000	REISSUE CK 104204	13,320.65
106984	7/01	JEFFREY MOTORS	717-09-50101-561-000	2005 CHRYSLER VAN	7,599.00
106985	7/01	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	06/11 MERCHANDISE	385.00
106986	7/01	DELTA FOREMOST CHEMICAL	110-05-55109-353-000	WEED KILLER	4,462.77
106987	7/01	PACE ANALYTICAL	494-11-50201-219-000	5/11 LAB CHRYSLER	4,260.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	3,629.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	3,361.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	3,347.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	2,915.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	2,838.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	2,820.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	2,507.00
			493-11-50101-219-000	3/11 LAB CHRYSLER	706.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	495.00
			494-11-50201-219-000	6/11 LAB CHRYSLER	330.00
			494-11-50201-219-000	6/11 LAB CHRYSLER	165.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	165.00
			494-11-50201-219-000	6/11 LAB CHRYSLER	110.00
			494-11-50201-219-000	5/11 LAB CHRYSLER	55.00
				..... CHECK TOTAL	27,703.00

START DATE FOR SUMMARY: 7/01 END DATE FOR SUMMARY: 7/15

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106988	7/01	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	5/11-PARTS-MATERIALS	1,136.50
			520-09-50201-347-000	5/11-BUS PARTS/MATER	858.66
				..... CHECK TOTAL	1,995.16
106989	7/01	HUMANA CLAIMS	611-09-50101-155-527	06/30/11 MED CLAIMS	128,518.44
			611-09-50101-155-527	06/29/11 MED CLAIMS	77,787.53
			611-09-50101-155-527	06/28/11 PHARMACY	4,911.32
			611-09-50101-155-527	06/30/11 PHARMACY	4,909.41
			611-09-50101-155-527	06/28/11 MED CLAIMS	2,189.78
			611-09-50101-155-527	06/19/11 PHARMACY	1,472.41
				..... CHECK TOTAL	219,788.89
106990	7/01	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	6/11 JANITORIAL SRVC	3,430.00
			110-01-51801-243-000	6/11 JANITORIAL SRVC	125.00
				..... CHECK TOTAL	3,555.00
106991	7/01	US CELLULAR	110-03-53103-226-000	06/11 ST-CELL AIRTM	151.68
			110-02-52601-226-000	06/11 DH-CELL AIRTM	131.37
			206-02-52205-226-000	06/11 FD-CELL SERVC	127.61
			110-01-51801-226-000	06/11 MB-CELL AIRTM	86.83
			631-09-50101-226-000	06/11 EN-CELL AIRTM	78.06
			110-05-55109-226-000	06/11 PA-CELL AIRTM	65.68
			206-02-52205-226-000	06/11 FD-CELL AIRTM	58.80
			110-05-55101-226-000	06/11 PA-CELL AIRTM	24.56
			110-02-52601-226-000	06/11 DH-CELL SERVC	24.00
			110-03-53103-226-000	06/11 ST-CELL SERVC	15.00
			110-05-55109-226-000	06/11 PA-CELL SERCV	11.06
			110-05-55111-226-000	06/11 PA-CELL AIRTM	7.35
			631-09-50101-226-000	06/11 EN-CELL SERVC	6.00
			110-01-51801-226-000	06/11 MB-CELL SERVC	6.00
			205-03-53119-226-000	06/11 ST-CELL AIRTM	5.88
			520-09-50401-227-000	06/11 TD-CELL SERVC	3.00
			205-03-53119-226-000	06/11 ST-CELL SERVC	3.00
			110-05-55111-226-000	06/11 PA-CELL SRVC	3.00
			110-05-55101-226-000	06/11 PA-CELL SERVC	3.00
			520-09-50401-227-000	06/11 TD-CELL AIRTM	1.40
			206-02-52205-227-000	6/11 FD-RETURNS	156.27CR
				..... CHECK TOTAL	657.01
			106992	7/01	CUMMINS NPOWER, LLC
110-03-53116-344-000	REPAIRS TO FLT. 2991	476.76			
 CHECK TOTAL	4,539.99			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106993	7/01	COREY OIL, LTD	520-09-50106-341-000	6/11 LUBRICANT/OILS	4,488.79
106994	7/01	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	07/01/11 L SAYLOR	36.41
106995	7/01	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	7/01/11 CHRISTERSON	133.00
106996	7/01	BOARD STAR	761-09-50101-219-000	6/2/11 WORKSHOP	348.76
106997	7/01	GFOA	110-01-51101-219-000	2010 CAFR AWARD	580.00
106998	7/01	MALSACK, J	110-09-56501-259-570	6/11 42ND ST BASIN	3,830.40
			110-09-56501-259-570	6/11 2714 70 ST-GRS	328.22
			110-09-56501-259-570	6/11 2405 21 AV-GRS	204.25
			110-09-56501-259-570	6/11 1920 44 PL EAST	196.89
			110-09-56501-259-570	6/11 6919 SHER-GRAS	175.99
			110-09-56501-259-570	6/11 4305 TAFT-GRAS	157.70
			110-09-56501-259-570	6/11 5800 31 AV-GRS	152.00
			110-09-56501-259-570	6/11 2211 25 AV-GRS	147.25
			110-09-56501-259-570	6/11 6022 11 AV-GRS	141.79
			110-09-56501-259-570	6/11 1902 53 ST-GRS	136.69
			110-09-56501-259-570	6/11 5623 43 AV-GRS	134.19
			110-09-56501-259-570	6/11 7112 27 AV-GRS	125.16
			110-09-56501-259-570	6/11 6915 30 AV-GRS	117.09
			110-09-56501-259-570	6/11 4018 75 ST-GRS	95.24
			110-09-56501-259-570	6/11 1726 24 ST-GRS	66.97
			110-09-56501-259-570	6/11 704 75 ST-GRAS	65.31
			110-09-56501-259-570	611 5120 21 AV-GRAS	37.29
			110-09-56501-259-570	6/11 3000 23 AV-GRS	5.89
				..... CHECK TOTAL	6,118.32
106999	7/01	BARNES DISTRIBUTION	110-02-52203-344-000	5/11 FD-SUPPLIES	639.39
			520-09-50201-317-000	6/11 TD-SHOP SUPPLIE	186.95
			520-09-50201-317-000	6/11 TD-SHOP SUPPLIE	19.58
			110-02-52203-344-000	06/11 FD-RETURN SUPP	46.29CR
			110-02-52203-344-000	05/11 FD-RETURN SUPP	231.45CR
				..... CHECK TOTAL	568.18
107000	7/01	JENSEN TOWING	110-02-52103-219-000	6/11-#11-082708 TOW	45.00
107001	7/01	MONROE TRUCK EQUIPMENT	110-05-55109-344-000	REPLACE HOIST CRADLE	2,416.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107002	7/01	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	6/11-SE#294ALT PARTS	417.97
107003	7/01	WISCONSIN LIFT TRUCK	110-05-55109-344-000	AXLE SHAFT - R	320.59
			110-05-55109-344-000	BRAKE DRUM/HU	98.33
				..... CHECK TOTAL	418.92
107004	7/01	INSTY-PRINTS	222-09-50101-295-000	PARADE SIGNS/BANNERS	978.77
107005	7/01	CEDARBERRY INN OF SAUK PR	110-02-52107-263-000	6/24-26/11 TORRES	187.20
			110-02-52107-263-000	6/24-26/11 NICHOLS	182.40
				..... CHECK TOTAL	369.60
107006	7/01	CDW-G	241-09-50101-524-000	MONITOR & COMPUTER	2,062.79
107007	7/01	ULINE	110-02-52601-311-000	POLY DOOR BAGS	82.57
107008	7/01	MENARDS (KENOSHA)	110-01-51801-246-984	6/11-MB REMODEL MERC	300.00
			110-05-55109-382-000	6/11-PA MERCHANDISE	299.97
			110-05-55109-361-000	6/11-PA BASEBALL MER	207.66
			110-05-55109-249-000	6/11-HARBORPARK MERC	131.37
			110-05-55109-361-000	6/11-PA MERCHANDISE	99.24
			110-01-51801-246-984	6/11-MB REMODEL MERC	99.00
			205-03-53119-389-000	6/11-ST MERCHANDISE	59.68
			110-03-53103-389-000	6/11-ST MERCHANDISE	45.93
			110-05-55109-382-000	6/11-PA MERCHANDISE	43.16
			501-09-50105-361-000	5/11-SW MERCHANDISE	22.93
			110-03-53116-382-000	6/11-WA MERCHANDISE	7.47
			110-02-52203-357-000	6/11-FD RETURN MERCH	83.04CR
				..... CHECK TOTAL	1,233.37
107009	7/01	SHERWIN INDUSTRIES	630-09-50101-393-000	6/11-SE#2894 PARTS/S	676.55
107010	7/01	DELL COMPUTERS	110-02-52103-311-000	TONER CARTRIDGE	185.24
			110-02-52103-311-000	TONER CARTRIDGE	185.24
			110-02-52103-311-000	TONER CARTRIDGE	185.24
			110-02-52103-311-000	TONER CARTRIDGE	101.64
			 CHECK TOTAL	657.36
107011	7/01	WIS SCTF	110-00-21581-000-000	07/01/11 HRLY DEDCT	1,107.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107012	7/01	WIS DEPT OF TRANSPORTATION	110-02-52103-311-000	120 CITATION BOOKS	120.00
107013	7/01	PREVOST CAR (US) INC	520-09-50201-347-000	05/11 BUS PARTS	158.23
			520-09-50201-347-000	06/11 BUS PARTS	53.60
				..... CHECK TOTAL	211.83
107014	7/01	GRAINGER	110-01-51801-389-000	6/11-MB PARTS/MATERI	167.76
			521-09-50101-246-000	6/11-AR PARTS/MATERI	128.66
				..... CHECK TOTAL	296.42
107015	7/01	TIME WARNER CABLE	110-01-51102-233-000	6/19-7/18 SE RR	139.95
107016	7/01	GESTRA ENGINEERING INC	409-11-51003-589-000	5/16-6/12-W FRONTAGE	783.30
107017	7/01	PROCESSWORKS INC.	110-00-21578-000-000	6/28/11 CHECK REG	1,388.16
107018	7/01	IAFF/NATIONWIDE	110-00-21574-000-000	6/16-30/11 CONTRIBS	20,005.66
107019	7/01	DESIGN CLEANING SERVICES INC	633-09-50101-246-000	CARPET CLEANING	345.00
107020	7/01	KENOSHA GROUNDS CARE	110-05-55102-249-000	BASEBALL IRRIGATION	76.50
107021	7/01	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	6/16-30/11 CONTRIBS	9,947.23
107022	7/01	CLARK DIETZ, INC	409-11-51116-589-000	5/11 38TH ST MGMT	13,659.59
107023	7/01	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	4/22/11 D MONSON	3,497.75
107024	7/01	MEDICAL COLLEGE OF WI, INC.	110-09-56405-161-000	12/4/10 J PETERSON	673.75
107025	7/01	IOD INCORPORATED	110-09-56405-161-000	6/18/10 D PALMER	42.70
107026	7/01	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	4/22/11 D MONSON	49.30
			110-09-56405-161-000	5/16/11 J KUNZ	37.40
				..... CHECK TOTAL	86.70
107027	7/01	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	5/27/11 D MARIFERN	193.80
107028	7/01	AURORA HEALTH CARE	110-09-56405-161-000	3/21/11 T LEWIS	12,924.48
			110-09-56405-161-000	3/21/11 T LEWIS	11,718.96
			110-09-56405-161-000	3/21/11 T LEWIS	2,343.79
			110-09-56405-161-000	5/3/11 K BROWN	139.92
			 CHECK TOTAL	27,127.15

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107029	7/01	CHILDS, CRAIG D, PHD, S.C.	110-02-52103-219-000	5 EVALUATIONS	2,250.00
107030	7/01	CRAWFORD EVALUATION GROUP	110-09-56405-161-000	11/13/09 VILLALOBOS	1,065.00
107031	7/01	KRAMER, DANIEL	110-00-46394-000-000	APPLIANCE STICKER	15.00
107032	7/01	HASSLER, KEN	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107033	7/01	RICE, CHARLES	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107034	7/01	RICE, JOAN	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107035	7/01	HARBERT, JULIE	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107036	7/01	VERSER, RIC	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107037	7/01	KAUFFMAN, GEORGE	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107038	7/01	MALMBERG, DIANE	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107039	7/01	RIVERA, KARI	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107040	7/01	CHRISTIAN LIFE SCHOOL	110-00-46520-000-000	NASH 2011 ATHLETICS	120.00
			110-00-21905-000-000	NASH 2011 ATHLETICS	50.00
				..... CHECK TOTAL	170.00
107041	7/01	LIBERTY, BRANDON W	110-00-44709-000-000	REISSUE CK #106555	50.00
107042	7/01	DOVENMUEHLE	110-00-21106-000-000	RE TAX-6407 38 AVE	3.19
107043	7/01	LACKEY, TRACY	110-00-21905-000-000	BEACH HOUSE-6/26/11	300.00
107044	7/01	BELL, DAVID	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107045	7/01	NIXON, RODNEY	110-00-46501-000-000	ANDERSON#1-6/11/11	25.00
107046	7/01	BOBUSCH, JACKIE	110-00-46394-000-000	3 APPLIANCE STICKERS	45.00
107047	7/01	JOHNSON, THEODORE	110-00-21905-000-000	ORIBILETTI -6/25/11	100.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107048	7/01	SAFRANSKY, CYNTHIA	110-00-21905-000-000	BEACH HOUSE-6/24/11	100.00
107049	7/01	MACIK, RENEE	110-00-21905-000-000	BEACH HOUSE-6/25/11	300.00
107050	7/01	LARSEN, ERIC T.	110-01-51303-144-000	SPRING 2011 TUITION	506.54
107051	7/01	MAY, DAVID	110-02-52102-263-000	06/22/11 INVESTGTN	12.00
107052	7/01	DEN HARTOG, WARREN J.	110-02-52102-263-000	06/22/11 INVESTGTN	12.00
107053	7/01	TAPPA, NICHOLAS	110-02-52107-263-000	6/08-10 FT MCCOY	24.00
107054	7/01	SCHREI, ROBERT A	110-02-52107-263-000	6/08-10 FT MCCOY	24.00
107055	7/01	KREFT, FLORIAN	222-09-50101-295-000	CIVIC PARADE-DRIVER	20.00
107056	7/06	YAMAHA MOTOR CORP.	524-05-50101-282-000	07/11 GOLF CARS	2,386.53
107057	7/06	NEW FLYER	520-09-50201-347-000	06/11 BUS PARTS	413.70
107058	7/06	WE ENERGIES	110-03-53109-221-000	06/11 STREETLIGHTS	60,592.69
			110-05-55109-221-000	06/11 STREETLIGHTS	551.17
				..... CHECK TOTAL	61,143.86
107059	7/06	RNOW, INC.	630-09-50101-393-000	05/11 PARTS/MATERIAL	1,552.00
			630-09-50101-393-000	05/11 PARTS/MATERIAL	236.34
				..... CHECK TOTAL	1,788.34
107060	7/06	CHESTER ELECTRONICS SUPPLY	632-09-50101-389-000	06/11 SE-PARTS/MATRL	43.96
			110-01-51102-539-000	06/11 DP-PARTS/MATRL	6.99
				..... CHECK TOTAL	50.95
107061	7/06	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	06/11 ST ELECTRICAL	152.38
			110-03-53109-375-000	06/11 ST ELECTRICAL	10.97
				..... CHECK TOTAL	163.35
107062	7/06	GENERAL COMMUNICATIONS, INC.	110-05-55109-231-000	RADIO MAINTENANCE	2,832.00
			110-02-52103-231-000	05/11 PD-MISC ITEMS	14.00
			110-05-55109-231-000	CREDIT-CONTRACT 6/11	472.00CR
			 CHECK TOTAL	2,374.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107063	7/06	CARDINAL HEALTH	206-02-52205-318-000	06/11 MEDICAL SUPPL	345.51
			206-02-52205-318-000	06/11 MEDICAL SUPPL	279.05
			206-02-52205-318-000	06/11 MEDICAL SUPPL	273.84
			206-02-52205-318-000	06/11 MEDICAL SUPPL	254.93
			206-02-52205-318-000	06/11 MEDICAL SUPPL	12.65
				..... CHECK TOTAL	1,165.98
107064	7/06	LABOR PAPER, THE	110-01-50101-321-000	06/11 TID #4 NTC	176.84
			110-01-51701-321-000	06/11 JOINT REV	14.02
				..... CHECK TOTAL	190.86
107065	7/06	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	05/11 11-067056 LAB	49.60
			110-02-52101-219-000	05/11 11-066276 LAB	49.60
			110-02-52101-219-000	05/11 11-063010 LAB	49.60
			110-02-52101-219-000	05/11 11-061037 LAB	49.60
				..... CHECK TOTAL	198.40
107066	7/06	LEAGUE OF WISCONSIN	110-01-50301-263-000	IN HOUSE ATTY LUNCH	15.00
107067	7/06	ROYALE HOUSE, INC.	724-00-21933-000-000	BRICKS YOUTH MEMRL	1,919.00
107068	7/06	KENOSHA COUNTY	110-02-52105-283-000	07/11 RENT SFTY/BLDG	11,661.00
107069	7/06	WILLKOMM INC., JERRY	630-09-50101-391-000	06/11 UNLEADED GAS	24,794.11
			521-09-50101-341-000	06/11 AR-FUEL	3,203.33
			521-09-50101-341-000	06/11 AR-FUEL	945.56
				..... CHECK TOTAL	28,943.00
107070	7/06	WE ENERGIES	633-09-50101-221-000	#26 05/25-06/24	3,194.20
			110-05-55111-221-000	#26 05/19-06/20	2,926.12
			110-03-53109-221-000	#26 05/23-06/22	1,859.37
			110-02-52203-221-000	#26 05/24-06/23	1,542.22
			632-09-50101-393-000	#26 05/25-06/27	1,083.62
			110-03-53109-221-000	#26 05/22-06/21	1,010.81
			110-03-53116-221-000	#26 05/19-06/20	799.51
			110-03-53103-221-000	#26 05/26-06/27	789.00
			110-03-53109-221-000	#26 05/24-06/23	680.78
			110-05-55109-221-000	#26 05/18-06/19	640.11
			110-05-55109-221-000	#26 05/24-06/22	573.67
			110-03-53109-221-000	#26 05/19-06/20	554.30
			110-03-53109-221-000	#26 05/20-06/21	531.88
			110-03-53109-221-000	#26 05/18-06/19	508.57
			522-05-50102-221-000	#26 05/18-06/20	488.45
			110-05-55109-221-000	#26 05/19-06/20	368.70
			110-05-55109-221-000	#26 05/18-06/20	334.55
			110-03-53109-221-000	#26 05/25-06/23	273.37
			110-03-53109-221-000	#26 05/25-06/26	125.98
			110-03-53103-221-000	#26 05/24-06/23	108.40
			110-05-55106-222-000	#26 05/20-06/23	75.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-222-000	#26 05/25-06/26	71.95
			110-03-53109-221-000	#26 06/06-06/20	71.31
			110-03-53117-221-000	#26 05/19-06/20	60.03
			519-09-50103-221-000	#26 05/24-06/23	45.81
			110-05-55109-221-000	#26 05/22-06/21	40.39
			522-05-50102-221-000	#26 05/18-06/19	38.41
			522-05-50102-222-000	#26 05/18-06/19	25.46
			110-05-55109-222-000	#26 05/18-06/19	11.31
			110-05-55109-221-000	#26 05/24-06/23	10.97
			110-05-55109-222-000	#26 05/24-06/23	9.38
				..... CHECK TOTAL	18,853.82
107071	7/06	WE ENERGIES	758-09-50110-259-850	4/27-5/26 UTILITIES	31.64
			461-11-51001-581-000	4702 36 AV APT #1	23.14
			461-11-51001-581-000	2702 36 AV-APT #2	19.73
				..... CHECK TOTAL	74.51
107072	7/06	REINDERS INC.	524-05-50101-344-000	SPRINKER HEAD	1,929.60
			524-05-50101-344-000	SPRINKLER HEADS	1,256.64
			524-05-50101-344-000	SPRINKLER HEADS	804.00
			524-05-50101-344-000	BUSHING	29.76
			524-05-50101-344-000	PO 110637 PRICING	160.80CR
				..... CHECK TOTAL	3,859.20
107073	7/06	AMERICAN BOTTLING CO.	524-05-50101-397-000	06/11 DRINKS	332.50
107074	7/06	KENOSHA WATER UTILITY	758-09-50106-259-850	2/28-4/30 SWU	33.89
			758-09-50107-259-850	2/28-4/30 SWU	17.22
			463-11-50801-589-000	5915 SHER-STORMWTR	17.22
			758-09-50108-259-850	2/28-4/30 SWU	12.98
			758-09-50103-259-850	2/28-4/30 SWU	9.80
			463-11-50801-589-000	5510 22 AV-STORMWTR	9.80
			463-11-50801-589-000	2222 56 ST-STORMWTR	9.80
			463-11-50801-589-000	2217 55 ST-STORMWTR	9.80
			463-11-50801-589-000	6209 14 AV-STORMWTR	9.80
			463-11-50801-589-000	6731 14 AVE-STRMWTR	9.80
			463-11-50801-589-000	6733 14 AV-STORMWTR	6.62
				..... CHECK TOTAL	146.73
107075	7/06	WIS FUEL & HEATING INC	630-09-50101-392-000	06/11 DIESEL FUEL	25,866.00
			630-09-50101-393-000	06/11 CE LUBRICANTS/	3,410.20
			206-02-52205-344-000	05/11 FD LUBRICANTS/	731.15
			 CHECK TOTAL	30,007.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107076	7/06	C.J.W., INC.	524-05-50101-397-000	06/11 CONSUMABLE MER	175.64
107077	7/06	INLAND DETROIT DIESEL	110-02-52203-344-000	ENGINE REPAIR	1,365.23
107078	7/06	OFFICEMAX	110-01-52001-311-000	06/11 MC #1845 OFFC	311.04
			110-01-51102-311-000	06/11 DP #1842 OFFC	112.96
			110-02-52103-311-000	06/11 PD #1844 OFFC	69.93
			501-09-50101-311-000	06/11 ST #1836 OFFC	28.30
			501-09-50101-311-000	06/11 ST #1836 OFFC	23.98
			110-02-52103-311-000	06/11 PD #1843 OFFC	23.00
				..... CHECK TOTAL	569.21
107079	7/06	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	06/11 SW TOOLS AND S	278.08
			110-03-53103-235-000	06/11 ST REPAIRS TOO	191.44
				..... CHECK TOTAL	469.52
107080	7/06	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	06/11 MERCHANDISE	310.00
107081	7/06	PITNEY BOWES	110-01-51306-282-000	06/11 MACHINE LEASE/	364.00
107082	7/06	SERWE IMPLEMENT	630-09-50101-393-000	PARTS FOR SWEEPER	9,362.57
			630-09-50101-393-000	06/11 #3094 PARTS/SE	191.62
				..... CHECK TOTAL	9,554.19
107083	7/06	BELLE COFFEE SERVICE	524-05-50101-397-000	06/11 COFFEE/SUPPLIE	112.00
107084	7/06	INVESTORS PROPERTY SERVICES	252-06-50468-259-000	#5293307 REHAB	3,166.00
			252-06-50468-259-000	#5289296 - REHAB	1,834.00
			463-11-50601-589-000	4613 19 AVE-REHAB	634.00
			463-11-50601-589-000	2016 52ND ST REHAB	450.00
				..... CHECK TOTAL	6,084.00
107085	7/06	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	PURGE SERVICE	17.50
107086	7/06	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	06/11 SERVICES/PART	1,658.22
			630-09-50101-393-000	06/11 #2744 PARTS	825.00
				..... CHECK TOTAL	2,483.22
107087	7/06	AUTO ZONE INC.	630-09-50101-393-000	06/11 #2410 PARTS	247.19
			630-09-50101-393-000	06/11 CORE RETURN	80.00CR
			 CHECK TOTAL	167.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107088	7/06	WISCONSIN HYDRAULICS	630-09-50101-393-000	05/11 #439CYL MATRLS	1,490.45
107089	7/06	VIDACARE CORPORATION	206-02-52205-318-000	05/11 NEEDLES	1,492.32
107090	7/06	MALSACK, J	758-09-50106-259-850	WEED/FEED 6615 15TH	36.00
107091	7/06	REMY BATTERY CO., INC.	630-09-50101-393-000	06/11 BATTERIES	224.25
107092	7/06	LETTERING MACHINE	501-09-50105-367-000	LONG SLEEVE SHIRT	189.90
			501-09-50105-367-000	LONG SLEEVE SHIRT	118.50
			501-09-50105-367-000	SHORT SLEEVE SHIRT	114.00
			501-09-50105-367-000	SHORT SLEEVE SHIRT	110.94
			501-09-50105-367-000	SHORT SLEEVE SHIRT	56.00
				..... CHECK TOTAL	589.34
107093	7/06	STARK ASPHALT	409-11-51006-589-000	EST 2 RECONST-PH IV	295,837.79
107094	7/06	INSTY-PRINTS	110-05-55111-311-000	6/11 POOL REVENUE	139.66
107095	7/06	KENOSHA COUNTY TREASURER	110-04-54101-252-000	07/11 HEALTH SERVICE	90,296.42
107096	7/06	FASTENAL COMPANY	110-03-53113-389-000	06/11 ST-TOOLS/MTRLs	131.43
107097	7/06	STEPP EQUIPMENT CO.	630-09-50101-393-000	06/11 PARTS/MATERIAL	51.61
107098	7/06	OSI ENVIRONMENTAL INC	110-03-53117-253-000	06/11 WA REMOVAL SER	822.50
			110-03-53117-253-000	06/11 WA REMOVAL SER	712.50
				..... CHECK TOTAL	1,535.00
107099	7/06	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	06/11 BUS PARTS	82.57
107100	7/06	NYBERG TROPHIES & AWARDS	222-09-50101-295-000	PARADE FLOAT AWARDS	104.58
107101	7/06	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	06/11 PARTS & MATERI	753.00
107102	7/06	MENARDS (KENOSHA)	110-05-55109-357-000	06/11 PA MERCHANDISE	230.70
			110-05-55109-386-000	06/11 PA MERCHANDISE	154.34
			110-05-55109-357-000	06/11 PA MERCHANDISE	111.40
			110-02-52203-382-000	06/11 FD #3 MERCHAND	89.93
			110-01-51801-246-984	06/11 MB REMODEL	44.35
			110-03-53113-353-000	06/11 ST MERCHANDISE	42.94
			110-05-55109-249-000	06/11 PA GRAFITTI	39.98
			 CHECK TOTAL	713.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107103	7/06	DELL COMPUTERS	422-11-51105-561-000	AUTO/AIR/AC ADAPTER	841.39
107104	7/06	PREVOST CAR (US) INC	520-09-50201-347-000	06/11 BUS PARTS	282.65
			520-09-50201-347-000	06/11 BUS PARTS	49.17
				..... CHECK TOTAL	331.82
107105	7/06	BADGE-A-MINIT	110-02-52108-367-000	BADGE PARTS	60.26
			110-02-52108-367-000	PLASTIC ONLY	16.95
				..... CHECK TOTAL	77.21
107106	7/06	MILWAUKEE SPRING &	630-09-50101-393-000	06/11 #2273 PARTS	472.36
107107	7/06	BLUEGLOBES INC.	521-09-50101-375-000	06/11 LIGHTS/MISC	160.10
107108	7/06	YASIN, SHARIF	110-00-44709-000-000	BARTENDER LICENSE	50.00
107109	7/06	KNEIBLER, ELEANOR	110-00-46394-000-000	APPLIANCE STICKER	15.00
107110	7/06	MERCADO, MARY	110-00-46394-000-000	APPLIANCE STICKER	15.00
107111	7/06	MORALES, DOUGLAS	110-00-21905-000-000	ORIBILETTI CENTER	300.00
107112	7/06	KENOSHA RAPTORS LACROSSE	110-00-21905-000-000	2011 NASH PARK	50.00
107113	7/06	BUCHANAN, CHAD	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
107114	7/06	LABATORE, FELICIA	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
107115	7/06	WASHINGTON, AL	110-01-50901-261-000	06/11 133 MILES	67.83
107116	7/06	CRUEY, EDWARD	110-01-50901-261-000	06/11 99 MILES	50.49
107117	7/06	PETERSON, JULIE	110-09-56405-166-000	6/19-7/2/11 PENALTY	244.50
107118	7/06	HELD, MICHAEL	110-02-52103-263-000	6/19-20 WINNEBAGO	12.00
107119	7/06	VANG, STEPHAN M	110-02-52103-263-000	6/19-6/20 WINNEBAGO	12.00
107120	7/06	NICHOLS, DUSTY	110-02-52107-263-000	6/24-26 SAUK PRAIRIE	62.00
			110-02-52103-341-000	6/24-26 SAUK PRAIRIE	34.57
			 CHECK TOTAL	96.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107121	7/08	BINDELLI BROTHERS, INC	110-09-56501-259-569	06/11 921 43 ST	156.00
			110-09-56501-259-569	06/11 5507 22 AVE	140.00
				..... CHECK TOTAL	296.00
107122	7/08	RNOW, INC.	630-09-50101-393-000	6/11-SE PARTS/MATERI	1,171.69
			630-09-50101-393-000	6/11-SE PARTS/MATERI	832.68
			630-09-50101-393-000	6/11-SE PARTS/MATERI	85.86
			630-09-50101-393-000	6/11-SE PARTS/MATERI	62.15
				..... CHECK TOTAL	2,152.38
107123	7/08	COMSYS, INCORPORATED	110-01-51102-215-000	7/08-8/7/11 SERVICES	37,312.25
			501-09-50101-215-000	7/08-8/7/11 SERVICES	9,329.31
				..... CHECK TOTAL	46,641.56
107124	7/08	HWY C SERVICE	110-05-55109-344-000	6/11-PA SERVICE/PART	289.50
			110-03-53103-344-000	6/11-ST SERVICE/PART	227.69
			630-09-50101-393-000	6/11-SE#2501 PARTS	44.77
				..... CHECK TOTAL	561.96
107125	7/08	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	ELECTRICAL TAPE	352.80
			110-03-53109-375-000	06/11 ST-ELECTRICAL	26.57
			110-03-53109-375-000	06/11 ST-ELECTRICAL	17.70
			110-03-53109-375-000	06/11 ST-ELECTRICAL	10.31
				..... CHECK TOTAL	407.38
107126	7/08	CARDINAL HEALTH	206-02-52205-318-000	06/11 MEDICAL SUPPL	442.80
			206-02-52205-318-000	06/11 MEDICAL SUPPL	403.56
			206-02-52205-318-000	06/11 MEDICAL SUPPL	400.99
			206-02-52205-318-000	06/11 MEDICAL SUPPL	115.56
			206-02-52205-318-000	06/11 MEDICAL SUPPL	115.11
				..... CHECK TOTAL	1,478.02
107127	7/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/08/11 CITY HRLY	13,805.19
			110-00-21562-000-000	07/08/11 WATER HRLY	4,362.60
			110-00-21562-000-000	07/08/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	18,372.79
107128	7/08	LABOR PAPER, THE	110-01-50101-321-000	06/11 BEER/LIQUOR	43.84
			409-11-50905-219-000	06/11 SPECIAL ASSMT	17.38
			110-01-50101-321-000	06/11 2ND READ ORDS	8.56
			 CHECK TOTAL	69.78

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107129	7/08	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	4/22/11 D MONSON	8,171.07
			110-09-56405-161-000	4/22/11 D MONSON	1,754.37
			110-09-56405-161-000	5/19/11 P PATTON	1,113.10
			110-09-56405-161-000	5/30/11 C APKER	532.40
			110-09-56405-161-000	6/19/11 J SCHRANDT	55.20
			110-02-52101-219-000	06/11 11-071204 LAB	49.60
			110-02-52101-219-000	05/11 11-070170 LAB	49.60
			110-02-52101-219-000	05/11 11-066783 LAB	49.60
				..... CHECK TOTAL	11,774.94
107130	7/08	WE ENERGIES	286-06-50302-259-000	#5289335 UTILITIES	84.75
			286-06-50212-259-000	#5289345 UTILITIES	66.35
			286-06-50203-259-000	#5289337 UTILITIES	51.93
			286-06-50202-259-000	#5289342 UTILITIES	42.47
			284-06-50302-259-000	#5289328 UTILITIES	38.72
			286-06-50205-259-000	#5289340 UTILITIES	36.28
			286-06-50210-259-000	#5289325 UTILITIES	36.15
			286-06-50213-259-000	#5289333 UTILITIES	29.85
			286-06-50211-259-000		26.37
				..... CHECK TOTAL	412.87
107131	7/08	UNITED STATES TREASURY	110-00-21581-000-000	7/08/11 BOGDANOVICH	105.34
			110-00-21581-000-000	07//08/11 G GRANADO	100.00
				..... CHECK TOTAL	205.34
107132	7/08	REINDERS INC.	110-05-55102-353-000	GRASS SEED	3,880.00
107133	7/08	KENOSHA WATER UTILITY	110-05-55109-224-000	HARBORPARK HYDRANT	86.00
			461-11-51001-581-000	1102 52 ST - SWU	56.44
			758-09-50110-259-850	2/23-4/25 SWU	33.89
			286-06-50205-259-000	#5289350 UTILITIES	28.59
			758-09-50105-259-850	2/28-4/30 SWU	12.98
			758-09-50104-259-850	2/28-4/30 SWU	12.98
			758-09-50109-259-850	2/28-4/30 SWU	9.80
				..... CHECK TOTAL	240.68
107134	7/08	BROOKS TRACTOR, INC.	630-09-50101-393-000	06/11 SE PARTS & MAT	199.79
107135	7/08	CAMOSY CONSTRUCTION CO., INC	405-11-51001-583-000	EST 1-SP BEACHHOUSE	24,996.31

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107136	7/08	HORNUNG'S PRO GOLF SALES	524-05-50101-398-000	ECONOMY RAKES	382.80
107137	7/08	LARK UNIFORM, INC.	110-02-52103-367-000	05/11 #510 UNIFORM I	340.75
			110-02-52103-367-000	06/11 #510 UNIFORM I	69.95
				..... CHECK TOTAL	410.70
107138	7/08	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	6/11-MED DIR SERVICE	5,175.00
107139	7/08	CHASE BANK KENOSHA	110-00-21513-000-000	07/08/11 HRLY DEDCT	30,445.33
			110-00-21612-000-000	07/08/11 HRLY DEDCT	13,925.76
			110-00-21511-000-000	07/08/11 HRLY DEDCT	9,433.57
			110-00-21614-000-000	07/08/11 HRLY DEDCT	3,727.14
			110-00-21514-000-000	07/08/11 HRLY DEDCT	3,726.98
				..... CHECK TOTAL	61,258.78
107140	7/08	AT&T	110-01-51801-227-000	4/28-6/27 653-8297	279.02
			110-02-52203-225-000	6/22-7/21 REPEATER	199.72
				..... CHECK TOTAL	478.74
107141	7/08	LINCOLN CONTRACTORS SUPPLY	110-03-53109-361-000	6/11-ST TOOLS/SUPPLI	10.19
107142	7/08	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	07/08/11 B GARRETT	121.13
107143	7/08	NAPA AUTO PARTS CO.	630-09-50101-393-000	05/11 CE PARTS/FILTE	1,782.84
			110-05-55109-361-000	05/11 PA PARTS/FILTE	411.13
			110-05-55109-344-000	05/11 PA PARTS/FILTE	400.26
			110-02-52203-344-000	05/11 FD PARTS/FILTE	269.45
			520-09-50201-347-000	05/11 TD PARTS/FILTE	216.77
			206-02-52205-344-000	05/11 FD PARTS/FILTE	129.17
			110-03-53103-344-000	05/11 ST PARTS/FILTE	94.78
			521-09-50101-385-000	05/11 AR PARTS/FILTE	81.02
			521-09-50101-344-000	05/11 AR PARTS/FILTE	75.41
			520-09-50201-317-000	05/11 TD PARTS/FILTE	47.22
			110-02-52204-344-000	05/11 FD PARTS/FILTE	46.95
			632-09-50101-389-000	05/11 SE PARTS/FILTE	19.86
			524-05-50101-344-000	05/11 GO PARTS/FILTE	18.92
			110-03-53109-375-000	05/11 ST PARTS/FILTE	10.56
				..... CHECK TOTAL	3,604.34
107144	7/08	ACCURATE PRINTING CO., INC.	761-09-50101-311-000	POSTERS FOR KCM	35.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107145	7/08	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	06/11 SW MERCHANDISE	75.00
107146	7/08	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	06/11 FD PARTS/MATER	328.00
107147	7/08	VERMEER SALES & SERVICE	501-09-50106-344-000	CHIPPER KNIVES	135.02
107148	7/08	CICCHINI ASPHALT LLC	401-11-51101-585-000	EST 2-RESURF PHS I	148,937.08
			401-11-51101-585-000	EST 1-RESURF PHS II	37,238.28
				..... CHECK TOTAL	186,175.36
107149	7/08	LAB SAFETY SUPPLY INC	630-09-50101-393-000	SAFETY GLASSES	277.20
			630-09-50101-393-000	SAFETY GLASSES	274.68
			630-09-50101-393-000	SAFETY GLASSES	53.40
			630-09-50101-393-000	SAFETY GLASSES	37.80
			630-09-50101-393-000	SAFETY GLASSES	33.00
				..... CHECK TOTAL	676.08
107150	7/08	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	6/11-TIRE RECYCLING	1,891.91
107151	7/08	LEE PLUMBING, INC.	110-02-52203-246-000	6/11-FD#3 PLUMBING S	112.50
107152	7/08	HUMANA CLAIMS	611-09-50101-155-527	07/01/11 MED CLAIMS	131,026.36
			611-09-50101-155-527	07/06/11 MED CLAIMS	74,743.74
			611-09-50101-155-527	07/05/11 MED CLAIMS	32,574.81
			611-09-50101-155-527	07/05/11 PHARMACY	23,439.26
			611-09-50101-155-527	DENTAL RUN OUT FEE	16,353.00
			611-09-50101-155-527	07/01/11 PHARMACY	5,335.53
			611-09-50101-155-527	07/07/11 PHARMACY	4,261.61
			611-09-50101-155-527	07/06/11 PHARMACY	2,783.85
			611-09-50101-155-527	07/07/11 MED CLAIMS	1,532.70
				..... CHECK TOTAL	292,050.86
107153	7/08	PAUL CONWAY SHIELDS	110-02-52206-367-000	06/11 TURNOUT GEAR	957.00
			110-02-52206-367-000	06/11 TURNOUT GEAR	612.00
			110-02-52206-367-000	06/11 TURNOUT GEAR	316.50
				..... CHECK TOTAL	1,885.50
107154	7/08	EMERGING COMMUNITIES CORP	492-11-50301-219-000	07/11 CONSULTING SER	1,000.00
107155	7/08	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	07/08/11 L SAYLOR	36.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107156	7/08	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	7/08/11 CHRISTERSON	133.78
107157	7/08	HOMETOWN INC.	520-09-50106-341-000	7/11-TD DIESEL FUEL	24,920.67
			520-09-50106-341-000	7/11-TD DIESEL FUEL	35.00
				..... CHECK TOTAL	24,955.67
107158	7/08	JENSEN TOWING	110-02-52103-219-000	5/11-#10-047424 TOWI	45.00
107159	7/08	OUR DESIGNS, INC	110-02-52206-367-000	6/11-COMMENDATION BA	808.99
107160	7/08	HAUGAARD, ERIC	110-01-50101-265-000	REISSUE CK #105562	130.00
107161	7/08	INSTY-PRINTS	110-01-51101-311-000	06/11 CAFR COVER/TAB	409.40
			524-05-50101-311-000	06/11 PA-CART RNTL	229.19
				..... CHECK TOTAL	638.59
107162	7/08	FAMILY PEDIATRICS, INC	110-02-52102-219-000	11-086371	27.70
			110-02-52102-219-000	11-086371	26.65
				..... CHECK TOTAL	54.35
107163	7/08	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	P.M. PROGRAM	2,808.00
107164	7/08	FASTENAL COMPANY	110-05-55109-344-000	05/11 PA TOOLS OR MA	154.00
			110-05-55109-344-000	05/11 PA TOOLS OR MA	144.09
			110-03-53103-344-000	06/11 ST TOOLS OR MA	140.34
			110-05-55109-344-000	05/11 PA TOOLS OR MA	138.70
			110-05-55109-344-000	05/11 PA TOOLS OR MA	132.01
			110-03-53103-344-000	06/11 ST TOOLS OR MA	125.40
			110-03-53103-344-000	06/11 ST TOOLS OR MA	81.71
			520-09-50201-317-000	05/11 TD TOOLS OR MA	22.65
				..... CHECK TOTAL	938.90
107165	7/08	LAKESIDE CLEANERS	110-02-52203-259-000	5/11-LAUNDRY SERVICE	1,545.35
107166	7/08	VULCAN SIGNS, INC	110-03-53110-372-000	SIGNS	2,500.60
			110-03-53110-372-000	SIGNS	746.80
				..... CHECK TOTAL	3,247.40
107167	7/08	WASTE MANAGEMENT	633-09-50101-253-000	7/11-LI WEEKLY PICK	82.61
			521-09-50101-219-000	7/11-AR PAPER RECYCL	54.08
			110-05-55109-246-000	7/11-PA PAPER RECYCL	39.00
			110-01-51801-246-000	7/11-MB PULL CHARGES	31.90
			 CHECK TOTAL	207.59

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107168	7/08	MENARDS (KENOSHA)	110-05-55111-246-000	6/11-POOL SUPPLIES	198.83
			110-05-55109-246-000	6/11-PA MERCHANDISE	88.33
			110-05-55109-244-000	6/11-PA MERCHANDISE	75.92
			631-09-50101-311-000	5/11-EN MERCHANDISE	25.86
			110-01-51801-246-984	6/11-FD#1 MERCHANDIS	20.52
			520-09-50201-249-000	6/11-TD MERCHANDISE	18.35
			501-09-50105-357-000	6/11-SW MERCHANDISE	9.90
			110-02-52203-344-000	6/11-FD#4 MERCHANDIS	7.68
			110-03-53103-344-000	6/11-ST MERCHANDISE	7.52
				..... CHECK TOTAL	452.91
107169	7/08	WIS SCTF	110-00-21581-000-000	07/08/11 HRLY DEDCT	1,105.82
107170	7/08	B & H PHOTO-VIDEO INC	411-11-51102-539-000	AMPLIFIER	118.55
			411-11-51102-539-000	AMPLIFIER	109.95
			411-11-51102-539-000	VIDEO CABLE	27.15
			411-11-51102-539-000	VIDEO CABLE	15.90
			411-11-51102-539-000	ADAPTER	8.60
				..... CHECK TOTAL	280.15
107171	7/08	NEXTEL COMMUNICATIONS	110-02-52109-226-000	05/11 PHONE SERVICE	357.49
107172	7/08	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	06/11 SE GLASS & ACC	240.89
			110-02-52103-344-000	6/11 SQD 3075 GLASS	78.93
				..... CHECK TOTAL	319.82
107173	7/08	TIME WARNER CABLE	520-09-50301-233-000	7/11-TD-ROADRUNNER	139.95
			110-01-51102-233-000	7/11-AR-ROADRUNNER	139.95
				..... CHECK TOTAL	279.90
107174	7/08	ACCURINT	110-02-52101-219-000	5/11 SEARCHES/LOCATE	50.00
107175	7/08	CONSTRUCTION MANAGEMENT ASSC	110-00-44809-000-000	ESCROW AT 2807 21 ST	2,000.00
107176	7/08	PROCESSWORKS INC.	110-00-21578-000-000	07/05/11 CHECK REG	3,089.49
107177	7/08	GARDEN STAR LLC	110-05-55109-353-000	4' CONCRETE PLANTER	700.00
107178	7/08	PIEPER ELECTRIC	520-09-50401-249-000	6/11-TD MAINTENANCE	829.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107179	7/08	RED THE UNIFORM TAILOR	110-02-52103-367-000	06/11 POLICE UNIFORM	305.70
			110-02-52103-367-000	06/11 POLICE UNIFORM	297.85
			110-02-52103-367-000	06/11 POLICE UNIFORM	240.80
			110-02-52206-367-000	06/11 FIRE UNIFORMS	197.95
			110-02-52206-367-000	06/11 FIRE UNIFORMS	145.00
			110-02-52206-367-000	06/11 FIRE UNIFORMS	145.00
			110-02-52206-367-000	06/11 FIRE UNIFORMS	145.00
			110-02-52103-367-000	06/11 POLICE UNIFORM	81.90
			110-02-52103-367-000	04/11 POLICE UNIFORM	65.95
			110-02-52103-367-000	06/11 POLICE UNIFORM	59.95
			110-02-52103-367-000	06/11 POLICE UNIFORM	50.45
107180	7/08	MILWAUKEE TRANSPORT SERVICE	520-09-50201-347-000	TRANSMISSION	2,000.00
107181	7/08	CLARK DIETZ, INC	409-11-50903-219-000	05/11 CONSTR MNGMNT	14,618.89
107182	7/08	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	4/22/11 D MONSON	149.60
107183	7/08	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	4/22/11 D MONSON	293.25
			110-09-56405-161-000	5/19/11 P PATTON	36.55
				..... CHECK TOTAL	329.80
107184	7/08	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	5/16/11 J KUNZ	527.00
			110-09-56405-161-000	5/19/11 P PATTON	318.75
			110-09-56405-161-000	5/30/11 C APKER	193.80
			110-09-56405-161-000	5/23/11 E TRAXLER	193.80
			110-09-56405-161-000	6/25/11 A LOPEZ	124.10
				..... CHECK TOTAL	1,357.45
107185	7/08	CHILDS, CRAIG D, PHD, S.C.	110-02-52103-219-000	2 EVALS	900.00
107186	7/08	NOVASIC, CHAD PT, LTD	110-09-56405-161-000	12/4/10 J PETERSON	359.80
107187	7/08	ALLIANT PHYSICAL THERAPY GRP	110-09-56405-161-000	12/4/10 J PETERSON	707.66
107188	7/08	GENEX SERVICES INC	110-09-56405-161-000	12/4/10 J PETERSON	506.28
107189	7/08	LGIP MUSEUM	110-00-21805-000-000	07/05/11 WIRE TRANS	139,200.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107190	7/08	BP EXPRESS KENOSHA LLC	110-00-44204-000-000	CLASS A LIQUOR LIC	83.00
107191	7/08	BAC TAX SERVICES CORP.	110-00-21106-000-000	2011 TAX-1631 22 AV	45.16
107192	7/08	CHAVEZ, AMANDA	110-00-44211-000-000	CLASS C WINE LICENSE	100.00
			110-00-44203-000-000	CLASS B BEER LICENSE	8.00
				..... CHECK TOTAL	108.00
107193	7/08	BRAGADOS BANQUETS, LLC	110-00-44203-000-000	CLASS B BEER/LIQUOR	150.00
107194	7/08	LA QUEMADA, INC	110-00-44211-000-000	CLASS C WINE	100.00
			110-00-44203-000-000	CLASS B BEER	100.00
				..... CHECK TOTAL	200.00
107195	7/08	BROWN, JOSHUA M	110-00-44401-000-000	PEDDLER LICENSE	225.00
107196	7/08	WILLIAMS, DOUG	110-00-44709-000-000	BARTENDER LICENSE	50.00
107197	7/08	THRASHER, HEATHER R	110-00-44709-000-000	BARTENDER LICENSE	50.00
107198	7/08	PASQUALI, ROBERT J	110-00-44709-000-000	BARTENDER LICENSE	50.00
107199	7/08	ESTATE OF JEREMIAH WILLIAMS	110-00-46501-000-000	ALFORD PARK#1-6/30	75.00
			110-00-46532-000-000	ALFORD PARK#1-6/30	25.00
				..... CHECK TOTAL	100.00
107200	7/08	STEBBINS, GAIL	110-00-21905-000-000	BEACH HOUSE-7/1/11	300.00
			110-00-46580-000-000	BEACH HOUSE-7/1/11	120.00
				..... CHECK TOTAL	420.00
107201	7/08	PEDERSON, SARAH	110-00-21905-000-000	BEACH HOUSE-7/2/11	300.00
			110-00-46580-000-000	BEACH HOUSE-7/2/11	140.00
				..... CHECK TOTAL	440.00
107202	7/08	TOOL STORAGE SOLUTIONS	110-00-21905-000-000	BEACH HOUSE-7/3/11	300.00
107203	7/08	FINDORFF, J.H & SON	110-00-44809-000-000	ESCROW-2001 ALFORD	2,000.00
107204	7/08	LARSEN, ERIC T.	110-01-51303-144-000	SPRING 2011 TUITION	137.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107205	7/08	MAY, DAVID	110-02-52102-263-000	7/4/11 RACINE	12.00
107206	7/08	MAKI, MICHAEL	286-06-50101-259-000	#5292448 -CONFERNCE	478.35
107207	7/08	TORRES, PABLO	110-02-52107-263-000	6/24-26 PRAIRIEDUSAC	62.00
107208	7/08	DEATES, PETER J	110-02-52103-341-000	5/6/11 MADISON	20.00
107209	7/08	RISCH, KEVIN	631-09-50101-261-000	6/11 167 MILES	85.17
107210	7/08	PACETTI, FRANK	110-01-51301-261-000	3-5/11 383.2 MILES	195.43
107211	7/08	KREIN, JAMES J	110-01-51303-144-000	SUMMER 2011 TUITION	720.00
107212	7/11	ARTHUR J GALLAGHER & CO, INS	110-00-14401-000-000	2011 CRIME PREMIUM	490.00
107213	7/13	NEW FLYER	520-09-50201-347-000	06/11 BUS PARTS	1,755.37
			520-09-50201-347-000	06/11 BUS PARTS	485.38
			520-09-50201-347-000	06/11 BUS PARTS	320.00
			520-09-50201-347-000	06/11 BUS PARTS	141.21
			520-09-50201-347-000	06/11 BUS PARTS	10.00
				..... CHECK TOTAL	2,711.96
107214	7/13	RNOW, INC.	630-09-50101-393-000	04/11 #2920 PARTS	1,395.00
			630-09-50101-393-000	06/11 PARTS/MATERIAL	181.57
				..... CHECK TOTAL	1,576.57
107215	7/13	KENOSHA AREA CONVENTION &	110-00-41204-999-000	7/15 3RD PROJ 2011	101,030.90
107216	7/13	HWY C SERVICE	501-09-50106-344-000	REPLACE DRIVE MOTOR	1,859.95
107217	7/13	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	05/11 11-068257 LAB	49.60
			110-02-52101-219-000	05/11 11-068480 LAB	49.60
			110-02-52101-219-000	06/11 11-072733 LAB	49.60
			110-02-52101-219-000	06/11 11-074914 LAB	49.60
			110-02-52101-219-000	06/11 11-072801 LAB	49.60
				..... CHECK TOTAL	248.00
107218	7/13	KENOSHA POPS BAND INC	222-09-50101-292-000	2011 CONCERT SERIES	36,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107219	7/13	SHERWIN WILLIAMS CO.	110-03-53103-389-000	06/11 ST PAINT/SUPPL	141.95
			110-01-51801-389-000	06/11 MB PAINT/SUPPL	39.93
				..... CHECK TOTAL	181.88
107220	7/13	MOSS & BARNETT	110-01-50701-219-000	10 AUDIT INFO REQ	46.50
107221	7/13	HAHN'S BADGER CARPET SERVICE	286-06-50302-259-000	#5294828 - FLOORING	7,892.00
107222	7/13	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	06/11 NO PARKING	304.59
			110-03-53110-372-000	06/11 15 MIN PRKG	98.28
				..... CHECK TOTAL	402.87
107223	7/13	KENOSHA WATER UTILITY	521-09-50101-223-000	04-05/11 STORMWATER	22,112.36
			110-05-55109-223-000	04-05/11 STORMWATER	4,314.46
			110-03-53103-223-000	04-05/11 STORMWATER	2,541.94
			205-03-53119-223-000	04-05/11 STORMWATER	1,077.22
			461-11-51001-581-000	04-05/11 STORMWATER	198.18
			463-11-50801-589-000	04-05/11 STORMWATER	70.46
			110-01-51802-223-000	4-5/11 4710 47 AV	55.38
			110-01-51802-223-000	4-5/11 47TH AVE	43.72
			401-11-50612-581-000	04-05/11 STORMWATER	41.60
			110-01-51802-223-000	4-5/11 4722 47 AV	35.24
			520-09-50301-223-000	04-05/11 STORMWATER	4.50
				..... CHECK TOTAL	30,495.06
			107224	7/13	WELDCRAFT, INC.
110-05-55109-344-000	05/11 PA WELDING SER	94.59			
	..... CHECK TOTAL	833.59			
107225	7/13	WILLKOMM INC., JERRY	110-05-55109-235-000	PARTS WASHER	135.20
107226	7/13	WIS DEPT OF REVENUE	110-00-21512-000-000	6/16-30/11 DEDUCTS	116,982.64
107227	7/13	WE ENERGIES	110-01-51801-221-000	#27 05/27-06/28	6,710.20
			520-09-50301-221-000	#27 05/27-06/29	4,310.19
			520-09-50401-221-000	#27 05/25-06/24	2,146.46
			521-09-50101-221-000	#27 05/27-06/29	1,633.50
			521-09-50101-221-000	#27 05/31-06/29	1,523.75
			110-05-55111-221-000	#27 05/26-06/28	1,511.12
			110-05-55109-221-000	#27 05/25-06/27	1,180.05
			110-03-53103-221-000	#27 05/25-06/27	907.44
			110-02-52203-221-000	#27 05/31-06/29	869.91
			110-02-52203-221-000	#27 05/27-06/28	860.90
			110-01-51802-221-000	#27 05/26-06/27	736.67
			110-03-53109-221-000	#27 05/26-06/27	626.36
			110-03-53109-221-000	#27 05/30-06/28	602.54
			110-02-52203-221-000	#27 05/25-06/26	500.11
			110-03-53109-221-000	#27 05/25-06/26	414.36
			633-09-50101-222-000	#27 05/25-06/24	396.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#27 06/01-06/30	380.41
			110-01-51801-222-000	#27 05/26-06/27	370.87
			520-09-50301-222-000	#27 05/27-06/29	363.35
			110-03-53109-221-000	#27 05/27-06/28	305.13
			110-03-53103-222-000	#27 05/25-06/27	235.28
			110-05-55111-221-000	#27 05/26-06/27	231.47
			110-02-52110-221-000	#27 05/26-06/27	223.70
			110-03-53103-222-000	#27 05/25-06/26	199.82
			110-02-52203-222-000	#27 05/26-06/29	196.84
			110-02-52203-222-000	#27 05/25-06/23	153.62
			110-03-53116-222-000	#27 05/26-06/27	149.54
			110-03-53109-221-000	#27 05/31-06/29	108.11
			110-05-55109-222-000	#27 05/25-06/26	99.44
			632-09-50101-222-000	#27 05/25-06/26	87.94
			110-02-52203-222-000	#27 05/31-06/29	85.42
			110-05-55111-222-000	#27 05/26-06/27	83.82
			521-09-50101-222-000	#27 05/31-06/29	78.18
			110-03-53103-221-000	#27 05/25-06/26	77.74
			110-01-51802-221-000	#27 05/26-06/27	71.31
			110-02-52203-222-000	#27 05/25-06/26	51.49
			110-05-55109-221-000	#27 06/01-06/30	46.05
			110-05-55109-221-000	#27 05/25-06/26	43.86
			110-05-55109-221-000	#27 05/26-06/27	31.69
			520-09-50401-222-000	#27 05/24-06/23	31.25
			110-02-52110-222-000	#27 05/26-06/27	25.69
			110-05-55109-221-000	#27 05/30-06/28	19.14
			110-03-53103-221-000	#27 05/26-06/27	18.13
			110-05-55102-221-000	#27 05/30-06/28	10.98
			110-05-55109-222-000	#27 05/30-05/28	8.41
			110-02-52103-222-000	#27 06/01-06/30	8.41
				..... CHECK TOTAL	28,727.30
107228	7/13	STATE OF WISCONSIN	110-00-21901-999-000	5/11 COURT COSTS	21,418.55
			110-00-21911-999-000	5/11 COURT COSTS	14,978.50
			110-00-45104-999-000	5/11 COURT COSTS	10,807.26
				..... CHECK TOTAL	47,204.31
107229	7/13	MURRAY & TRETTEL INC.	110-03-53107-219-000	CONSULTING SERVICES	1,175.00
107230	7/13	PAYNE & DOLAN INC.	110-03-53103-355-000	06/11 ASPHALT MATRLS	1,129.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107231	7/13	REINDERS INC.	110-05-55102-249-000	06/11 SPORTS CMLPX	430.69
			521-09-50101-344-000	06/11 AR MAINTENANCE	255.50
			110-05-55109-344-000	06/11 #2573 PARTS AN	84.58
			110-05-55102-249-000	06/11 PARTS AND SERV	17.98
			110-05-55109-344-000	06/11 #2573 PARTS AN	13.86
				..... CHECK TOTAL	802.61
107232	7/13	CAMOSY CONSTRUCTION CO., INC	501-00-21128-000-000	ESCROW 1330 52 ST	5,000.00
107233	7/13	RUGANI, LOUIS	222-09-50101-295-000	PARADE ANNOUCING	200.00
107234	7/13	LARK UNIFORM, INC.	110-02-52103-367-000	06/11 #516 UNIFORM I	290.80
107235	7/13	AT&T	206-02-52205-227-000	6/10-7/09 DSI SERVC	900.00
			206-02-52205-227-000	6/10-7/09 DSI SERVC	588.00
				..... CHECK TOTAL	1,488.00
107236	7/13	WISCONSIN LIFT TRUCK PARTS	520-09-50201-347-000	316896 HYD. MOTOR	479.12
107237	7/13	KENOSHA AREA CHAMBER	110-01-51301-263-000	6/27 LEGSLTV BRKFST	30.00
107238	7/13	CITIES & VILLAGES MUTUAL INS	110-09-56405-219-000	EXCESS W/C	4,668.00
107239	7/13	TDS METROCOM	110-01-51801-227-000	07/11 FIRE	174.08
			110-01-51801-225-000	07/11 FIRE	77.00
				..... CHECK TOTAL	251.08
107240	7/13	TDS METROCOM	110-01-51801-227-000	07/11 MAIN LINE	3,996.04
			110-01-51801-225-000	07/11 MAIN LINE	542.48
			110-00-14401-000-000	07/11 MAIN LINE	383.75
			110-00-15202-000-000	07/11 MAIN LINE	296.62
			520-09-50301-225-000	07/11 MAIN LINE	265.79
			110-05-55109-227-000	07/11 MAIN LINE	223.29
			521-09-50101-227-000	07/11 MAIN LINE	215.44
			110-03-53103-227-000	07/11 MAIN LINE	210.86
			520-09-50301-227-000	07/11 MAIN LINE	189.09
			520-09-50401-227-000	07/11 MAIN LINE	142.10
			501-09-50101-227-000	07/11 MAIN LINE	124.91
			632-09-50101-227-000	07/11 MAIN LINE	103.14
			524-05-50101-227-000	07/11 MAIN LINE	98.86
			110-02-52203-227-000	07/11 MAIN LINE	95.11
			110-02-52108-225-000	07/11 MAIN LINE	77.92
			110-03-53103-225-000	07/11 MAIN LINE	57.20
			110-02-52110-227-000	07/11 MAIN LINE	53.86
			110-03-53116-227-000	07/11 MAIN LINE	51.57
			110-05-55109-225-000	07/11 MAIN LINE	35.21
			206-02-52205-227-000	07/11 MAIN LINE	34.38
632-09-50101-225-000	07/11 MAIN LINE	28.18			
501-09-50101-225-000	07/11 MAIN LINE	18.72			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55111-227-000	07/11 MAIN LINE	17.19
			520-09-50401-227-000	07/11 MAIN LINE	15.30
			110-02-52108-225-000	07/11 MAIN LINE	14.38
			524-05-50101-225-000	07/11 MAIN LINE	14.14
			110-02-52110-225-000	07/11 MAIN LINE	11.67
			521-09-50101-225-000	07/11 MAIN LINE	8.19
			110-02-52203-225-000	07/11 MAIN LINE	7.30
			110-03-53116-225-000	07/11 MAIN LINE	5.04
			110-05-55111-225-000	07/11 MAIN LINE	2.31
			206-02-52205-227-000	07/11 MAIN LINE	.71
				..... CHECK TOTAL	7,340.75
107241	7/13	OFFICEMAX	110-02-52103-311-000	06/11 PD #1849 OFFC	213.30
			630-09-50101-393-000	06/11 CE REL #1837	194.77
			110-02-52601-311-000	06/11 DH #1852 OFFC	122.11
			110-01-51301-311-000	06/11 HR #1846 OFFC	102.79
			110-01-51201-311-000	06/11 CT #1851 OFFC	74.12
			110-01-51101-311-000	06/11 FN #1848 OFFC	59.41
			110-05-55109-311-000	06/11 PA #1850 OFFC	29.66
			524-05-50101-311-000	06/11 PA #1850 OFFC	25.72
			110-01-51101-311-000	06/11 FN #1848 OFFC	19.20
				..... CHECK TOTAL	841.08
107242	7/13	WIS DEPT OF TRANSPORTATION	110-02-52107-263-000	6/08-10 3 OFFICERS	280.65
107243	7/13	PREISS, IRENE	110-02-52203-165-000	7/11 BENEFITS	410.53
107244	7/13	ZAK, PAUL	110-02-52203-165-000	7/11 BENEFITS	861.97
107245	7/13	MAXIMUS PAINTING CO, LLC	286-06-50302-259-000	#5294799 - PAINTING	3,158.00
107246	7/13	REGISTRATION FEE TRUST	110-09-56519-909-000	RNWL FLEET #2417	75.00
107247	7/13	SWARTZ NURSERIES	501-09-50105-353-000	ROLLS OF SOD	70.00
107248	7/13	PAT'S SERVICES, INC.	205-03-53119-282-000	06/11 PORT. TOILET	65.80
107249	7/13	SHERRY'S CUSTOM T'S	222-09-50101-295-000	PARADE SHIRTS	57.00
107250	7/13	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	06/11 SW-TOOLS/SUPPL	159.06
			110-03-53103-361-000	06/11 ST-TOOLS/SUPPL	141.84
			501-09-50105-359-000	06/11 SW-TOOLS/SUPPL	11.10
			 CHECK TOTAL	312.00

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107251	7/13	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	05/11 BILLING FEE	14,273.81
			110-00-46209-999-000	05/11 SERVICES	539.36
			206-02-52205-219-000	05/11 CERT COMM	409.07
				..... CHECK TOTAL	15,222.24
107252	7/13	JEFFREY MOTORS	717-09-50101-561-000	2005 DODGE CARAVAN	7,799.00
107253	7/13	KENOSHA TROPHY COMPANY	222-09-50101-311-000	ARTS/FLOWER RIBBONS	204.60
107254	7/13	MISNER, RAYMOND	110-01-50101-265-000	07/11 REIMBURSE	130.00
107255	7/13	PARTNERS IN DESIGN	520-00-18751-000-000	METRA STATION REHAB	7,133.04
107256	7/13	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	06/11 TIRE RECYCLING	1,892.75
107257	7/13	LEE PLUMBING, INC.	110-05-55109-219-000	06/11 BASEBALL CMLX	250.00
107258	7/13	NUDO, ANTHONY	110-01-50101-265-000	07/11 REIMBURSE	130.00
107259	7/13	LAKESIDE INTERNATIONAL TRUCK	110-05-55109-344-000	BRAKE SYSTEM REPAIRS	1,041.25
107260	7/13	HUMANA CLAIMS	611-09-50101-155-527	07/11/11 MED CLAIMS	143,459.09
			611-09-50101-155-527	07/08/11 PHARMACY	16,812.72
			611-09-50101-155-527	07/11/11 PHARMACY	13,667.38
			611-09-50101-155-527	07/08/11 MED CLAIMS	7,610.18
			611-09-50101-155-527	07/12/11 PHARMACY	3,553.49
			611-09-50101-155-527	07/12/11 MED CLAIMS	759.59
				..... CHECK TOTAL	185,862.45
107261	7/13	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	06/11 SERVICES/PART	1,270.00
107262	7/13	RUEKERT & MIELKE, INC.	409-11-51001-219-000	3/26-5/20 SERVICES	9,101.88
			409-11-51004-589-000	3/26-4/22 39TH AVE C	836.65
			409-11-51001-219-000	4/23-5/20 SERVICES	744.00
				..... CHECK TOTAL	10,682.53
107263	7/13	SCHMIDT IMPLEMENT CO. INC.	521-09-50101-344-000	06/11 AR SERVICE/PAR	273.18
107264	7/13	STERICYCLE, INC	611-09-50101-155-504	MAIL BACK PROG.	90.95

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107265	7/13	MALSACK, J	286-06-50302-259-000	#5294839 DEBRIS	175.00
			286-06-50302-259-000	#5294839 DEBRIS	26.00
				..... CHECK TOTAL	201.00
107266	7/13	BOGDALA, DAVID	110-01-50101-265-000	07/11 REIMBURSE	130.00
107267	7/13	GREEN, LAWRENCE	110-01-50101-265-000	07/11 REIMBURSE	130.00
107268	7/13	HAUGAARD, ERIC	110-01-50101-265-000	07/11 REIMBURSE	130.00
107269	7/13	JULIANA, PATRICK	110-01-50101-265-000	07/11 REIMBURSE	88.00
107270	7/13	KENNEDY, ANTHONY	110-01-50101-265-000	07/11 REIMBURSE	130.00
107271	7/13	LAMACCHIA, ROCCO	110-01-50101-265-000	07/11 REIMBURSE	130.00
107272	7/13	MICHALSKI, JAN	110-01-50101-265-000	07/11 REIMBURSE	88.00
107273	7/13	OHNSTAD, TOD	110-01-50101-265-000	07/11 REIMBURSE	110.00
107274	7/13	ORTH, MICHAEL	110-01-50101-265-000	07/11 REIMBURSE	130.00
107275	7/13	PROZANSKI, DANIEL	110-01-50101-265-000	07/11 REIMBURSE	130.00
107276	7/13	RUFFALO, THEODORE	110-01-50101-265-000	07/11 REIMBURSE	130.00
107277	7/13	RUFFOLO, G JOHN	110-01-50101-265-000	07/11 REIMBURSE	130.00
107278	7/13	WISCONSIN BUILDING SUPPLY	286-06-50302-259-000	#5294794 - MATERIALS	105.30
			286-06-50302-259-000	#5294801 - MATERIALS	74.40
			286-06-50302-259-000	#5294801 - MATERIALS	39.80
				..... CHECK TOTAL	219.50
107279	7/13	WE ENERGIES	110-09-56404-719-000	VAN DAMAGE 2/22/11	124.69
107280	7/13	PROFESSIONAL AMBULANCE	206-02-52205-323-000	2011 MEMBERSHIP	150.00
107281	7/13	CON-WAY FREIGHT, INC	403-11-50904-589-000	RET TRUCK WASH EQPMT	400.81
107282	7/13	NORTHERN LIGHTS & ELECTRIC	286-06-50302-259-000	#5294829 - MATERIALS	874.51

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107283	7/13	GAGLIARDI ELECTRIC CO., INC.	286-06-50302-259-000	#5294832 - ELECTRIC	500.00
107284	7/13	VULCAN SIGNS, INC	110-03-53110-372-000	SIGNS	12,560.20
			110-03-53110-372-000	SIGNS	1,762.17
				..... CHECK TOTAL	14,322.37
107285	7/13	MENARDS (KENOSHA)	110-03-53103-354-000	06/11 ST-MERCHANDISE	282.20
			110-03-53103-344-000	06/11 ST-MERCHANDISE	239.92
			286-06-50302-259-000	#5294798 -MATERIALS	177.93
			501-09-50105-353-000	06/11 SW-MERCHANDISE	119.97
			110-05-55109-249-000	06/11 BEAVER POND	116.81
			110-02-52203-382-000	06/11 FD#4 MERCHNDS	110.95
			110-03-53103-385-000	06/11 ST-MERCHANDISE	91.23
			520-09-50201-249-000	06/11 TD-MERCHANDISE	86.12
			521-09-50101-382-000	06/11 AR-MERCHANDISE	77.94
			501-09-50105-355-000	06/11 SW-MERCHANDISE	74.16
			110-02-52203-382-000	06/11 FD#5-MERCHNDS	67.54
			110-02-52206-344-000	06/11 FD#4-MERCHNDS	53.95
			110-05-55109-382-000	06/11 PA-MERCHANDISE	48.36
			110-05-55109-244-000	06/11 PA-MERCHANDISE	18.72
			521-09-50101-385-000	06/11 AR-MERCHANDISE	16.97
			110-03-53103-246-000	06/11 ST-MERCHANDISE	15.31
			110-03-53103-389-000	06/11 ST-MERCHANDISE	11.92
			521-09-50101-357-000	06/11 AR-MERCHANDISE	6.99
			286-06-50302-259-000	#5294798 -MATERIALS	5.55
			286-06-50302-259-000	#5294798 -MATERIALS	1.58
			286-06-50302-259-000	#5294798 -MATERIALS	1.94CR
				..... CHECK TOTAL	1,622.18
107286	7/13	BELLE CITY FIRE EXTINGUISHER	110-03-53116-246-000	06/11 WA EXTINGUISHE	294.55
			520-09-50401-246-000	06/11 TD EXTINGUISHE	81.60
				..... CHECK TOTAL	376.15
107287	7/13	KIEFER, ADOLPH & ASSOCIATES	110-05-55111-367-000	TWILL GUARD VISOR	138.42
			110-05-55111-389-000	NYLON LANYARDS	27.00
				..... CHECK TOTAL	165.42
107288	7/13	PREVOST CAR (US) INC	520-09-50201-347-000	06/11 BUS PARTS	64.70
107289	7/13	LENNYS POOL SERVICE	110-05-55111-359-000	DE FILTER POWDER	918.14

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107290	7/13	KENOSHA COUNTY TREASURER	110-00-21910-999-000	5/11 FEES COLLECTED	11,365.02
			110-00-21901-999-000	5/11 FEES COLLECTED	3,327.23
			110-00-21910-999-000	5/11 FEES COLLECTED	200.00
				..... CHECK TOTAL	14,892.25
107291	7/13	TIME WARNER CABLE	524-05-50101-219-000	07/11 MONTHLY CABLE	17.46
107292	7/13	CLAWZ AND PAWZ ANIMAL RESC	110-04-54102-254-000	06/11 399 CAPT/DISPL	15,541.25
			110-04-54102-254-000	07/11 SERVICE FEE	3,500.00
				..... CHECK TOTAL	19,041.25
107293	7/13	FOX VALLEY TECHNICAL COLLEGE	110-02-52107-264-000	K ANDREOLI 6/15-17	195.00
107294	7/13	PROCESSWORKS, INC.	110-09-56310-219-000	06/11 ADMIN CHRGS	594.92
107295	7/13	RIMKUS, JASON	761-09-50101-111-000	07/01-15/11 SERVICE	1,840.80
			761-00-21514-000-000	07/01-15/11 SERVICE	26.69CR
			761-00-21511-000-000	07/01-15/11 SERVICE	77.31CR
			761-00-21599-000-000	07/01-15/11 SERVICE	92.04CR
			761-00-21512-000-000	07/01-15/11 SERVICE	102.40CR
			761-00-21513-000-000	07/01-15/11 SERVICE	216.00CR
				..... CHECK TOTAL	1,326.36
107296	7/13	PIRO, RALPH	761-09-50101-111-000	07/01-15/11 SERVICE	872.31
			761-00-21514-000-000	07/01-15/11 SERVICE	12.65CR
			761-00-21599-000-000	07/01-15/11 SERVICE	25.00CR
			761-00-21511-000-000	07/01-15/11 SERVICE	36.64CR
			761-00-21512-000-000	07/01-15/11 SERVICE	37.30CR
			761-00-21513-000-000	07/01-15/11 SERVICE	74.00CR
				..... CHECK TOTAL	686.72
107297	7/13	AURORA MEDICAL GROUP	110-01-51303-216-000	06/11 SCREENS	3,469.00
			110-02-52103-219-000	06/11 SCREENS	890.00
				..... CHECK TOTAL	4,359.00
107298	7/13	IOD INCORPORATED	110-02-52102-219-000	D HEMER 11058113	20.50
107299	7/13	LASKIS, SCOTT	110-00-46501-000-000	RENTAL FEE ALFORD#1	75.00
			110-00-46532-000-000	RENTAL FEE ALFORD#1	25.00
			 CHECK TOTAL	100.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107300	7/13	PATRENETS, HEATHER R	110-02-52102-219-000	INTERPRET 11-068313	37.50
107301	7/13	P.C.W.	110-09-56402-219-000	ELLSWORTH DMG 7/3/11	89.00
107302	7/13	WALGREEN COMPANY	110-00-44202-000-000	CLASS A BEER LICENSE	133.00
			110-00-44202-000-000	CLASS A BEER LICENSE	133.00
			110-00-44202-000-000	CLASS A BEER LICENSE	133.00
			110-00-44202-000-000	CLASS A BEER LICENSE	133.00
			110-00-44202-000-000	CLASS A BEER LICENSE	133.00
				..... CHECK TOTAL	665.00
107303	7/13	FINDORFF, J.H & SON	501-00-21128-000-000	ESCRW 2001 ALFORD DR	5,000.00
107304	7/13	KVG BUILDING CORP	501-00-21128-000-000	ESCROW-3710 57 AVE	5,000.00
			110-00-44809-000-000	ESCROW-3710 57 AVE	4,000.00
				..... CHECK TOTAL	9,000.00
107305	7/13	ELLSWORTH, ASHLEY	110-09-56404-719-000	VEH DMG 7/03/11	2,500.00
107306	7/13	METROPOLITAN ASSOCIATES	110-09-56404-719-000	LAWM DMG 5/25/11	422.40
107307	7/13	LASKY LOEWEN, BERNADETTE	222-09-50101-295-000	PARADE ANNOUNCING	200.00
107308	7/13	KERN, PAUL	222-09-50101-295-000	PARADE ANNOUNCING	200.00
107309	7/13	RUIZ, AL & DIANE	401-11-51104-586-000	SIDEWALK REPAIR	822.50
107310	7/13	LENCI, MAURO	632-09-50101-261-000	05-06/11 77.6 MILES	39.58
107311	7/13	KREWSON, SHARON	110-02-52601-261-000	06/11 713 MILES	363.63
107312	7/13	LEMENS, MICHAEL	110-03-53101-261-000	5-6/11 270 MILES	137.70
107313	7/13	MILLSAPS, NINA M.	611-09-50102-259-000	BIKE/WALK PRIZES	549.50
107314	7/13	BLISE, PAULA	110-02-52601-261-000	6/11 683 MILES	348.33
107315	7/13	SOBBE, STACEY	110-02-52102-263-000	7/04/11 RACINE	12.00
107316	7/13	MORRISSEY, JOHN W.	110-02-52101-341-000	6/26-29 SUPERIOR	59.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107317	7/13	SWARTZ, MARTHA E.	110-02-52601-261-000	06/11 276 MILES	140.76
107318	7/13	HILLESLAND, RICHARD	110-02-52601-261-000	6/11 619 MILES	315.69
			110-02-52601-226-000	5/11 CELLPHONE	14.68
				..... CHECK TOTAL	330.37
107319	7/13	MIKOLAS, KEVIN	110-02-52601-261-000	6/11 543 MILES	276.93
107320	7/13	WILKE, BRIAN	110-01-51701-261-000	06/11 98 MILES	49.98
107321	7/13	CALLOVI, MICHAEL	110-01-51701-261-000	1-6/11 310 MILES	158.10
107322	7/13	CHIAPPETTA, LOUIS	110-02-52601-261-000	6/11 248 MILES	126.48
107323	7/13	DJUPLIN, WESLEY P	110-01-51303-144-000	SPRING 2011 TUITION	292.00
107324	7/13	DUMKE, JOHN E.	110-02-52601-261-000	6/11 333 MILES	169.83
107325	7/13	BOSMAN, KEITH	110-01-51301-263-000	AUTO RESEARCH/LUNCH	41.29
			110-01-51301-341-000	GAS PURCHASED	24.95
				..... CHECK TOTAL	66.24
107326	7/13	WALTON, KEN	110-00-21512-000-000	5/31 OVR STATE TAXES	39.50
107327	7/13	SANCHEZ, MARGARITO	110-02-52601-261-000	6/11 277 MILES	141.27
107328	7/15	A & B PRO HARDWARE	110-05-55109-246-000	06/11 PA SUPPLIES &	37.80
			520-09-50202-249-000	06/11 TD SUPPLIES &	23.00
			110-03-53103-389-000	06/11 ST SUPPLIES &	23.00
				..... CHECK TOTAL	83.80
107329	7/15	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	07/15/11 UNION DUES	2,427.44
107330	7/15	BINDELLI BROTHERS, INC	110-09-56501-259-569	06/11 5113 61 ST	84.24
107331	7/15	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	6/11-ST ELECTRICAL M	62.40
107332	7/15	KENOSHA ANIMAL HOSPITAL	213-09-50101-381-000	6/11 SERVICES-CHICO	250.20
107333	7/15	KENOSHA JOINT SERVICES	110-02-52103-311-000	COMPUTER PAPER	85.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107334	7/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/15/11 SAL DEDUCTS	63,881.24
			110-00-21562-000-000	CITY HRLY	13,775.19
			110-00-21562-000-000	WATER HRLY	4,412.60
			110-00-21562-000-000	MUSEUM HRLY	205.00
				..... CHECK TOTAL	82,274.03
107335	7/15	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	2ND QTR RETAINER	1,250.00
107336	7/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	7/15/11 SAL DEDUCTS	1,634.23
107337	7/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	7/15/11 SAL DEDUCTS	90,734.00
107338	7/15	BUKACEK CONSTRUCTION, LLC	110-00-44809-000-000	ESCROW 4810 70TH AV	6,000.00
107339	7/15	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	08/11 PREMIUM	12,865.84
			110-09-56304-156-000	08/11 PREMIUM	6,275.31
			110-00-15601-000-000	08/11 PREMIUM	1,574.04
			110-00-15201-000-000	08/11 PREMIUM	1,250.87
			520-09-50101-156-000	08/11 PREMIUM	616.92
			110-00-15202-000-000	08/11 PREMIUM	414.23
			631-09-50101-156-000	08/11 PREMIUM	245.40
			632-09-50101-156-000	08/11 PREMIUM	180.86
			110-00-14401-000-000	08/11 PREMIUM	114.60
			520-09-50201-156-000	08/11 PREMIUM	89.75
			521-09-50101-156-000	08/11 PREMIUM	85.15
			520-09-50301-156-000	08/11 PREMIUM	55.07
			520-09-50105-156-000	08/11 PREMIUM	49.21
			501-09-50101-156-000	08/11 PREMIUM	32.31
			501-09-50105-156-000	08/11 PREMIUM	28.54
			630-09-50101-156-000	08/11 PREMIUM	26.85
			520-09-50403-156-000	08/11 PREMIUM	14.52
			501-09-50103-156-000	08/11 PREMIUM	4.45
			520-09-50401-156-000	08/11 PREMIUM	2.74
				..... CHECK TOTAL	23,926.66
107340	7/15	FIRST SUPPLY CO.	110-05-55111-246-000	06/11 PA SUPPLIES AN	53.71
			110-05-55104-249-000	06/11 PA SUPPLIES AN	29.40
			110-02-52203-344-000	06/11 FD #3 SUPPLIES	11.39
			 CHECK TOTAL	94.50

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107341	7/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	7/15/11 SAL DEDUCT	259.41
107342	7/15	LEITCH PRINTING CORPORATION	110-01-52001-311-000	6/11-MC COURT CARDS	876.69
107343	7/15	UNITED STATES TREASURY	110-00-21581-000-000	7/15/11 BOGDANOVICH	105.34
			110-00-21581-000-000	07/15/11 G GRANADO	100.00
				..... CHECK TOTAL	205.34
107344	7/15	BADGER OIL EQUIPMENT CO.	520-09-50201-246-000	REPAIR MONITOR	1,185.00
			520-09-50201-246-000	04/11 CREDIT	499.50CR
				..... CHECK TOTAL	685.50
107345	7/15	CURTIS INDUSTRIES, INC	630-09-50101-393-000	06/11 SE FASTENERS-V	169.23
			630-09-50101-393-000	06/11 SE FASTENERS-V	152.49
			630-09-50101-393-000	06/11 SE FASTENERS-V	55.43
			630-09-50101-393-000	06/11 SE FASTENERS-V	39.17
				..... CHECK TOTAL	416.32
107346	7/15	FABCO EQUIPMENT, INC.	630-09-50101-393-000	06/11 SE #2476 PARTS	1,734.75
			632-09-50101-322-000	CAT ET SUBSCRIPTION	1,035.00
			630-09-50101-393-000	07/11 SE #1994 PARTS	221.39
			630-09-50101-393-000	06/11 SE #2476 PARTS	43.89
			630-09-50101-393-000	06/11 SE CREDIT P	234.24CR
			630-09-50101-393-000	05/11 SE PARTS & MAT	1,559.70CR
				..... CHECK TOTAL	1,241.09
107347	7/15	KENOSHA WATER UTILITY	110-00-21914-000-000	6/11-BILL COLLECTION	13,630.59
			110-00-21913-000-000	6/11 TEMP PERMITS	2,413.44
				..... CHECK TOTAL	16,044.03
107348	7/15	AURORA EAP	611-09-50101-155-517	7-9/11 EAP 3RD QTR	3,265.56
107349	7/15	CHASE BANK KENOSHA	110-00-21513-000-000	7/15/11 DEDUCTS	247,418.27
			110-00-21612-000-000	7/15/11 DEDUCTS	85,083.16
			110-00-21511-000-000	7/15/11 DEDUCTS	57,637.28
			110-00-21514-000-000	7/15/11 DEDUCTS	25,203.19
			110-00-21614-000-000	7/15/11 DEDUCTS	25,202.93
				..... CHECK TOTAL	440,544.83
107350	7/15	DIGICORP COMMUNICATIONS	110-01-51801-227-000	06/11 CT PHONE SYSTE	235.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107351	7/15	FEDEX	110-01-51306-312-000	6/11-PW PLANS TO TMI	29.71
107352	7/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	7/15/11 SAL DEDUCTS	729.00
107353	7/15	CARMICHAEL COMMUNICATIONS	222-09-50101-259-000	2010 PB&J CONCERTS	4,162.54
107354	7/15	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	07/15/11 B GARRETT	121.13
107355	7/15	DOWNING, JESSE	110-01-50101-265-000	7/11 REIMBURSE	130.00
107356	7/15	GORDIE BOUCHER FORD OF KENO	110-03-53116-344-000	PART BC3Z 16A550 FA	39.99
107357	7/15	AT CONFERENCE	110-01-51801-225-000	CONF CALL CHRYSLER	12.84
107358	7/15	SERWE IMPLEMENT	630-09-50101-393-000	MISC REPAIR PARTS	5,400.26
107359	7/15	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	7/11 ADMIN-YW COUPON	350.00
107360	7/15	HOERNE LOCK & KEY, INC.	110-05-55111-246-000	6/11-PA LOCKS & KEYS	35.70
107361	7/15	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	07/11 PURGE SERVICE	35.00
107362	7/15	DROPRITE TREE & LANDSCAPE	401-11-51104-586-000	TREE REMOVAL	2,241.00
107363	7/15	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	07/15/11 L SAYLOR	43.10
107364	7/15	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	7/15/11 CHRISTERSON	158.69
107365	7/15	BARNES DISTRIBUTION	110-02-52203-344-000	06/11 FD SUPPLIES/RE	380.33
107366	7/15	BOSTROM, STEVE	110-01-50101-265-000	7/11 REIMBURSE	130.00
107367	7/15	PELION BENEFITS, INC.	110-00-21517-000-000	7/1-15/11 DEDUCTS	7,414.57
107368	7/15	WIS DEPT OF REVENUE	761-00-21512-000-000	06/11 KCM DEDUCTS	279.40
107369	7/15	TDC GROUP, INC.	420-11-51103-519-000	FREEANCE SOFTWARE	39,900.00
			420-11-51103-519-000	DELL SERVER	7,791.00
			 CHECK TOTAL	47,691.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107370	7/15	OSI ENVIRONMENTAL INC	110-03-53117-253-000	6/11-WA REMOVAL SERV	208.00
107371	7/15	CDW-G	110-02-52103-227-000	06/11 DP COMPUTER EQ	86.78
			110-01-51102-539-000	06/11 DP COMPUTER EQ	84.79
				..... CHECK TOTAL	171.57
107372	7/15	NORTHERN MIST LAWN SPRINKLER	110-05-55109-249-000	6/11-PA IRRIGATION R	277.02
			110-05-55109-249-000	6/11-PA IRRIGATION R	240.89
				..... CHECK TOTAL	517.91
107373	7/15	HUCKSTORF DIESEL INC.	630-09-50101-393-000	6/11-SE#2390 PARTS/M	1,075.89
			630-09-50101-393-000	3/11-SE CREDIT	250.00CR
				..... CHECK TOTAL	825.89
107374	7/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	7/15/11 B MIFFLIN	419.00
			110-00-21581-000-000	7/15/11-H DARBY	283.00
				..... CHECK TOTAL	702.00
107375	7/15	STATE BAR OF WISCONSIN	110-01-50301-322-000	06/11 LEGAL PUBLICAT	28.73
107376	7/15	DELL COMPUTERS	241-09-50101-524-000	MOBILE DATA COMPUTER	6,915.20
			241-09-50101-524-000	MOBILE DATA COMPUTER	3,312.99
			241-09-50101-524-000	MOBILE DATA COMPUTER	125.04
			241-09-50101-524-000	MOBILE DATA COMPUTER	46.89
				..... CHECK TOTAL	10,400.12
107377	7/15	WIS SCTF	110-00-21581-000-000	7/15/11 SAL DEDUCTS	9,534.80
			110-00-21581-000-000	07/15/11 HRLY DEDCT	1,388.28
				..... CHECK TOTAL	10,923.08
107378	7/15	HALLMAN LINDSAY	110-05-55104-249-000	6/11-PA PAINT/PRODUC	299.60
107379	7/15	KENOSHA COUNTY	110-09-56501-259-567	CH 26 ORD CLEAN UPS	8,426.24
107380	7/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/15/11 SAL DEDUCT	278.00
107381	7/15	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	8/11 PREMIUM	51,567.12
			611-09-50101-155-525	7/11 PREMIUM	51,567.12
			 CHECK TOTAL	103,134.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
107382	7/15	GRAINGER	521-09-50101-246-000	6/11-AR PARTS/MATERI	497.23
			110-05-55109-361-000	6/11-PA PARTS/MATERI	60.39
			524-05-50101-344-000	6/11-PA PARTS/MATERI	8.57
				..... CHECK TOTAL	566.19
107383	7/15	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	06/11 FD MEDICAL SUP	21.24
107384	7/15	NICOLET NATURAL SE	761-09-50101-389-000	07/11 WATER COOLER	41.25
107385	7/15	MILWAUKEE SPRING &	630-09-50101-393-000	6/11-SE#2776 PARTS/L	650.10
107386	7/15	AIRGAS NORTH CENTRAL	206-02-52205-389-000	06/11 FD #3 OXYGEN C	77.10
			206-02-52205-389-000	06/11 FD #5 OXYGEN C	47.94
			110-03-53103-355-000	06/11 ST INDUSTRIAL	38.78
				..... CHECK TOTAL	163.82
107387	7/15	AURORA MEDICAL GROUP	110-01-51303-216-000	06/11 SCREENS	559.00
			520-09-50101-216-000	06/11 SCREENS	157.00
				..... CHECK TOTAL	716.00
107388	7/15	CORTESE, GIUSEPPE	110-00-44203-000-000	BEER/LIQUOR LICENSE	200.00
107389	7/15	BANK MUTUAL	110-00-21106-000-000	2010 TAX-101 56 ST	2,594.00
107390	7/15	MERCADILLO, JOSE	110-00-21109-000-000	COURT PYMT #V418543	19.00
107391	7/15	LEMAY, KEITH	110-00-44809-000-000	ESCROW PMT #145369	2,000.00
107392	7/15	LEMENS, MICHAEL	110-03-53101-263-000	APWA SNOW CONFRNCE	500.00
			110-03-53101-264-000	APWA SNOW CONFRNCE	425.00
				..... CHECK TOTAL	925.00
107393	7/15	FRANCIS, RONALD	110-02-52110-311-000	ON THE BEAT CARDS	187.95
GRAND TOTAL FOR PERIOD *****					3,950,437.50