

Agenda

Finance Committee

625 52nd Street, Room 204

Monday, August 1, 2016

6:00 PM

Chairperson Daniel Prozanski Jr.
Aldersperson Patrick Juliana
Aldersperson Dave Paff

Vice-Chairperson Curt Wilson
Aldersperson Anthony Kennedy
Aldersperson Scott N. Gordon

Call to Order
Roll Call
Citizens' Comments

1. Approval of the minutes of the meeting held July 18, 2016. **Pgs. 1-2**
2. Proposed Resolution by Finance Committee – Resolution to Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Right-Of-Way (Sidewalks and/or Driveway Approaches) for Project 13-1016 Resurfacing Phase III (34th Avenue – 86th Place to 88th Place, 44th Avenue Cul-de-Sac south of 87th Place, 87th Place Cul-de-Sac west of 42nd Avenue). (Districts 9 & 14) (PW - Ayes 6, Noes 0) **Pgs. 3-10**
3. Proposed Resolution by Finance Committee - Resolution To Amend the City of Kenosha Capital Improvement Program for 2016 By Increasing Line PK-11-001 Petzke ADA Playground in the Amount of \$650,000 Using Various Funding Sources in the Amount of \$650,000 for a Net Change of \$0. (Park Comm. - Ayes 4, Noes 0) **Pg. 11**
4. Offer to Purchase property at 3004 60th Street from Donald Perry for \$69,100. (District 11) (Redev. Auth. - Ayes 5, Noes 0) **Pgs.12-29**
5. First Amendment to the Community Development Block Grant Subgrantee Agreement - Urban League of Racine and Kenosha, Inc. (Spanish Translation, Interpretation - Extension for use of funds). **Pgs. 30-32**
6. Disbursement Record #13 - \$5,122,407.66. **Pgs. 33-73**

ALDERPERSONS' COMMENTS

IF YOU ARE DISABLED AND NEED ASSISTANCE, PLEASE CALL 262-653-4020 BY NOON BEFORE THIS MEETING TO MAKE ARRANGEMENTS FOR REASONABLE ON-SITE ACCOMMODATIONS.

City of Kenosha, 625-52nd Street, Room 105, Kenosha Wisconsin 53140 | T: 262-653-4020 | clerk@kenosha.org

KENOSHA.ORG

FINANCE COMMITTEE
Minutes of Meeting Held July 18, 2016

A meeting of the Finance Committee held on Monday, July 18, 2016 in Room 204 at the Kenosha Municipal Building was called to order at 6:00 pm by Vice Chairperson Wilson. At roll call, the following members were present: Alderpersons Juliana, Kennedy, Paff and Gordon. Chairperson Prozanski was previously excused.

Citizens Comments: None.

1. Approval of the minutes of the meeting held July 6, 2016. **It was moved by Alderperson Gordon, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
2. Proposed Resolution by the Finance Committee - To Correct Resolution #81-16 Project #15-1208 2015 Sidewalk & Curb/Gutter Program. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
3. Proposed Resolutions by the Finance Committee – To Levy Special Charges Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Boarding and Securing in the Total Amount of \$268.12
 - b. Grass and Weed Cutting in the Total Amount of \$16,496.58
 - c. Graffiti in the Total Amount of \$350.00
 - d. Property Maintenance Reinspection Fees in the Total Amount of \$4,174.00. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Gordon, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
4. Proposed Resolution by the Finance Committee – To Amend the City of Kenosha Capital Improvement Program by Creating SW14-002 “Recreational Water Quality Improvements” in 2016 in the amount of \$408,000 with Outside Funding of \$182,500 and Decreasing SW95-001 “Storm Sewers” in 2014 in the amount of \$225,500 for a Net Change of \$0. PUBLIC HEARING: No one spoke. STAFF: Frank Pacetti, City Administrator and Shelly Billingsley, Director of Public Works, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
5. Proposed Resolution by the Finance Committee – To Amend the City of Kenosha Capital Improvement Program for 2015 by Increasing SW14-001 “Lincoln Lagoon” in the amount of \$80,000 and in 2016 by Increasing SW14-001 “Lincoln Lagoon” in the amount of \$40,000 with Outside Funding of \$20,000 and Decreasing SW95-001 “Storm Sewers” in 2014 in the amount of \$100,000 for a Net Change of \$0. PUBLIC HEARING: No one spoke. STAFF: Carol Stancato, Director of Finance, spoke. **It was moved by Alderperson Gordon, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
6. First Amendment to the Community Development Block Grant Subgrantee Agreement - Kenosha Community Health Center, Inc. (Facility Improvements - Extension for the Use of Funds). PUBLIC HEARING: Alan Marshall, 1312 North Wood Avenue, Marshfield spoke. STAFF: Anthony Geliche, Community Development Specialist, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Paff, to approve. It was moved by Alderperson Kennedy, seconded by Alderperson Gordon, to amend to extend the agreement until 12/31/16. Motion carried unanimously. It was then moved by Alderperson Kennedy, seconded by Alderperson Gordon, to approve as amended. Motion carried unanimously.**
7. Proposed Resolution by the Mayor - Authorizing the Issuance of a Tax Increment Project Revenue Bond of the City of Kenosha, Wisconsin (Tax Incremental District No. 17). PUBLIC HEARING: No one spoke. STAFF: Frank Pacetti, City Administrator, spoke. **It was moved by Alderperson Juliana, seconded by Alderperson Kennedy, to approve. Motion carried unanimously.**
8. Proposed Resolution by the Mayor - Awarding The Sale Of \$11,525,000 General Obligation Promissory Notes, Series 2016A. PUBLIC HEARING: No one spoke. STAFF: Carol Stancato, Director of Finance, spoke. Jim Towers, Financial Advisor, and James Schulz, Managing Director of Piper Jaffray, were present. **It was moved by Alderperson Kennedy, seconded by Alderperson Juliana, to approve. Motion carried unanimously.**
9. Disbursement Record #12 - \$4,036,734.61. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Paff, to approve. Motion carried unanimously.**
10. Vacant Building Status Report. PUBLIC HEARING: No one spoke. STAFF: Jeffrey Labahn, Director of Community Development & Inspections, spoke. **It was moved by Alderperson Kennedy, seconded by Alderperson Juliana, to receive and file. Motion carried unanimously.**

At 6:15 pm, it was moved by Alderperson Juliana, seconded by Alderperson Kennedy, to go into Closed Session for Items 11. and 12. Motion carried unanimously. At 6:33 pm, it was moved by Alderperson Kennedy, seconded by Alderperson Juliana, to return to Open Session. Motion carried unanimously.
11. Dewonnia Lee v. City of Kenosha (Circuit Court Case No. 15CV1228). **It was moved by Alderperson Gordon, seconded by Alderperson Kennedy, to approve as recommended by the City Attorney. Motion carried unanimously.**

12. Settlement Agreement between Dairyland Greyhound Park, Inc., Pari-Mutuel Funding, and the City of Kenosha, Wisconsin, regarding Kenosha County Circuit Court Case No. 15-CV-0459. **It was moved by Alderperson Juliana, seconded by Alderperson Gordon, to approve as recommended by the City Attorney. Motion carried unanimously.**

Alderspersons Comments: Vice Chair Wilson indicated that he was speaking on behalf of Chair Prozanski about scheduling the 2016 mid-year financial review for the August 15, 2016 Finance Committee meeting.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:36 pm.

**NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, August 1, 2016.*

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**TO LEVY SPECIAL ASSESSMENTS AGAINST
BENEFITED PROPERTY BASED UPON FINAL
CONSTRUCTION COSTS RESPECTING
IMPROVEMENTS IN STREET RIGHT-OF-WAY
(sidewalks and/or driveway approaches)**

BE IT RESOLVED, by the Common Council of the City of Kenosha, Wisconsin that special assessments are levied against benefited property based upon final construction costs respecting improvements in street-of-way consisting of construction of sidewalks and/or driveway approaches for Project #13-1016 Resurfacing Phase III (34th Avenue – 86th Place to 88th Place, 44th Avenue Cul-de-Sac south of 87th Place, 87th Place Cul-de-Sac west of 42nd Avenue) in the total amount of \$7,838.57, as shown by a report of the City Engineer filed in the office of the City Clerk of the City of Kenosha in accordance with the Final Resolution No. 67-13 authorizing such improvements in the street right-of-way.

Adopted this 1st day of August, 2016.

APPROVED:

DATE:

John M. Antaramian, Mayor

ATTEST:

Debra L. Salas, City Clerk/Treasurer

SPECIAL ASSESSMENT PRELIMINARY RESOLUTION SIDEWALK

RUN DATE: 07/18/16
FOR PROJECT: 13-116

		ASSESSED S.F./LN.	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	78.000	\$444.60
04-122-13-203-010-0			
PROPERTY ADDRESS		6" DRV APP	78.00SF @ \$5.70 = \$444.60
LEVI S & KRISTINE M WALLACE		NUMBER OF SQUARES	
3402 086 PL			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
LEVI S & KRISTINE M WALLACE		LOT 36 THE ISETTS ESTATES	
3402 86TH PL		SUB NW 1/4 SEC 13 T1 R 22	
KENOSHA, WI 53142-2503		DOC#1347973	
		DOC#1470606	
		DOC#1736158	

PARCEL NUMBER	LOT	60.000	\$342.00
04-122-13-226-018-0			
PROPERTY ADDRESS		6" DRV APP	60.00SF @ \$5.70 = \$342.00
TODD & MARY C GRIFFIN		NUMBER OF SQUARES	
8644 034 AV			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
TODD & MARY C GRIFFIN		LOT 40 THE ISETTS ESTATES SUB	
8644 34TH AVE		PT OF NW 1/4 SEC 13 T 1 R 22	
KENOSHA, WI 53142-2527		V 1352 P 377	
		DOC#1515939	

PARCEL NUMBER	LOT	50.000	\$277.50
04-122-13-278-003-0			
PROPERTY ADDRESS		4" CONC R-R	50.00SF @ \$5.55 = \$277.50
ANGELA A BELONGIA & BARBARA A BELO		NUMBER OF SQUARES 2	
3315 086 PL			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
ANGELA A BELONGIA		THE N 60 FT OF LOT 94 OF	
BARBARA A BELONGIA		THE ISETTS ESTATES SUB PT	
KENOSHA, WI 53142		NW 1/4 SEC 13 T 1 R 22	
		V 1557 P 850	
		DOC#1351623	
		DOC#1360794	
		DOC#1585267	

PARCEL NUMBER	LOT	70.000	\$399.00
04-122-13-278-007-0			
		6" DRV APP	70.00SF @ \$5.70 = \$399.00
PROPERTY ADDRESS		NUMBER OF SQUARES	
THE GALLO FAMILY IRREVOCABLE TRUST			
8657 034 AV			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
GALLO FAMILY TRUST		18584-91-1 THE N 37.68 FT OF	
8657 34TH AVE		LOT 90 & S 22.32 FT LOT 91	
KENOSHA, WI 53142-2528		THE ISETTS ESTATES SUB PT OF	
		NW 1/4 SEC 13 T 1 R 22	
		DOC#1389607	

PARCEL NUMBER	LOT	78.000	\$444.60
04-122-13-278-008-0			
		6" DRV APP	78.00SF @ \$5.70 = \$444.60
PROPERTY ADDRESS		NUMBER OF SQUARES	
JAYNE K STEINMETZ			
8703 034 AV			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
JAYNE K STEINMETZ		THE N 32.68 FT OF LOT 89 &	
8703 34TH AVE		THE S 27.32 FT OF LOT 90	
KENOSHA, WI 53142-2530		THE ISETTS ESTATES SUB PT	
		NW 1/4 SEC 13 T 1 R 22	
		DOC#1507463	
		DOC#1571704	

PARCEL NUMBER	LOT	25.000	\$142.50
04-122-13-278-009-0			
		6" CONC R-R	25.00SF @ \$5.70 = \$142.50
PROPERTY ADDRESS		NUMBER OF SQUARES	1
KEITH W & BETH A ROSENBERG			
8709 034 AV			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
KEITH W & BETH A ROSENBERG		THE N 27.68 FT OF LOT 88 &	
8709 34TH AVE		TH S 32.32 FT OF LOT 89	
KENOSHA, WI 53142-2530		ISETTS ESTATES SUB PT NW 1/4	
		SEC 13 T1 R22	
		V 1603 P 529	
		DOC #980905	
		DOC#1064951	

PARCEL NUMBER	LOT	25.000	\$138.75
04-122-13-279-025-0			
		4" CONC R-R 25.00SF @ \$5.55 =	\$138.75
PROPERTY ADDRESS		NUMBER OF SQUARES 1	
ALBERT F & MARY P RUFFALO TRUST DT			
8801 034 AV			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
ALBERT F & MARY P RUFFALO		4-4-0122-13-279-025 PT NW 1/4	
8805 34TH AVE		SEC 13 T 1 R 22 BEG E LN 34TH	
KENOSHA, WI 53142-2535		AVE 14.68 FT S OF SW COR LOT	
		82 ISETTS ESTATES TH S 70.32	
		FT TO PT 25 FT S VAC 88TH ST	
		TH E 120 FT N 70.32 FT TH W	
		120 FT TO POB 1979 V1027 P171	
		DOC#1120414	

PARCEL NUMBER	LOT	51.250	\$288.38
04-122-14-152-013-0			
		4" CONC R-R 25.00SF @ \$5.55 =	\$138.75
PROPERTY ADDRESS		6" CONC R-R 26.25SF @ \$5.70 =	\$149.63
JOHN & KATHLEEN A FRANC		NUMBER OF SQUARES 2	
8730 044 AV			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
JOHN & KATHLEEN A FRANC		LOT 455 ISETTS ESTATES 10TH	
8730 44TH AVE		ADD PT NE 1/4 SEC 14 T1 R22	
KENOSHA, WI 53142-2434		(1976 PT 91-122-141-0200 &-0240)	
		V 957 P 335	
		V1065 P 123	
		DOC#1415419	
		DOC#1415420	
		DOC#1421751	
		DOC#1439263	
		DOC#1524399	
		DOC#1693419	
		DOC#1699243	

PARCEL NUMBER	LOT	50.000	\$277.50
04-122-14-152-014-0			
		4" CONC R-R 50.00SF @ \$5.55 =	\$277.50
PROPERTY ADDRESS		NUMBER OF SQUARES 2	
RADOSLAV & VESNA SAVIC			
4405 087 PL			
MAIL TO ADDRESS		LEGAL DESCRIPTION	
RADOSLAV & VESNA SAVIC		PT NE 1/4 SEC 14 T 1 R 22 LOT	
4405 87TH PL		454 OF ISETTS ESTATES 10TH ADD	
KENOSHA, WI 53142		1976 V 957 P 335	
		4-0122-141-0200	
		4-0122-141-0240	
		V 1442 P 16	
		V 1565 P 571	

PARCEL NUMBER
11-223-30-435-005-0

LOT

25.000

\$138.75

PROPERTY ADDRESS
NANCY A BANKS
821 040 ST

4" CONC R-R 25.00SF @ \$5.55 = \$138.75
NUMBER OF SQUARES 1

MAIL TO ADDRESS
NANCY A BANKS
821 40TH ST
KENOSHA, WI 53140

LEGAL DESCRIPTION
PT OF B 28 SE 1/4 SEC 30 T 2 R
23 COM ON S LINE OF 40TH ST 49
FT E OF E LINE OF SHERIDAN RD
TH E 42 FT S 118 FT W 42 FT N
118 FT TO BEG
DOC#1385748

STREET TOTAL

1,397.58

\$7,838.57

GRAND TOTALS PARCELS 21 FOOTAGE

1,397.580

TOTAL COST

\$7,838.57

RESOLUTION NO. _____

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2016
By Increasing Line PK-11-001 Petzke ADA Playground in the Amount of \$650,000 Using
Various Funding Sources in the Amount of \$650,000 for a Net Change of \$0

WHEREAS, the bid received for Project 16-1431 – Dream Playground Surface
Removal and Installation totaled \$588,862.50; and,

WHEREAS, the requested award of the contract for the project is for a total of
\$650,000 which includes a contingency amount; and,

WHEREAS, the following additional funding sources will be used to fund the project;
and,

WHEREAS, the above amendment to the Capital Improvement Program has been
approved by the Park Commission on July 25, 2016 and the Finance Committee on August
1, 2016;

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of
Kenosha, Wisconsin that the Capital Improvement Program be, and hereby is amended as
follows:

Increase: CIP Line 11-001	CORP-Petzke ADA Playground (2016)	\$650,000	<u>\$650,000</u>
Sources of Funding:	TID #9 MacWhyte Impact Fees (Washington District)	\$197,796	
	Cell Tower Funds	\$ 12,735 \$439,469	<u>\$650,000</u>

NOW, THEREFORE, BE IT FURTHER RESOLVED, that any settlement received will be
returned to the capital project and cell tower funds.

Adopted this _____ day of _____ 2016

Approved:

JOHN M. ANTARAMIAN, MAYOR

DATED

Attest:

DEBRA SALAS, CITY CLERK/TREASURER

DATED

RES16/cipPK11.001.7.21.16)

Tuesday, July 19, 2016 at 5:00 pm

Municipal Building
625 52nd Street - Room 204 - Kenosha, WI 53140

Offer to Purchase property at 3004 60th Street from Donald Perry for \$69,100. (District 11)

NOTIFICATIONS AND APPROVAL REQUIREMENTS:

Alderson Gordon, District 11, has been notified. The Common Council is the final review authority.

LOCATION AND ANALYSIS:

Site: 3004 60th Street

1. The property at 3004 60th Street is a vacant single-family home located on the northwest corner of 60th Street and 30th Avenue. The property is currently listed for sale at \$69,900.
2. As the Chrysler site is redeveloped, this intersection will be improved and, probably, widened, which may encroach upon each corner. Acquiring this property now, while it is vacant, will be cheaper than if it is re-sold and re-occupied.
3. Currently, almost all of the Housing & Neighborhood Reinvestment, Miscellaneous Acquisition funds were used to acquire the Alford Building. As a result, the Mayor wants the Redevelopment Authority to acquire, raze and land bank this property. The Mayor asked the Authority to offer the assessed value of \$69,100 for the property.
4. The Authority's cash assets as of May 31, 2016 were \$77,158. The May total, less encumbrances for grass cutting, actual expenses for razing 4822 37th Avenue, and projected expenses for razing 4907 37th Avenue, leaves the Authority's cash assets as of today at approximately \$25,000.
5. The amount listed above does not include the Authority's 2016 CIP Allocation of \$250,000 for property acquisition. Including the Allocation, the Authority has the ability to spend \$275,000 for acquisition. This would allow the Authority to:
 - a. Acquire and raze this property (approximately \$95,000 = \$69,100 acquisition + \$25,000 raze).
 - b. Acquire and raze at least one (1) more four-unit apartment (approximately \$100,000 = \$75,000 acquisition + \$25,000 raze).
6. Because this property is not located in a designated redevelopment project area, the Common Council must also approve this offer.

RECOMMENDATION:

A recommendation is made to approve the Offer to Purchase the property at 3004 60th Street for \$69,100.

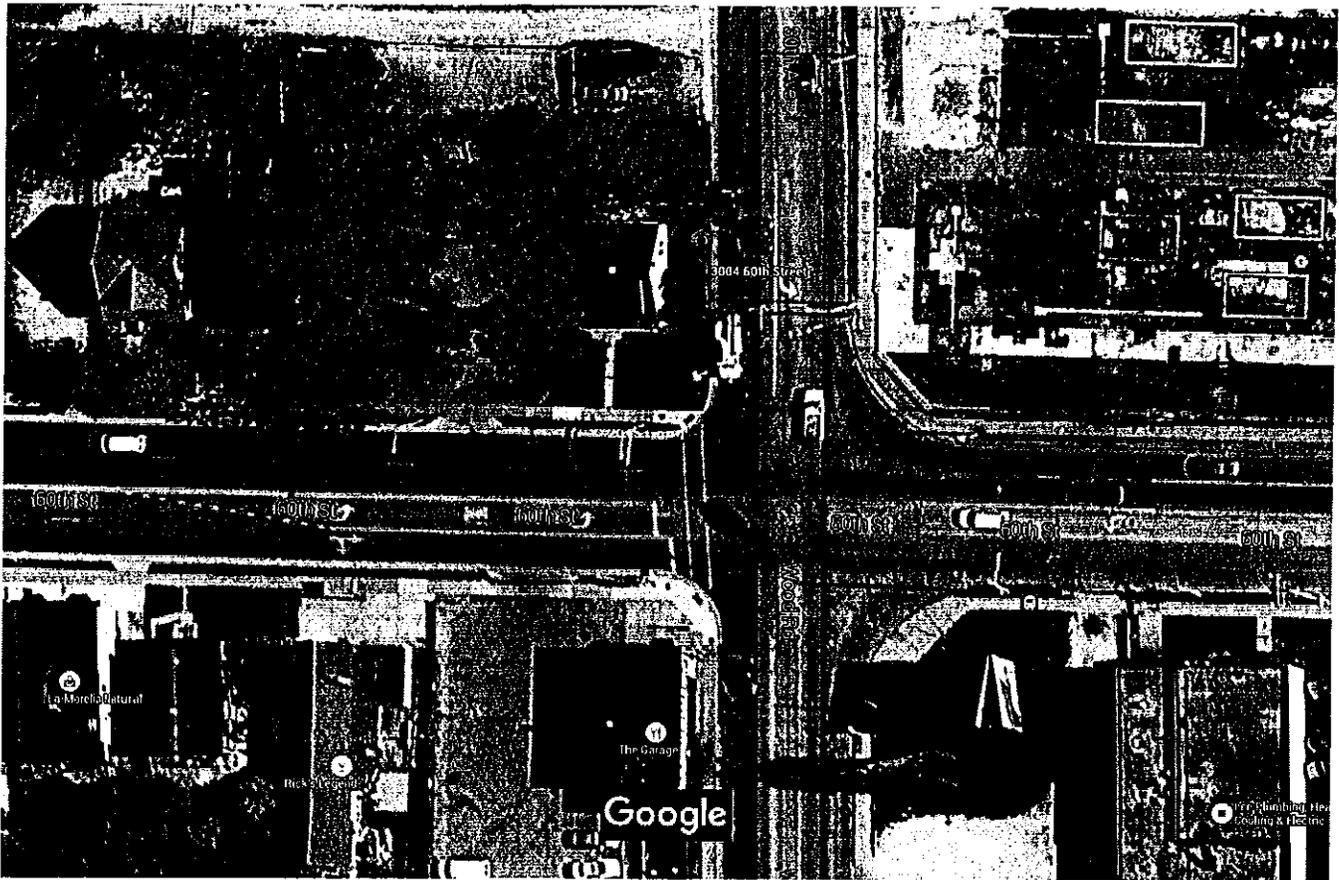

Zohrab Khaligian, Community Dev Specialist


Jeffrey B. Labahn, Director

/u2/acct/cp/ckays/IRACK/2016/JULY19/Staff-Offer-Perry.doc

Google

3004 60th St



Map data ©2016 Google 20 ft

WB-11 RESIDENTIAL OFFER TO PURCHASE

1 LICENSEE DRAFTING THIS OFFER ON July 13, 2016 [DATE] IS (AGENT-OF-BUYER)
2 (~~AGENT-OF-SELLER/LISTING-BROKER~~) (AGENT OF BUYER AND SELLER) ~~[STRIKE THOSE NOT APPLICABLE]~~

3 **GENERAL PROVISIONS** The Buyer, Redevelopment Authority of The, City of Kenosha
4 _____, offers to purchase the Property known as [Street Address] 3004 60th St
5 _____ in the _____ City

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

8 ■ PURCHASE PRICE: Sixty-Nine Thousand, One Hundred
9 _____ Dollars (\$ 69,100.00).

10 ■ EARNEST MONEY of \$ _____ accompanies this Offer and earnest money of \$ 1,000.00
11 will be mailed, or commercially or personally delivered within 5 days of acceptance to listing broker or
12 _____

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

14 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on
15 the date of this Offer not excluded at lines 17-18, and the following additional items: any appliances on premises
16 _____

17 ■ NOT INCLUDED IN PURCHASE PRICE: personal property
18 _____

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

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

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

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

27 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on
28 or before July 18, 2016. Seller may keep the Property on the
29 market and accept secondary offers after binding acceptance of this Offer.

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

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

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

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

38 Seller's recipient for delivery (optional): Re/Max Elite c/o Michelle Volkmar

39 Buyer's recipient for delivery (optional): Re/Max Elite c/o Michelle Volkmar

40 n/a (2) **Fax**: fax transmission of the document or written notice to the following telephone number:

41 Seller: (_____) Buyer: (_____)

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

45 n/a (4) **U.S. Mail**: depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party,
46 or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: _____

48 Delivery address for Buyer: _____

49 ~~xxx~~ (5) **E-Mail**: electronically transmitting the document or written notice to the Party's e-mail address, if given below at line
50 53 or 54. If this is a consumer transaction where the property being purchased or the sale proceeds are used primarily for
51 personal, family or household purposes, each consumer providing an e-mail address below has first consented electronically
52 to the use of electronic documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): michelle.volkmar@gmail.com

54 E-Mail address for Buyer (optional): michelle.volkmar@gmail.com

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

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

61 **DEFINITIONS**

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

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

- 66 a. Defects In the roof.
- 67 b. Defects In the electrical system.
- 68 c. Defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in
 69 the sale.
- 70 d. Defects In the heating and air conditioning system (including the air filters and humidifiers).
- 71 e. Defects In the well, including unsafe well water.
- 72 f. Property Is served by a joint well.
- 73 g. Defects in the septic system or other sanitary disposal system.
- 74 h. Underground or aboveground fuel storage tanks on or previously located on the Property. (If "yes", the owner, by law,
 75 may have to register the tanks with the Department of Commerce at P.O. Box 7970, Madison, Wisconsin, 53707, whether
 76 the tanks are in use or not. Regulations of the Department of Commerce may require the closure or removal of unused
 77 tanks.)
- 78 i. "LP" tank on the Property (specify in the additional information whether the tank is owned or leased).
- 79 j. Defects In the basement or foundation (including cracks, seepage and bulges).
- 80 k. Property Is located In a floodplain, wetland or shoreland zoning area.
- 81 l. Defects in the structure of the Property.
- 82 m. Defects in mechanical equipment included in the sale either as Fixtures or personal property.
- 83 n. Boundary or lot line disputes, encroachments or encumbrances (including a joint driveway).
- 84 o. Defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in paint,
 85 lead in soil, lead in water supplies or plumbing system, or other potentially hazardous or toxic substances on the Property.
 86 **NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential**
 87 **properties built before 1978.**
- 88 p. Presence of asbestos or asbestos-containing materials on the Property.
- 89 q. Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances
 90 on neighboring properties.
- 91 r. Current or previous termite, powder-post beetle or carpenter ant infestations or Defects caused by animal or other insect
 92 infestations.
- 93 s. Defects in a wood burning stove or fireplace or Defects caused by a fire in a stove or fireplace or elsewhere on the
 94 Property.
- 95 t. Remodelling affecting the Property's structure or mechanical systems or additions to Property during Seller's ownership
 96 without required permits.
- 97 u. Federal, state, or local regulations requiring repairs, alterations or corrections of an existing condition.
- 98 v. Notice of property tax increases, other than normal annual increases, or pending property reassessment.
- 99 w. Remodelling that may increase Property's assessed value.
- 100 x. Proposed or pending special assessments.
- 101 y. Property is located within a special purpose district, such as a drainage district, that has the authority to impose
 102 assessments against the real property located within the district.
- 103 z. Proposed construction of a public project that may affect the use of the Property.
- 104 aa. Subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses,
 105 rights-of-way, easements or another use of a part of the Property by non-owners, other than recorded utility easements.
- 106 bb. Structure on the Property is designated as an historic building or part of the Property is in an historic district.
- 107 cc. Any land division involving the Property for which required state or local permits had not been obtained.
- 108 dd. Violation of state or local smoke and carbon monoxide detector laws.
- 109 ee. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the
 110 Property.
- 111 ff. The Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related
 112 to county shoreland zoning ordinances that obligates the owner to establish or maintain certain measures related to
 113 shoreland conditions, enforceable by the county.
- 114 gg. Other Defects affecting the Property.
- 115 **(Definitions Continued on page 4)**

116 **CLOSING** This transaction is to be closed no later than August 31, 2016
117 at the place selected by Seller, unless otherwise agreed by the Parties in writing.

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

121 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**
122 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

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

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

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

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

130

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

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

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

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

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

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

159 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no
160 notice or knowledge of Conditions Affecting the Property or Transaction (lines 64-114) other than those identified in Seller's
161 Real Estate Condition Report dated May 31, 2016, which was received by Buyer prior to Buyer
162 signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and
163 _____

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

165 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____

166 _____

167 _____

168 _____

169 _____

170 _____

171 _____

172 _____

173 **DEFINITIONS CONTINUED FROM PAGE 2**

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

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

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

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

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

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

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

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

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

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

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

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

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

233 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines
 234 165-172 or 435-442 or in an addendum attached per line 434.

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

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

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

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

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

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

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

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

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

281 If **Buyer defaults**, Seller may:

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

285 If **Seller defaults**, Buyer may:

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

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

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

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

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

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

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

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

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

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

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

325 **TITLE EVIDENCE**

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

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

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

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

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

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

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

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

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

369 **EARNEST MONEY**

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

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

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

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

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

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

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

410 n/a **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 395-409). This
411 Offer is contingent upon a Wisconsin registered home inspector performing a home inspection of the Property which discloses
412 no Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party
413 performing an inspection of _____

414 _____ (list any Property component(s) to be separately inspected, e.g.,
415 swimming pool, roof, foundation, chimney, etc.) which discloses no Defects. Buyer shall order the inspection(s) and be
416 responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a written report resulting
417 from an authorized inspection, provided they occur prior to the deadline specified at line 421. Inspection(s) shall be performed
418 by a qualified independent inspector or independent qualified third party.

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

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

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

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

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

434 xx **ADDENDA:** The attached _____ s, z _____ is/are made part of this Offer.

435 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____

436 _____
437 _____
438 _____
439 _____
440 _____
441 _____
442 _____

443 This Offer was drafted by [Licensee and Firm] Michelle Volkmar Re/Max Elite

444 _____ on July 13, 2016

445 (x) [Signature] _____ on 7-14-16
446 Buyer's Signature ▲ Print Name Here ► Redevelopment Authority of The Date ▲

447 (x) JONATHAN A. MULLIGAN, ASSISTANT CITY ATTORNEY
448 Buyer's Signature ▲ Print Name Here ► City of Kenosha Date ▲

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

450 _____ Broker (By) _____

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

455 (x) [Signature] _____ on 7-14-16
456 Seller's Signature ▲ Print Name Here ► _____ Date ▲

457 (x) _____
458 Seller's Signature ▲ Print Name Here ► _____ Date ▲

459 This Offer was presented to Seller by [Licensee and Firm] _____

460 _____ on _____ at _____ a.m./p.m.

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

REAL ESTATE CONDITION REPORT

DISCLAIMER

A. THIS CONDITION REPORT CONCERNS THE REAL PROPERTY LOCATED AT 3004 60th St.
(STREET ADDRESS) IN THE City (CITY) (VILLAGE) (TOWN) OF Kenosha
COUNTY OF Kenosha, STATE OF WISCONSIN. THIS REPORT IS A DISCLOSURE OF THE CONDITION OF THAT PROPERTY IN COMPLIANCE WITH SECTION 709.02 OF THE WISCONSIN STATUTES AS OF May (MONTH), 31 (DAY), 2011 (YEAR). IT IS NOT A WARRANTY OF ANY KIND BY THE OWNER OR ANY AGENTS REPRESENTING ANY PRINCIPAL IN THIS TRANSACTION AND IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PRINCIPALS MAY WISH TO OBTAIN.

OWNER'S INFORMATION

- B.1. In this form, "am aware" means to have notice or knowledge. In this form, "defect" means a condition that would have a significant adverse effect on the value of the property; that would significantly impair the health or safety of future occupants of the property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.
- B.2. The owner discloses the following information with the knowledge that, even though this is not a warranty, prospective buyers may rely on this information in deciding whether and on what terms to purchase the property. The owner hereby authorizes any agent representing any principal in this transaction to provide a copy of this statement, and to disclose any information in the statement, to any person in connection with any actual or anticipated sale of the property.
- B.3. The owner represents that to the best of his or her knowledge the responses to the following statements have been accurately noted as "yes," "no," or "not applicable" to the property being sold. If the owner responds to any statement with "yes," the owner shall provide, in the additional information area of this form, an explanation of the reason why the response to the statement is "yes."
- B.4. If the transfer is of a condominium unit, the property to which this form applies is the condominium unit, the common elements of the condominium and any limited common elements that may be used only by the owner of the condominium unit being transferred.

PROPERTY CONDITION STATEMENTS*

	Yes	No	N/A	See Expert's Report
C.1. I am aware of defects in the roof.				
C.2. I am aware of defects in the electrical system.				
C.3. I am aware of defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in the sale.				
C.4. I am aware of defects in the heating and air conditioning system (including the air filters and humidifiers).				
C.5. I am aware of defects in the well, including unsafe well water.				
C.6. I am aware that this property is served by a joint well.				
C.7. I am aware of defects in the septic system or other sanitary disposal system.				
C.8. I am aware of underground or aboveground fuel storage tanks on or previously located on the property. (If "yes," the owner, by law, may have to register the tanks with the Wisconsin Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Regulations of the Wisconsin Department of Agriculture, Trade and Consumer Protection may require the closure or removal of unused tanks.)				
C.9. I am aware of an "LP" tank on the property. (If "yes," specify in the additional information space whether or not the owner of the property either owns or leases the tank.)				
C.9m. I am aware that a dam is totally or partially located on the property or that an ownership in a dam that is not located on the property will be transferred with the property because it is owned collectively by members of a homeowners association, lake district or similar group. (If "yes," contact the Wisconsin Department of Natural Resources to find out if dam transfer requirements or agency orders apply.)				
C.10. I am aware of defects in the basement or foundation (including cracks, seepage and bulges). Other basement defects might include, but are not limited to, flooding, extreme dampness or wet walls, unsafe concentrations of mold, or defects in drain tiling or sump pumps.				
C.11. I am aware that the property is located in a floodplain, wetland or shoreland zoning area.				
C.12. I am aware of defects in the structure of the property.				
C.13. I am aware of defects in mechanical equipment included in the sale either as fixtures or personal property.				
C.14. I am aware of boundary or lot line disputes, encroachments or encumbrances (including a joint driveway).				
C.15. I am aware of a defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the property, lead in paint, lead in soil, lead in water supplies or plumbing system or other potentially hazardous or toxic substances on the premises. Such defects might also be caused by unsafe levels of mold. NOTE: specific federal lead paint disclosure requirements must be complied with in the sale of most residential properties built before 1978.				
C.16. I am aware of the presence of asbestos or asbestos-containing materials on the premises.				
C.17. I am aware of a defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances on neighboring properties.				
C.18. I am aware of current or previous termites, powder-post beetle or carpenter ant infestations or defects caused by animal or other insect infestations.				
C.19. I am aware of defects in a woodburning stove or fireplace or of defects caused by a fire in a stove or fireplace or elsewhere on the property or a violation of applicable state or local smoke detector laws; NOTE: State law requires operating smoke detectors on all levels of all residential properties, and operating carbon monoxide detectors on all levels of most residential properties (see Wis. Stat. §§ 101.148 & 101.647).				
C.20. I am aware either that remodeling affecting the property's structure or mechanical systems was done or that additions to this property were made during my period of ownership without the required permits.				
C.21. I am aware of federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.				

- | | Yes | No | N/A | See Expert's Report |
|---|-----|----|-----|---------------------|
| C.22. I have received notice of property tax increases, other than normal annual increases, or am aware of a pending property reassessment. | | | | |
| C.23. I am aware that remodeling that may increase the property's assessed value was done. | | | | |
| C.24. I am aware of proposed or pending special assessments. | | | | |
| C.24.m I am aware that the property is located within a special purpose district, such as a drainage district, that has the authority to impose assessments against the real property located within the district. | | | | |
| C.25. I am aware of the proposed construction of a public project that may affect the use of the property. | | | | |
| C.26. I am aware of subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses, any land division involving the property for which required state or local permits had not been obtained, conservation easements, restrictive covenants, rights-of-way, easements or another use of a part of the property by nonowners, other than recorded utility easements or burial grounds. | | | | |
| C.26.m I am aware that the property is subject to a mitigation plan required under administrative rules of the department of natural resources related to county shoreland zoning ordinances, which obligates the owner of the property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county. | | | | |
| C.27. I am aware of other defects affecting the property. | | | | |

ADDITIONAL INFORMATION

- D.1. I am aware that a structure on the property is designated as a historic building or that part of the property is in a historic district.
- D.1.a I am aware of a pier attached to the property that is not in compliance with state or local pier regulations. See <http://dnr.wi.gov/> for information.
- D.1.b All or part of the land has been assessed as agricultural land under Wis. Stat. § 70.32(2r) (use-value assessment).
- D.1.c The owner has been assessed a use-value assessment conversion charge under Wis. Stat. § 74.485(2).
- D.1.d The payment of the use-value assessment conversion charge has been deferred under Wis. Stat. § 74.485(4).
 Notice: The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non-agricultural use (e.g. residential or commercial development), that person may owe a conversion charge. To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization Section at 608-266-2149 or visit <http://www.revenue.wi.gov/fags/sif/useassmt.html>.
- D.1.e I am aware that the property is subject to a farmland preservation agreement.
 Notice: The early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the class 1 "use value" of the land. Call 608-224-4500 or visit http://datcp.wi.gov/Environment/Working_Lands_Initiative/ for more information.
- D.1.f I am aware of the presence of unsafe levels of mold, or roof, basement, window or plumbing leaks, or overflow from sinks, bathtubs or sewers, or other water or moisture intrusions or conditions that might initiate the growth of unsafe levels of mold.
- D.1.g I am aware that all, or part, of the property is subject to, enrolled in or in violation of a Farmland Preservation Agreement (see D.1.e.), Forest Crop Law, Managed Forest Law (see disclosure requirement in Wis. Stat. § 710.12), the Conservation Reserve Program or a comparable program.
- D.2. The owner has lived on the property for _____ years.
- D.3. Explanation of "yes" responses. (See B. 3.) owner has not lived on premises for several years. Buyer to rely on own inspections and observations.

Note: Any sales contract provision requiring the inspection of a residential dumbwaiter or elevator must be performed by a state-licensed elevator inspector.

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

OWNER'S CERTIFICATION

E The owner certifies that the information in this report is true and correct to the best of the owner's knowledge as of the date on which the owner signs this report. NOTE: Wisconsin Statute §709.035 requires owners who, prior to acceptance, obtain information which would change a response on this report, to submit a new report or an amended report to the prospective buyer.

Owner Donald A. Perry Date 5/25/16 Owner _____ Date _____
 Owner _____ Date _____ Owner _____ Date _____

CERTIFICATION BY PERSON SUPPLYING INFORMATION

F. A person other than the owner certifies that he or she has supplied information on which the owner relied for this report and that information is true and correct to the best of that person's knowledge as of the date on which the person signs this report.

Person _____ Items _____ Date _____ Person _____ Items _____ Date _____
 Person _____ Items _____ Date _____ Person _____ Items _____ Date _____

NOTICE REGARDING ADVICE OR INSPECTIONS

G. THE PROSPECTIVE BUYER AND THE OWNER MAY WISH TO OBTAIN PROFESSIONAL ADVICE OR INSPECTIONS OF THE PROPERTY AND TO PROVIDE FOR APPROPRIATE PROVISIONS IN A CONTRACT BETWEEN THEM WITH RESPECT TO ANY ADVICE, INSPECTIONS, DEFECTS OR WARRANTIES.

BUYER'S ACKNOWLEDGMENT

H.1 THE PROSPECTIVE BUYER ACKNOWLEDGES THAT TECHNICAL KNOWLEDGE SUCH AS THAT ACQUIRED BY PROFESSIONAL INSPECTORS MAY BE REQUIRED TO DETECT CERTAIN DEFECTS SUCH AS THE PRESENCE OF ASBESTOS, BUILDING CODE VIOLATIONS AND FLOODPLAIN STATUS.

H.2. I ACKNOWLEDGE RECEIPT OF A COPY OF THIS STATEMENT.

Prospective Buyer [Signature] Date 7-14-16 Prospective Buyer _____ Date _____
 Prospective Buyer _____ Date _____ Prospective Buyer _____ Date _____

*NOTE: All information appearing in italics in this REAL ESTATE CONDITION REPORT is purely of a supplemental nature and is not required pursuant to Section 709.03 of the Wisconsin Statutes. No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.

**OFFER ADDENDUM S - LEAD BASED PAINT
DISCLOSURES AND ACKNOWLEDGMENTS**

1 **LEAD WARNING STATEMENT:** Every purchaser of any interest in residential real property on which a
2 residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from
3 lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in
4 young children may produce permanent neurological damage, including learning disabilities, reduced
5 intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular
6 risk to pregnant women. The seller of any interest in residential real property is required to provide the
7 buyer with any information on lead-based paint hazards from risk assessments or inspections in the
8 seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or
9 inspection for possible lead-based paint hazards is recommended prior to purchase.
10 Disclosures and Acknowledgments made with respect to the Property at 3004 60th St. Kenosha, WI 53144

11 _____, Wisconsin.
12 **SELLER DISCLOSURE AND CERTIFICATION.** Note: See Seller Obligations at lines 27 - 54 and 55 - 112.
13 (1) **SELLER DISCLOSURES:** (a) Seller hereby represents that Seller has no knowledge of any lead-based paint or
14 lead-based paint hazards (collectively referred to as LBP) present in or on the Property except: none

15 _____
16 (Explain the information known to Seller, including any additional information available about the basis for the determination
17 that LBP exists in or on the Property, the location of any LBP, and the condition of painted surfaces, or indicate "none.")
18 (b) Seller hereby confirms that Seller has provided the Buyer with the following records and reports which comprise all
19 of the reports and records available to Seller pertaining to lead-based paint or lead-based paint hazards (LBP) in or on the Property:
20 none known

21 _____ (Identify the LBP record(s) and report(s) (e.g. LBP abatements,
22 inspections, reductions, risk assessments, etc., as defined at lines 89 - 107) provided to Buyer, or indicate "none available.")
23 (2) **SELLER CERTIFICATION:** The undersigned Seller has reviewed the information above and certifies, to the best of their
24 knowledge, that the information provided by them is true and accurate.

25 Donald A. Perry _____ 5-25-16
26 (ALL Sellers' signatures) & Print Name Here: Donald A. Perry (Date) &

27 **Seller Obligations under the Federal Lead-Based Paint Disclosure Rules**
28 (Based upon 40 CFR Chapter 1, Part 745, Subpart F, §§745.103, 745.107, 745.110, 745.113 & 745.115; and 24 CFR subtitle A,
29 Part 35, Subpart H, §§35.88, 35.89, 35.90, 35.92 & 35.94, which all are collectively referred to in this Addendum as Federal LBP Law.)
30 **DISCLOSURE REQUIREMENTS FOR SELLERS.** (a) The following activities shall be completed before the Buyer is obligated
31 under any contract to purchase target housing that is not otherwise an exempt transaction pursuant to Federal Law. Nothing in this
32 section implies a positive obligation on the Seller to conduct any risk assessment and/or inspection or any reduction activities.
33 (1) **Provide LBP Pamphlet to Buyer.** The Seller shall provide the Buyer with an EPA-approved lead hazard information
34 pamphlet. Such pamphlets include the EPA document entitled *Protect Your Family From Lead in Your Home* (EPA
35 #747-K-99-001) or an equivalent pamphlet that has been approved for use in this state by EPA.
36 (2) **Disclosure of Known LBP to Buyer.** The Seller shall disclose to the Buyer the presence of any known lead-based
37 paint and/or lead-based paint hazards in the target housing being sold. The Seller shall also disclose any additional
38 information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the
39 determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or lead-based
40 paint hazards, and the condition of painted surfaces (chipping, cracked, peeling).
41 (3) **Disclosure of Known LBP & LBP Records to Agent.** The Seller shall disclose to each agent the presence of any
42 known lead-based paint and/or lead-based paint hazards in the target housing being sold and the existence of any available
43 records or reports pertaining to lead-based paint and/or lead-based paint hazards. The Seller shall also disclose any
44 additional information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis
45 for the determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or
46 lead-based paint hazards, and the condition of the painted surfaces (chipping, cracked, peeling).
47 (4) **Provision of Available LBP Records & Reports to Buyer.** The Seller shall provide the Buyer with any records or reports
48 available (see line 88) to the Seller pertaining to lead-based paint and/or lead-based paint hazards in the target housing being sold.
49 This requirement includes records or reports regarding common areas. This requirement also includes records or reports
50 regarding other residential dwellings in multifamily target housing, provided that such information is part of a risk assessment and/or
51 inspection or a reduction of lead-based paint and/or lead-based paint hazards in the target housing as a whole.
52 (b) **Disclosure Prior to Acceptance of Offer.** If any of the disclosure activities identified in lines 30-51 occurs after the Buyer
53 has provided an offer to purchase the housing, the Seller shall complete the required disclosure activities prior to accepting
54 the Buyer's offer and allow the Buyer an opportunity to review the information and possibly amend the offer.

55 ■ **CERTIFICATION AND ACKNOWLEDGMENT OF LBP DISCLOSURE.** (a) Seller requirements. Each contract to sell target
56 housing shall include an attachment or addendum containing the following elements, in the language of the contract (e.g., English,
57 Spanish):

58 (1) Lead Warning Statement. A Lead Warning Statement consisting of the following language:

59 Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified
60 that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead
61 poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities,
62 reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to
63 pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on
64 lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the buyer of any known
65 lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to
66 purchase.

67 (2) Disclosure of Known LBP & LBP Information Re: the Property. A statement by the Seller disclosing the presence of
68 known lead-based paint and/or lead-based paint hazards in the target housing being sold or indicating no knowledge of the
69 presence of lead-based paint and/or lead-based paint hazards. The Seller shall also provide any additional information
70 available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the determination
71 that lead-based paint and/or lead-based paint hazards exist, the location of the lead-based paint and/or lead-based paint
72 hazards, and the condition of the painted surfaces (chipping, cracked, peeling, dust, etc.).

73 (3) List of Available LBP Records & Reports Provided to Buyer. A list of any records or reports available to the Seller
74 pertaining to lead-based paint and/or lead-based paint hazards in the housing that have been provided to the Buyer. If no
75 such records or reports are available, the Seller shall so indicate.

76 (4) Buyer Acknowledgment of Receipt of Disclosures, Records & Pamphlet. A statement by the Buyer affirming receipt
77 of the information set out in lines 67 - 75 and a lead hazard information pamphlet approved by EPA.

78 (5) Buyer Acknowledgment of Receipt of Opportunity for LBP Inspection. A statement by the Buyer that he or she has either:
79 (i) received the opportunity to conduct the risk assessment or inspection required per lines 123 - 127; or (ii) waived the opportunity.

80 (6) Agent Certification. When one or more real estate agents are involved in the transaction to sell target housing,
81 a statement from each agent that: (i) The agent has informed the Seller of the Seller's obligations under
82 Federal LBP Law; and (ii) the agent is aware of his or her duty to ensure compliance with Federal LBP Law. Agents ensure
83 compliance by informing Seller of his or her obligations and by making sure that the Seller or the agent personally completes
84 the required activities. Buyer's agents paid solely by Buyer are exempt.

85 (7) Signatures. The signatures of all Sellers and Buyers, and all agents subject to Federal LBP Law (see lines 80 - 84)
86 certifying to the accuracy of their statements to the best of their knowledge, along with the dates of the signatures.

87 ■ **DEFINITIONS:**

88 Available means in the possession of or reasonably obtainable by the Seller at the time of the disclosure.

89 Abatement means the permanent elimination of lead-based paint and/or lead-based paint hazards by methods such as
90 removing, replacing, encapsulating, containing, sealing or enclosing lead-based paint with special materials, in conformance
91 with any applicable legal requirements.

92 Buyer means one or more individuals or entities who enter into a contract to purchase an interest in target housing (referred
93 to in the singular whether one or more).

94 Inspection means: (1) a surface-by-surface investigation to determine the presence of lead-based paint, and (2) the provision
95 of a report explaining the results of the investigation.

96 Lead-based paint means paint or other surface coatings that contain lead equal to or in excess of 1.0 milligram per square
97 centimeter or 0.5 percent by weight.

98 Lead-based paint hazard means any condition that causes exposure to lead from lead-contaminated dust, lead-contaminated
99 soil, or lead-contaminated paint that is deteriorated or present in accessible surfaces, friction surfaces, or impact surfaces
100 that would result in adverse human health effects as established by the appropriate Federal agency.

101 Reduction means designed to reduce or eliminate human exposure to lead-based paint hazards through interim controls,
102 abatement, etc.

103 Risk assessment means an on-site investigation to determine and report the presence of lead-based paint, and to evaluate
104 and report the extent, nature, severity, and location of lead-based paint hazards in residential dwellings, including: (1)
105 information gathering regarding the age and history of the housing and occupancy by children under 6; (2) visual inspection;
106 (3) limited wipe sampling or other environmental sampling techniques; (4) other activity as may be appropriate; and (5)
107 provision of a report explaining the results of the investigation.

108 Seller means one or more individuals or entities who transfer, in return for consideration, (1) legal title to target housing, in
109 whole or in part; (2) shares in a cooperatively owned project; or (3) an interest in a leasehold (referred to in the singular
110 whether one or more).

111 Target housing means any housing constructed prior to 1978, except housing for the elderly or persons with disabilities (unless
112 any child who is less than 6 years of age resides or is expected to reside in such housing) or any 0-bedroom dwelling.

113 ■ **AGENT(S) ACKNOWLEDGMENT AND CERTIFICATION.**

114 (1) **ACKNOWLEDGMENT:** All agent(s) in this transaction subject to Federal LBP Law (see lines 80 - 84) hereby
115 acknowledge that: (1) the Seller was informed of his or her obligations under the Federal LBP Law (see lines 27 - 54 and 55 -
116 112); and (2) they are aware of their duty to ensure compliance with the requirements of Federal LBP Law.

117 (2) **CERTIFICATION:** The undersigned agents have reviewed the information above and certify, to the best of their
118 knowledge, that the information provided by them is true and accurate.

119 (X) M. Volkmar 5/25/14
120 (Agent's signature) ▲ Print Agent & Firm Names Here ▶ Michelle Volkmar Rs/Max Elite (Date) ▲

121 (X) _____
122 (Agent's signature) ▲ Print Agent & Firm Names Here ▶ (Date) ▲

123 ■ **BUYER'S OPPORTUNITY TO CONDUCT AN EVALUATION (LBP Inspection Contingency).** (a) Before a Buyer is
124 obligated under any contract to purchase target housing, the Seller shall permit the Buyer a 10-day period (unless the parties
125 mutually agree, in writing, upon a different period of time) to conduct a risk assessment or inspection for the presence of
126 lead-based paint and/or lead-based paint hazards. (b) Notwithstanding lines 123 - 126, a Buyer may waive the opportunity
127 to conduct the risk assessment or inspection by so indicating in writing.

128 ■ **BUYER INSPECTION CONTINGENCY, ACKNOWLEDGMENT AND CERTIFICATION.**

129 (1) **LEAD-BASED PAINT INSPECTION CONTINGENCY:** [Buyer to check one box at lines 131, 147 or 148. If no box is
130 checked, Buyer is deemed to have elected a 10-day contingency per lines 131 - 148.]

131 **LEAD-BASED PAINT INSPECTION CONTINGENCY:** This Offer is contingent upon a federal or state certified lead
132 inspector or lead risk assessor conducting an inspection or risk assessment of the Property, at Buyer's cost, which discloses
133 no lead-based paint and/or lead-based paint hazards (see lines 96 - 100) (collectively referred to as LBP). This contingency
134 shall be deemed satisfied, and Buyer will have elected to take the Property "as is" with respect to LBP, unless Buyer, within
135 _____ days of acceptance, delivers to Seller a copy of the inspector's or risk assessor's written report and a written notice
136 listing the LBP identified in the report to which the Buyer objects. Buyer agrees to concurrently deliver a copy of the report
137 and notice to the listing broker, if any. A proposed amendment will not satisfy this notice requirement.

138 **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE have a right to cure [if neither struck, Seller shall have the right to
139 cure]. If Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering, within 10 days of receipt of Buyer's
140 notice, written notice of Seller's election to abate the LBP identified by the Buyer; and (2) providing Buyer, no later than 3 days
141 prior to closing, with certification from a certified lead supervisor or project designer, or other certified lead contractor that
142 the identified LBP has been abated. This Offer shall be null and void if Buyer makes timely delivery of the above notice and
143 report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: a) Seller delivers notice that Seller will
144 not cure or b) Seller does not timely deliver the notice of election to cure. "Abate" shall mean to permanently eliminate the
145 identified LBP by methods such as removing, replacing, encapsulating, containing, sealing or enclosing the identified LBP,
146 in conformance with the requirements of all applicable law.

147 Buyer elects the LBP contingency Buyer has attached to this Addendum S.
148 Buyer waives the opportunity for a LBP inspection or assessment.

149 (2) **BUYER ACKNOWLEDGMENT:** Buyer hereby acknowledges and certifies that Buyer has: (a) received the Seller's
150 above-listed disclosures, reports and records concerning any known LBP in or on the Property (see lines 12 - 22); (b) received
151 a lead hazard information pamphlet approved by the EPA; and (c) received the opportunity to conduct a LBP risk assessment
152 or inspection of the Property or has waived the opportunity (see lines 131 - 148 above).

153 (3) **BUYER CERTIFICATION:** The undersigned Buyer has reviewed the information above and certifies, to the best of their
154 knowledge, that the information provided by them is true and accurate.

155 (X) _____ 7-14-16
156 (ALL Buyer's signatures) ▲ Print Names Here ▶ JONATHAN A. MULLIGAN, ASSISTANT CITY ATTORNEY (Date) ▲
157

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Drafted by Attorney Debra Peterson Conrad
No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.

ADDENDUM Z FOR OFFER TO PURCHASE DATED 7/13/16 3004 60TH ST KENOSHA WI 53144

This is an as is sale except per below conditions.

This offer is contingent upon Redevelopment authority approval no later than 7/19/16

This offer is contingent upon common council approval by 8/15/16

Upon execution of offer seller warrants premises is vacant and is not being rented.

This offer is contingent upon visual inspection of buyer and seller no later than 7/31/16

to confirm premises is vacant, exterior doors are secured with at least 1 key and all exteriors and windows secured, all personal property inside and outside shall be removed at sellers expense prior to closing.

Seller agrees to indemnify and hold buyer harmless for any claims of tenants.

Seller agrees to cooperate with buyer pertaining to filing of waiver of rental unit energy efficiency standards with the Dept of Safety & Professional Services.

D.P.
7-14-16



TO: Mayor John M. Antaramian
Members of the Common Council
Members of the Finance Committee

FROM: Tony Geliche, Community Development & Inspections *T.G.*

RE: **First Amendment to the Community Development Block Grant Subgrantee Agreement - Urban League of Racine and Kenosha, Inc. (Spanish Translation, Interpretation - Extension for use of funds)**

DATE: August 1, 2016

Community Development Block Grant Agreement - Spanish Translation, Interpretation

The Urban League is requesting an extension to their 2015 Community Development Block Grant (CDBG) Subgrantee Agreement.

The original Agreement was approved by the Council on August 3, 2015 for the period of August 1, 2015 to July 31, 2016. The Urban League is requesting to extend the Agreement to August 31, 2016.

Original Agreement Amount	\$ 8,143.00
Amount expended to date	\$ 5,481.03
<i>Current Balance</i>	\$ 2,661.97

A letter from Yolanda Adams, President and Chief Executive Officer is attached.

Please contact me at 653-4039 or tgeliche@kenosha.org if you have any questions.

TG:ks
Attachment



National
Urban League

*Empowering Communities.
Changing Lives.*

URBAN LEAGUE of Racine and Kenosha, Inc.

718 N. Memorial Dr., Racine, WI 53404 * Ph 262-637-8532 * Fax 262-637-8634
1418-68th St., Kenosha, WI 53143 * Ph 262-652-2111

July 22, 2016

Mr. Anthony Geliche
City of Kenosha
Dept. of City Development
625-52nd St.
Kenosha WI 53140

Ref: Urban League 2016 Program Extension Request
Contract Period August 1, 2015 to July 31, 2016
Spanish Translation, Interpretation

Dear Mr. Geliche:

This correspondence serves as our formal request for a one-month extension of the CDBG funded program referenced above.

The grant start date was August 1, 2015; however, the **Spanish Translation and Interpretation Services** program did not start at our agency until October 1, 2015; therefore, we are requesting a 30 day extension until August 30, 2016.

Two events are planned for August that will benefit our clients and residents we serve. Our Bilingual Advocate has plans to participate in both events.

- National Night Out on August 2, 2016 at Lincoln Park
- La Fiesta Mexicana on August 6, 2016

Please have this request placed on the agenda of the next Finance Committee. I will be available to provide further details and answer questions relating to the extension request. I may be contacted at 262.652.2111 mornings or 262.637.8532 afternoons.

Sincerely,

Yolanda Adams

Yolanda Adams
President and Chief Executive Officer

RCF funded agency



www.racinecommunityfoundation.org

COMMUNITY DEVELOPMENT BLOCK GRANT

**FIRST AMENDMENT TO THE SUBGRANTEE AGREEMENT
BETWEEN
THE CITY OF KENOSHA
AND
*Urban League of Racine and Kenosha, Inc.
(Spanish Translations, Interpretation)***

**EXTENSION FOR USE OF FUNDS
- 2015 Funding Year -**

This Amendment is made and entered into by and between the City of Kenosha, Wisconsin, a municipal corporation organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "CITY" and the Urban League of Racine and Kenosha, Inc., hereinafter referred to as "CONTRACTOR."

WHEREAS, the parties hereto have previously entered into an agreement, relative to funding and services, approved by the Common Council on the 3rd day of August, 2015, Item L.1.m.

WHEREAS, the parties hereto desire to amend said agreement.

NOW, THEREFORE, in consideration of the mutual agreements, understandings, and undertakings hereinafter set forth, CITY and CONTRACTOR agree that the following items be amended to read as follows:

I. RETENTION OF SERVICES

The CITY hereby agrees to engage the CONTRACTOR and the CONTRACTOR hereby agrees to perform as an independent contractor and not as an employee of the CITY, the services hereinafter set forth, all in accordance with the terms and conditions of this Contract to continue through August 31, 2016.

IV. TIME OF PERFORMANCE

The services to be performed under the terms and conditions of this Contract shall be in force and shall commence upon execution of the Agreement by all parties of interest and shall be undertaken and completed in such sequence to assure its expeditious completion in the light of the purposes of this contract, but in any event, all of the services required hereunder shall be completed no later than August 31, 2016, which is the termination date of this contract, or until this contract is terminated.

All other terms and conditions of the original contract approved on August 3, 2015, Item L.1.m. shall remain as approved unless amended as part of this amendment.

*CITY OF KENOSHA
A Municipal Corporation*

CONTRACTOR

BY: _____
Mayor John M. Antaramian

BY: _____
Board President

Countersigned

Countersigned

BY: _____
Debra L. Salas, Clerk/Treasurer

BY: _____

DATE: _____

DATE: _____

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record _____ 13 _____

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursement for the period from 07/01/16 through 07/15/16 and have approved the disbursement as follows:

1. Checks numbered from 159616 through 160047 as shown on attached listing consisting of:

a. Debt Service	_____ -0- _____
b. Investments	_____ -0- _____
c. All Other Disbursements	_____ 3,654,294.69 _____
SUBTOTAL	_____ 3,654,294.69 _____

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: _____ 1,468,112.97 _____

TOTAL DISBURSEMENTS APPROVED _____ **5,122,407.66** _____

Daniel Prozanski Jr.

Anthony Kennedy

Dave Paff

Patrick Juliana

Scott Gordon

Curt Wilson

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

Respectively submitted,



Director of Finance

**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: 07/22/16

Prepared By: 

Reviewed By: 

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159616	7/01	AFI DIRECT SERVICE INC	520-09-50201-344-000	REBUILD LIFT CYL.	636.40
159617	7/01	YAMAHA MOTOR CORP.	524-05-50101-282-000	06/16 GOLF CARTS	2,386.53
159618	7/01	THE AFTERMARKET PARTS CO	520-09-50201-347-000	06/16 BUS PARTS	496.60
			520-09-50201-347-000	06/16 BUS PARTS	134.28
				..... CHECK TOTAL	630.88
159619	7/01	RNOW, INC.	630-09-50101-393-000	06/16 PARTS/MATERLS	2,235.81
			630-09-50101-393-000	06/16 PARTS/MATERLS	515.85
				..... CHECK TOTAL	2,751.66
159620	7/01	VIKING ELECTRIC SUPPLY	110-03-53109-374-000	06/16 ST-ELECTRICAL	138.95
			110-03-53109-374-000	06/16 ST-ELECTRICAL	138.95
			110-03-53109-374-000	06/16 ST-ELECTRICAL	19.85
				..... CHECK TOTAL	297.75
159621	7/01	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/01/16 CITY HRLY	8,341.75
			110-00-21562-000-000	07/01/16 WATER HRLY	3,100.62
			110-00-21562-000-000	07/01/16 MUSEUM HRLY	15.00
				..... CHECK TOTAL	11,457.37
159622	7/01	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	06/16 #3091 PARTS	165.00
159623	7/01	FIRST SUPPLY CO.	110-05-55111-235-000	PUMP	459.95
			524-05-50101-344-000	PARTS	381.43
				..... CHECK TOTAL	841.38
159624	7/01	TRAFFIC & PARKING CONTROL CO	110-03-53103-711-000	IMPACT ATTENUATOR	6,390.00
			110-03-53103-711-000	IMPACT ATTENUATOR	6,390.00
				..... CHECK TOTAL	12,780.00
159625	7/01	WILLKOMM INC., JERRY	630-09-50101-391-000	06/16 CE-UNLEADED	16,595.85
159626	7/01	WIS DEPT OF REVENUE	110-00-21512-000-000	06/01-15/16 DEDUCTS	108,524.23
159627	7/01	GUARANTEED SEWER	520-09-50201-246-000	FLOOR DRAIN-TRANSIT	180.00
159628	7/01	BADGER OIL EQUIPMENT CO.	520-09-50201-317-000	4/16 TD-FUEL PUMP	288.69

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159629	7/01	BECKER AWNING	110-02-52206-367-000	6/16 TURNOUT REPAIR	50.00
159630	7/01	C.J.W., INC.	524-05-50101-397-000 524-05-50101-397-000	6/16 CONSUMABLE MERC 6/16 CONSUMABLE MERC CHECK TOTAL	258.50 166.55 425.05
159631	7/01	A & R DOOR SERVICE	110-02-52206-246-000	REPAIRS SERV DOOR	4,448.00
159632	7/01	LARK UNIFORM, INC.	110-02-52103-367-000	05/16 UNIFORM ITEMS	89.95
159633	7/01	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21511-000-000 110-00-21612-000-000 110-00-21614-000-000 110-00-21514-000-000	07/01/16 HRLY DEDCT 07/01/16 HRLY DEDCT 07/01/16 HRLY DEDCT 07/01/16 HRLY DEDCT 07/01/16 HRLY DEDCT CHECK TOTAL	23,384.80 11,684.76 11,684.74 3,619.96 3,619.55 53,993.81
159634	7/01	DREAMSCAPE LAWN CARE	633-09-50101-249-000	MULCH	250.00
159635	7/01	SHORT ELLIOTT HENDRICKSON	403-11-51306-589-000	THRU 5/28 MITIGATN	724.50
159636	7/01	OFFICEMAX	110-01-51601-311-000 110-05-55109-311-000 524-05-50101-311-000 501-09-50101-311-000 110-01-50101-232-000 110-01-51201-311-000 110-01-51101-311-000 110-05-55109-311-000 110-05-55109-311-000	06/16 CD #3410 OFC 06/16 PA #3411 OFC 06/16 GO #3411 OFC 06/16 ST #3412 OFC 06/16 CT #3408 OFC 06/16 CT #3409 OFC 06/16 FN #3413 OFC 06/16 PA #3411 OFC 06/16 PA #3411 OFC CHECK TOTAL	350.06 171.03 116.52 69.16 59.99 50.48 29.57 6.85 1.80 855.46
159637	7/01	PAT'S SERVICES, INC.	205-03-53119-282-000	5/17-6/13 PRT TOILT	140.00
159638	7/01	GARDA CL GREAT LAKES, INC	110-01-51201-219-000	06/16 ARMORED CAR SE	340.34
159639	7/01	HOLLAND SUPPLY, INC.	630-09-50101-393-000 520-09-50201-347-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	06/16 #3069 FITTINGS 06/16 TD-PARTS,HOSE 06/16 CE-FITTINGS 06/16 CE-FITTINGS 06/16 CE-FITTINGS 06/16 CE-FITTINGS 06/16 CE-FITTINGS CHECK TOTAL	85.32 66.00 45.48 42.58 42.18 29.64 12.02 323.22

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159640	7/01	LEE'S RENT IT	110-05-55109-282-000	06/16 PA-SUPPL/RNTL	109.00
159641	7/01	T-MOBILE	501-09-50103-226-000	5/8-6/7 WIRELESS CRD	42.19
159642	7/01	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	06/16 STRUCTUR/MTRLS	3,069.60
			403-11-51102-588-000	06/16 STRUCTUR/MTRLS	188.00
			403-11-51102-588-000	06/16 STRUCTUR/MTRL	188.00
				..... CHECK TOTAL	3,445.60
159643	7/01	VERMEER SALES & SERVICE	205-03-53119-219-000	5/26-6/01 COMPOST SC	7,028.00
159644	7/01	AECOM TECHNICAL SERVICES INC	412-11-51603-219-000	KPM PARKING LOT SURV	3,450.00
			420-11-51402-583-000	3/16-5/6 ABANDON	715.95
			412-11-51603-219-000	2/3-3/4 SURVEY	252.05
				..... CHECK TOTAL	4,418.00
159645	7/01	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	05/16 PARTS/MAINTNC	815.40
			110-02-52203-235-000	05/16 PARTS/MAINTNC	679.59
				..... CHECK TOTAL	1,494.99
159646	7/01	HOERNEL LOCK & KEY, INC.	520-09-50201-246-000	06/16 LOCKS/SERVICE	21.00
159647	7/01	FIRE-RESCUE SUPPLY, LLC	414-11-51601-574-000	TNT RESCUE TOOLS	68,501.00
159648	7/01	GENFARE	520-09-50201-347-000	06/16 FARE BOX PARTS	1,461.18
159649	7/01	RACINE BAND BOOSTERS	222-09-50101-295-000	JULY 3RD PARADE	700.00
159650	7/01	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	06/16 SE-JANITORIAL	3,962.41
			110-02-52203-243-000	06/16 FD-JANITORIAL	721.00
			632-09-50101-243-000	06/16 SE-CLEANING SE	238.00
				..... CHECK TOTAL	4,921.41
159651	7/01	VERIZON WIRELESS-LERT B	110-02-52102-219-000	SMS 5/25-6/2/16	100.00
159652	7/01	CONCRETE SOLUTIONS	110-05-55109-357-000	SONOTUBE, REBAR	1,504.07
159653	7/01	US CELLULAR	110-02-52109-226-000	06/16 GANG UNIT AIRT	320.00
			206-02-52205-226-000	06/16 FD-DATA SERV	199.78
			631-09-50101-226-000	06/16 EN-CELL AIRTM	107.45
			206-02-52205-226-000	06/16 FD-CELL SERVC	76.15
			110-02-52109-226-000	06/16 PD-10 GB	70.00
			110-01-51601-226-000	06/16 CD-CELL AIRTM	40.03
			110-02-52102-226-000	06/16 PD-CELL AIRTM	34.88
			110-02-52108-226-000	06/16 PD-AIR CHARGES	34.35
			110-05-55101-226-000	06/16 PA-CELL AIRTM	22.80
			206-02-52205-226-000	06/16 FD-ADDL AIRTM	17.40
			110-01-51801-226-000	06/16 MB-CELL AIRTM	14.97
			110-02-52103-226-000	06/16 PD-AIR CHARGES	11.50

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53103-226-000	06/16 ST-CELL AIRTM	5.35
			520-09-50401-226-000	06/16 TD-CELL AIRTM	4.85
			110-05-55101-226-000	06/16 PA-CELL AIRTM	4.15
			205-03-53119-226-000	06/16 ST-CELL AIRTM	3.90
			110-05-55101-226-000	06/16 PA-CELL AIRTM	3.55
			205-03-53118-226-000	06/16 WA-CELL AIRTM	1.25
			110-02-52101-226-000	06/16 PD-CELL AIRTM	.60
				..... CHECK TOTAL	972.96
159654	7/01	CUMMINS NPOWER, LLC	110-03-53116-344-000	REPAIRS #2991	2,866.50
			520-09-50201-347-000	06/16 TD-PARTS/SERV	583.30
			110-03-53116-344-000	REPAIRS #2991	371.50
				..... CHECK TOTAL	3,821.30
159655	7/01	HEALTHSTAT	611-09-50101-155-504	05/16 MID LVL PROV	16,873.26
			611-09-50101-155-504	05/16 PROG ADMN FEE	11,566.88
			611-09-50101-155-504	05/16 REF LAB FEES	7,822.06
			611-09-50101-155-504	05/16 MED OFC ASST	5,327.14
			611-09-50101-155-504	04/16 BANK FEES	113.53
			611-09-50101-155-504	5/03-5/26 CO PYMTS	480.00CR
				..... CHECK TOTAL	41,222.87
159656	7/01	HENRY SCHEIN	206-02-52205-318-000	06/16 MEDICAL SUPPL	1,025.89
			206-02-52205-318-000	06/16 MEDICAL SUPPL	581.39
			206-02-52205-318-000	06/16 MEDICAL SUPPL	394.13
				..... CHECK TOTAL	2,001.41
159657	7/01	INSTY-PRINTS	724-00-21935-000-000	YOUTH MEMRL PROGRAM	260.68
159658	7/01	PELION BENEFITS, INC.	110-00-21517-000-000	06/16-30/16 DEDUCTS	8,726.34
159659	7/01	SAFE ABATEMENT FOR EVERYONE	415-11-51503-219-000	FINAL-ASBESTOS RMVL	107.35
159660	7/01	AUTUMN SUPPLY	520-09-50201-246-000	05/16 PARTS/MATERLS	450.12
			520-09-50201-246-000	05/16 PARTS/MATERLS	165.20
				..... CHECK TOTAL	615.32
159661	7/01	JOHNSON BANK	110-00-21532-000-000	07/01/16 CITY HRLY	1,067.11
			110-00-21532-000-000	07/01/16 WATER HRLY	643.65
				..... CHECK TOTAL	1,710.76

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159662	7/01	REGNER VETERINARY CLINIC	110-02-52103-381-000	06/16 CHICO-VET SRV	453.76
159663	7/01	INDUSTRIAL ROOFING SVCS INC	415-11-51401-219-000 415-11-51201-219-000 415-11-51401-219-000	SIMMONS LIB. ROOF SIMMONS LIB. ROOF SIMMONS LIB. ROOF CHECK TOTAL	4,301.90 3,532.50 1,224.72 9,059.12
159664	7/01	APEX PRINT TECHNOLOGIES	110-01-51306-312-000 110-01-51201-311-000	4/16 MAILING SERVICE 4/16 PRINT TAX BILLS CHECK TOTAL	39.47 33.36 72.83
159665	7/01	DUECO, INC	630-09-50101-393-000	06/16 #3069 PARTS	323.33
159666	7/01	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	06/16 BUS PARTS	128.80
159667	7/01	FOSTER COACH SALES, INC.	206-02-52205-344-000	06/16 REPAIR PARTS	120.34
159668	7/01	PRIME MEDIA ACQUISITION CORP	110-02-52103-311-000	THERMAL PAPER	839.82
159669	7/01	CHAPTER 13 TRUSTEE	110-00-21581-000-000	07/01/16 G GRANADO	104.00
159670	7/01	ABLE DISTRIBUTING COMPANY	110-05-55109-344-000	PUMP	1,657.20
159671	7/01	STAPLES	110-02-52103-311-000 110-02-52103-311-000 110-02-52103-311-000	06/16 PD-MISC OFFICE 06/16 PD-MISC OFFICE 06/16 PD-MISC OFFICE CHECK TOTAL	150.38 93.53 1.12 245.03
159672	7/01	GLEASON REDI-MIX	403-11-51202-588-000 403-11-51202-588-000 403-11-51202-588-000 110-05-55109-355-000 403-11-51202-588-000 110-05-55109-249-000 403-11-51202-588-000 110-05-55109-249-000 403-11-51202-588-000	05/16 CONCRETE MTRLS 06/16 CONCRETE MTRLS 06/16 CONCRETE MTRLS ALFORD PARK FOOTINGS 06/16 CONCRETE MTRLS 05/16 CONCRETE MTRL 05/16 CONCRETE MTRLS 05/16 CONCRETE MTRL 06/16 CONCRETE MTRLS CHECK TOTAL	1,440.00 1,357.00 920.00 520.00 460.00 406.15 400.00 200.00 170.00 5,873.15
159673	7/01	MSC INDUSTRIAL SUPPLY	110-02-52203-344-000	06/16 FD-SUPL/REPRS	342.61

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159674	7/01	FORCE AMERICA	630-09-50101-393-000	06/16 CE-PARTS/MTRL	104.06
159675	7/01	MENARDS (KENOSHA)	501-09-50105-344-000	06/16 ST-MERCHANDISE	431.76
			110-05-55109-357-000	06/16 PA-MERCHANDISE	142.02
			520-09-50201-317-000	06/16 TD-MISC MERCHA	95.88
			110-03-53113-353-000	06/16 ST-MERCHANDISE	86.70
			110-05-55109-361-000	06/16 PA-MERCHANDISE	60.96
			110-05-55109-344-000	06/16 PA-MERCHANDISE	58.02
			110-03-53113-361-000	06/16 ST-MERCHANDISE	53.92
			110-05-55109-344-000	06/16 PA-MERCHANDISE	53.53
			110-03-53113-235-000	06/16 ST-MERCHANDISE	24.99
				..... CHECK TOTAL	1,007.78
159676	7/01	ARMANDO'S COLLISION CNTR, INC	110-02-52103-711-000	SQD #3196 REPAIR	4,332.37
159677	7/01	FEHR GRAHAM ENGINEERING	420-11-51503-589-000	05/16 SERV AGREEMNT	902.25
			420-11-51503-589-000	08/15 SERV AGREEMNT	379.75
			420-11-51503-589-000	02/16 SERV AGREEMNT	352.50
				..... CHECK TOTAL	1,634.50
159678	7/01	GIFT OF WINGS	222-09-50101-259-000	6/11 KITE FLIGHTS	4,675.00
159679	7/01	WIS SCTF	110-00-21581-000-000	07/01/16 HRLY DEDCT	1,560.26
159680	7/01	HEIGHTS FINANCE	110-00-21581-000-000	07/01/16 G WALUS	154.32
159681	7/01	ALPHA AUTOMATION, INC	448-11-51501-589-831	SITE VISITS	2,525.00
159682	7/01	IN THE MOMENT PHOTOGRAPHY	110-01-50101-388-000	CC/DEPT HEAD PHOTOS	650.00
159683	7/01	CARLSON RACINE ROOFING AND	415-11-51401-583-000	FINAL-ROOF-SIMMONS	6,995.00
159684	7/01	MOTION INDUSTRIES	520-09-50201-347-000	06/16 TD-MERCHANDISE	419.83
159685	7/01	ALARM DETECTION SYSTEMS INC	520-09-50202-246-000	ALARM SYSTEM	599.40
159686	7/01	SAFELITE AUTOGLASS	630-09-50101-393-000	06/16 #3229 GLASS/RE	200.00
159687	7/01	TIME WARNER CABLE	110-01-51102-233-000	6/9-7/8 FIRE DPT-RR	839.94
			110-01-51102-233-000	6/17-7/16 CITY RR	786.00
				..... CHECK TOTAL	1,625.94

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159688	7/01	CINTAS CORP	632-09-50101-259-000	05/16 SE-UNIFRM/GLV	702.40
			520-09-50201-367-000	05/16 TD-UNIFRM/GLVE	449.09
			110-02-52203-259-000	05/16 FD-UNIFRM/GLV	229.16
			110-05-55109-259-000	05/16 PA-UNIFRM/GLV	52.36
				..... CHECK TOTAL	1,433.01
159689	7/01	WAAO	110-01-50901-323-000	4 MEMBER RENEWALS	200.00
159690	7/01	LEXIS NEXIS RISK SOLUTIONS	110-02-52101-219-000	05/16 SEARCH/LOCATE	50.00
159691	7/01	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	06/16 MED SUPPLIES	1,121.85
			206-02-52205-318-000	06/16 MED SUPPLIES	832.00
				..... CHECK TOTAL	1,953.85
159692	7/01	HAPPENINGS MAGAZINE	524-05-50101-326-000	2016 GOLF CRS ADS	288.00
159693	7/01	GILLIG CORPORATION	520-09-50201-347-000	04/16 BUS PARTS	1,875.41
			520-09-50201-347-000	06/16 BUS PARTS	1,055.82
			520-09-50201-347-000	06/16 BUS PARTS	439.68
			520-09-50201-347-000	06/16 BUS PARTS	402.66
			520-09-50201-347-000	04/16 BUS PARTS	267.15
			520-09-50201-347-000	05/16 BUS PARTS	80.80
			520-09-50201-347-000	05/16 BUS PARTS	25.00
				..... CHECK TOTAL	4,146.52
159694	7/01	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	06/16 BUS PARTS	829.14
159695	7/01	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	06/16 CE #3155 PARTS	96.38
159696	7/01	AIRGAS NORTH CENTRAL	521-09-50101-344-000	05/16 AR-INDSTL GAS	34.84
			520-09-50201-317-000	05/16 TD-INDSTL GAS	22.38
				..... CHECK TOTAL	57.22
159697	7/01	GANDER MOUNTAIN	110-02-52103-365-000	05/16 SUPPL/EQUIPMT	9.99
159698	7/01	SPORTS PHYSICAL THERAPY CNTR	110-09-56405-161-000	5/3/16 BARBER	170.00
			110-09-56405-161-000	5/2/16 BARBER	170.00
			110-09-56405-161-000	4/28/16 BARBER	170.00
			 CHECK TOTAL	510.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159699	7/01	UNITED OCC MEDICINE	110-09-56405-161-000	5/3/16 BARBIAN	175.50
159700	7/01	AURORA HEALTH CARE	110-09-56405-161-000	5/2/16 GONZALES	3,077.00
			110-09-56405-161-000	5/2/16 GONZALES	484.50
			110-09-56405-161-000	4/28/16 GONZALES	469.20
			110-09-56405-161-000	5/5/16 GONZALES	283.05
			110-09-56405-161-000	4/20/16 GONZALES	283.05
			110-09-56405-161-000	4/20/16 GONZALES	240.55
			110-09-56405-161-000	5/12/16 GONZALES	177.65
			110-09-56405-161-000	4/20/16 BONZALES	85.85
			110-09-56405-161-000	5/12/16 GONZALES	73.95
			110-09-56405-161-000	4/20/16 GONZALES	53.55
				..... CHECK TOTAL	5,228.35
159701	7/01	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	5/10/16 BARLETT	56.70
159702	7/01	COMPTODAY	110-09-56405-161-000	5/24/16 BARLETT	37.64
159703	7/01	KELLY, JILL LLC	110-09-56405-161-000	5/20-6/22/16 FINLEY	665.22
159704	7/01	KOHN LAW FIRM S.C.	110-00-21581-000-000	07/01/16 F FABIANO	21.82
159705	7/01	CHICAGO TITLE COMPANY	110-00-21106-000-000	2015 TAX-8448 14 AV	910.15
159706	7/01	PASCUCCI, TERRI	110-00-46394-000-000	APPLIANCE STICKER	15.00
159707	7/01	HALPAHOWICZ, DAVID	110-00-46394-000-000	APPLIANCE STICKER	15.00
159708	7/01	HOLT, JOHN	110-00-46581-000-000	CANCEL RENTAL 9/11	600.00
			110-00-21905-000-000	CANCEL RENTAL 9/11	250.00
			110-00-46532-000-000	CANCEL RENTAL 9/11	25.00
				..... CHECK TOTAL	875.00
159709	7/01	HAMILTON, DONNELL	110-00-21905-000-000	BEACH HOUSE 6/19/16	300.00
159710	7/01	NEWBERRY, HEIDI	110-00-21905-000-000	BEACH HOUSE 6/10/16	300.00
159711	7/01	HERDA, NICHOLE	110-00-46501-000-000	CANCEL RENTAL 8/20	50.00
159712	7/01	CIRQUES EXPERIENCE	222-09-50101-295-000	JULY 3RD PARADE	1,350.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159713	7/01	ALTERGOTT, FRED	110-00-46588-000-000	CANCEL RENTAL 7/10	25.00
159714	7/01	PRESTON, GARY	110-00-46394-000-000	APPLIANCE STICKER	45.00
159715	7/01	WENBERG, JOHN D.	110-02-52107-263-000	6/14-16/16 APPLETON	63.00
159716	7/01	ARGUST, KAREN	110-01-50401-311-000	SNACKS FOR BOR	19.64
159717	7/01	ANTARAMIAN, EDWARD	110-01-50301-261-000	6/15-17 STURGEON BY	219.90
			110-01-50301-263-000	6/15-17 STURGEON BY	7.00
				..... CHECK TOTAL	226.90
159718	7/01	KOCHMAN, KRIS	222-09-50101-295-000	PARADE SUPPLIES	24.49
159719	7/01	NELSON, MICHELLE	110-01-50401-263-000	SNACKS BOR MEETINGS	15.24
159720	7/01	LEWIS, IRVIN	520-09-50301-263-000	IRVING/KOUKAL TRNG	164.00
159721	7/08	CROWN TROPHY OF KENOSHA	524-05-50101-398-000	SKYLINE AWARD	55.00
			110-05-55101-311-000	GOLF COURSE PLAQUES	18.00
				..... CHECK TOTAL	73.00
159722	7/08	CLERK OF CIRCUIT COURT	110-01-50301-219-000	34 SMALL CLAIMS	3,213.00
159723	7/08	VIKING ELECTRIC SUPPLY	110-03-53109-369-000	ELECTRICAL LOCATOR	2,499.00
			110-03-53109-369-000	ELECTRICAL LOCATOR	1,040.46
			110-03-53109-374-000	06/16 ST-ELECTRICAL	198.50
			110-03-53109-374-000	06/16 ST-ELECTRICAL	85.20
			110-05-55109-248-000	06/16 PA-ELECTRICAL	50.60
			110-03-53109-374-000	06/16 ST-ELECTRICAL	44.00
				..... CHECK TOTAL	3,917.76
159724	7/08	GENERAL FIRE EQUIPMENT CO	110-02-52103-231-000	LIND TIMER SYSTEM,	325.00
159725	7/08	BUMPER TO BUMPER	630-09-50101-393-000	05/16 CE-PARTS,MTRL	1,385.95
			110-02-52203-344-000	05/16 FD-PARTS,MTRL	391.69
			520-09-50201-317-000	05/16 TD-PARTS/SERV	148.25
			520-09-50201-347-000	05/16 TD-PARTS/SERV	70.80
			110-02-52204-344-000	05/16 FD-PARTS,MTRL	49.36
			632-09-50101-389-000	05/16 SE-PARTS,MTRL	30.29
			 CHECK TOTAL	2,076.34

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159726	7/08	HWY C SERVICE	521-09-50101-344-000	06/16 AR-SERV/PARTS	574.34
159727	7/08	ICMA RETIREMENT TRUST	110-00-21572-000-000	06/16-30/16 CONTRIB	56,414.38
			110-00-21599-000-000	06/16-30/16 CONTRIB	10,575.64
			110-00-21524-000-000	06/16-30/16 CONTRIB	410.00
				..... CHECK TOTAL	67,400.02
159728	7/08	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	06/16 PA-ELECTRICAL	47.84
			110-03-53109-375-000	06/16 ST-ELECTRICAL	27.73
			110-03-53109-375-000	06/16 ST-ELECTRICAL	10.39
				..... CHECK TOTAL	85.96
159729	7/08	KRANZ, INC.	630-09-50101-393-000	06/16 PRODUCTS/MTRL	1,204.10
159730	7/08	KENOSHA JOINT SERVICES	110-02-52111-251-000	07/16 JOINT SERVICE	226,932.00
			110-02-52202-251-000	07/16 JOINT SERVICE	56,733.00
				..... CHECK TOTAL	283,665.00
159731	7/08	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/08/16 CITY HRLY	8,389.00
			110-00-21562-000-000	07/08/16 WATER HRLY	3,100.62
			110-00-21562-000-000	07/08/16 MUSEUM HRLY	15.00
				..... CHECK TOTAL	11,504.62
159732	7/08	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	06/16 ANIMAL CONTRL	12,480.60
159733	7/08	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	4/6/16 T HEIRING	615.21
159734	7/08	VAN'S GAS SERVICE INC	110-03-53117-253-000	05/16 WA-PROPANE	15.00
			110-03-53103-355-000	05/16 ST-SCRAP TANK	3.00
				..... CHECK TOTAL	18.00
159735	7/08	KENOSHA WATER UTILITY	227-09-50101-223-000	2/28-4/30/16 SWU	1,047.98
159736	7/08	WELDCRAFT, INC.	110-05-55109-344-000	05/16 PA-WELDING SRV	316.00
159737	7/08	WE ENERGIES	110-03-53109-221-000	#24 05/19-06/20	1,749.26
			110-02-52203-221-000	#24 05/16-06/15	1,401.96
			110-05-55109-221-000	#24 05/16-06/15	1,011.59
			110-03-53109-221-000	#24 05/18-06/19	734.11
			110-03-53109-221-000	#24 05/16-06/15	694.45
			110-05-55109-221-000	#24 05/19-06/20	459.03
			110-05-55102-221-000	#24 05/17-06/16	430.89
			110-03-53109-221-000	#24 05/12-06/13	345.31
			110-03-53109-221-000	#24 05/19-06/21	326.10
			110-03-53109-221-000	#24 04/24-05/23	284.30
			110-03-53103-221-000	#24 05/15-06/14	228.95
			110-05-55109-221-000	#24 05/18-06/19	195.11
			110-05-55102-221-000	#24 05/18-06/17	152.21
			110-03-53109-221-000	#24 05/15-06/14	138.89

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55109-221-000	#24 05/13-06/14	71.36
			110-02-52203-222-000	#24 05/15-06/14	65.09
			110-03-53109-221-000	#24 05/17-06/19	65.05
			110-05-55109-221-000	#24 05/12-06/13	55.64
			110-05-55109-221-000	#24 05/18-06/17	53.26
			632-09-50101-221-000	#24 05/19-06/20	41.74
			110-05-55109-221-000	#24 04/21-06/21	41.44
			110-03-53109-221-000	#24 05/22-06/21	37.72
			110-05-55109-221-000	#24 05/15-06/14	33.48
			110-02-52203-222-000	#24 05/16-06/15	33.45
			110-05-55109-221-000	#24 05/17-06/16	31.38
			110-05-55109-221-000	#24 05/20-06/21	29.85
			110-05-55109-222-000	#24 05/15-06/14	9.90
			519-09-50106-221-000	#24 03/15-06/14	13.33CR
				..... CHECK TOTAL	8,708.19
159738	7/08	STATE OF WISCONSIN	110-00-21901-999-000	05/16 COURT COSTS	17,043.79
			110-00-21911-999-000	05/16 COURT COSTS	9,951.30
			110-00-45104-999-000	05/16 COURT COSTS	2,995.00
				..... CHECK TOTAL	29,990.09
159739	7/08	PAYNE & DOLAN INC.	110-03-53103-355-000	06/16 ASPHALT MATRL	904.79
159740	7/08	FIRE & POLICE SELECTION	110-01-51303-219-000	FIRE TESTS	1,470.75
159741	7/08	REINDERS INC.	524-05-50101-344-000	PARTS	805.73
159742	7/08	WISCONSIN FUEL & HEATING	630-09-50101-392-000	06/16 CE-DIESEL	14,756.40
			630-09-50101-393-000	06/16 CE-LUBRICANTS/	29.50
				..... CHECK TOTAL	14,785.90
159743	7/08	C.J.W., INC.	524-05-50101-397-000	06/16 CONSUMABLE MER	343.85
			524-05-50101-397-000	06/16 CONSUMABLE MER	183.00
			524-05-50101-397-000	06/16 CONSUMABLE MER	16.45
				..... CHECK TOTAL	543.30
159744	7/08	CHASE BANK KENOSHA	110-00-21513-000-000	07/08/16 HRLY DEDCT	23,787.61
			110-00-21511-000-000	07/08/16 HRLY DEDCT	11,780.41
			110-00-21612-000-000	07/08/16 HRLY DEDCT	11,780.34
			110-00-21614-000-000	07/08/16 HRLY DEDCT	3,606.55
			110-00-21514-000-000	07/08/16 HRLY DEDCT	3,606.18
			 CHECK TOTAL	54,561.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159745	7/08	THREE T'S TRUCKING INC	461-11-51501-581-000	TRUCKING SERVICES	7,912.50
159746	7/08	OFFICEMAX	110-02-52204-369-000	BULLETIN BOARD	218.38
			110-01-51101-311-000	06/16 FN #3356A OFC	149.00
			110-01-51101-311-000	06/16 FN #3356A OFC	10.10
			110-01-51101-311-000	06/16 FN #3356A RTN	83.20CR
			110-01-51303-311-000	06/15 OFFC DUP PYMT	99.10CR
				..... CHECK TOTAL	195.18
159747	7/08	LINCOLN CONTRACTORS SUPPLY	110-03-53116-389-000	06/16 WA-TOOLS/SUPPL	136.09
159748	7/08	GORDIE BOUCHER FORD	110-03-53103-344-000	REPAIRS #3100	2,886.33
159749	7/08	KENOSHA TROPHY COMPANY	222-09-50101-295-000	VETS PARADE RIBBONS	95.00
159750	7/08	NAPA AUTO PARTS CO.	630-09-50101-393-000	05/16 CE-PARTS/FLTR	2,802.97
			110-02-52203-344-000	05/16 FD-PARTS/FLTR	135.70
			501-09-50104-344-000	06/16 ST-PARTS/FLTR	86.36
			520-09-50201-317-000	05/16 TD-PARTS/FLTR	71.06
			110-03-53103-389-000	05/16 ST-PARTS/FLTR	49.32
			110-05-55109-344-000	05/16 PA-PARTS/FLTR	45.09
			110-01-51801-389-000	05/16 MB-PARTS/FLTR	40.32
			520-09-50106-341-000	05/16 TD-PARTS/LUBS	29.96
			520-09-50201-347-000	05/16 TD-PARTS/FLTR	27.05
			206-02-52205-344-000	06/16 FD-PARTS/FLTR	22.10
			524-05-50101-344-000	06/16 GO-PARTS/FLTR	18.81
			501-09-50105-344-000	06/16 ST-PARTS/FLTR	16.67
			110-03-53103-344-000	05/16 ST-PARTS/FLTR	11.12
				..... CHECK TOTAL	3,356.53
159751	7/08	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	06/16 STRUCTUR/MTRL	282.00
159752	7/08	RILEY CONSTRUCTION CO., INC.	110-00-21119-000-000	ESCROW 9949 58TH PL	2,000.00
159753	7/08	WISCONSIN DNR	110-03-53117-253-000	TRANSIT VEHCL DNR	1,133.00
159754	7/08	WISCONSIN DNR	110-03-53117-253-000	WASTE PROG LICENSE	550.00
159755	7/08	SOUTHPORT HEATING & COOLING	110-02-52203-241-000	INDUCER REPLACEMENT	750.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159756	7/08	AECOM TECHNICAL SERVICES INC	227-09-50101-219-000	3/5-4/8 SOIL REMED	14,477.35
			227-09-50101-219-000	3/5-4/8 SOIL REMED	14,166.01
			227-09-50101-219-000	4/9-5/6 GW O&M	5,890.01
			227-09-50101-219-000	4/13-6/3 SUPL INVST	4,614.64
			227-09-50101-219-000	3/2-4/8 GW TESTING	4,580.02
			227-09-50101-219-000	3/2-4/8 GW TESTING	4,308.98
			227-09-50101-219-000	5/7-6/3 GW SAMPLING	3,027.68
			420-11-51310-589-000	3/5-4/8 ENVIR SUPPT	2,253.80
			227-09-50101-219-000	3/5-4/8 WASTE CHAR	636.83
				..... CHECK TOTAL	53,955.32
159757	7/08	BELLE COFFEE SERVICE	524-05-50101-397-000	06/16 COFFEE/SUPPLIE	75.00
			524-05-50101-397-000	06/16 COFFEE/SUPPLIE	74.00
				..... CHECK TOTAL	149.00
159758	7/08	MCMaster-CARR SUPPLY CO	110-03-53103-389-000	MISC MATERIALS	333.06
			110-03-53103-389-000	MISC. MATERIALS	133.84
				..... CHECK TOTAL	466.90
159759	7/08	CICCHINI ASPHALT LLC	501-00-21128-000-000	ESCROW 5431 75TH ST	2,000.00
159760	7/08	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	06/16 CT-COPIER MNT	676.00
			110-02-52201-232-000	06/16 MANGD PRINTER	305.48
			110-01-51601-232-000	06/16 MANGD PRINTER	211.41
			110-02-52201-232-000	06/16 FD-COPIER MNT	193.75
			110-01-51601-232-000	05/16 CD-OVERAGES	178.73
			631-09-50101-232-000	06/16 PW-COPIER MNT	164.55
			501-09-50101-232-000	06/16 PW-COPIER MNT	164.55
			110-03-53101-232-000	06/16 PW-COPIER MNT	164.55
			110-01-51601-232-000	06/15 CD-COPIER MNT	156.00
			110-01-51301-232-000	06/16 AD-MAINT AGRMT	142.50
			110-02-52101-232-000	05/16 PD-SERVICE AGR	136.13
			110-01-50301-232-000	05/16 LE-OVERAGES	135.05
			110-02-52103-232-000	05/16 PD-SERVICE AGR	126.97
			520-09-50301-232-000	06/16 MANGD PRINTER	117.45
			110-05-55101-232-000	06/16 MANGD PRINTER	117.45
			110-01-51201-232-000	06/16 MANGD PRINTER	117.45
			110-01-51101-232-000	06/16 MANGD PRINTER	117.45
			632-09-50101-232-000	06/16 MANGD PRINTER	93.96
			110-03-53103-232-000	06/16 MANGD PRINTER	93.96
			110-01-52001-232-000	06/16 MANGD PRINTER	93.96
			110-01-51303-232-000	06/16 MANGD PRINTER	93.96
			110-01-50901-232-000	06/16 MANGD PRINTER	93.96
			110-02-52201-232-000	05/16 FD-OVERAGES	84.83
			631-09-50101-232-000	06/16 MANGD PRINTER	70.47
			110-01-50301-232-000	06/16 MANGD PRINTER	70.47
			110-01-51601-232-000	06/16 CD-COPIER MNT	62.99
			110-01-51303-232-000	06/16 HR-SERVICE AGR	57.06
			110-01-50901-232-000	05/16 AS-OVERAGE CHA	56.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-51301-232-000	05/16 AD-OVERAGES	50.40
			110-03-53116-232-000	06/16 MANGD PRINTER	46.98
			110-01-51301-232-000	06/16 MANGD PRINTER	46.98
			631-09-50101-232-000	05/16 PW-OVERAGES	44.35
			501-09-50101-232-000	05/16 PW-OVERAGES	44.35
			520-09-50301-232-000	06/16 TD-SERVIC AGR	44.09
			501-09-50105-232-000	05/16 ST-OVERAGE	42.82
			110-01-51102-232-000	06/16 DP-COPIER MNT	39.00
			110-05-55101-232-000	06/16 PA-COPIER MNT	32.66
			110-01-50901-232-000	06/16 AS-COPIER MNT	27.51
			110-01-50101-232-000	05/16 CT-OVERAGES	24.43
			110-01-52001-232-000	06/16 MC-COPIER MNT	24.00
			521-09-50101-232-000	06/16 MANGD PRINTER	23.49
			110-03-53101-232-000	06/16 MANGD PRINTER	23.49
			110-02-52201-232-000	06/16 MANGD PRINTER	23.49
			110-01-51102-232-000	06/16 MANGD PRINTER	23.49
			110-03-53101-232-000	05/16 PW-OVERAGES	22.18
			110-03-53103-232-000	06/16 ST-COPIER MNT	18.26
			521-09-50101-232-000	06/16 AR-COPIER MNT	16.98
			110-01-51601-232-000	05/16 CD-OVERAGES	16.49
			520-09-50301-232-000	05/16 TD-OVERAGES	2.20
				..... CHECK TOTAL	4,734.91
159761	7/08	SAM'S CLUB	524-05-50101-397-000	05/16 SUPPLIES/MRCH	1,083.36
159762	7/08	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-235-000	06/16 PARTS/MAINTC	1,016.82
			110-02-52203-235-000	06/16 PARTS/MAINTC	275.37
				..... CHECK TOTAL	1,292.19
159763	7/08	FIRST ADVANTAGE	110-01-51303-219-000	05/16 SERVICES	262.53
			520-09-50101-219-000	05/16 SERVICES	29.00
			110-00-15202-000-000	05/16 SERVICES	12.00
				..... CHECK TOTAL	303.53
159764	7/08	LEE PLUMBING, INC.	110-02-52203-241-000	06/16 FD#6 HVAC, PLU	304.10
159765	7/08	SHRED-IT USA	110-02-52203-246-000	05/16 FD-DOC SHRED	17.50
159766	7/08	US CELLULAR	110-01-51102-226-000	06/16 DP-CELL/HOTSPT	87.42

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159767	7/08	VERIZON WIRELESS	110-01-51901-226-000	5/19-6/18 ELCT MODM	148.44
159768	7/08	MALSACK, J	461-11-51501-581-000	8TH AV E 5319 SHER	110.00
159769	7/08	BOSMAN MONUMENTS	110-05-55109-389-000	REPLACEMENT PLAQUE	475.00
159770	7/08	B & L OFFICE FURNITURE	110-02-52204-369-000	U WORK STATION	400.00
159771	7/08	JENSEN TOWING	110-02-52103-219-000	06/16 16-078589 TOW	55.00
159772	7/08	KENOSHA COUNTY CLERK	110-01-51901-311-000	2 & 4/16 ELECTIONS	7,791.17
159773	7/08	JOHNSON BANK	110-00-21532-000-000	07/08/16 CITY HRLY	1,047.11
			110-00-21532-000-000	07/08/16 WATER HRLY	643.65
				..... CHECK TOTAL	1,690.76
159774	7/08	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	ARNOLD 7/20/12	1,683.00
			110-09-56402-219-000	WILSON 5/11/11	1,397.00
			110-09-56402-219-000	SEMENAS 6/09/04	484.00
			110-09-56402-219-000	MILLER 10/25/03	121.00
				..... CHECK TOTAL	3,685.00
159775	7/08	FASTENAL COMPANY	205-03-53118-344-000	06/16 WA-TOOLS/MTRLS	54.89
159776	7/08	CDW-G	405-11-51611-589-000	06/16 COMPUTER EQPM	513.12
			110-01-51102-539-000	06/16 WORKSTATION	312.59
				..... CHECK TOTAL	825.71
159777	7/08	CHAPTER 13 TRUSTEE	110-00-21581-000-000	07/08/16 G GRANADO	104.00
159778	7/08	UTTECH AUTO REPAIR	206-02-52205-344-000	05/16 VEHICLE REPAIR	155.00
159779	7/08	STAPLES	110-01-51901-311-000	06/16 CT-MISC OFFICE	497.76
			110-01-51901-311-000	06/16 CT-MISC OFFICE	468.41
			110-01-51901-311-000	06/16 CT-MISC OFFICE	453.93
			110-02-52204-369-000	MARKER BOARD	219.91
			110-02-52103-311-000	06/16 PD-MISC OFFICE	63.98
			110-02-52103-311-000	06/16 PD-MISC OFFICE	60.44
			110-02-52103-311-000	06/16 PD-MISC OFFICE	39.80
			110-01-50301-311-000	06/16 LE-MISC OFFICE	16.57
			110-02-52103-311-000	06/16 PD-MISC OFFICE	12.75
			110-01-50301-311-000	06/16 LE-MISC OFFICE	7.72
			 CHECK TOTAL	1,841.27

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159780	7/08	GLEASON REDI-MIX	403-11-51202-588-000	06/16 CONCRETE MTRL	1,656.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	1,564.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	1,102.50
			403-11-51202-588-000	06/16 CONCRETE MTRL	1,012.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	874.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	874.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	559.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	460.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	430.00
			403-11-51202-588-000	06/16 CONCRETE MTRLS	387.00
			403-11-51202-588-000	06/16 CONCRETE MTRL	346.00
				..... CHECK TOTAL	9,264.50
159781	7/08	J EWENS DESIGN INC	520-09-50201-347-000	06/16 BUS 4003 GRPH	567.10
159782	7/08	DEMARK, KOLBE & BRODEK, SC	110-01-50101-219-000	05/16 ETHICS SERVC	1,037.00
159783	7/08	STATE BAR OF WISCONSIN	110-01-50301-322-000	06/16 LEGAL PUBLCTN	57.67
159784	7/08	MENARDS (KENOSHA)	110-02-52203-369-000	06/16 FD#3 MERCHAND	298.00
			110-05-55109-344-000	06/16 PA-MERCHANDISE	137.55
			110-02-52203-382-000	06/16 FD-MERCHANDISE	70.06
			520-09-50401-246-000	06/16 TD-MISC MERCHA	62.84
			110-05-55111-246-000	06/16 PA-MERCHANDISE	60.75
			110-05-55109-357-000	06/16 PA-MERCHANDISE	50.20
			110-05-55111-246-000	06/16 PA-MERCHANDISE	26.34
			501-09-50105-344-000	06/16 ST-MERCHANDISE	13.37
			110-02-52203-344-000	06/16 FD-MERCHANDISE	10.33
				..... CHECK TOTAL	729.44
159785	7/08	AMERICAN PUBLIC WORKS ASSOC	632-09-50101-264-000	8/28-31 MINNEAPOLIS	809.00
			110-03-53101-264-000	8/28-31 MINNEAPOLIS	799.00
			631-09-50101-264-000	8/28-31 MINNEAPOLIS	560.00
			501-09-50103-264-000	8/28-31 MINNEAPOLIS	550.00
				..... CHECK TOTAL	2,718.00
159786	7/08	WISCONSIN SUPREME COURT	110-01-52001-264-000	9/15-16 SEMINAR	80.00
159787	7/08	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	5/3/16 A STICH	17.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159788	7/08	SKM, LLC	110-02-52203-344-000	05/16 MATERIALS	654.08
159789	7/08	ILLINOIS DEPT OF REVENUE	110-00-21518-000-000	06/16 DEDUCTIONS	1,414.65
159790	7/08	SUN LIFE FINANCIAL	611-09-50101-155-517	06/16 STOP LOSS	122,219.73
			611-09-50101-155-517	07/16 STOP LOSS	121,944.15
			611-09-50101-155-517	06/16 STOP LOSS AGG	6,528.32
			611-09-50101-155-517	07/16 STOP LOSS AGG	6,513.60
				..... CHECK TOTAL	257,205.80
159791	7/08	TERKEN, INC.	760-09-50101-219-000	CONSULT CIP PHSE 2	8,142.73
159792	7/08	WIS SCTF	110-00-21581-000-000	07/08/16 HRLY DEDCT	1,556.48
159793	7/08	RING'S RADIATOR SERVICE	630-09-50101-393-000	RADIATOR REPAIR 1959	1,275.00
159794	7/08	HEIGHTS FINANCE	110-00-21581-000-000	07/08/16 G WALUS	154.32
159795	7/08	CTLGROUP	110-09-56506-413-000	RADAR TESTING	3,000.00
159796	7/08	OPTIC LIGHT PHOTOGRAPHY	110-01-50101-311-000	BC'S MATHEWSON	29.00
159797	7/08	CEDAR CREST	524-05-50101-397-000	05/16 CONCESSION SPL	41.88
159798	7/08	KENOSHA COUNTY TREASURER	110-00-21910-999-000	05/16 FEES COLLECT	7,292.81
			110-00-21901-999-000	05/16 FEES COLLECT	2,567.47
			110-00-21910-999-000	05/16 FEES COLLECT	365.31
				..... CHECK TOTAL	10,225.59
159799	7/08	SNAP-ON INDUSTRIAL	110-03-53103-389-000	06/16 TOOLS/REPAIR S	37.68
159800	7/08	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	07/16 PREMIUM	51,427.36
			611-09-50101-155-525	06/16 ADJUSTMENT	281.28
				..... CHECK TOTAL	51,708.64
159801	7/08	TIME WARNER CABLE	110-01-51102-233-000	6/19-7/18 STORES-RR	139.95
159802	7/08	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	05/16 SECURITY CHKS	76.50
159803	7/08	US DEPT OF TREASURY	288-00-24101-000-000	2015 INTEREST-RLF	101.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159804	7/08	WHOLESALE DIRECT INC	206-02-52205-344-000	06/16 FD-PARTS/MTRL	68.72
159805	7/08	CLEANCO	633-09-50101-243-000	06/16 JANITORIAL	970.25
159806	7/08	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	06/16 FD#6 CONSUMBL	246.15
159807	7/08	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	06/16 BUS PARTS	177.41
			520-09-50201-347-000	06/16 PARTS RETURN	24.58CR
				..... CHECK TOTAL	152.83
159808	7/08	IAFF/NATIONWIDE	110-00-21574-000-000	06/16-30/16 CONTRIB	18,544.39
159809	7/08	RAY ALLEN MANUFACTURING CO	110-02-52103-381-000	K9 REMOTE ALARM	270.99
159810	7/08	GRAEF	420-11-51302-583-000	THRU 5/28 SERV AGRMT	1,636.98
			405-11-51611-589-000	THRU 5/31/16 NET POS	217.50
				..... CHECK TOTAL	1,854.48
159811	7/08	RED THE UNIFORM TAILOR	110-02-52103-367-000	06/16 PD-UNIFORMS	369.70
			110-02-52103-367-000	06/16 PD-UNIFORMS	333.78
			110-02-52103-367-000	06/16 PD-UNIFORMS	323.85
			110-02-52103-367-000	06/16 PD-UNIFORMS	270.80
			110-02-52103-367-000	06/16 PD-UNIFORMS	261.80
			110-02-52206-367-000	06/16 FD-UNIFORMS	164.90
			110-02-52103-367-000	06/16 PD-UNIFORMS	108.80
			110-02-52206-367-000	06/16 FD-UNIFORMS	39.95
			110-02-52103-367-000	06/16 PD-UNIFORMS	25.90
				..... CHECK TOTAL	1,899.48
159812	7/08	UNITED HEALTHCARE INSURANCE	611-09-50101-155-518	06/16 PREMIUM	35,994.46
			611-09-50101-155-518	07/16 PREMIUM	35,913.30
			611-09-50101-155-519	06/16 PREMIUM	3,973.76
			611-09-50101-155-519	07/16 PREMIUM	3,964.80
			611-09-50101-155-518	05/16 ADJUSTMENT	90.12CR
				..... CHECK TOTAL	79,756.20
159813	7/08	KENOSHA GROUNDS CARE	465-11-50201-589-000	EST 1 THRU 5/15/16 I	48,140.17
			110-05-55102-249-000	5/16 IRRIGATN REPR	226.47
			 CHECK TOTAL	48,366.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159814	7/08	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000 110-00-21539-000-000	06/16-30/16 CONTRIB 06/16-30/16 CONTRIB CHECK TOTAL	7,962.39 675.00 8,637.39
159815	7/08	MIDWEST PHYS ANES SERVICES	110-00-15202-000-000	12/22/14 ROBINSON	976.50
159816	7/08	SPORTS PHYSICAL THERAPY CNTR	110-09-56405-161-000	5/13/16 J BARBER	4.00
159817	7/08	GREAT LAKES PATHOLOGISTS SC	110-09-56405-161-000 110-09-56405-161-000	5/16/16 GLASS 5/16-18/16 GLASS CHECK TOTAL	132.97 118.94 251.91
159818	7/08	BYKOWSKI, JAMES, D.C.	110-09-56405-161-000	7/1/16 N KOPP	26.25
159819	7/08	UNITED OCC MEDICINE	110-09-56405-161-000	4/6/16 HEIRING	271.80
159820	7/08	AURORA HEALTH CARE	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	5/16/16 GLASS 5/27/16 GONZALES 5/12/16 GONZALES 5/16/16 GLASS 5/19/16 GLASS 5/16/16 GLASS 5/12/16 GONZALES 11/23/15 MOORADIAN 11/23/15 MOORADIAN 5/12/16 GONZALES CHECK TOTAL	8,497.47 5,462.10 658.75 527.00 405.45 302.60 283.05 234.60 188.70 25.50 16,585.22
159821	7/08	WHEATON FRANCISCAN MED GROUP	110-09-56405-161-000	1/29/16 PALMER	170.00
159822	7/08	WISCONSIN SPECIALTY SURGERY	520-09-50101-161-000	101614 SCHMIDT	2,797.97
159823	7/08	CADY, DR. CHARLES MD, SC	206-02-52205-219-000	06/16 MED DIRCT SRV	5,971.92
159824	7/08	PT PROS COMP LLC	110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000 110-09-56405-161-000	5/23/16 BARLETT 6/15/16 GLASS 6/8/16 GLASS 6/10/16 GLASS CHECK TOTAL	845.00 420.00 333.00 320.00 1,918.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159825	7/08	TORANIA, MD, SALIM A.	110-09-56405-161-000	5/17/16 GLASS	185.71
159826	7/08	ALLEN, JANELLE	501-00-21128-000-000	ESCROW 4115 56TH AV	2,000.00
159827	7/08	HALL, ARIEL V	110-00-45103-000-000	FINE PYMNT C560769	50.00
			110-00-45104-000-000	FINE PYMNT C560769	38.00
			110-00-21911-000-000	FINE PYMNT C560769	13.00
			110-00-21901-000-000	FINE PYMNT C560769	13.00
			110-00-21910-000-000	FINE PYMNT C560769	10.00
				..... CHECK TOTAL	124.00
159828	7/08	BROOK, NATALIE	110-00-21905-000-000	BENCHES ON 6/25/16	50.00
159829	7/08	VOIE-ARMOUR, MARK	110-00-46394-000-000	APPLIANCE STICKER	15.00
159830	7/08	KIKUCHI, DEBORAH	110-00-21905-000-000	BEACH HOUSE 6/18/16	350.00
159831	7/08	ALBERT, STACIE	110-00-21905-000-000	BEACH HOUSE 6/25/16	300.00
159832	7/08	HENSGEN, MICHAEL	110-00-21905-000-000	BEACH HOUSE 6/24/16	300.00
159833	7/08	CONHARTOWSKI, ARTHUR	110-00-21905-000-000	BEACH HOUSE 6/26/16	300.00
159834	7/08	COLEMAN, KIMBERLY	110-00-21905-000-000	BEACH HOUSE 6/27/16	300.00
159835	7/08	NATIONAL TAX SERVICE, LLC	110-00-21106-000-000	VARIOUS 2015 RE TAX	4,414.91
159836	7/08	RASCH, KIMBERLY	601-39-57701-111-000	J RASCH GROSS PAY	8,770.49
			601-39-57601-111-000	J RASCH GROSS PAY	8,512.53
			602-42-58314-111-000	J RASCH GROSS PAY	5,675.02
			602-42-58311-111-000	J RASCH GROSS PAY	2,837.52
			110-00-21514-000-000	J RASCH GROSS PAY	374.04CR
			110-00-21511-000-000	J RASCH GROSS PAY	1,599.32CR
			110-00-21512-000-000	J RASCH GROSS PAY	1,692.74CR
			110-00-21513-000-000	J RASCH GROSS PAY	7,677.47CR
				..... CHECK TOTAL	14,451.99
159837	7/08	SMITH, DENNIS	110-00-46394-000-000	2 APPLIANCE STICKERS	30.00
159838	7/08	MYNOR, ASHTON	110-00-46394-000-000	APPLIANCE STICKER	15.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159839	7/08	PEDERSON, MITCHELL	110-01-50101-311-000	BUSINESS CARDS	48.97
159840	7/08	DEER, TERESA	110-00-44802-000-000	PERMIT PENALTY FEE	540.00
159841	7/08	BOBICK, MELONEY	110-09-56404-719-000	LIFE INS M PARKER	47,000.00
159842	7/08	GELICHE, ANTHONY	110-01-51601-261-000	6/22-24 MILWAUKEE	53.34
			110-01-51601-263-000	6/22-24 MILWAUKEE	30.09
				..... CHECK TOTAL	83.43
159843	7/08	CALLOVI, MICHAEL	110-01-51601-322-000	URBAN BIKEWAY GUIDE	57.50
159844	7/08	ARGUST, KAREN	110-01-50401-311-000	6/27/18 MTG BOR	48.35
			110-01-50101-321-000	ORD 22-16 REC FEE	30.00
				..... CHECK TOTAL	78.35
159845	7/08	HELD, MICHAEL	110-02-52103-263-000	6/8/16 TRANSPORT	8.00
159846	7/08	COCHRAN, TYLER J	110-02-52103-263-000	6/5-6/16 WINNEBAGO	12.00
159847	7/08	TETRICK, JASON R	110-02-52103-263-000	6/15/16 WINNEBAGO	8.00
159848	7/08	SWANSON, WILLIAM	110-01-51303-144-000	SPRING 2016 TUITION	594.00
159849	7/08	PAGE, BRIAN	110-09-56405-161-000	06/16 LIFE INS	176.75
159850	7/08	AHLER, JOSEPH	110-02-52203-261-000	6/9/16 SUTPHEN	118.65
			110-02-52203-263-000	6/9/16 SUTPHEN	25.00
				..... CHECK TOTAL	143.65
159851	7/08	GLASS, WALTER	110-09-56405-161-000	6/17/16 RX REIMB	34.53
159852	7/08	KINZER, KYLE	110-02-52103-263-000	6/15/16 WINNEBAGO	8.00
159853	7/08	JONES-DENSON, JEREL	110-02-52103-263-000	6/08/16 WINNEBAGO	8.00
159854	7/08	COURTIER, LUKE	110-02-52103-263-000	6/5-06/16 WINNEBAGO	12.00
159855	7/08	SANTELLI, GUY	110-02-52204-383-000	DRY ERASE SPIN GAME	73.94

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159856	7/13	BINDELLI CONSTRUCTION INC	110-09-56501-259-569 110-09-56501-259-569	06/16 2717 63RD ST 06/16 1616 71ST ST CHECK TOTAL	84.33 72.12 156.45
159857	7/13	RNOW, INC.	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	05/16 PARTS/MATRLS 05/16 PARTS/MATRLS 05/16 PARTS/MATERLS 06/16 DUP PAYMENT CHECK TOTAL	616.80 335.45 97.02 468.48CR 580.79
159858	7/13	VIKING ELECTRIC SUPPLY	110-05-55109-248-000 110-03-53109-374-000	06/16 PA-ELECTRICAL 06/16 ST-ELECTRICAL CHECK TOTAL	212.70 96.64 309.34
159859	7/13	KENOSHA CO HEALTH DIVISION	110-04-54101-252-000	07/16 HEALTH SERVICE	57,508.75
159860	7/13	KENOSHA AREA CONVENTION &	110-00-41204-999-000	7/15 PYMT-PROJ 2016	170,585.70
159861	7/13	LAKESTEEL & MFG. CO.	501-09-50105-344-000	WELDING TABLE TOP	849.00
159862	7/13	SHOPKO STORES	110-02-52103-311-000	05/16 PD-MERCHANDISE	22.66
159863	7/13	TRAFFIC & PARKING CONTROL CO	110-03-53109-389-000 630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	BLINKER PADDLES VINYL NUMBERS VINYL NUMBERS VINYL NUMBERS CHECK TOTAL	497.59 60.00 53.00 7.00 617.59
159864	7/13	KENOSHA COUNTY	110-02-52105-283-000	07/16 MONTHLY RENT	9,704.67
159865	7/13	KENOSHA WATER UTILITY	227-09-50101-223-000	3/31-5/31/16 SWU	14,950.38
159866	7/13	WILLKOMM INC., JERRY	521-09-50101-341-000	06/16 AR-DIESEL	1,349.66
159867	7/13	WE ENERGIES	110-05-55111-221-000 633-09-50101-221-000 110-02-52203-221-000 110-03-53109-221-000 632-09-50101-221-000 110-05-55109-221-000 110-03-53109-221-000 110-03-53109-221-000 110-03-53109-221-000 110-03-53103-221-000 522-05-50102-221-000 110-05-55109-221-000 110-03-53109-221-000 110-03-53109-221-000 110-05-55109-221-000 110-05-55109-221-000	#25 04/27-06/27 #25 05/02-06/01 #25 04/29-06/29 #25 05/26-06/27 #25 05/02-06/01 #25 05/26-06/27 #25 05/25-06/26 #25 05/30-06/28 #25 05/02-06/01 #25 05/24-06/22 #25 05/24-06/23 #25 05/24-06/23 #25 05/23-06/22 #25 05/23-06/22 #25 05/18-06/17	3,184.94 3,044.04 2,857.75 2,435.55 1,141.84 1,044.08 1,022.58 1,002.74 847.28 823.63 770.81 684.04 605.62 474.36 440.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53116-221-000	#25 05/25-06/24	399.35
			110-03-53109-221-000	#25 05/27-06/28	231.91
			110-02-52203-221-000	#25 05/03-06/02	228.67
			110-03-53109-221-000	#25 05/01-05/31	168.14
			110-03-53116-221-000	#25 05/24-06/23	164.53
			110-03-53103-221-000	#25 05/30-06/28	157.83
			519-09-50103-221-000	#25 05/30-06/28	72.13
			110-05-55109-222-000	#25 05/01-05/31	52.33
			110-03-53117-221-000	#25 05/24-06/23	33.95
			110-05-55106-222-000	#25 05/25-06/26	29.19
			110-05-55109-221-000	#25 05/25-06/26	27.77
			110-05-55109-221-000	#25 05/30-06/28	18.83
			110-05-55109-222-000	#25 05/30-06/28	15.62
			522-05-50102-222-000	#25 05/23-06/22	14.03
			110-05-55109-222-000	#25 05/23-06/22	9.90
				..... CHECK TOTAL	22,003.62
159868	7/13	DATA FINANCIAL BUSINESS	110-01-51101-232-000	06/16 FN-OFFC EQPMT	449.00
159869	7/13	PAYNE & DOLAN INC.	110-03-53103-355-000	06/16 ASPHALT MTRLS	1,150.03
159870	7/13	REINDERS INC.	110-05-55109-344-000	06/16 PA-PARTS/SERV	344.45
			110-05-55109-344-000	06/16 PA-PARTS/SERV	198.83
			110-05-55109-344-000	06/16 PAOPARTS/SERV	154.70
			110-05-55109-344-000	06/16 PA-PARTS/SERV	142.39
			110-05-55109-344-000	06/16 PA-PARTS/SERV	46.30
			110-05-55109-344-000	06/16 PA-PARTS/SERV	18.71
				..... CHECK TOTAL	905.38
159871	7/13	KENOSHA WATER UTILITY	405-11-51617-589-823	1" METER STRWBRY PK	8,204.00
159872	7/13	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	06/16 PD-EQUIPMENT	559.81
159873	7/13	WEST GROUP	110-01-50301-322-000	05/16 SUBSCRIPTIONS	280.82
159874	7/13	WISCONSIN FUEL & HEATING	630-09-50101-392-000	06/16 CE-DIESEL	14,121.11
			520-09-50106-341-000	06/16 TD-DIESEL	14,088.23
			520-09-50106-341-000	06/16 TD-DIESEL	13,230.40
			110-03-53117-341-000	06/16 WA-LUBRCT/OIL	173.25
				..... CHECK TOTAL	41,612.99

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-02-52110-225-000	07/16 PHONE CALLS	39.70
			520-09-50301-225-000	07/16 PHONE CALLS	7.69
			110-03-53103-225-000	07/16 PHONE CALLS	1.93
			501-09-50101-225-000	07/16 PHONE SERVICE	.93
			632-09-50101-225-000	07/16 PHONE CALLS	.46
			521-09-50101-225-000	07/16 PHONE CALLS	.09
			520-09-50401-227-000	07/16 PHONE CALLS	.06
				..... CHECK TOTAL	11,244.70
159883	7/13	REGISTRATION FEE TRUST	110-09-56519-909-000	PLATE FLEET #2438	2.00
159884	7/13	CHEMSEARCH	501-09-50104-341-000	GREASE	2,196.00
			501-09-50105-353-000	TRAILBLAZER MAXX	1,385.00
				..... CHECK TOTAL	3,581.00
159885	7/13	ZAK, PAUL	110-02-52203-165-000	07/15 BENEFITS	861.97
159886	7/13	PAT'S SERVICES, INC.	524-05-50101-282-000	5/23-6/19 PORTALETTS	252.00
159887	7/13	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	06/16 ST-TOOLS/SUPL	267.55
			110-03-53110-389-000	06/16 ST-TOOLS/SUPL	67.21
				..... CHECK TOTAL	334.76
159888	7/13	ACCURATE PRINTING CO., INC.	110-02-52103-311-000	06/16 PD-OT/RESTRNT	517.00
159889	7/13	PITNEY BOWES	110-01-51306-311-000	06/16 MAIL MACH SUPL	547.35
159890	7/13	STARFIRE SYSTEMS, INC.	632-09-50101-219-000	SPRINKLER MONITORING	320.00
			501-09-50105-219-000	SPRINKLER MONITORING	320.00
			110-03-53103-219-000	SPRINKLER MONITORING	320.00
				..... CHECK TOTAL	960.00
159891	7/13	PARKSIDE TRUE VALUE HARDWARE	110-05-55109-344-000	05/16 PA-MERCHANDISE	36.66
			110-02-52203-353-000	05/16 FD-MERCHANDISE	32.61
			110-05-55109-361-000	05/16 PA-MERCHANDISE	18.97
			110-02-52203-241-000	05/16 FD-MERCHANDISE	8.48
				..... CHECK TOTAL	96.72
159892	7/13	UNITED HOSPITAL SYSTEM	110-02-52102-219-000	MED REC #15-184648	88.80
			110-02-52102-219-000	MED REC #16-068514	82.44
			110-02-52102-219-000	MED REC #16-007920	76.61
			110-02-52102-219-000	MED REC #16-058227	68.97
			110-02-52102-219-000	MED REC #16-078663	59.73
				..... CHECK TOTAL	376.55

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159893	7/13	MANDLIK & RHODES	501-09-50102-219-000	06/16 YW COUPON PRG	225.55
159894	7/13	ECO/SAFE PLUS, LLC	520-09-50201-382-000	06/16 MAINT/SUPPLIES	126.50
159895	7/13	MIAND, INC.	222-09-50101-291-000	2016 FIREWORKS	45,000.00
159896	7/13	SHRED-IT USA	110-02-52101-219-000	REG SHRED SERVICE	29.43
159897	7/13	RUEKERT & MIELKE, INC.	402-11-51604-586-000	11/6-4/15 GIS SERVC	792.50
159898	7/13	FRONTIER	110-02-52203-225-000	6/22-7/21 FIRE	42.05
159899	7/13	US CELLULAR	501-09-50103-226-000	06/16 SW-CELL AIRTM	19.75
			501-09-50106-226-000	06/16 SW-CELL AIRTM	5.55
				..... CHECK TOTAL	25.30
159900	7/13	WASTE MANAGEMENT OF WI	110-03-53117-253-416	06/16 1312.76 TONS	33,711.68
			110-03-53117-253-416	06/16 WDNR TONNAGE F	17,065.88
			501-09-50104-253-000	06/16 148.6 TONS	3,816.05
			110-03-53117-253-417	06/16 13 PULLS	2,396.94
			110-03-53117-253-417	06/16 87.12 TONS	2,237.24
			501-09-50105-253-000	06/16 80.76 TONS	2,073.92
			501-09-50104-253-000	06/16 WDNR TONNAGE F	1,931.80
			110-03-53117-253-416	06/16 FUEL SURCHARGE	1,511.46
			110-03-53117-253-417	06/16 WDNR TONNAGE F	1,132.56
			501-09-50105-253-000	06/16 WDNR TONNAGE F	1,049.88
			110-03-53117-253-417	06/16 COMPCTR LEASE	762.16
			110-03-53117-253-416	06/16 ENVIRO SURCHG	330.00
			110-03-53117-253-417	06/16 FUEL SURCHARGE	209.23
			501-09-50104-253-000	06/16 FUEL SURCHARGE	173.68
			501-09-50105-253-000	06/16 FUEL SURCHARGE	96.08
			501-09-50104-253-000	06/16 ENVIRO SURCHG	96.00
			501-09-50105-253-000	06/16 ENVIRO SURCHG	90.00
			110-03-53117-253-417	06/16 ENVIRO SURCHG	78.00
				..... CHECK TOTAL	68,762.56
159901	7/13	VERIZON WIRELESS	110-02-52101-226-000	06/16 CELL SRV/AIR	245.81
			110-05-55101-226-000	06/16 CELL SRVC AIR	173.42
			110-01-50301-226-000	06/16 CELL SRV/AIR	116.94
			110-02-52101-226-000	06/16 JET PACKS	80.02
			110-01-51102-226-000	06/16 CELL SRV/AIR	67.79
			110-01-51201-226-000	06/16 CELL SRV/AIR	62.78
			110-02-52201-226-000	06/16 CELL SRV/AIR	61.59
			110-01-50901-226-000	06/16 CELL SRV/AIR	60.91
			110-02-52103-226-000	06/16 CELL SRV/AIR	59.54
			520-09-50301-226-000	06/16 CELL SRV/AIR	58.47
			110-01-51601-226-000	06/16 CELL SRV/AIR	58.47
			110-01-51101-226-000	06/16 CELL SRV/AIR	58.47
			110-01-51301-226-000	06/16 CELL SRV/AIR	57.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			501-09-50101-226-000	06/16 CELL SRV/AIR	57.82
			206-02-52205-226-000	06/16 CELL SRV/AIR	57.79
			110-01-51303-226-000	06/16 CELL SRV/AIR	57.79
			110-00-15202-000-000	06/16 CELL SRV/AIR	57.79
			632-09-50101-226-000	06/16 CELL SERV AIRT	57.79
			631-09-50101-226-000	06/16 CELL SRVC AIR	57.79
			501-09-50103-226-000	06/16 CELL SRVC/AIR	57.79
			205-03-53118-226-000	06/16 CELL SERV AIRT	57.79
			110-03-53116-226-000	06/16 CELL SERV AIRT	57.79
			110-03-53101-226-000	06/16 CELL SRVC AIR	57.79
			110-01-51801-226-000	06/16 CELL SERV AIRT	57.79
			110-02-52102-226-000	06/16 CELL SRV/AIR	52.44
			110-02-52103-226-000	06/16 CELL AIR CHARG	44.85
			631-09-50101-226-000	06/16 DATA PLAN	40.01
			501-09-50103-226-000	06/16 DATA PLAN	40.01
			110-03-53103-226-000	06/16 CELL SERVICE	105.36CR
				..... CHECK TOTAL	1,869.72
159902	7/13	VERIZON WIRELESS	227-09-50101-219-000	5/19-6/19 KEP LINE	39.52
159903	7/13	HENRY SCHEIN	206-02-52205-318-000	06/16 MEDICAL SUPPLI	137.86
			206-02-52205-318-000	06/16 MEDICAL SUPPLI	130.83
				..... CHECK TOTAL	268.69
159904	7/13	MALSACK, J	110-09-56501-259-570	6/16 6706 26TH AVE	626.51
			110-09-56501-259-570	6/16 4100 33RD AVE	456.00
			110-09-56501-259-570	6/16 1740 BIRCH RD	302.86
			110-09-56501-259-570	6/16 1607 50TH ST	239.93
			110-09-56501-259-570	6/16 1808 53RD ST	193.80
			110-09-56501-259-570	6/16 9824 69TH ST	169.90
			110-09-56501-259-570	6/16 7832 22ND AVE	139.92
			110-09-56501-259-570	6/16 10121 69TH ST	131.29
			110-09-56501-259-570	6/16 1500 60TH ST	126.38
			110-09-56501-259-570	6/16 5507 22ND AVE	125.29
			110-09-56501-259-570	6/16 4417 29TH AVE	110.20
			110-09-56501-259-570	6/16 3825 6TH AVE	106.93
			110-09-56501-259-570	6/16 8009 22ND AVE	82.00
			110-09-56501-259-570	6/16 1320 52ND ST	17.40
			110-09-56501-259-570	6/16 1323 50TH ST	12.96
			110-09-56501-259-570	6/16 4054 7TH AVE	12.20
			 CHECK TOTAL	2,853.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159905	7/13	LETTERING MACHINE	110-02-52206-367-000	06/16 CLOTHING	139.00
			110-02-52206-367-000	06/16 CLOTHING	99.00
				..... CHECK TOTAL	238.00
159906	7/13	WIS DEPT OF REVENUE	761-00-21512-000-000	06/16 KCM DEDUCTS	267.00
159907	7/13	MARTIN PETERSEN COMPANY, INC.	110-02-52203-241-000	06/16 FD-HVAC, PLUMBI	131.00
159908	7/13	WIS DEPT OF NATURAL RESOURCE	403-11-51408-589-000	PIKE RIVER DREDGING	303.00
159909	7/13	CLIFTON LARSON ALLEN	110-01-50701-211-000	#3 Y.E. 2015	33,000.00
159910	7/13	CARQUEST AUTO PARTS	520-09-50201-369-000	SHOP PRESS	4,569.99
159911	7/13	OSI ENVIRONMENTAL INC	632-09-50101-389-000	05/16 SE-REMLV SERVI	65.00
159912	7/13	STAPLES	110-02-52103-311-000	06/16 PD-MISC OFFICE	293.97
			110-02-52103-311-000	06/16 PD-MISC OFFICE	72.21
			110-02-52201-311-000	06/16 FD-MISC OFFICE	26.69
				..... CHECK TOTAL	392.87
159913	7/13	TOTAL PARKING SOLUTIONS, INC	520-09-50202-249-000	RECEIPT PAPER	320.00
159914	7/13	AMSTON SUPPLY	630-09-50101-393-000	OFFSET #3254	158.72
159915	7/13	WASTE MANAGEMENT	633-09-50101-253-000	07/16 LI-PICK UP	106.19
			110-01-51801-246-000	07/16 MB-PULL CHGS	70.71
				..... CHECK TOTAL	176.90
159916	7/13	MENARDS (KENOSHA)	110-05-55109-357-000	06/16 PA-MERCHANDISE	60.84
			110-02-52203-344-000	06/16 FD-MERCHANDISE	50.31
			520-09-50401-246-000	06/16 TD-MERCHANDISE	42.33
			110-05-55109-344-000	06/16 PA-MERCHANDISE	24.72
				..... CHECK TOTAL	178.20
159917	7/13	RED BARN DESIGN/ENGINEERING	420-11-51514-219-000	02/16 HARBOR MOORNG	3,784.50
159918	7/13	ZOLL MEDICAL CORPORATION	206-02-52205-318-000	06/16 MEDICAL SUPPLI	1,569.86
159919	7/13	MP PRODUCTIONS	761-09-50101-219-000	REISSUE CK #153097	500.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159920	7/13	RING'S RADIATOR SERVICE	630-09-50101-393-000	RADIATOR REPAIRS	300.00
159921	7/13	THE GUN SHOP	110-02-52106-365-000	AMMO .22 FOR CSO	128.66
159922	7/13	GRAINGER	521-09-50101-353-000	06/16 AR-PARTS/MTRL	492.48
			521-09-50101-353-000	06/16 AR-PARTS/MTRL	328.32
			521-09-50101-344-000	06/16 AR-PARTS/MTRL	22.02
			521-09-50101-344-000	06/16 AR-PARTS/MTRL	13.88
				..... CHECK TOTAL	856.70
159923	7/13	TIME WARNER CABLE	110-01-51102-233-000	7/09-8/08 FIRE-RR	839.94
			520-09-50301-233-000	6/28-7/27 TD-RR	179.99
			110-01-51102-233-000	07/16 AR-ROADRUNNER	139.95
			611-09-50102-259-000	6/28-7/27 NURSE OFC	35.00
			524-05-50101-219-000	07/16 GC-CABLE SERV.	33.50
			521-09-50101-219-000	07/16 GLF CRS-CABLE	16.98
				..... CHECK TOTAL	1,245.36
159924	7/13	WHOLESALE DIRECT INC	206-02-52205-344-000	06/16 FD-PARTS/MTRL	69.08
159925	7/13	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	05/16 #2388 PARTS/MA	307.08
159926	7/13	RIMKUS, JASON	761-09-50101-111-000	07/01-15/16 SERVICE	2,001.28
			761-00-21514-000-000	07/01-15/16 SERVICE	29.02CR
			761-00-21599-000-000	07/01-15/16 SERVICE	100.06CR
			761-00-21512-000-000	07/01-15/16 SERVICE	100.70CR
			761-00-21511-000-000	07/01-15/16 SERVICE	124.08CR
			761-00-21513-000-000	07/01-15/16 SERVICE	236.00CR
				..... CHECK TOTAL	1,411.42
159927	7/13	PIRO, RALPH	761-09-50101-111-000	07/01-15/16 SERVICE	948.80
			761-00-21514-000-000	07/01-15/16 SERVICE	13.76CR
			761-00-21599-000-000	07/01-15/16 SERVICE	25.00CR
			761-00-21512-000-000	07/01-15/16 SERVICE	32.80CR
			761-00-21511-000-000	07/01-15/16 SERVICE	58.83CR
			761-00-21513-000-000	07/01-15/16 SERVICE	81.00CR
				..... CHECK TOTAL	737.41
159928	7/13	AURORA HEALTH CARE	110-09-56405-161-000	5/27/16 GONZALES	16,692.15
			110-09-56405-161-000	3-4/16 JASLOWSKI	3,317.55
			110-09-56405-161-000	6/3/16 PERRINO	985.17
			110-09-56405-161-000	5/12/16 GONZALES	383.35
			110-09-56405-161-000	5/24/16 GONZALES	283.05
			110-09-56405-161-000	12/21/15 MOORADIAN	267.75
			 CHECK TOTAL	21,929.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159929	7/13	EQUIAN LLC	520-09-50101-161-000	5/16 BILL REVIEW	18,226.32
159930	7/13	CANADIAN PLAYGROND ADVISORY	448-11-51501-589-831	DREAM PLAYGROUND	2,625.00
159931	7/13	SANTIAGO, RENE	110-00-21109-000-000	RENT PYMT ESCROW	1,735.00
159932	7/13	LARSEN, GEORGE W.	110-02-52103-263-000	06/24/16 WINNEBAGO	12.00
159933	7/13	MAKI, MICHAEL	110-01-51601-261-000	6/22-24 MILWAUKEE	94.92
			110-01-51601-263-000	6/22-24 MILWAUKEE	32.77
				..... CHECK TOTAL	127.69
159934	7/13	GALLEY, JEFFREY	110-02-52103-263-000	REISSUE CK #154392	8.00
159935	7/13	SCHAAL, TIMOTHY	110-02-52107-262-000	6/5-8 FLORIDA TRNG	72.00
159936	7/13	PAGOULATOS, KOSTAS	110-01-51601-261-000	REISSUE CK #151271	389.28
159937	7/15	AFI DIRECT SERVICE INC	630-09-50101-393-000	06/16 SE REPAIRS	189.48
159938	7/15	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	7/15/16 LOC 998 DUES	2,628.90
159939	7/15	THE AFTERMARKET PARTS CO	520-09-50201-347-000	06/15-BUS PARTS	395.32
159940	7/15	CHESTER ELECTRONICS SUPPLY	630-09-50101-393-000	06/16 SE #2470 PARTS	27.65
159941	7/15	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	06/16-ST ELECTRICAL	44.00
159942	7/15	WIS DEPT OF REVENUE	110-09-56507-259-999	06/16 SALES TAX	5,557.49
159943	7/15	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	07/15/16-SAL DEDUCTS	40,846.62
			110-00-21562-000-000	7/15/16 HRLY DEDCTS	11,534.62
				..... CHECK TOTAL	52,381.24
159944	7/15	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	05/16 PRISONER MNT	1,163.50
159945	7/15	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	07/15/16-SAL DEDUCTS	1,052.06
159946	7/15	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	4/30/16 BARBIAN	595.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159947	7/15	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	07/15/16-SAL DEDUCTS	83,116.00
159948	7/15	ROYALE HOUSE, INC.	724-00-21935-000-000	BRICK ENGRAVING	2,037.00
159949	7/15	WILLKOMM INC., JERRY	521-09-50101-369-000	AC DIESEL PUMP	499.00
159950	7/15	WIS DEPT OF REVENUE	110-00-21512-000-000	06/16-30/16 DEDUCTS	107,912.81
159951	7/15	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	07/15/16-H TOLBERT	240.09
159952	7/15	FABICK	630-09-50101-322-000	06/16 SE PARTS & MAT	1,250.00
			630-09-50101-393-000	06/16 SE #2787 PARTS	844.73
			630-09-50101-393-000	07/16 SE PARTS & MAT	701.27
			630-09-50101-393-000	06/16 SE CREDIT PART	165.96CR
				..... CHECK TOTAL	2,630.04
159953	7/15	A & R DOOR SERVICE	110-02-52203-246-000	06/16 FD #3 DOOR REP	350.00
			110-02-52203-246-000	06/16 FD #7 DOOR REP	240.00
			520-09-50201-235-000	06/16 O/H DOOR REPAI	90.00
				..... CHECK TOTAL	680.00
159954	7/15	LARK UNIFORM, INC.	110-02-52103-367-000	06/16-PD#297 UNIFORM	189.85
159955	7/15	CHASE BANK KENOSHA	110-00-21513-000-000	07/15/16 DEDUCTS	230,219.56
			110-00-21511-000-000	07/15/16 DEDUCTS	88,501.82
			110-00-21612-000-000	07/15/16 DEDUCTS	88,501.79
			110-00-21514-000-000	07/15/16 DEDUCTS	28,234.19
			110-00-21614-000-000	07/15/16 DEDUCTS	28,233.98
				..... CHECK TOTAL	463,691.34
159956	7/15	CHASE BANK KENOSHA	761-00-21513-000-000	06/16 KCM DEDUCTS	634.00
			761-00-21511-000-000	06/16 KCM DEDUCTS	365.82
			761-09-50101-158-000	06/16 KCM DEDUCTS	365.80
			761-00-21514-000-000	06/16 KCM DEDUCTS	85.56
			761-09-50101-158-000	06/16 KCM DEDUCTS	85.55
				..... CHECK TOTAL	1,536.73
159957	7/15	WISCONSIN SCREEN PROCESS, INC	110-02-52203-344-000	06/16-FD IDENTIFIERS	91.86
159958	7/15	KENOSHA AREA BUSINESS	110-09-56502-255-000	2016 ECONOMIC DEV	62,500.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159959	7/15	OFFICEMAX	520-09-50106-311-000	06/16-TD#3429 OFFICE	98.89
			110-02-52201-311-000	06/16-FD#3430 OFFICE	93.12
			110-01-51101-311-000	06/16-FN#3428 OFFICE	67.25
			110-02-52103-311-000	06/16-PD#3431 OFFICE	46.19
			110-01-51601-311-000	06/16-CD#3432 OFFICE	37.37
				..... CHECK TOTAL	342.82
159960	7/15	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	07/15/16-SAL DEDUCTS	4,255.00
159961	7/15	WIS DEPT OF REVENUE	110-00-21581-000-000	06/16 K STANTON	590.70
159962	7/15	TOP CHOICE RENTALS	222-09-50101-295-000	PARADE RENTAL	840.99
159963	7/15	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	07/15/16-SAL DEDUCTS	1,095.00
159964	7/15	DECKER SUPPLY COMPANY, INC	501-09-50105-378-000	TRAFFIC CONES (42").	2,975.00
			110-03-53103-378-000	FOLDING BARRICADES	889.01
			110-03-53103-378-000	PVC CONES (28").	429.40
			110-03-53103-378-000	PVC CONES (18").	207.60
				..... CHECK TOTAL	4,501.01
159965	7/15	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	06/16 ST STRUCTURES/	776.00
			403-11-51102-588-000	06/16 ST STRUCTURES/	282.00
			403-11-51102-588-000	06/16 ST STRUCTURES/	94.00
				..... CHECK TOTAL	1,152.00
159966	7/15	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	06/16 PARTS/MATERIAL	597.00
			110-02-52203-344-000	06/16 PARTS/MATERIAL	155.62
				..... CHECK TOTAL	752.62
159967	7/15	VERMEER SALES & SERVICE	630-09-50101-393-000	06/16-SE#3009 PARTS/	2,000.00
			630-09-50101-393-000	06/16-SE#3009 PARTS/	770.41
			630-09-50101-393-000	06/16-SE#3009 PARTS/	104.20
				..... CHECK TOTAL	2,874.61
159968	7/15	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	1ST QTR ADMIN. OVERS	8,226.00
159969	7/15	KENOSHA HOUSING AUTHORITY	217-06-51617-259-000	#5943172- 8/16 RENT	13,450.00
			217-06-52602-259-000	#5943166 - 6/16	1,147.52
			 CHECK TOTAL	14,597.52

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159970	7/15	AECOM TECHNICAL SERVICES INC	417-11-50802-259-000 227-09-50101-219-000 420-11-51310-589-000 420-11-51310-589-000	4/9-6/3 GRADING PLAN 5/7-6/3 O&M GW SYSTE 2/6-4/8 R4R SUPPORT 5/7-6/3 GENERAL SUPP CHECK TOTAL	5,973.76 3,691.40 954.66 726.18 11,346.00
159971	7/15	UNITED HOSPITAL SYSTEM	110-09-56405-161-000	7/29/16 KOPP	7.50
159972	7/15	MANDLIK & RHODES	501-09-50102-219-000 501-09-50102-219-000	06/16 PROG ADMN FEE 06/16 YW COUPON PRG CHECK TOTAL	350.00 20.97 370.97
159973	7/15	CLASSIC AUTO BODY	110-02-52206-344-000	REPAIRS TO FLT 2680	4,400.00
159974	7/15	HOERNEL LOCK & KEY, INC.	110-02-52103-344-000	04/16-PD LOCKS/KEYS	195.32
159975	7/15	LEE PLUMBING, INC.	110-02-52203-241-000	06/16-FD#4 HVAC, PLU	537.52
159976	7/15	AMERICAN POWER/COMM GROUP	110-03-53109-374-000	LIGHT POLE	6,300.00
159977	7/15	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000 630-09-50101-393-000	06/16-SE SERVICES/PA 06/16-SE SERVICES/PA CHECK TOTAL	1,387.00 1,273.00 2,660.00
159978	7/15	CUMMINS NPOWER, LLC	520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 520-09-50201-347-000 630-09-50101-393-000 520-09-50201-347-000	06/16 TD PARTS/SERVI 06/16 CORRECTION 06/16 TD PARTS/SERVI 06/16 TD PARTS/SERVI 06/16 SE #2991 PARTS 06/16 TD PARTS/SERVI CHECK TOTAL	1,175.16 308.00 299.10 59.41 47.74 6.32 1,895.73
159979	7/15	CONSERV FS, INC.	110-05-55102-356-000 110-05-55102-356-000 110-05-55102-356-000	06/16 PA ATHLETIC MA 05/16 PA ATHLETIC MA 06/16 PA RETURN CHECK TOTAL	479.06 339.20 322.24CR 496.02
159980	7/15	VERIZON WIRELESS	110-03-53107-226-000 501-09-50103-226-000 501-09-50106-226-000 206-02-52205-226-000 110-03-53110-226-000 110-03-53103-226-000	06/16 DATA PLAN 06/16 DATA PLAN 06/16 DATA PLAN 06/16 DATA PLAN (5GB 06/16 DATA PLAN 06/16 DATA PLAN CHECK TOTAL	107.95 86.35 43.18 21.59 21.59 21.59 302.25

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159981	7/15	MALSACK, J	461-11-51501-581-000	06/16 CUTTING C	1,782.19
			463-11-51502-219-000	06/16 CUTTING B	1,022.67
			463-11-51502-219-000	06/16 CUTTING D	822.26
			110-09-56501-259-570	7/16 1617 70TH ST	373.69
			110-09-56501-259-570	7/16 3618 21ST AVE	229.38
			110-09-56501-259-570	7/16 4308 6TH AVE	137.94
			110-09-56501-259-570	7/16 6516 18TH AVE	115.88
			463-11-51502-219-000	6/16 5706 8 AVE-CUTT	60.29
			110-09-56501-259-570	7/16 1511 74TH ST	58.74
			110-09-56501-259-570	7/16 4605 8TH AVE	56.05
			110-09-56501-259-570	7/16 1413 61ST ST	37.67
			110-09-56501-259-570	7/16 1310 68TH ST	30.21
			461-11-51501-581-000	6/16 4907 37 AV-CUTT	21.53
				..... CHECK TOTAL	4,748.50
159982	7/15	ELECTRICAL CONTRACTORS, INC	110-05-55109-248-000	05/16 PA DIAMOND LTN	932.45
			110-05-55111-235-000	06/16 PA DIAMOND LTN	567.89
			110-05-55111-235-000	06/16 PA DIAMOND LTN	176.00
			524-05-50101-344-000	06/16 PA DIAMOND LTN	132.00
				..... CHECK TOTAL	1,808.34
159983	7/15	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	06/16-SE PARTS/LABOR	256.99
			630-09-50101-393-000	06/16-SE PARTS/LABOR	170.90
				..... CHECK TOTAL	427.89
159984	7/15	LETTERING MACHINE	222-09-50101-295-000	7/3/16 VETS PARADE	457.00
159985	7/15	INSTY-PRINTS	222-09-50101-295-000	6/15 CAR SIGNS/BNMR	912.80
			222-09-50101-295-000	6/15 NO PARK SIGNS	565.57
				..... CHECK TOTAL	1,478.37
159986	7/15	PELION BENEFITS, INC.	110-00-21517-000-000	7/16-31/16 DEDCTS	14,219.13
159987	7/15	JOHNSON BANK	110-00-21532-000-000	07/15/16-CITY SAL DE	26,411.20
			110-00-21532-000-000	07/15/16-WATER SAL D	3,775.83
			110-00-21532-000-000	07/15/16-LIBRARY SAL	1,305.00
			110-00-21532-000-000	CITY HOURLY	1,047.11
			110-00-21532-000-000	WATER HOURLY	668.65
			 CHECK TOTAL	33,207.79

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159988	7/15	REGNER VETERINARY CLINIC	110-02-52103-381-000	06/16-CHICO VET SERV	269.89
159989	7/15	FASTENAL COMPANY	632-09-50101-389-000	06/16 SE TOOLS/MATER	570.00
			110-03-53107-361-000	06/16 ST TOOLS/MATER	306.53
			630-09-50101-393-000	06/16 SE #2505 TOOLS	64.87
			110-05-55109-344-000	06/16 PA TOOLS/MATER	58.77
			520-09-50201-317-000	06/16 TD TOOLS / MAT	56.70
			110-05-55109-344-000	06/16 PA TOOLS/MATER	37.26
			110-05-55109-344-000	05/16 PA TOOLS/MATER	36.35
			630-09-50101-393-000	06/16 SE #2885 TOOLS	14.84
			110-03-53103-344-000	06/16 ST TOOLS/MATER	14.48
			110-05-55109-344-000	06/16 PA TOOLS/MATER	13.39
			110-05-55109-343-000	06/16 PA TOOLS/MATER	7.96
			630-09-50101-393-000	07/16 SE TOOLS/MATER	6.59
			110-05-55109-344-000	06/16 PA TOOLS/MATER	5.03
			110-05-55109-344-000	05/16 PA TOOLS/MATER	3.72
				..... CHECK TOTAL	1,196.49
159990	7/15	CDW-G	110-01-51102-539-000	06/16 COMPUTER EQUIP	549.92
159991	7/15	WRIGHT EXPRESS FSC	110-03-53109-341-000	06/16-ST CNG PURCHAS	130.52
			110-03-53103-341-000	06/16-ST CNG PURCHAS	32.63
				..... CHECK TOTAL	163.15
159992	7/15	DUECO, INC	630-09-50101-393-000	06/16 SE PARTS & MAT	501.00
159993	7/15	CHAPTER 13 TRUSTEE	110-00-21581-000-000	07/15/16-W HAMILTON	743.00
			110-00-21581-000-000	07/15/16-A MARTINEZ	310.00
			110-00-21581-000-000	7/15/16 G GRANADO	104.00
				..... CHECK TOTAL	1,157.00
159994	7/15	ABLE DISTRIBUTING COMPANY	110-05-55109-344-000	06/16 PA PLUMBING SU	142.72
			110-05-55109-344-000	06/16 PA PLUMBING SU	67.71
				..... CHECK TOTAL	210.43
159995	7/15	MSC INDUSTRIAL SUPPLY	630-09-50101-393-000	06/16-CE FASTENERS	277.79
			630-09-50101-393-000	06/16-CE FASTENERS	194.97
			632-09-50101-389-000	06/16-SE FASTENERS	166.83
			630-09-50101-393-000	06/16-CE RETURN FAST	269.76CR
			 CHECK TOTAL	369.83

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
159996	7/15	MENARDS (KENOSHA)	723-00-21980-000-000	FD STORAGE CONTAINER	446.92
			520-09-50202-249-000	06/16-TD MERCHANDISE	185.53
			110-02-52203-382-000	06/16-FD MERCHANDISE	180.24
			110-05-55109-361-000	06/16-PA MERCHANDISE	120.83
			110-02-52203-344-000	06/16-FD MERCHANDISE	113.40
			110-05-55109-357-000	06/16-PA MERCHANDISE	89.60
			110-05-55109-344-000	06/16-PA MERCHANDISE	85.68
			110-02-52203-353-000	06/16-FD#6 MERCHANDI	71.76
			110-05-55109-344-000	06/16-PA MERCHANDISE	61.00
			520-09-50202-249-000	06/16-TD MERCHANDISE	48.58
			110-02-52203-382-000	06/16-FD#6 MERCHANDI	42.77
			110-05-55109-244-000	06/16-PA MERCHANDISE	34.90
			520-09-50201-317-000	06/16-TD MERCHANDISE	34.65
			110-05-55109-249-000	06/16-PA MERCHANDISE	12.88
				..... CHECK TOTAL	1,528.74
159997	7/15	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-367-000	06/16-PD#311 MOTORCY	335.00
159998	7/15	COUSIN'S SUBS	222-09-50101-295-000	PARADE VOLUNTEERS	202.00
159999	7/15	BEST DOCTORS	611-09-50101-155-527	06/16 PREMIUM	1,524.35
160000	7/15	ELITE STRIDERS PYO	222-09-50101-295-000	JULY 3RD PARADE	300.00
160001	7/15	DOBBERSTEIN LAW FIRM, LLC	110-00-21581-000-000	07/15/16-L DIETRICK	261.16
160002	7/15	J. GARDNER & ASSOCIATES, LLC	110-02-52204-383-000	FIRE SAFETY EDUC	2,205.00
160003	7/15	WIS SCTF	110-00-21581-000-000	07/15/16-SAL DEDUCTS	9,970.33
			110-00-21581-000-000	07/15/16 HRLY DEDCT	1,552.76
				..... CHECK TOTAL	11,523.09
160004	7/15	WIS SCTF	110-00-21581-000-000	ANNUAL R&D WITHHOLD	520.00
160005	7/15	WIS SCTF	110-00-21581-000-000	07/15/16-R&D FEES	780.00
160006	7/15	HEIGHTS FINANCE	110-00-21581-000-000	7/15/16 G WALUS	158.62
160007	7/15	THE FIREFIGHTERS DAUGHTERS	110-02-52204-383-000	FIRE SAFETY EDUC	4,006.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160008	7/15	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	07/15/16-H MARTIN	375.00
160009	7/15	SAFELITE AUTOGLASS	630-09-50101-393-000 630-09-50101-393-000 520-09-50201-347-000	06/16 SE #3045 GLASS 06/16 SE #3119 GLASS 06/16 TD GLASS AND R CHECK TOTAL	240.89 203.99 150.00 594.88
160010	7/15	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	08/16 PREMIUM	51,427.36
160011	7/15	NORTHERN SAFETY CO INC	501-09-50106-344-000	LANYARD	68.35
160012	7/15	EZ PACK N SHIP ETC, INC	110-01-51306-312-000 110-01-51306-312-000	06/16 PD UPS SERVICE 06/16 FD UPS SERVICE CHECK TOTAL	17.35 15.05 32.40
160013	7/15	FABCO RENTS	110-05-55109-282-000	SHADE KITES	228.80
160014	7/15	SAFEGWAY PEST CONTROL CO., INC	110-02-52203-246-000 521-09-50101-246-000 110-01-51801-246-000 520-09-50201-246-000 521-09-50101-246-000 110-03-53116-246-000 110-05-55109-246-000 520-09-50401-246-000 110-02-52110-246-000	06/16-FD EXTERMINATI 06/16-AR EXTERMINATI 06/16-MB EXTERMINATI 06/16-TD EXTERMINATI 06/16-AR EXTERMINATI 06/16-WA EXTERMINATI 06/16-PA EXTERMINATI 06/16-TD EXTERMINATI 06/16-PD EXTERMINATI CHECK TOTAL	152.00 60.00 59.00 55.00 50.00 30.00 26.00 24.00 24.00 480.00
160015	7/15	AIRGAS NORTH CENTRAL	520-09-50201-317-000 206-02-52205-389-000 110-03-53103-389-000 632-09-50101-389-000	06/16 TD INDUSTRIAL 06/16 FD #3 INDUSTRI 06/16 ST INDUSTRIAL 07/16 SE INDUSTRIAL CHECK TOTAL	303.00 124.38 68.38 28.74 524.50
160016	7/15	WE ENERGIES	461-11-51501-581-000	4907 37TH AVE GAS	621.42
160017	7/15	UHS PHYSICIAN CLINIC	110-09-56405-161-000 110-09-56405-161-000	5/23/16 M MARTIN 6/6/16 M MARTIN CHECK TOTAL	253.08 133.00 386.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160018	7/15	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	5/2/16 HOFMANN	513.00
160019	7/15	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	5/2/16 HOFMANN	744.30
			110-09-56405-161-000	4/30/16 BARBIAN	318.60
				..... CHECK TOTAL	1,062.90
160020	7/15	UNITED OCC MEDICINE	110-09-56405-161-000	5/13/16 M MARTIN	257.40
160021	7/15	AURORA HEALTH CARE	110-09-56405-161-000	6/30/16 PERRINO	204.00
160022	7/15	ENCORE UNLIMITED LLC	110-09-56405-161-000	6/9-30/16 KOPP	175.98
160023	7/15	PREFERRED MEDICAL NETWORK	110-09-56405-161-000	6/23/16 BARLETT	827.40
160024	7/15	OMNI ORTHO PHYSICAL THERAPY	110-09-56405-161-000	4/28-5/5/16 MARTIN	451.00
			110-09-56405-161-000	5/18-25/16 MARTIN	297.00
			110-09-56405-161-000	5/31-6/3/16 MARTIN	192.00
			110-09-56405-161-000	5/26/16 M MARTIN	96.00
				..... CHECK TOTAL	1,036.00
160025	7/15	FIREHOUSE PERFORMANCE	110-02-52103-344-000	06/16 PD #3204 TIRES	50.00
160026	7/15	PROGRESSIVE UNIVERSAL	110-09-56404-719-000	MASON VEH DMG 3/24	1,342.07
160027	7/15	UW MARCHING BAND	222-09-50101-295-000	JULY 3RD PARADE	2,075.00
160028	7/15	NELSON, CURT F	110-00-21106-000-000	2015 RE TAX OVERPAY	43.32
160029	7/15	WALKER, WILLIAM JR & JEANICE	110-00-21106-000-000	2015 RE TAX OVERPAY	28.97
160030	7/15	FAMILY & RESTORATIVE	110-00-21106-000-000	PER PROP TAX OVER	16.34
160031	7/15	PUDER, DONALD & NADINE	110-00-21106-000-000	2015 RE TAX OVERPAY	18.09
160032	7/15	HAMMOND-MIMS, SHADE	110-00-21111-000-000	COURT PYMT N591109	31.40
160033	7/15	REED, TIFFANY K	110-00-21111-000-000	COURT PYMT B247057	40.00
160034	7/15	STANCZAK, STEPHEN M.	110-01-51303-261-000	3/1-6/30 529 MILES	285.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
160035	7/15	MILLSAPS, NINA M.	611-09-50102-259-000	WELLNESS REG/LODGING	1,294.74
160036	7/15	REINING, BRIAN F.	110-01-51601-261-000	04-06/16 173 MILES	93.42
160037	7/15	TORRES, PABLO	783-00-21995-000-000	6/3/16 CHICO SURGERY	3,027.00
160038	7/15	WILKE, BRIAN	110-01-51601-261-000	06/16 90 MILES	48.60
160039	7/15	WITT, JERALD	110-02-52102-341-000	06/21/16 FT MCCOY	34.15
160040	7/15	BRAGUE, DALE	110-02-52203-341-000	06/28/16 SUTPHEN	40.06
			110-02-52203-263-000	06/28/16 SUTPHEN	25.00
				..... CHECK TOTAL	65.06
160041	7/15	KOCHMAN, KRIS	222-09-50101-295-000	PARADE EXPENSES	99.33
160042	7/15	CARLS, FRANCA	110-01-51301-261-000	06-07/16 29.3 MILES	15.82
160043	7/15	MOORE, MICHAEL	110-01-51601-261-000	06/16 64 MILES	34.56
160044	7/15	NEWHOUSE, ROBERT	110-01-51601-261-000	06/16 26 MILES	14.04
160045	7/15	MENGO, DALE	110-09-56405-166-000	07/16 PPD	1,395.33
160046	7/15	ANTARAMIAN, JOHN	110-01-51301-262-000	6/15 PARKING CHARGE	40.00
160047	7/15	GOVERNMENTJOBS.COM, INC	110-00-21109-000-000	NEOGOV 7/1-12/31/16	5,284.00
GRAND TOTAL FOR PERIOD *****					3,654,294.69