

AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, August 16, 2010
5:30 P.M.

Chairman: David F. Bogdala

Vice Chair: Daniel L. Prozanski, Jr.
Alderman: Katherine Marks
Alderman: Eric J. Haugaard

Alderman: Tod Ohnstad
Alderman: Theodore Ruffalo

Call to Order
Roll Call

Approval of the minutes of the regular meeting held August 2, 2010.

1. Proposed Resolutions to Specially Assess Certain Parcels of Property for:
 - a. Grass and Weed Cutting - \$23,586.70
 - b. Property Maintenance Reinspection Fees - \$1,626.00
 - c. Boarding and Securing - \$2,103.90
 - d. Unpaid Permit Fees - \$160.00
 - e. Building/Zoning Reinspection Fees: \$1,498.00
 - f. Trash and Debris - \$810.00
 - g. Razing/Pre-razing of Structures - \$30,677.32 GO TO BACKUP
2. Proposed Resolution to Rescind Two (2) Special Assessments for Trash & Debris Removal (*Parcels 05-123-06-232-014-\$260.00 and 11-223-30-380-005-\$350.00*). GO TO BACKUP
3. Proposed Resolution – Granting Power to Provide Housing for Elderly Persons to the City of Kenosha Housing Authority and Approving a Senior Rental Housing Project of the City of Kenosha Housing Authority (St. Catherine Commons II, LLC Project) and the Issuance of Bonds for the Financing Thereof.
GO TO BACKUP
4. Award of Performance Contract to Johnson Controls, Inc. (PW-Recommendation Pending)
GO TO BACKUP
5. Proposal and Cellular Service Agreement Between US Cellular and the City of Kenosha.
GO TO BACKUP
6. HOME Program Agreement between the City of Kenosha and Tarantino & Company, LLC for the Casa Del Mare Senior Residential Care Apartment Complex at 3508 7th Avenue. (1st District) GO TO BACKUP
7. Disbursement Records #13 – \$3,342,006.64 and #14 - \$26,146,735.39. GO TO BACKUP
8. Budget review presentation by City Administrator Pacetti.

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

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

website: www.kenosha.org

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

**Finance Committee
Minutes of Meeting Held Monday, August 2, 2010**

A meeting of the Finance Committee held on Monday, August 2, 2010 in Room 202 at the Kenosha Municipal Building was called to order at 5:33 pm by Chairman Bogdala.

At roll call, the following members were present: Aldermen Prozanski, Ohnstad and Ruffalo. Aldermen Marks and Haugaard were excused.

It was moved by Alderman Ohnstad, seconded by Alderman Prozanski, to approve the minutes of the regular meeting held July 19, 2010. Motion carried unanimously.

1. Proposed Ordinance by Public Works Committee- To Create Subsection 1.05 Q. (*of the Code of General Ordinances*), Entitled "Aldermanic Notice". PUBLIC HEARING: No one spoke. **It was moved by Alderman Prozanski, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
2. Proposed Ordinance by Public Works Committee - To Create Subsection 1.06 Y. (*of the Code of General Ordinances*), Entitled "Aldermanic Notice". PUBLIC HEARING: No one spoke. **It was moved by Alderman Prozanski, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
3. First Industrial Investment II, LLC Indemnity Agreement. PUBLIC HEARING: No one spoke. **It was moved by Alderman Prozanski, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
4. Approval of Contract by and between the City and Droprite Tree and Landscaping, LLC (in the amount of \$60,000.00). (Deferred from July 19, 2010 Meeting) PUBLIC HEARING: No one spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Ruffalo, to approve. Motion carried unanimously.**
5. Approval of Contract by and between the City and Trees "R" US, Inc. (in the amount of \$100,000.00). (Deferred from July 19, 2010 Meeting) PUBLIC HEARING: No one spoke. **It was moved by Alderman Ruffalo, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
6. Approval of Contract by and between the City and Paul Swartz Nursery and Garden Shop, Inc. (in the amount of \$50,000.00). (Deferred from July 19, 2010 Meeting) PUBLIC HEARING: No one spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Ruffalo, to approve. Motion carried unanimously.**
7. NSP Developer's Agreement between the City of Kenosha and the Kenosha Housing Authority for property at 6105 25th Avenue. (12th District) PUBLIC HEARING: No one spoke. **It was moved by Alderman Ruffalo, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
8. Permanent Limited Easement and Temporary Construction Easement between the City of Kenosha and Kent & Angela Morton for property at 1338 20th Avenue. 1st District. (Morton) PUBLIC HEARING: No one spoke. **It was moved by Alderman Ruffalo, seconded by Alderman Ohnstad, to deny. Motion carried unanimously.**
9. Approval of Contract by and Between the City and Guelig Waste Removal and Demolition, LLC to Raze Building at 5024 47th Avenue (in the amount of \$11,820.00). PUBLIC HEARING: No one spoke. **It was moved by Alderman Ruffalo, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
10. KABA 2nd Quarter loan Reports. PUBLIC HEARING: Richard Rodenbeck, Director of Business Finance for KABA, spoke. **It was moved by Alderman Prozanski, seconded by Alderman Ruffalo, to receive and file. Motion carried unanimously.**

11. Requests to Rescind Trash & Debris Removal Special Assessments:
 - a. Bobby & Anna Sexton, 1902-62nd Street (05-123-06-232-014) \$260.00
 - b. Herbert Reuteler, 1405-44th Street (11-223-30-380-005) \$350.00. **It was moved by Alderman Ohnstad, seconded by Alderman Ruffalo, to separate a. and b. Motion carried unanimously.** PUBLIC HEARING: Mark Melotik, Sanitarian and Scott Buck, Sanitarian Aide, Kenosha County Division of Health, spoke. Bobby and Anna Sexton spoke on Item a. **It was moved by Alderman Prozanski, seconded by Alderman Ohnstad, to rescind Item a. Motion carried (ayes:3; noes:1) with Alderman Bogdala voting nay.** Herbert Reuteler spoke on Item b. **It was moved by Alderman Ohnstad, seconded by Alderman Prozanski, to rescind Item b. Motion carried (ayes:3; noes:1) with Alderman Bogdala voting nay.**
12. Proposed Resolution to Levy Special Assessments for Trash and Debris Removal Upon Various Parcels Located Within the City of Kenosha in the Total Amount of \$5,736.90 per List on File in the Office of the City Clerk. PUBLIC HEARING: No one spoke. **It was moved by Alderman Ruffalo, seconded by Alderman Ohnstad, to approve. Motion carried unanimously.**
13. Per Diem Request from Anthony Nudo for May 23 through 26, 2010 – RECON Real Estate Conference. PUBLIC HEARING: No one spoke. **It was moved by Alderman Ohnstad, seconded by Alderman Prozanski, to approve. Motion carried unanimously.**

CITIZENS COMMENTS: Carol Stancato, Director of Finance, introduced Mark Willing, the new purchasing manager.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 6:37 pm.

NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, August 16, 2010.

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for Grass and Weed Cutting

BE IT RESOLVED, that special assessments for weed/grass cutting during 2010, in the total amount of **\$23,586.70**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-188-010-0		\$100.00	\$325.00	\$425.00

PROPERTY ADDRESS
FEDERAL NATIONAL MORTGAGE ASSOCIAT
6526 022 AV

MAIL TO ADDRESS
FEDERAL NATIONAL MORTGAGE ASSO
7150 CORPORATE DR PTX-B-209
PLANO, TX 75024

LEGAL DESCRIPTION
S 40 FT OF LOT 5 BLK 2 FROST
& TUTTLES SUB BEING PT OF NE
1/4 SEC 1 T 1 R 22
DOC#1453770
DOC#1619130

PARCEL NUMBER	LOT	\$100.00	\$410.00	\$510.00
01-122-01-202-008-0				

PROPERTY ADDRESS
BAC HOME LOANS SERVICING LP
6023 032 AV

MAIL TO ADDRESS
BAC HOME LOANS SERVICING LP
7105 CORPORATE DR PTX-B-209
PLANO, TX 75024

LEGAL DESCRIPTION
LOT 8 BLK 2 PFENNIG & BULLAMORE'S
ORCHARD KNOLL SUB PT NW 1/4 SEC 1
T 1 R 22 ALSO 1/2 VAC ALLEY RES #
132-90 V 1402 P 845 1991
DOC #974301
DOC#1272341
DOC#1621173

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-283-013-0		\$100.00	\$360.00	\$460.00

PROPERTY ADDRESS
NICHOLAS R SALERNO
6522 030 AV

MAIL TO ADDRESS
NICHOLAS R SALERNO
6522 30TH AVE
KENOSHA, WI 53142-3400

LEGAL DESCRIPTION
LOT 12 FAIRVIEW PARK H L
GOLDBERG'S ADD BEING PT OF NW
1/4 SEC 1 T 1 R 22
V 1374 P 527
V 1476 P 504
DOC#1104709

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-284-001-0		\$100.00	\$75.00	\$175.00

PROPERTY ADDRESS
JJW ENTERPRISES LLC
6401 032 AV

MAIL TO ADDRESS
JJW ENTERPRISES LLC
8352 49TH AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
12082 LOTS 102 & 103 FAIRVIEW
PARK H L GOLDBERG'S ADD PT OF
NW 1/4 SEC 1 T 1 R 22
DOC#1410585
DOC#1410586

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-284-009-0		\$100.00	\$40.00	\$140.00

PROPERTY ADDRESS
HSBC BANK USA
6523 032 AV

MAIL TO ADDRESS
HSBC BANK USA
12650 INGENUITY DR
ORLANDO, FL 32826

LEGAL DESCRIPTION
LOT 111 FAIRVIEW PARK H L
GOLDBERG'S ADD PT OF NW
1/4 SEC 1 T 1 R 22
V 1563 P 518
DOC#1197553
DOC#1496238
DOC#1621171

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-295-001-0		\$100.00	\$1755.00	\$1,855.00

PROPERTY ADDRESS
EAST WEST ASSET MANAGEMENT LLC (1/
031 AV

MAIL TO ADDRESS
EAST WEST ASSET MANAGEMENT LLC
C/O MICHAEL KEARNEY-K C SO R
KANSAS CITY, MO 64121-9335

LEGAL DESCRIPTION
PT OF NE 1/4 & NW 1/4 SEC 1 T
1 R 22 COM AT INT OF A LINE
PARALLEL TO & 165 FT N OF S LN
OF NE 1/4 OF SEC 1 AND A PT
175 FT SE'LY OF MAIN TRACT (SD
PT BEING WHERE OLD RR ROW
INTERSECTS LOT 128 HIGHLAND
VIEW) NE'LY PARALLEL TO C/L OF
TRACT 425 FT TO POB NW'LY AT
RIGHT ANGLES 25 FT M/L W'LY
AND PARALLEL TO C/L TRACT TO A
PT BEING C/L OF 37TH AVE
EXTENDED S ALONG EXT LN TO A
PT 165 FT N OF S LN OF SEC
W'LY PARL TO S LN 145 FT M/L
NW'LY AT RIGHT ANGLES TO RR 18
FT M/L NE'LY PARL WITH TRACT
2750 FT M/L TO E LN OF 30TH
AVE S'LY ALONG E LN 75 FT M/L
NE'LY 665.40 FT S 118.02 FT
M/L SW'LY PARL TO TRACK 2645
FT M/L TO POB EXC COM AT NW'LY
LN LOT 188 FAIRVIEW PARK W'LY
2 FT AT RIGHT ANGLE FROM W LN
OF 33RD AVE VAC N'LY PARL WITH
W LN OF VAC RD TO A PT 5.23
FT SE'LY AT RIGHT ANGLES FROM
THE SE'LY LN OF RR W'LY AT

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-401-005-0		\$100.00	\$255.00	\$355.00

PROPERTY ADDRESS
MELANIE DELCORE
6715 023 AV

MAIL TO ADDRESS
MELANIE DELCORE
6715 23RD AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 11 BLK 1 H C CROOK'S SUB
PT OF SE 1/4 SEC 1 T 1 R 22
DOC#1019222
DOC#1209078
DOC#1213399
DOC#1227245
DOC#1241819
DOC#1259854
DOC#1330964
DOC#1483947
DOC#1503666
DOC#1612398

PARCEL NUMBER	LOT	\$100.00	\$215.00	\$315.00
01-122-01-408-013-0				

PROPERTY ADDRESS
PATRICK LANGSTON
6820 023 AV

MAIL TO ADDRESS
PATRICK LANGSTON
6820 23RD AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 5 BLK 3 H C CROOK'S SUB
PT OF SE 1/4 SEC 1 T 1 R 22
V 1431 P 123
DOC#1220821
DOC#1483711

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-430-010-0		\$100.00	\$155.00	\$255.00

PROPERTY ADDRESS
JOHN L GEE & KATHRYN M HANNEMANN
2908 ROO RD

MAIL TO ADDRESS
KATHRYN M HANNEMANN
JOHN L GEE
MILWAUKEE, WI 53201-1224

LEGAL DESCRIPTION
LOT 12 BLK 5 PUGH'S SUB
PT SE 1/4 SEC 1 T 1 R 22
EXCEPT S'LY 7 FT ALSO VAC
ALLEY AS IN RES 45-76 1976
V956 P450 9435-1 ALSO EXC
PT TO CITY FOR ROOSEVELT
ROAD ROW DOC# 1423551
(2006 LOT LINE ADJUSTMENT)
V 1353 P 151
DOC#1185536

PARCEL NUMBER	LOT	\$100.00	\$26.00	\$126.00
02-122-02-202-014-0				

PROPERTY ADDRESS
JOANNE L RODRIGUEZ
4810 061 ST

MAIL TO ADDRESS
JOANNE L RODRIGUEZ
4810 61ST ST
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 227 FOREST PARK SUB BEING
PT OF N 1/2 SEC 2 T 1 R 22
V 1509 P 390
V 1525 P 183
V 1635 P 495
DOC #1473375
DOC #1528891

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
02-122-02-228-012-0		\$100.00	\$255.00	\$355.00

PROPERTY ADDRESS
LORRAINE E BLAZEWICZ
6118 054 AV

MAIL TO ADDRESS
LORRAINE E BLAZEWICZ
6118 54TH AVE
KENOSHA, WI 53144

LEGAL DESCRIPTION
NW 1/4 SEC 2 T 1 R 22 HIGH
VIEW COUNTRY HOME SUB S 50 FT
OF NE1/4 OF LOT 12 & N 1/2 OF
SE 1/4 OF LOT 12

02-122-02-452-021-0		\$100.00	\$245.00	\$345.00
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PROPERTY ADDRESS
BRIAN A & KAREN M JACKSON
7022 044 AV

MAIL TO ADDRESS
BRIAN A & KAREN M JACKSON
N3299 LEMONWEIR TR
LYNDON STATION, WI 53944

LEGAL DESCRIPTION
SE 1/4 SEC 2 T 1 R 22 FAIR
OAKS SUB PT OF LOT 19 COM 135
FT E & 130 FT N OF SW COR LOT
19 TH E 130 FT N TO ROW C & NW
RR SWLY TO A PT N OF STARTING
PT S TO BEG EXCEPT S 5 FT
DOC #980466

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
03-122-04-235-106-0		\$100.00	\$315.00	\$415.00

PROPERTY ADDRESS
RAKESH & GITA PATEL
6529 082 AV

MAIL TO ADDRESS
RAKESH & GITA PATEL
6529 82ND AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 106 LEONA'S ROLLING MEADOWS AD
BEING A RE-DIVISION OF OUTLOTS 6 &
LEONA'S ROLLING MEADOWS SUB PT OF
SW 1/4 & SE 1/4 OR THE NW 1/4 ALSO
OF THE NW 1/4 OF SW 1/4 SEC 4 T1 R
PLAT #4396 DOC#1393924 EXC COM AT
COR LOT 106 TH E 153.84 FT TO POB
N 80 FT TH E 2.62 FT TH S 80 FT TH
2.85 FT TO POB DOC#1404996
(2005 PT 03-122-04-326-002 & 233-1
(2005 LOT LINE ADJUSTMENT) .29 A
DOC#1442713 DOC#1519722

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
03-122-04-235-107-0		\$100.00	\$310.00	\$410.00

PROPERTY ADDRESS
ANDRE S & YANECE A HENDERSON
6535 082 AV

MAIL TO ADDRESS
ANDRE S YANECE A HENDERSON
6535 82ND AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 107 LEONA'S ROLLING MEADOWS AD
BEING A RE-DIVISION OF OUTLOTS 6 &
LEONA'S ROLLING MEADOWS SUB PT OF
SW 1/4 & SE 1/4 OR THE NW 1/4 ALSO
OF THE NW 1/4 OF SW 1/4 SEC 4 T1 R
PLAT #4396 DOC#1393924 EXC COM AT
COR LOT 107 TH S 74 DEG 50'34"E 13
TO POB TH E 2.85 FT TH S 112.61 FT
W 3.31 FT TO POB DOC#1404996
(2005 PT 03-122-04-326-002 & 233-1
(2005 LOT LINE ADJUSTMENT) .29 AC
DOC#1442713
DOC#1488267

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
03-122-05-125-109-0		\$100.00	\$255.00	\$355.00

PROPERTY ADDRESS
HARPE DEVELOPMENT LLC
6033 092 AV

MAIL TO ADDRESS
HARPE DEVELOPMENT LLC
15415 70TH ST
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 109 PETERSON'S GOLDEN MEADOWS
#1 A RE-DIV OF OUTLOT 2 IN PETERSO
GOLDEN MEADOWS SOUTH PT NE 1/4 SEC
T 1 R 22 PLAT #5544 DOC#1393919
(2005 PT 03-122-05-128-302)
DOC#1429305
DOC#1446469
DOC#1505600
DOC#1618042

PARCEL NUMBER	LOT	\$100.00	\$295.00	\$395.00
03-122-05-138-065-0				

PROPERTY ADDRESS
WAYNE A & STEPHANIA DEJNO
6509 089 CT

MAIL TO ADDRESS
WAYNE A & STEPHANIA L DEJNO
6509 89TH CT
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 65 PETERSON'S GOLDEN MEADOWS
SOUTH A RE-DIV OF OUTLOTS 2 & 3
OF PETERSON'S GOLDEN MEADOWS SUB
PLAT #5546 DOC#1361367
(PT 03-122-05-128-402 & 133-403)
DOC#1439869
DOC#1489845

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
03-122-05-250-164-0		\$100.00	\$175.00	\$275.00

PROPERTY ADDRESS
BRIAN P STUHT
9922 063 ST

MAIL TO ADDRESS
BRIAN P STUHT
9922 63RD ST
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 402 WHITECAPS SUB UNIT 4 PT
S 1/2 OF NW 1/4 SEC 5 T 1 R 22
1994 (03-122-05-250-002)
DOC #981555
DOC#1272501
DOC#1291728
DOC#1596092

04-122-12-127-005-0		\$100.00	\$22.50	\$122.50
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PROPERTY ADDRESS
THOMAS A & DONNA LEE NELSON
2725 075 ST

MAIL TO ADDRESS
THOMAS A & DONNA LEE NELSON
7410 98TH AVE #13C
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 991 GREATER KENOSHA LAND
CO'S 3RD SUB BEING PT OF NE
1/4 SEC 12 T 1 R 22

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
04-122-12-207-001-0		\$100.00	\$190.00	\$290.00

PROPERTY ADDRESS
JOSHUA W & ELIZABETH M TAYLOR
7603 033 AV

MAIL TO ADDRESS
JOSHUA W & ELIZABETH M TAYLOR
7603 33RD AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 563 GREATER KENOSHA LAND
CO'S 2ND SUB PT OF NW 1/4
SEC 12 T 1 R 22
DOC#1193547
DOC#1193548
DOC#1458274
DOC#1496922
DOC#1539840

PARCEL NUMBER	LOT	\$100.00	\$70.00	\$170.00
05-123-06-130-027-0				

PROPERTY ADDRESS
I-LIFE II LLC
1214 063 ST

MAIL TO ADDRESS
I-LIFE II LLC
C/O ARKADY LIVS
NORTHBROOK, IL 60062

LEGAL DESCRIPTION
TH S 1/2 OF LOT 8 & ALL OF LOT 9 E
EX S 55 FT OF E 95 FT SD LOT ALSO
60 FT OF N 49.5 FT OF LOT 10 BLK 5
NICHOLS & HOLMES ADD PT NE 1/4 SEC
T1 R 23 COMBINATION 1988
V1605 P 952
DOC #996668
DOC#1466760
DOC#1508608

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
05-123-06-386-003-0		\$100.00	\$305.00	\$405.00

PROPERTY ADDRESS
TIMOTHY E CONNOLLY
1511 074 ST

MAIL TO ADDRESS
TIMOTHY E CONNOLLY
1511 74TH ST
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 21 ELMHURST SUB BEING PT
OF SW 1/4 SEC 6 T 1 R 23
V 1447 P 841
V 1630 P 884
DOC #1061422
DOC #1401130

PARCEL NUMBER	LOT	\$100.00	\$87.00	\$187.00
05-123-06-479-017-0				

PROPERTY ADDRESS
GURPAL WISCONSIN STATIONS LLC
704 075 ST

MAIL TO ADDRESS
GURPAL WISCONSIN STATIONS LLC
9653 N GRANVILLE RD
MEQUON, WI 53097

LEGAL DESCRIPTION
4132-1B SE 1/4 SEC 7 T 1 R 23
COM NW COR 7TH AVE & 75TH ST
TH N'LY 110.9 FT W 145.15 FT S
110.3 FT* TO N LN 75TH ST E TO
BEG V977 P230
DOC#1394141

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
06-123-07-104-005-0		\$100.00	\$125.00	\$225.00

PROPERTY ADDRESS
DOROTHY A HEALY
7713 007 AV

MAIL TO ADDRESS
DOROTHY A HEALY
7713 7TH AVE
KENOSHA, WI 53143-6015

LEGAL DESCRIPTION
COM ON E LINE 7TH AVE 653.7 FT
S OF S LINE OF 75TH ST TH S 51
FT E 144 FT N 51 FT W 144 FT
TO BEG ALSO THE S 2 FT OF LOT
31 HANSIS ADD PT OF NE 1/4 SEC
7 T 1 R 23
DOC#1437736

06-123-07-127-030-0		\$100.00	\$295.00	\$395.00
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PROPERTY ADDRESS
ROBERT F MOORE
800 076 ST

MAIL TO ADDRESS
ROBERT F MOORE
6631 108TH AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
PT OF NE 1/4 SEC 7 T 1 R 23
COM AT A PT 165 FT S OF S LINE
OF 75 ST & 150 FT W OF W LINE
OF 7TH CT TH W 50 FT S 160 FT
E 50 FT N 160 FT TO BEG
DOC#1178204
DOC#1290667

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
06-123-07-204-008-0		\$100.00	\$115.00	\$215.00

PROPERTY ADDRESS
PATRICIA D SCHULZ
1610 076 ST

MAIL TO ADDRESS
PATRICIA D SCHULZ
1610 76TH ST
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 184 PFENNIG'S SOUTHERN ADD
BEING PT OF NW 1/4 SEC 7 T1 R23
DOC #994029
DOC#1055114
DOC#1070395

PARCEL NUMBER	LOT	\$100.00	\$42.50	\$142.50
06-123-07-276-015-0				

PROPERTY ADDRESS
JANEL R STINEFAST
7818 SHE RD

MAIL TO ADDRESS
JANEL R STINEFAST
7818 SHERIDAN RD
KENOSHA, WI 53143

LEGAL DESCRIPTION
LOT 53 WALLIS PARK TRUSTEE'S
RE-SUB BEING PT OF NW 1/4 SEC
7 T 1 R 23
DOC #982973
DOC #982976
DOC#1118648

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
06-123-07-427-007-0		\$100.00	\$120.00	\$220.00

PROPERTY ADDRESS
CRESCENCIO M RAMIREZ
8115 SHE RD

MAIL TO ADDRESS
CRESCENCIO M RAMIREZ
6503 21ST AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF SE 1/4 SEC 7 T 1 R 23 BEG
811.8 FT S OF NW COR SD 1/4 SEC
TH S 85 FT E 125 FT N 61.63 FT
TH E 120 FT N 79.54 FT W 28 FT
SW'LY 222.07 FT TO POB NOT INCL
PT OF VAC 12TH AVE RES #144-98
DOC#1114853 1999 LOT LINE ADJ
DOC#1067422 DOC#1129602 DEED IN ER
DOC#1233648 DOC#1298928 DOC#141120
DOC#1466487

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
07-222-23-101-010-0		\$100.00	\$955.00	\$1,055.00

PROPERTY ADDRESS
GEORGE W PIETKIEWICZ
018 ST

MAIL TO ADDRESS
GEORGE W PIETKIEWICZ
7405 35TH AVE
KENOSHA, WI 53142-7204

LEGAL DESCRIPTION
355H E 10 ACRES N 1/2 OF NE
1/4 SEC 23 T 2 R 22 EXC N
33 FT FOR RD ANNEX ORD#33-04
DOC#1400473 9.8 AC
(2005 ANNEX 80-4-222-231-0100)

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
07-222-24-205-024-0		\$100.00	\$85.00	\$185.00

PROPERTY ADDRESS
CORRETTI DEVELOPMENT LLC
030 AV

MAIL TO ADDRESS
CORRETTI DEVELOPMENT LLC
C/O UNGARETTI & HARRIS
CHICAGO, IL 60602

LEGAL DESCRIPTION
PARCEL 4 CSM #2525 DOC#1482192
NE 1/4 OF NW 1/4 SEC 24 T2 R22
(2007 PT 07-222-24-205-250, -260 &-
DOC#1458827 THRU 1458831 1.12 AC

07-222-24-481-012-0		\$100.00	\$170.00	\$270.00
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PROPERTY ADDRESS
SECRETARY OF VETERANS AFFAIRS
2804 024 AV

MAIL TO ADDRESS
SECRETARY OF VETERANS AFFAIRS
5000 NATIONAL AVE, BLDG 6
MILWAUKEE, WI 53295

LEGAL DESCRIPTION
LOT 6 BLK 13 HOOD'S SUB
PT SE 1/4 SEC 24 T2 R22
V 1666 P 748
DOC #1471415
DOC #1574096
DOC #1574585

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
07-222-25-453-002-0		\$100.00	\$175.00	\$275.00

PROPERTY ADDRESS
DAVID E & MICHAEL YOUNG
4307 030 AV

MAIL TO ADDRESS
DAVID E & MICHAEL YOUNG
11106 82ND ST
PLEASANT PRAIRIE, WI 53158

LEGAL DESCRIPTION
LOT 23 B 4 BONNIE HAME 1ST SUB
BEING PT OF SE 1/4 SEC 25 T2 R22
ALSO PT W 1/2 VACATED ALLEY RES#
135-96 DOC#1039795 1997
DOC#1519280
DOC#1519281

08-222-35-102-045-0		\$100.00	\$330.00	\$430.00
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PROPERTY ADDRESS
FEDERAL NATIONAL MORTGAGE ASSOCIAT
4530 040 AV

MAIL TO ADDRESS
FEDERAL NATIONAL MORTGAGE ASSO
7105 CORPORATE DR PTX-B-209
PLANO, TX 75024

LEGAL DESCRIPTION
LOT 1 CSM# 1510 V1466 P246
PT NE 1/4 SEC 35 T 2 R 22
1992 .30 AC
(PT 08-222-35-102-031)
V 1467 P 224
DOC#1079593
DOC#1621601

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
08-222-35-126-120-0		\$100.00	\$255.00	\$355.00

PROPERTY ADDRESS
A & M ENTERPRISES LLC
045 AV

MAIL TO ADDRESS
A & M ENTERPRISES LLC
1440 40TH CT
KENOSHA, 53144

LEGAL DESCRIPTION
877-H PT NE 1/4 SEC 35 T 2 R
22 COM 669 FT E & 310 FT S OF
NW COR SD 1/4 TH S 218 FT E
330 FT N 338 FT W 165 FT S 120
FT W 165 FT TO BEG 1984
ANNEX ORD#8-04 DOC#1373353
(2005 ANNEX 80-4-222-351-0120)

DOC#1309049

DOC#1354173 STORM EASEMENT
2.11 AC

08-222-35-128-007-0		\$100.00	\$75.00	\$175.00
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PROPERTY ADDRESS
LIQUIDATION PROPERTIES LLC
4604 050 ST

MAIL TO ADDRESS
LIQUIDATION PROPERTIES LLC
4600 REGENT BLVD, STE 200
IRVINE, TX 75063

LEGAL DESCRIPTION
LOT 105 KENOSHA LAND SUB UNIT
#1 PT NE 1/4 SEC 35 T 2 R 22
DOC#1207546
DOC#1357683
DOC#1374189
DOC#1376858 NOTE
DOC#1427352
DOC#1610743

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
08-222-35-151-027-0		\$100.00	\$1655.00	\$1,755.00

PROPERTY ADDRESS
DASCH INC D/B/A PEGASUS GROUP (.2%
4404 052 ST

MAIL TO ADDRESS
DASCH INC
C/O WAL-MART MS 0555
BENTONVILLE, AR 72712-8050

LEGAL DESCRIPTION
PT NE 1/4 SEC 35 T 2 R 22 BEG
NW COR LOT 7 RUFFOLO HEIGHTS
SUB TH E ALONG S LN 50TH ST
666.90 FT TH S 527.62 FT W 140
FT S 285.70 FT W 371.04 FT N
260.02 FT W 155.86 FT M/L N
553.35 FT TO POB (INCL LOTS 1
THRU 18 RUFFOLO HEIGHTS SUB &
VAC 44TH CT RES #153-87)
V 1349 P 500
DOC#1499390
DOC#1515187

PARCEL NUMBER	LOT	\$100.00	\$355.00	\$455.00
08-222-35-176-009-0				

PROPERTY ADDRESS
BAC HOME LOANS SERVICING LP
5035 040 AV

MAIL TO ADDRESS
BAC HOME LOANS SERVICING LP
7105 CORPORATE DR PTX-B-209
PLANO, TX 75024

LEGAL DESCRIPTION
THE W 1/2 OF N 75 FT OF THE S
150 FT HIRAM H BRADLEY'S SUB
PT NE 1/4 SEC 35 T 2 R 22
DOC#1392359
DOC#1411708
DOC#1619012

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
08-222-35-479-001-0		\$100.00	\$100.00	\$200.00

PROPERTY ADDRESS
LINDA DAHLSTROM
4217 056 ST

MAIL TO ADDRESS
LINDA DAHLSTROM
4217 56TH ST
KENOSHA, WI 53144-2563

LEGAL DESCRIPTION
15527-2 PT OF SE 1/4 SEC 35 T
2 R 22 DAVIS MODEL HOMES SUB
LOTS45 & 46 EXC S 58 FT OF SD
LOTS
V 1489 P 867

PARCEL NUMBER	LOT	\$100.00	\$240.00	\$340.00
09-222-36-106-012-0				

PROPERTY ADDRESS
SAMUEL DANIEL BERNAL & MARIZA GALL
4704 024 AV

MAIL TO ADDRESS
SAMUEL D BERNAL
MARIZQA GALLARDO
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 5 BLK 10 NEWELL-HOYT SUB
PT OF NE 1/4 SEC 36 T 2 R 22
DOC#1342516
DOC#1452615

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-109-021-0		\$100.00	\$225.00	\$325.00

PROPERTY ADDRESS
HSBC MORTGAGE SERVICES INC
4812 023 AV

MAIL TO ADDRESS
HSBC MORTGAGE SERVICES INC
636 GRAND REGENCY BLVD
BRANDON, FL 33510

LEGAL DESCRIPTION
LOT 3 BLK 8 NEWELL-HOYT SUB
PT OF NE 1/4 SEC 36 T 2 R22
ALSO PT E 1/2 VACATED ALLEY
RES #156-00 DOC#1202386
(2001 LOT LINE ADJUSTMENT)
DOC#991383
DOC#991384
DOC#1093564
DOC#1093565
DOC#1441950
DOC#1441952
DOC#1490692
DOC#1619522

PARCEL NUMBER	LOT	\$100.00	\$250.00	\$350.00
09-222-36-131-015-0				

PROPERTY ADDRESS
GARTH DIXON
4906 029 AV

MAIL TO ADDRESS
GARTH DIXON
PO BOX 337
PELL LAKE, WI 53157

LEGAL DESCRIPTION
LOT 9 BLK 15 BONNIE HAME 1ST SUB
BEING PT OF NE 1/4 SEC 36 T2 R22
ALSO PT E 1/2 VACATED ALLEY RES#
156-96 DOC#1042914 1997
DOC#1371918
DOC#1376524
DOC#1472092
DOC#1499246

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-329-013-0		\$100.00	\$155.00	\$255.00

PROPERTY ADDRESS
RAKHRA WISCONSIN E-Z GO STATIONS T
3705 052 ST

MAIL TO ADDRESS
RAKHRA WISCONSIN EZ GO STATION
9653 N GRANVILLE RD
MEQUON, WI 53092

LEGAL DESCRIPTION
LOT 25 EXC THE N 17 FT IN MARY
E MORIN'S ADD TO HOMEWOOD SUB
SW 1/4 SEC 36 T 2 R 22
DOC#1082335

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-335-008-0		\$100.00	\$75.00	\$175.00

PROPERTY ADDRESS
AMI B HOLGUIN
5541 037 AV

MAIL TO ADDRESS
AMI B HOLGUIN
5541 37TH AVE
KENOSHA, WI 53144

LEGAL DESCRIPTION
LOT 6 BLK 9 HANNAN PARK SUB
PT OF SW 1/4 SEC 36 T2 R22
DOC #1005531
DOC #1009136
DOC #1020410
CO #97CV636
DOC #1142147
DOC#1555016

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-405-005-0		\$100.00	\$83.00	\$183.00

PROPERTY ADDRESS
GUILLERMO HERNANDEZ & JULIA RUIZ
2502 054 ST

MAIL TO ADDRESS
GUILLERMO HERNANDEZ
JULIA RUIZ
KENOSHA, WI 53140

LEGAL DESCRIPTION
S 64 FT OF E 50 FT OF LOT 8 B
5 BAIN'S SUB BEING PT OF SE
1/4 SEC 36 T 2 R 22
V 1484 P 81
V 1589 P 808
DOC #997324

PARCEL NUMBER	LOT	\$100.00	\$210.00	\$310.00
09-222-36-408-014-0				

PROPERTY ADDRESS
THOMAS G KNAPP TRUST DTD 1/17/00
5422 024 AV

MAIL TO ADDRESS
THOMAS G KNAPP
3066 N NORDICA AVE
CHICAGO, IL 60634-4741

LEGAL DESCRIPTION
N 10 FT OF LOT 8 & S 26 FT OF
LOT 9 B 11 BAIN'S SUB BEING PT
OF SE 1/4 SEC 36 T 2 R 22
V 1582 P 940
DOC#1108277
DOC#1174687

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-477-005-0		\$100.00	\$310.00	\$410.00

PROPERTY ADDRESS
ISIDRO PATINO
5525 024 AV

MAIL TO ADDRESS
ISIDRO PATINO
5525 24TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 5 B 15 BAIN'S SUB BEING PT
OF SE 1/4 SEC 36 T 2 R 22
V 1469 P 939
DOC #1418969

PARCEL NUMBER	LOT	\$100.00	\$425.00	\$525.00
09-222-36-477-006-0				

PROPERTY ADDRESS
WELLS FARGO BANK NA
5529 024 AV

MAIL TO ADDRESS
WELLS FARGO BANK NA
C/O SECRETARY OF HUD
OKLAHOMA CITY, OK 73108

LEGAL DESCRIPTION
LOT 6 BLK 15 BAIN'S SUB PT
OF SE 1/4 SEC 36 T 2 R 22
V 1599 P 910
DOC#1232141
DOC#1259931
DOC#1356143
DOC#1476024
DOC#1494348
DOC#1619519

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
10-223-18-302-064-0		\$100.00	\$240.00	\$340.00

PROPERTY ADDRESS
RODNEY & THERESA GLASS
1539 016 AV

MAIL TO ADDRESS
RODNEY & THERESA GLASS
1539 16TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
S 20 FT LOT 74 & N 40 FT LOT 75
VILLA CAPRI ALTA UNIT "A" SUB
PT SW 1/4 SEC 18 T 2 R 23
V 1283 P 516
V 1374 P 136
DOC #985905
DOC #987769
DOC#1388659

10-223-19-256-013-0		\$100.00	\$155.00	\$255.00
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PROPERTY ADDRESS
SECRETARY OF VETERANS AFFAIRS
2125 022 ST

MAIL TO ADDRESS
SECRETARY OF VETERANS AFFAIRS
1 FEDERAL DR
ST PAUL, MN 55111

LEGAL DESCRIPTION
LOT 49 VILLA CAPRI UNIT 2
PT NW 1/4 SEC 19 T 2 R 23
DOC#1322278
DOC#1500475
DOC#1515951
DOC#1602562

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
10-223-19-306-008-0		\$100.00	\$120.00	\$220.00

PROPERTY ADDRESS
ROBERT & THERESA MOLLMAN
1718 027 ST

MAIL TO ADDRESS
ROBERT & THERESA MOLLMAN
1718 27TH ST
KENOSHA, WI 53140-5004

LEGAL DESCRIPTION
LOT 122 KENOSHA INDUSTRIAL ASSN'S
SUB BEING PT OF SW 1/4 SEC 19 T 2
R 23 ALSO 1/2 VAC ALLEY RES#147-93
V 1403 P 560
V 1523 P 860
V 1620 P 808

PARCEL NUMBER	LOT	\$100.00	\$6.80	\$106.80
11-223-30-354-013-0				

PROPERTY ADDRESS
LARRY E & SUZANNE M OLSEN
4225 022 AV

MAIL TO ADDRESS
LARRY E & SUZANNE M OLSEN
3321 24TH ST APT C
KENOSHA, WI 53144-1450

LEGAL DESCRIPTION
LOT 90 ZEITLER'S SUB BEING PT
OF SW 1/4 SEC 30 T 2 R 23
DOC#1023116

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-354-017-0		\$100.00	\$6.90	\$106.90

PROPERTY ADDRESS
ROBERT G & TIFFANY S OGLESBY
4212 021 AV

MAIL TO ADDRESS
ROBERT G & TIFFANY S OGLESBY
4212 21ST AVE
KENOSHA, WI 53144

LEGAL DESCRIPTION
LOT 66 ZEITLER'S SUB BEING PT
OF SW 1/4 SEC 30 T 2 R 23
V 1526 P 582
DOC #985442
DOC#1097917
DOC#1171883
DOC#1171884
DOC#1177036

11-223-30-354-023-0		\$100.00	\$9.00	\$109.00
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PROPERTY ADDRESS
WENDY A MCKIMMY
4114 021 AV

MAIL TO ADDRESS
WENDY A MCKIMMY
4114 21ST AVE
KENOSHA, WI 53140-5620

LEGAL DESCRIPTION
LOT 60 ZEITLER'S SUB PT
OF SW 1/4 SEC 30 T2 R23
V 1570 P 399
DOC #1213563
DOC #1337747

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-455-021-0		\$100.00	\$70.00	\$170.00

PROPERTY ADDRESS
DOUGLAS M & RUTH A CHAMNESS
918 043 ST

MAIL TO ADDRESS
DOUGLAS M & RUTH A CHAMNESS
4607 HARDING RD
KENOSHA, WI 53142

LEGAL DESCRIPTION
PT OF BLK 30 SE 1/4 SEC 30 T2
R 23 COM AT A PT ON N LINE OF
43RD ST 182 FT W OF E LINE OF
BLK TH W 41 FT TH N 4 RDS MORE
OR LESS TH E 41 FT TH S 4 RDS
TO POB
DOC#1028506
DOC#1275846
DOC#1465834
DOC#1510640

PARCEL NUMBER	LOT	\$100.00	\$480.00	\$580.00
12-223-31-130-004-0				

PROPERTY ADDRESS
PATRICIA TURNER
4622 010 AV

MAIL TO ADDRESS
PATRICIA TURNER
4622 10TH AVE
KENOSHA, WI 53140-3308

LEGAL DESCRIPTION
PT OF LOT 9 COM AT SE COR OF B
60 BELTING'S SUB NE 1/4 SEC 31
T 2 R 23 N 53 FT W 132FT SE'LY
TO N LINE OF 47TH ST E 123.85
FT TO BEG

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-133-007-0		\$100.00	\$155.00	\$255.00

PROPERTY ADDRESS
HELEN B LANDREE
4718 010 AV

MAIL TO ADDRESS
HELEN B LANDREE
1541 17TH AVE
KENOSHA, WI 53140-1520

LEGAL DESCRIPTION
COM 166.83 FT S OF SW COR OF
10TH AVE & 47TH ST W'LY 78.13
FT SE'LY 44.55 FT E 70.85 FT N
43.95 FT TO BEG PT OF BLK 69
OF NE 1/4 SEC 31 T 2 R 23
DOC #1002025

12-223-31-153-005-0		\$100.00	\$255.00	\$355.00
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PROPERTY ADDRESS
HARBORAGE INC
4924 SHE RD

MAIL TO ADDRESS
HARBORAGE INC
9027 N LUNA
MORTON GROVE, IL 60053

LEGAL DESCRIPTION
NE 1/4 SEC 31 T 2 R 23 PT OF
BLK 77 BEG NW COR OF SHERIDAN
RD & 50TH ST TH N 165 FT W 132
FT S 35 FT W 60.7 FT TO E LINE
C&NW ROW SE'LY ALONG E ROW
LINE 135.17 FT & TO N LINE OF
50TH ST E 160 FT TO PT OF BEG
EXC SHERIDAN RD ROW DOC#1218067
(2002 LOT LINE ADJUSTMENT)
V 1676 P 1
DOC #992056

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-227-011-0		\$100.00	\$200.00	\$300.00

PROPERTY ADDRESS
MICHAEL A & BRENDA J CORRADINI
2018 045 ST

MAIL TO ADDRESS
MICHAEL A & BRENDA J CORRADINI
445 ALEXANDER AVE
DELTONA, FL 32725-8347

LEGAL DESCRIPTION
LOT 22 B 2 GONNERMANN'S SUB
BEING PT OF NW 1/4 SEC 31 T 2
R 23
V 1399 P 171
DOC#1093713

PARCEL NUMBER	LOT	\$100.00	\$240.00	\$340.00
12-223-31-232-022-0				

PROPERTY ADDRESS
INVESTORS RESOURCE CENTER LLC
4816 020 AV

MAIL TO ADDRESS
INVESTORS RESOURCE CENTER LLC
5024 GREEN BAY RD SUITE 100
KENOSHA, WI 53144

LEGAL DESCRIPTION
LOT 22 BLK 16 2ND RICE PARK
ADD PT NW 1/4 SEC 31 T2 R23
V 1382 P 491
DOC#1111892 DOC#1132753 DOC#14129
DOC#1436173 DOC#1470937 DOC#15203
DOC#1536735 DOC#1536736 DOC#15487

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-255-010-0		\$100.00	\$155.00	\$255.00

PROPERTY ADDRESS
KOSTANDO GOCHIS
2114 052 ST

MAIL TO ADDRESS
KOSTANDO GOCHIS
1624 EXECUTIVE LN
GLENVIEW, IL 60026

LEGAL DESCRIPTION
LOT 10 BLK 11 2ND RICE PARK ADD
BEING PT OF NW 1/4 SEC 31 T2 R23
DOC#1048367
DOC#1130054
DOC#1142630
DOC#1433158

12-223-31-256-002-0		\$100.00	\$220.00	\$320.00
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PROPERTY ADDRESS
ERIC M & HOLLY M MAY
5107 021 AV

MAIL TO ADDRESS
ERIC M & HOLLY M MAY
5107 21ST AVE
KENOSHA, WI 53140-5916

LEGAL DESCRIPTION
LOT 2 BLK 10 2ND RICE PARK ADD
BEING PT OF NW 1/4 SEC 31 T2 R23
DOC #989525
DOC#1087801
DOC#1372839
DOC#1517054

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-277-004-0		\$100.00	\$415.00	\$515.00

PROPERTY ADDRESS
ABEL VASQUEZ JR & PAMELA VASQUEZ
1603 050 ST

MAIL TO ADDRESS
ABEL JR & PAMELA VASQUEZ
1603 50TH ST
KENOSHA, WI 53140-3259

LEGAL DESCRIPTION
PT OF NW 1/4 SEC 31 T 2 R 23
COM ON S LINE OF 50TH ST 8 RDS
W OF W LINE OF 14TH AVE TH W
60 FT +/- TH S 148 FT E 60 FT
MORE OR LESS N 148 FT TO POB
DOC#1308981

12-223-31-303-004-0		\$100.00	\$360.00	\$460.00
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PROPERTY ADDRESS
CHRISTOPHER P & NANCY RULAND
1509 052 ST

MAIL TO ADDRESS
CHRISTOPHER P & NANCY RULAND
8822 43RD AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
W 36 FT OF LOT 5 BLK 3 JENNE'S
ADD PT OF SW 1/4 SEC 31 T2 R22
V 1405 P 332
V 1437 P 511
DOC#1263126
DOC#1364932

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-455-007-0		\$100.00	\$90.00	\$190.00

PROPERTY ADDRESS
LH CAPITAL MANAGEMENT LLC & HOME A
1207 057 ST

MAIL TO ADDRESS
LH CAPITAL MANAGEMENT LLC
HOME AMERICA OPPORTUNITY FUN
LAKE FOREST, CA 92630

LEGAL DESCRIPTION
PT OF B 37 SE 1/4 SEC 31 T 2
R 23 COM 91 FT E OF NW COR OF
BLK TH S ABOUT 9 RDS E 41 FT
N 9 RDS W TO BEG
V 1573 P 1
DOC#1605339
DOC#1615069

12-223-31-457-019-0		\$100.00	\$255.00	\$355.00
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PROPERTY ADDRESS
JOHN C MANKOWSKI
5815 011 AV

MAIL TO ADDRESS
JOHN C MANKOWSKI
3101 55TH CT #24
KENOSHA, WI 53144

LEGAL DESCRIPTION
PT OF BLK 51 SE 1/4 SEC 31 T 2
R 23 COM ON E LN OF 11TH AVE
132 FT S OF S LN OF 58 ST TH S
61.5 FT TH E 44 FT TH N 17.5
FT TH E 44 FT TH N 44 FT TH W
88 FT TO POB 1992 COMBINATION
V1447 P747 (DEED IN ERROR)
(12-223-31-457-008 & 009)
DOC#1073766 (CORRECTION)
DOC#1075429
DOC#1362008
DOC#1473090
DOC#1478790

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-463-002-0		\$100.00	\$75.00	\$175.00

PROPERTY ADDRESS
RAKHRA WISCONSIN E-Z GO STATIONS T
5821 SHE RD

MAIL TO ADDRESS
RAKHRA WISCONSIN EZ GO STATION
9653 N GRANVILLE RD
MEQUON, WI 53092

LEGAL DESCRIPTION
3018 BEING PT OF B 49 SE 1/4
SEC 31 T 2 R 23 COM AT SW
COR OF B TH N'LY 150 FT E'LY
133.25 FT S'LY 150 FT W'LY
133.25 FT TO BEG EXC W 301/2 FT
DOC#1082332

12-223-31-486-006-0		\$100.00	\$28.00	\$128.00
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PROPERTY ADDRESS
ALBERT N HARRIS JR
5927 005 AV

MAIL TO ADDRESS
ALBERT N HARRIS JR
5927 5TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
S 1/2 & S 6 FT OF N 1/2 OF LOT
3 BLK 59 E OF 5TH AVE BEING PT
OF SE 1/4 SEC 31 T2 R23 TO POB
ALSO W 18.5 FT VAC 4TH AVE RES
#126-91 1993
DOC#1440071
DOC#1493894
DOC#1531028
DOC#1600495

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-487-003-0		\$100.00	\$175.00	\$275.00

PROPERTY ADDRESS
FRANK L WELLS COMPANY
5821 005 AV

MAIL TO ADDRESS
FRANK L WELLS COMPANY
5821 05TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
12-4-0223-31-487-003 PT OF SE
1/4 SEC 31 T 2 R 23 PT OF BLK
45 OF ORIGINAL PLAT OF
SOUTHPORT BEG SE COR OF 58TH
ST & 5TH AVE TH S 270.39 FT E
139.46 FT TO W LINE OF 4TH AVE
NE'LY 273.84 FT TO SW COR 58TH
ST & 4TH AVE W 180.14 FT
P.O.B. 1978 ALSO W 18.5 FT VAC
4TH AVE RES # 126-91
1993

PARCEL NUMBER	LOT	\$100.00	\$110.00	\$210.00
12-223-32-352-006-0				

PROPERTY ADDRESS
FRANK L WELLS CO
5825 004 AV

MAIL TO ADDRESS
FRANK L WELLS CO
5821 5TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
12-4-0223-32-352-006 LOT 5 & 6
BLK 11 EX THE N 6 FT BEING PT
OF THE SW 1/4 SEC 32 T 2 R 23
ALSO N 1/2 OF VACATED 59TH
STREET AS IN RES 192-77 1978 V
999 P 532

STREET TOTAL		3,476.00	\$23,586.70	
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GRAND TOTALS	PARCELS	68	FOOTAGE	3,476.000	TOTAL COST	\$23,586.70
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RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for Property Maintenance
Reinspection Fees**

BE IT RESOLVED, that special assessments for reinspection fees during 2010, in the total amount of **\$1,626.00**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

		ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$72.00	\$172.00
02-122-02-452-005-0				

PROPERTY ADDRESS
 TOBIN R BOYLE
 7201 045 AV

MAIL TO ADDRESS
 TOBIN R BOYLE
 7201 45TH AVE
 KENOSHA, WI 53142-1729

LEGAL DESCRIPTION
 SE 1/4 SEC 2 T 1 R 22 FAIR
 OAKS SUB THE ENTIRE S 50 FT OF
 W 130FT OF L OT 20
 V 1529 P 830
 V 1684 P 833

PARCEL NUMBER	LOT	\$100.00	\$72.00	\$172.00
11-223-30-434-013-0				

PROPERTY ADDRESS
 JOSEPH N STURINO
 4026 SHE RD

MAIL TO ADDRESS
 JOSEPH N STURINO
 2011 75TH ST
 KENOSHA, WI 53143

LEGAL DESCRIPTION
 PT OF B 27 SE 1/4 SEC 30 T 2 R
 23 COM 325 FT N OF SE COR OF B
 TH W 121.44 FT N 56 1/2 FT E
 121.44 FT S TO BEG
 DOC #985809
 DOC #987360
 DOC#1418098

ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
11-223-30-436-020-0				

PROPERTY ADDRESS
 JOPPA LODGE NO 9 F & A.M.
 4054 007 AV

MAIL TO ADDRESS
 JOPPA LODGE NO 9 F & A M
 4054 7TH AVE
 KENOSHA, WI 53140

LEGAL DESCRIPTION
 SE 1/4 SEC 30 T 2 R 23
 DUNNEBACK'S SUB BLK 28 E 75FT
 OF LOT 1
 V 1361 P 588

PARCEL NUMBER	LOT	\$100.00	\$72.00	\$172.00
12-223-31-303-020-0				

PROPERTY ADDRESS
 TKB ENTERPRISES LLC
 1620 053 ST

MAIL TO ADDRESS
 TKB ENTERPRISES LLC
 PO BOX 1707
 KENOSHA, WI 53141

LEGAL DESCRIPTION
 LOT 14 BLK 3 JENNE'S ADDITION TO
 THE CITY OF KENOSHA PT OF SW 1/4
 SEC 31 T 2 R 23
 (1995 COMB 12-223-31-303-009 & -01
 DOC# 988393
 DOC#1310208
 DOC#1310210
 DOC#1310211
 DOC#1526615

SPECIAL ASSESSMENT PRELIMINARY RESOLUTION REINSPECTION FEES FOR PROJECT: 10-007

PARCEL NUMBER	LOT	ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
12-223-31-382-011-0		\$100.00	\$90.00	\$190.00

PROPERTY ADDRESS
 JACQUELINE B SANTIAGO & BRETT L AL
 5809 016 AV

MAIL TO ADDRESS
 JACQUELINE B SANTIAGO
 BRETT L ALM
 LAKE VILLA, IL 60046

LEGAL DESCRIPTION
 PT OF SW 1/4 SEC 31 T 2 R 23
 COM ON E LINE OF 16TH AVE 106
 FT N OF N LINE OF 59TH ST TH N
 49 FT E 79.84 FT S 49 FT W
 79.84 FT TO BEG
 DOC#1334704

12-223-31-384-013-0		\$100.00	\$360.00	\$460.00
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PROPERTY ADDRESS
 FINE PROPERTIES LLC
 5907 018 AV

MAIL TO ADDRESS
 FINE PROPERTIES LLC
 12403 85TH AVE
 PLEASANT PRAIRIE, WI 53158

LEGAL DESCRIPTION
 BEING PT OF SW 1/4 SEC 31 T 2
 R 23 COM ON E LINE OF 18TH AVE
 247 FT N OF S LINE OF 1/4 SEC
 TH E 92 FT N 50 FT W 92 FT S
 50 FT TO BEG
 DOC#1012067
 DOC#1323937
 DOC#1374008

STREET TOTAL		6.00	\$1,626.00
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PAGE 3

GRAND TOTALS	PARCELS	6	FOOTAGE	6.000	TOTAL COST	\$1,626.00
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PAGE 4

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for Boarding and Securing

BE IT RESOLVED, that special assessments for boarding and securing during 2010, in the total amount of **\$2,103.90**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

		ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$60.00	\$160.00
02-122-02-328-014-0				

PROPERTY ADDRESS
 JAMES & TERRI MORRIS
 6820 055 AV

MAIL TO ADDRESS
 JAMES & TERRI MORRIS
 2717 PLAYER AVE
 SIERRA VISTA, AZ 85650-5207

LEGAL DESCRIPTION
 PT SW 1/4 SEC 2 T 1 R 22 BEG
 SE COR LOT 29 BREMER SUB 1ST
 W 112 F S 91.5 FT E TO W LN 55
 TH AV N 91.5 FT TO POB
 COMBINATION 1989

PARCEL NUMBER	LOT	\$100.00	\$72.12	\$172.12
02-122-02-431-005-0				

PROPERTY ADDRESS
 BRUCE A & WILLIA J CHRISTIANSON
 4467 068 PL

MAIL TO ADDRESS
 BRUCE A & WILLA J CHRISTIANSON
 4467 68TH PL
 KENOSHA, WI 53142-3852

LEGAL DESCRIPTION
 LOT 190 IN 1ST ADDN TO FOREST
 PARK HEIGHTS SUB SE 1/4 SEC 2
 T 1 4 22
 V 631 P 295

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
04-122-12-479-008-0		\$100.00	\$120.00	\$220.00

PROPERTY ADDRESS
 BENEFICIAL WISCONSIN INC
 2545 082 ST

MAIL TO ADDRESS
 BENEFICIAL WISCONSIN INC
 636 GRAND REGENCY BLVD
 BRANDON, FL 33510

LEGAL DESCRIPTION
 LOT 10 BLK 9 SUNNYSIDE PARK
 2 SUB SE 1/4 SEC 12 T 1 R 22
 DOC #993098
 DOC#1310692
 DOC#1623271

PARCEL NUMBER	LOT	\$100.00	\$72.12	\$172.12
05-123-06-479-017-0				

PROPERTY ADDRESS
 GURPAL WISCONSIN STATIONS LLC
 704 075 ST

MAIL TO ADDRESS
 GURPAL WISCONSIN STATIONS LLC
 9653 N GRANVILLE RD
 MEQUON, WI 53097

LEGAL DESCRIPTION
 4132-1B SE 1/4 SEC 7 T 1 R 23
 COM NW COR 7TH AVE & 75TH ST
 TH N'LY 110.9 FT W 145.15 FT S
 110.3 FT* TO N LN 75TH ST E TO
 BEG V977 P230
 DOC#1394141

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
06-123-07-276-015-0		\$100.00	\$80.00	\$180.00

PROPERTY ADDRESS
 JANEL R STINEFAST
 7818 SHE RD

MAIL TO ADDRESS
 JANEL R STINEFAST
 7818 SHERIDAN RD
 KENOSHA, WI 53143

LEGAL DESCRIPTION
 LOT 53 WALLIS PARK TRUSTEE'S
 RE-SUB BEING PT OF NW 1/4 SEC
 7 T 1 R 23
 DOC #982973
 DOC #982976
 DOC#1118648

07-222-13-326-002-0		\$100.00	\$90.12	\$190.12
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PROPERTY ADDRESS
 EDWARD ROSE ASSOCIATES
 3105 015 ST

MAIL TO ADDRESS
 EDWARD ROSE ASSOCIATES
 P.O. BOX 3015
 KALAMAZOO, MI 49003-3015

LEGAL DESCRIPTION
 7-4-0222-13-326-002 PT SW 1/4
 SEC 13 T 2 R 22 BEG NE COR SD
 1/4 SEC TH S 50 FT W 50 FT TO
 BEG TH W'LY ON S LN OF 15TH ST
 1356.87 FT TO E LN OF 35TH AVE
 TH S'LY ALONG E LN OF 35TH AVE
 768.31 FT TH E 1511.42 FT TH N
 744.95 FT TO P.O.B. V 980 P 5
 1977

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
09-222-36-132-023-0		\$100.00	\$84.24	\$184.24

PROPERTY ADDRESS
 MATIAS SANCHEZ
 4812 028 AV

MAIL TO ADDRESS
 MATIAS SANCHEZ
 4812 28TH AVE
 KENOSHA, WI 53140-3040

LEGAL DESCRIPTION
 LOT 3 BLK 14 BONNIE HAME 1ST SUB
 BEING PT OF NE 1/4 SEC 36 T2 R22
 ALSO 1/2 VAC ALLEY RES #103-94
 V1684 P003 1995
 DOC#1482221

12-223-31-206-008-0		\$100.00	\$110.00	\$210.00
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PROPERTY ADDRESS
 SOLUTION ENTERPRISES LLC
 4825 016 AV

MAIL TO ADDRESS
 SOLUTION ENTERPRISES LLC
 8044 S 43RD ST
 FRANKLIN, WI 53132

LEGAL DESCRIPTION
 W 82.3 FT OF LOT 8 BLK 2
 E R HEAD'S SUB PT NW 1/4
 SEC 31 T 2 R 23
 V1514 P 569
 DOC#1614136
 DOC#1614137

		ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$355.30	\$455.30
12-223-31-479-008-0				

PROPERTY ADDRESS
 KENOSHA DEVELOPMENT GROUP LLC
 5722 006 AV

MAIL TO ADDRESS
 KENOSHA DEVELOPMENT GROUP LLC
 PO BOX 205
 NORTHBROOK, IL 60065-0205

LEGAL DESCRIPTION
 2939-2 PT LOTS 10,11 & 12 BLK
 42 ORIGINAL TOWN OF SOUTHPORT
 PT SE 1/4 SEC 31 T2 R 23 BEG AT
 SE COR BLK 42 TH W ALG S LN 132
 FT TH N 125 FT TO S LN ALLEY TH
 E 20.75 FT TO NE COR BRICK BLDG
 TH S 56.27 FT TH E 3.15 FT TH S
 3.82 FT TH E 15.4 FT TH S ALG W
 FACE OF 2 STORY BLDG .65 FT TO
 WALL TH E 92.7 FT TO E LN BLK 42
 TH S 62.28 FT TO POB ALSO EASEMENT
 DOC#1059892
 DOC#1063194
 DOC#1455519
 DOC#1474731

STREET TOTAL	10.00	\$2,103.90
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PAGE 6

GRAND TOTALS	PARCELS	10	FOOTAGE	10.000	TOTAL COST	\$2,103.90
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PAGE 7

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for
Unpaid Permit Fees**

BE IT RESOLVED, that special assessments for unpaid permit fees during 2010, in the total amount of **\$160.00** (A/C #110-00-44810), be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
08-222-35-458-007-0	0	\$100.00	\$60.00	\$160.00

UNPAID PERMIT FEE - HOME OCCUPANCY

PROPERTY ADDRESS
JUAN A & MARIA E SANCHEZ
5909 PER BL

MAIL TO ADDRESS
MARIA E & JUAN A SANCHEZ
5909 PERSHING BLVD
KENOSHA, WI 53144

LEGAL DESCRIPTION
SE 1/4 SEC 35 T 2 R 22 COM
378.05 FT N OF S 1/4 LINE &
ON E LINE PERSHING BLVD TH
E'LY 130.89 FT S'LY 45 FT
W'LY 131.10 FT N'LY 46 FT
TO BEG
V 1624 P 247
DOC#1356988
DOC#1484721

STREET TOTAL 0.00 \$160.00

PAGE 1

GRAND TOTALS PARCELS 1 FOOTAGE 0.000 TOTAL COST \$160.00

PAGE 2

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for
Building and Zoning Reinspection Fees - Account #110-00-44806

BE IT RESOLVED, that special assessments for reinspection fees during 2010, in the total amount of \$1,498.00, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$60.00	\$160.00
01-122-01-301-030-0	0			

ILLEGAL SIGNS

PROPERTY ADDRESS
ST LUKES EVAN LUTHERAN CHURCH
6712 030 AV

MAIL TO ADDRESS
ST LUKES EVAN LUTHERAN CHURCH
6712 30TH AVE
KENOSHA, WI 53142-3406

LEGAL DESCRIPTION
11497-2 LOTS 1 2 3 & 4 GRAVES
SUB PT OF SW 1/4 SEC 1 T 1 R
22

PARCEL NUMBER	LOT	\$100.00	\$72.00	\$172.00
02-122-02-483-002-0	0			

ILLEGAL OCCUPANCY

PROPERTY ADDRESS
5 STAR GAS PROPERTIES LLC
3920 075 ST

MAIL TO ADDRESS
5 STAR GAS PROPERTIES LLC
C/O MIKE DANAH
KENOSHA, WI 53141

LEGAL DESCRIPTION
LOTS 30, 31 & 32 EXCEPT THE S
7 FT IN O'NEILL'S GRAND VIEW SUB
BEING PT OF SE 1/4 SEC 2 T 1 R 22
EXC V 1315 P720-721 1989 FOR HWY
DOC#1068779
DOC#1389371
DOC#1395941
DOC#1426683
DOC#1448382

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
03-122-03-376-037-0	0	\$100.00	\$90.00	\$190.00

ILLGAL SIGNS

PROPERTY ADDRESS
K & D REALTY LLC F/K/A SOUTHPORT A
7449 GRE RD

MAIL TO ADDRESS
K & D REALTY LLC
C/O STEIN AMOCO INC
SALEM, WI 53168

LEGAL DESCRIPTION
PT SE 1/4 OF SW 1/4 SEC 3 T1 R22
COM AT SE COR 1/4 TH N ALG E LN
76.16 FT TH W 200.17 FT TH N 138.7
FT TH W 159 FT TH N 41.30 FT TO PO
TH N 72 DEG 53'E 127.85 FT TH N
81 DEG 41'10"W 151.25 FT TO A PT O
E LN GREEN BAY RD TH N ALG HYW 39.
FT TO E LN GREEN BAY RD TH N ALG E
118.8 FT TH E 255.33 FT TH S 176.2
FT TO POB .86 AC
(1997 PT 03-122-03-376-036)
DOC#1023668

PARCEL NUMBER	LOT	ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
05-123-06-307-020-0	0	\$100.00	\$72.00	\$172.00

ILLEGAL SIGN

PROPERTY ADDRESS
JAMES DEGRAFFENREID
1403 068 ST

MAIL TO ADDRESS
JAMES DEGRAFFENREID
6638 20TH AVE
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF SW 1/4 SEC 6 T1 R 23 COM
AT SW COR OF 14TH AVE & 68TH
ST TH S 62 1/2 FT W 125 FT N
62 1/2 FT E 125 FT TO BEG
V 1383 P 124
DOC #1010088
DOC #1048146

ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$360.00	\$460.00
06-123-07-286-007-0	0			

ILLEGAL SIGNS

PROPERTY ADDRESS
MB831 LLC
7944 SHE RD

MAIL TO ADDRESS
MB831 LLC
6111 N RIVER RD 4TH FLOOR
ROSEMONT, IL 60018

LEGAL DESCRIPTION
 PT OF NW 1/4 SEC 7 T 1 R 23 BEG AT
 SE COR LOT 48 OF KIRCHNER HIGHLAND
 1ST ADD TH S 02°47'E 459.79 FT TH
 S 89°17'04"W 229.45 FT TH N 02°45'
 36"W 481.78 FT TO N LN OF S 1/2 LO
 43 KIRCHNER HIGHLANDS 1ST ADD TH N
 89°17'04"E 114.24 FT TH S ALG E LN
 LOT 43 TO SE COR TH E ALG S LN SUB
 115 FT TO POB 2.48 AC
 (1999 COMB 06-123-07-286-004 & -00
 DOC#1108383
 DOC#1347894
 DOC#1402652
 DOC#1512573
 DOC#1622936

PARCEL NUMBER	LOT	\$100.00	\$72.00	\$172.00
06-123-18-151-006-0	0			

ILLEGAL SIGNS

PROPERTY ADDRESS
ALHAMBRA PROPERTIES LLC
8845 SHE RD

MAIL TO ADDRESS
ALHAMBRA PROPERTIES LLC
C/O KEN BOWEN
WAUKEGAN, IL 60085

LEGAL DESCRIPTION
 NE 1/4 SEC 18 T 1 R 23 S 10
 ACRES OF SW 1/4 OF NE 1/4 SEC
 18 W OF W LINE OF C & N W ROW
 EX V 1005 P 445 (SHERIDAN RD)
 DOC#1177120
 DOC#1205158
 DOC#1407289

ADMIN. FEE	PERMIT FEE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$72.00	\$172.00
09-222-36-361-006-0	0			

ILLEGAL SIGNS

PROPERTY ADDRESS
NABIL #1 LLC
3402 060 ST

MAIL TO ADDRESS
NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144-4144

LEGAL DESCRIPTION
LOTS 136 & 137 LAWNSDALE SUB
PT OF SW 1/4 SEC 36 T2 R 22
V 1400 P 924
DOC #1255285
DOC #1439994
DOC #1510369

STREET TOTAL	0.00	\$1,498.00
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PAGE 4

GRAND TOTALS	PARCELS	7	FOOTAGE	0.000	TOTAL COST	\$1,498.00
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PAGE 5

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for Trash and Debris Removal

BE IT RESOLVED, that special assessments for trash and debris removal during 2010, in the total amount of **\$810.00**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
10-223-18-302-064-0		1.000	\$710.00	\$810.00

PROPERTY ADDRESS
RODNEY & THERESA GLASS
1539 016 AV

MAIL TO ADDRESS
RODNEY & THERESA GLASS
1539 16TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
S 20 FT LOT 74 & N 40 FT LOT 75
VILLA CAPRI ALTA UNIT "A" SUB
PT SW 1/4 SEC 18 T 2 R 23
V 1283 P 516
V 1374 P 136
DOC #985905
DOC #987769
DOC#1388659

STREET TOTAL	1.00	\$810.00
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PAGE 1

GRAND TOTALS	PARCELS	1	FOOTAGE	1.000	TOTAL COST	\$810.00
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PAGE 2

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Specially Assess Certain Parcels of Property for Razing/Pre-Razing of Structures

BE IT RESOLVED, that special assessments for razing/pre-razing of structures during 2009 & 2010, in the total amount of \$30,677.32, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2010

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
02-122-02-228-012-0	0	\$100.00	\$9401.59	\$9,501.59

PROPERTY ADDRESS
LORRAINE E BLAZEWICZ
6118 054 AV

CONTRACTOR CHARGE FOR RAZE OF PROPERTY BOARD-UP, STAFF TIME, AND ADMIN FEE

MAIL TO ADDRESS
LORRAINE E BLAZEWICZ
6118 54TH AVE
KENOSHA, WI 53144

LEGAL DESCRIPTION
NW 1/4 SEC 2 T 1 R 22 HIGH
VIEW COUNTRY HOME SUB S 50 FT
OF NE1/4 OF LOT 12 & N 1/2 OF
SE 1/4 OF LOT 12

03-121-02-352-181-0	0	\$100.00	\$10287.09	\$10,387.09
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PROPERTY ADDRESS
PNC MORTGAGE
14416 071 PL

RAZING AND PRE-RAZE COSTS: LETTER REPRT
RECORD LIS PENDENS, PUBLICATION, STAFF
TIME, CONTRACTOR CHARGE, ADMIN FEE

MAIL TO ADDRESS
PNC MORTGAGE
3232 NEWMARK DR
MIAMISBURG, OH 45342

LEGAL DESCRIPTION
LOT 181 STRAWBERRY CREEK ADD #2
BEING A RE-DIV OF PT OUTLOT 11 &
ALL OF OUTLOT 15 STRAWBERRY CREEK
SUB BEING PT OF SEC 2 T 1 R 21
PLAT #6707 DOC#1438636
(2006 PT 03-121-02-330-415)
DOC#1461948
DOC#1505856
DOC#1528984
DOC#1623051

PARCEL NUMBER	LOT	ADMIN. FEE	CHARGE	TOTAL ASSESSMENT
08-222-35-276-013-0	0	\$100.00	\$996.64	\$1,096.64

PROPERTY ADDRESS: WILLIS J JOHNSON
 5024 047 AV

PRE-RAZE COSTS: LETTER REPORT, RECORD LIS PENDENS, SERVICE OF ORDERS, TEMP FENCING, ADMIN FEE

MAIL TO ADDRESS: WILLIS J JOHNSON
 5024 47TH AVE
 KENOSHA, WI 53144

LEGAL DESCRIPTION: LOT 2 CSM#2147 DOC#1160888
 PT NW 1/4 SEC 35 T2 R22
 (2000 ANNEX 80-4-222-352-0510)
 (2000 PT 08-2222-35-276-051)
 DOC#1241807 .27 AC
 DOC#1263387

PARCEL NUMBER	LOT	\$100.00	\$9592.00	\$9,692.00
08-222-35-351-015-0	0			

PROPERTY ADDRESS: LEO F & THYRA SATTLER
 5210 058 ST

RAZE OF STRUCTURE - CONTRACTOR CHARGE FOR RAZE, STAFF TIME, AND ADMIN FEE

MAIL TO ADDRESS: LEO F & THYRA SATTLER
 8633 32ND AVE
 KENOSHA, WI 53142-5187

LEGAL DESCRIPTION: SW 1/4 SEC 35 T 2 R 22 KENFAIR
 SUB BLK 4 LOT 2

STREET TOTAL 0.00 \$30,677.32

GRAND TOTALS	PARCELS	4	FOOTAGE	0.000	TOTAL COST	\$30,677.32
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RESOLUTION NO. _____

BY: FINANCE COMMITTEE

To Rescind Two (2) Special Assessments for Trash & Debris Removal (Parcel 05-123-06-232-014 and 11-223-30-380-005)

WHEREAS, on April 19, 2010, the Common Council of the City of Kenosha, Wisconsin, adopted Resolution No. 56-10 and on June 7, 2010 adopted Resolution 79-10, levying special assessments for trash and debris removal for various properties within the City of Kenosha, Wisconsin, at the request of the Kenosha County Health Department; and,

WHEREAS, on August 2, 2010 the Common Council of the City of Kenosha determined that special assessments should not have been levied on parcel 05-123-06-232-014 (1902-62nd Street) and parcel 11-223-30-380-005 (1405-44th Street), Kenosha, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the special assessment in the amount of \$260.00 levied by Resolution No. 56-10 against Parcel 05-123-06-232-014 (1902-62nd Street) and the special assessment in the amount of \$350.00 levied by Resolution 79-10 against Parcel 11-223-30-380-005 (1405-44th Street) Kenosha, Wisconsin, be and hereby are rescinded.

Passed this 16th day of August, 2010.

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, Deputy City Clerk
Debra L. Salas

Drafted by:
City Clerk/Treasurer
Debra L. Salas

COMMON COUNCIL
OF
THE CITY OF KENOSHA, WISCONSIN

RESOLUTION NO. ____

RESOLUTION GRANTING POWER TO PROVIDE HOUSING FOR ELDERLY PERSONS
TO THE CITY OF KENOSHA HOUSING AUTHORITY AND APPROVING A SENIOR
RENTAL HOUSING PROJECT OF THE CITY OF KENOSHA HOUSING AUTHORITY
(ST. CATHERINE COMMONS II, LLC PROJECT)
AND THE ISSUANCE OF BONDS FOR THE FINANCING THEREOF

WHEREAS, the Common Council of the City of Kenosha, Wisconsin (the “City”) has heretofore created a housing authority pursuant to Section 66.1201 of the Wisconsin Statutes known as the City of Kenosha Housing Authority (the “Authority”); and

WHEREAS, Section 66.1213 of the Wisconsin Statutes (“the Elderly Housing Act”) grants the City the power to create a housing authority for elderly persons; and

WHEREAS, pursuant to the Elderly Housing Act, an elderly person is defined as a person who is 62 years of age or older on the date on which the person intends to occupy the premises, or a family, the head of which, or that person’s spouse, is a person who is 62 years of age or older on the date of the intent to occupy the premises; and

WHEREAS, the City has decided to grant the powers to provide housing facilities for elderly persons to the Authority; and

WHEREAS, whereas, the Common Council finds that there is a shortage of dwelling accommodations in the City available to elderly persons; and

WHEREAS, on March 24, 2010, a public hearing was held before officials of the City of Kenosha Housing Authority, Kenosha County, Wisconsin (the “Authority”) with respect to a senior rental housing project (the “Project”) to be located at Sheridan Road and 35th Street, in the City of Kenosha; and

WHEREAS, notice of such public hearing, in the form attached as Exhibit A hereto and incorporated herein (the “Notice”), was published by at least one insertion in the Kenosha News, a newspaper of general circulation in the City and a newspaper of general circulation in the locality of the Project, no less than fifteen (15) days prior to the date of such public hearing; and

WHEREAS, such public hearing was conducted in a manner that provided a reasonable opportunity to be heard for persons with differing views on both issuance of the bonds referred to in the Notice (the “Bonds”) and the location and the nature of the Project, which is to be financed by the Bonds; and

WHEREAS, the Authority has made a report of such public hearing to this body, which report this body has considered; and

WHEREAS, the Common Council is an elected legislative body of the City; and

WHEREAS, Sections 66.1201 to 66.1205 and 66.1213 of the Wisconsin Statutes, as amended (the "Act"), provides that this body shall approve any housing project to be undertaken by the Authority; and

WHEREAS, the Bonds shall not constitute an indebtedness of the City within the meaning of any State constitutional provision or statutory limitation and shall not constitute or give rise to a pecuniary liability, direct or contingent, of any kind or degree whatsoever, of the City or a charge against its general credit or taxing powers.

NOW, THEREFORE, be it resolved on behalf of the Authority, for the purposes the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended, the Common Council hereby approves the Project and the issuance of the Bonds therefor; and

BE IT FURTHER RESOLVED, that the Common Council hereby grants to the Authority the power to provide housing facilities for elderly persons, to the extent not previously granted.

* * * * *

The foregoing resolution of the Common Council of the City of Kenosha, Wisconsin, was adopted on August 16, 2010.

City Clerk

APPROVAL BY MAYOR

The foregoing resolution of the Common Council of the City of Kenosha, Wisconsin, adopted on July 19, 2010, is hereby approved.

Dated: _____, 2010.

Keith G. Bosman, Mayor

Drafted by: Thomas E. Klancnik
Whyte Hirschboeck Dudek S.C., Bond Counsel

EXHIBIT A

NOTICE OF PUBLIC HEARING TO
RESIDENTS OF THE CITY OF KENOSHA,
WISCONSIN

Notice is hereby given that the Executive Director of the City of Kenosha Housing Authority, Wisconsin (the "Authority") will hold a public hearing at 1:00 p.m. on March 24, 2010 in Room 202 of the Kenosha Municipal Building, 625 52nd Street, Kenosha, Wisconsin.

The public hearing will be held to consider the issuance by the Authority of revenue bonds in the maximum aggregate principal amount of \$8,800,000. The proceeds of the bond issue will be loaned to St. Catherine Commons II, LLC, a Wisconsin limited liability company (the "Borrower") to provide financing for the construction of a senior housing facility containing approximately 60 residential units and certain common areas (the "Project"), the payment of capitalized interest with respect to the Project and the payment of bond issuance costs. The Project will be owned and operated by the Borrower and will be located at the southwest corner of Sheridan Road and 35th Street, Kenosha, Wisconsin. The bonds, if issued, will not constitute an indebtedness of the City of Kenosha or the State of Wisconsin within the meaning of any Wisconsin constitutional provision or statutory limitation and will not constitute or give rise to a pecuniary liability of the City of Kenosha or of the State of Wisconsin or a charge against either of their general credit or taxing powers. At the public hearing, all persons will be afforded an opportunity to be heard in regard to the issuance of the bonds and the location and nature of the proposed project. Written comments may be delivered to the Executive Director of the City of Kenosha Housing Authority at the Kenosha Municipal Building, 625 52nd Street, Kenosha, Wisconsin at or before the public hearing.

CERTIFICATIONS BY CLERK

I, _____, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and Clerk of the City of Kenosha, in the County of Kenosha, State of Wisconsin, and as such I have in my possession, or have access to, the complete corporate records of said City and of its Common Council; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adopt of Resolution No. _____ entitled:

RESOLUTION APPROVING RENTAL HOUSING PROJECT OF THE COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF KENOSHA, WISCONSIN

I do hereby further depose and certify as follows:

1. Said resolution was considered for adoption by the Common Council at a meeting held at the Municipal Building, 625 52nd Street, Kenosha, Wisconsin at _____ p.m. August 16, 2010. Said meeting was a regular meeting of the Common Council and was held in open session on compliance with Subchapter IV of Chapter 19 of the Wisconsin Statutes.

2. Said resolution was on the agenda for said meeting and the public notice thereof was given not less than 24 hours prior to the commencement of said meeting in compliance with Section 19. 84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Municipal Building, by notice to those media who have filed a written request for notice of meetings and by notice to the official newspaper of the City.

3. Said meeting was called to order by _____ who chaired the meeting. Upon roll I noted and recorded that the following aldermen were present:

and that the following aldermen were absent:

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said resolution which was introduced and its adoption was moved by Alderman _____, and seconded by Alderman _____. Following discussion and after all aldermen who desired to do so had expressed their views for or against said resolution, the question was called and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

Aye: _____

Nay: _____

Whereupon the Mayor declared said resolution adopted, and I so recorded it.

4. Said resolution was approved by the Mayor on _____, and I have so recorded.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on this ____ day of _____, 2010.

[Seal]

City Clerk

STATE OF WISCONSIN :

: ss.

COUNTY OF KENOSHA :

Subscribed and sworn to before me this day, the date last above written.

Notary Public

[Notarial Seal]:

My commission expires: _____



Engineering Division
Michael M. Lemens, P.E.
Director/City Engineer
Fleet Maintenance
Mauro Lenci
Superintendent
Administrative Supervisor
Janice D. Schroeder

Street Division
John H. Prijic
Superintendent
Waste Division
Rocky Bednar
Superintendent

DEPARTMENT OF PUBLIC WORKS

Ronald L. Bursek, P.E., Director

Municipal Building · 625 52nd ST · RM 305 · Kenosha, WI 53140
Telephone (262) 653-4050 · Fax (262) 653-4056

August 12, 2010

To: G. John Ruffolo, Chairman
Public Works Committee

From: Ronald L. Bursek, P.E. _____
Director of Public Works

Subject: *Award of Performance Contract to Johnson Controls, Inc. (JCI)*

BACKGROUND/ANALYSIS

Staff solicited a Request for Proposals (RFP's) for the Energy Conservation Improvement Project & received two proposals (Johnson Controls, Inc. & Orion Energy Solution, Inc.). The proposals were graded based on firm qualifications, technical approach, finance approach, performance documentation and finally overall impression. The final score was unanimous to recommend Johnson Controls, Inc. Staff recommends concurrence from the committee to use Johnson Controls, Inc. as the most qualified firm for the Conservation Improvement Project.

The City of Kenosha received a \$902,500 grant under the Energy Independence and Security Act of 2007 (EISA) to retrofit and/or re-lamp city street lights with a more efficient fixture in order to save energy cost & reduce the amount of required maintenance. This grant offsets the total amount the city would have to contribute. The total cost allocated for this work is \$1,302,500 (including \$400,000 in the current CIP). With an overwhelming choice of vendors and products available, Staff and Jonson Controls, Inc. reviewed and field tested various retrofit alternatives to our current high pressure sodium light fixtures. The intended outcome of the process was to be an efficient, cost effective fixture that provides adequate lighting for the motorist and pedestrian alike. JCI testing resulted in a recommendation for two distinct possibilities, either of which met the stated criteria and provided a suitable guarantee for long life. Based on input from the Public Works Committee members, the city will have JCI purchase the Amerlux solution for retrofit in the existing Holophane glass fixtures so the original daytime appearance is retained.

JCI will also provide a performance contract to cover the installation of approximately 721 lights, the testing of lighting products and vendor negotiations, placement and removal of field trial units, and final product deliveries and warranties, and final completion by spring of 2011. JCI has calculated the program will result in approximately \$780,000 savings over the next 15 years using a very conservative annual cost escalation. With a more typical rate of inflation, the cost savings could be significantly higher. The final contract cost could not be determined until selection of the lighting solution had been completed, and JCI can not be paid until the contract is approved and executed. However, JCI has done a lot of work already to get the process to this point.

RECOMMENDATION

Authorize the approval of the contract with Johnson Controls, Inc.

Cc: Ald. Ted Ruffalo, District 2
mml

PERFORMANCE CONTRACT

This Performance Contract (this "Agreement") is made this [redacted] day of [redacted], 2010 between:

PARTIES

JOHNSON CONTROLS, INC. ("JCI")
3007 Malmo Dr.
Arlington Heights, IL 60005

and

CITY OF KENOSHA ("Customer")
625 52nd street
Kenosha, WI 53140

RECITALS

WHEREAS, Customer desires to retain JCI to perform the work specified in Schedule 1 ("Scope of Work") hereto (the "Work") relating to the installation of the improvement measures (the "Improvement Measures") which is defined to mean the Scope of Work attached hereto as Schedule 1 ; and

WHEREAS, Customer is authorized and empowered under applicable Laws (as defined below) to enter into this Agreement, and has taken all necessary action under applicable Laws to enter into this Agreement; and

WHEREAS, Customer has selected JCI to perform the Work after it determined JCI's proposal was the most advantageous to Customer in accordance with all applicable procurement and other Laws.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties agree as follows:

AGREEMENT

1. **SCOPE OF THE AGREEMENT.** JCI shall perform the Work set forth in Schedule 1. Customer shall make payments to JCI for the Work in accordance with Schedule 4 ("Price and Payment Terms"). Cost of the project not to exceed \$1,302,500 where \$902,500 will be funds from EECBG DOE grant and \$400,000 are Capital Improvement Funds.

2. **AGREEMENT DOCUMENTS:** In addition to the terms and conditions of this Agreement, the following Schedules are incorporated into and shall be deemed an integral part of this Agreement:

Schedule 1 – Scope of Work
Schedule 2 – Expected Performance
Schedule 3 – Customer Responsibilities
Schedule 4 – Price and Payment Terms
Attachment 1 – Notice to Proceed
Attachment 2 – Change Order
Attachment 3-A – Certificate of Substantial Completion
Attachment 3-B – Certificate of Final Acceptance
Attachment 4 – Amerlux Exterior product warranty
Attachment 5 - Third Party Light Level Test Results

3. **NOTICE TO PROCEED; SUBSTANTIAL COMPLETION;** This Agreement shall become effective on the date of the last signature on the signature page below. JCI shall commence performance of the Work within ten (10) business days of receipt of Customer's Notice to Proceed, a form of which is attached hereto as Attachment 1,

2905779-1

and shall achieve Substantial Completion of the Work by the Substantial Completion date, which shall be the earlier of:

- (a) the date on which Customer executes a Certificate of Final Acceptance as in Attachment 3-B;
or
- (b) 12 months after JCI's receipt of Customer's Notice to Proceed, subject to adjustments set forth in Section 4 and Section 5 below.

For purposes of this Agreement, "Substantial Completion" means that JCI has provided sufficient materials and services to permit Customer to operate the Improvement Measures.

- 4. **DELAYS AND IMPACTS.** If JCI is delayed in the commencement, performance, or completion of the Work by causes beyond its control and without its fault, including but not limited to inability to access property; concealed or unknown conditions encountered at the project, differing from the conditions represented by Customer in the bid documents or otherwise disclosed by Customer to JCI prior to the commencement of the Work; a Force Majeure (as defined below) condition; failure by Customer to perform its obligations under this Agreement; or failure by Customer to cooperate with JCI in the timely completion of the Work, JCI shall provide written notice to Customer of the existence, extent of, and reason for such delays and impacts. Under such circumstances, an equitable adjustment in the time for performance, price and payment terms shall be made.
- 5. **ACCESS.** Customer shall provide JCI, its subcontractors, and its agents reasonable and safe access to all facilities and properties in Customer's control that are subject to the Work. Customer further agrees to assist JCI, its subcontractors, and its agents to gain access to facilities and properties that are not controlled by Customer but are necessary for JCI to complete the Work. An equitable adjustment in the time for performance, price and payment terms shall be made as a result of any failure to grant such access.
- 6. **PERMITS, TAXES, AND FEES.** Unless otherwise specified in Schedule 3 (Customer Responsibilities), JCI shall be responsible for obtaining all permits required for it to perform the Work. Unless otherwise specified in Schedule 1 (Scope of Work), Customer shall be responsible for obtaining all other permits, licenses, approvals, permissions and certifications, including but not limited to, all zoning and land use changes or exceptions required for the provision of the Work or the ownership and use of the Improvement Measures. JCI shall not be obligated to provide any changes to or improvement of the facilities or any portion thereof required under any applicable building, fire, safety, sprinkler or other applicable code, standard, law, regulation, ordinance or other requirement unless the same expressly regulates the installation of the Improvement Measures. Without limiting the foregoing, JCI's obligations with respect to the Work is not intended to encompass any changes or improvements that relate to any compliance matters (whether known or unknown) that are not directly related to the installation of the Improvement Measures or which have been imposed or enforced because of the occasion or opportunity of review by any governmental authority. Customer shall be responsible for and shall pay when due all assessments, charges and sales, use, property, excise, or other taxes now or hereafter imposed by any governmental body or agency upon the provision of the Work, implementation or presence of the Improvement Measures, the use of the Improvement Measures or payments due to JCI under this Agreement, other than taxes upon the net income of JCI. Customer shall also be responsible for real or personal property taxes relating to equipment or material included in the Improvement Measures. Any fees, taxes, or other lawful charges paid by JCI on account of Customer shall become immediately due from Customer to JCI.
- 7. **WARRANTY.** JCI will perform the Work in a professional, workman-like manner. JCI will promptly re-perform any non-conforming Work for no charge, as long as Customer provides written notice to JCI within one (1) year following Final Acceptance by the Common Council for the City of Kenosha or such other period identified in Schedule 1. If JCI installs or furnishes goods or equipment under this Agreement, and such goods or equipment are covered by an end-user warranty from their manufacturer, JCI will transfer the benefits of such warranty to Customer. The foregoing remedy with respect to the Work, together with any remedy provided by goods or equipment manufacturers, shall be Customer's sole and exclusive remedies for warranty claims. Customer agrees that the one (1) year period following Final Acceptance, or such other period identified in Schedule 1, shall be a reasonable time for purposes of submitting valid warranty claims with respect to the Work. These exclusive remedies shall not have failed of their essential purpose so long as JCI transfers the benefits of any goods or equipment end-user warranty to Customer and remains willing to re-perform any non-conforming Work for no charge within the one (1) year period described above or such other period identified in Schedule 1. **OTHER THAN FITNESS FOR THE CUSTOMER'S PURPOSE, NO OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY ARE PROVIDED BY**

JCI. This warranty does not extend to any Work that has been abused, altered, or misused, or repaired by Customer or third parties without the supervision or prior written approval of JCI. Except with respect to goods or equipment manufactured by JCI and furnished to Customer hereunder, for which JCI shall provide its express written manufacturer's warranty, JCI shall not be considered a merchant or vendor of goods or equipment. The parties agree that the manufacturer's warranty in substantially the form attached as Attachment 5 hereto shall be transferred and assigned to the Customer upon Final Acceptable of the Work pursuant to this Agreement.

8. **CLEANUP.** JCI shall keep the premises and the surrounding area free from accumulation of waste materials or rubbish caused by the Work and, upon completion of the Work each day, JCI shall remove all waste materials, rubbish, tools, construction equipment, machinery, and surplus materials.
9. **SAFETY; COMPLIANCE WITH LAWS.** JCI shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Work. Each of JCI and Customer shall comply with all applicable laws, ordinances, rules, regulations, and lawful orders of public authorities (collectively, "Laws") in connection with its performance hereunder.
10. **ASBESTOS-CONTAINING MATERIALS AND OTHER HAZARDOUS MATERIALS.**

Asbestos-Containing Materials: Neither party desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of asbestos-containing materials ("ACM"). Consistent with applicable Laws, Customer shall supply JCI with any information in its possession relating to the presence of ACM in areas where JCI undertakes any Work that may result in the disturbance of ACM. It is JCI's policy to seek certification for facilities constructed prior to 1982 that no ACM is present, and Customer shall provide such certification for buildings it owns, or aid JCI in obtaining such certification from facility owners in the case of buildings that Customer does not own, if JCI will undertake Work in the facility that could disturb ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM that may be disturbed by JCI's Work, it shall promptly stop the Work in the affected area and notify the other. As between Customer and JCI, Customer shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable Laws and addressing the impact of its disturbance before JCI continues with its Work, unless JCI had actual knowledge that ACM was present and acted with intentional disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for remediating areas impacted by the disturbance of the ACM, and (ii) Customer shall resume its responsibilities for the ACM after JCI's remediation has been completed.

Other Hazardous Materials: JCI shall be responsible for removing or disposing of any Hazardous Materials (as defined below) that it uses in providing Work ("JCI Hazardous Materials") and for the remediation of any areas impacted by the release of JCI Hazardous Materials. For other Hazardous Materials that may be otherwise present at Customer's facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of such materials if their presence may affect JCI's performance of the Work. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Work, it shall promptly stop the Work in the affected area and notify the other. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and the remediation of any areas impacted by the release of Non-JCI Hazardous Materials, unless JCI had actual knowledge that Non-JCI Hazardous Materials were present and acted with intentional disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Non-JCI Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Non-JCI Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Work. For purposes of this Agreement, "Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant or contaminant under applicable Law relating to or addressing public or employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic, mutagenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product, or polychlorinated biphenyls. "Hazardous Materials" specifically includes lead-based paint and specifically excludes ACM.

Environmental Indemnity: JCI shall not be liable for any losses, costs, damages, expenses (including reasonable legal fees and defense costs), claims, causes of action or liability, directly or indirectly, relating to or

arising from the Customer's use, or the storage, release, discharge, handling or presence of ACM or Non-JCI Hazardous Materials on, under or about the facilities, or Customer's failure to comply with this Section 10.

- 11. CHANGE ORDERS.** The parties, without invalidating this Agreement, may request changes in the Work to be performed under this Agreement, consisting of additions, deletions, or other revisions to the Work ("Change Orders"). The price and payment terms, time for performance shall be equitably adjusted in accordance with the Change Order. Such adjustments shall be determined by mutual agreement of the parties. JCI may delay performance until adjustments arising out of the Change Order are clarified and agreed upon. Any Change Order must be signed by an authorized representative of each party. If concealed or unknown conditions are encountered at the project, differing from the conditions represented by Customer in the bid documents or otherwise disclosed by Customer to JCI prior to the commencement of the Work, price and payment terms, time for performance, shall be equitably adjusted. Claims for equitable adjustment may be asserted in writing within a reasonable time from the date a party becomes aware of a change to the Work by written notification. Failure to promptly assert a request for equitable adjustment, however, shall not constitute a waiver of any rights to seek any equitable adjustment with respect to such change.
- 12. CUSTOMER FINANCING; TREATMENT; TAXES.** The parties acknowledge and agree that JCI is not making any representation or warranty to Customer with respect to matters not expressly addressed in this Agreement, including, but not limited to:
- (a) Customer's ability to obtain or make payments on any financing associated with paying for the Improvement Measures, related services, or otherwise;
 - (b) Customer's proper legal, tax, accounting, or credit rating agency treatment relating to this Agreement; and
 - (c) the necessity of Customer to raise taxes or seek additional funding for any purpose.

Customer is solely responsible for its obligations and determinations with respect to the foregoing matters. In addition, the parties acknowledge and agree that Customer shall be responsible to comply, at its cost and expense, with all Laws that may be applicable to it relating to performance contracting, including, without limitation, any requirements relating to the procurement of goods and/or services and any legal, accounting, or engineering opinions or reviews required or obtained in connection with this Agreement.

- 13. INSURANCE.** JCI shall maintain insurance in amounts no less than those set forth below in full force and effect at all times until the Work has been completed, and shall provide a certificate evidencing such coverage promptly following Customer's request therefor.

COVERAGES	LIMITS OF LIABILITY
Workmen's Compensation Insurance or self insurance, including Employer's Liability	Statutory
Commercial General Liability Insurance	\$5,000,000 Per Occurrence \$5,000,000 Aggregate
Comprehensive Automobile Liability Insurance	\$5,000,000 Combined Single Limit

The above limits may be obtained through primary and excess policies, and may be subject to self-insured retentions.

Customer shall be responsible for obtaining builder's risk insurance coverage for the Improvement Measures and shall at all times be responsible for any loss or casualty to the Improvement Measures. Customer shall also maintain insurance coverage, of the types and in the amounts customary for the conduct of its business, throughout the term of this Agreement.

- 14. INDEMNIFICATION.** To the fullest extent permitted by applicable Law, each party shall indemnify the other with respect to any third party claim alleging bodily injury, including death, or property damage to the extent such injury or damage is caused by the negligence or willful misconduct of the indemnifying party. A condition precedent to any obligation of a party to indemnify the other pursuant to this Section 14 shall be for the indemnified party to promptly advise the indemnifying party of the claim pursuant to the notice provision of this Agreement.

- 15. LIMITATION OF LIABILITY.** NEITHER JCI NOR CUSTOMER WILL BE RESPONSIBLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, REMOTE, PUNITIVE, EXEMPLARY, LOSS OF PROFITS OR REVENUE, LOSS OF USE, OR SIMILAR DAMAGES, REGARDLESS OF HOW CHARACTERIZED AND REGARDLESS OF A PARTY HAVING BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSSES OR RELIEF, ARISING IN ANY MANNER FROM THIS AGREEMENT, THE WORK, THE IMPROVEMENT MEASURES, THE PREMISES, OR OTHERWISE. JCI'S LIABILITY UNDER THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, SHALL IN NO EVENT EXCEED FIVE MILLION DOLLARS (\$5,000,000). If this Agreement covers fire safety or security equipment, Customer understands that JCI is not an insurer regarding those services, and that JCI shall not be responsible for any damage or loss that may result from fire safety or security equipment that fails to prevent a casualty loss. The foregoing waivers and limitations are fundamental elements of the basis for this Agreement between JCI and Customer, and each party acknowledges that JCI would not be able to provide the work and services contemplated by this Agreement on an economic basis in the absence of such waivers and limitations, and would not have entered into this Agreement without such waivers and limitations.
- 16. FORCE MAJEURE.** Neither party will be responsible to the other for damages, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence of that party. Such conditions (each, a "Force Majeure") include, but are not limited to: acts of God; acts of government agencies; strikes; labor disputes; fires; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; electrical power outages; interruptions or degradations in telecommunications, computer, or electronic communications systems; changes in Laws; or unavailability of parts, materials or supplies.
- 17. JCI'S PROPERTY.** All materials furnished or used by JCI personnel and/or JCI subcontractors or agents at the installation site, including documentation, schematics, test equipment, software and associated media remain the exclusive property of JCI or such other third party. Customer agrees not to use such materials for any purpose at any time without the express authorization of JCI. Customer agrees to allow JCI personnel and/or JCI subcontractors or agents to retrieve and to remove all such materials remaining after installation or maintenance operations have been completed. Customer acknowledges that any software furnished in connection with the Work is proprietary and subject to the provisions of any software license agreement associated with such software.
- 18. DISPUTES.** JCI and Customer will attempt to settle any controversy, dispute, difference, or claim between them concerning the performance, enforcement, or interpretation of this Agreement (collectively, "Dispute") through direct discussion in good faith, but if unsuccessful, will submit any Dispute to non-binding mediation in the nearest major metropolitan area of the state where the project is performed. If the parties are unable to agree on a mediator or a date for mediation, either party may request JAMS, Inc. to appoint a mediator and designate the time and procedure for mediation. Such mediator shall be knowledgeable, to each party's reasonable satisfaction, with respect to matters concerning construction law. Neither JCI nor Customer will file a lawsuit against the other until not less than sixty (60) days after the mediation referred to herein has occurred, unless one or both parties is genuinely and reasonably concerned that any applicable statute of limitations is on the verge of expiring.
- 19. GOVERNING LAW.** This Agreement and the construction and enforceability thereof shall be interpreted in accordance with the laws of the state where the Work is conducted.
- 20. MODIFICATIONS.** Additions, deletions, and modifications to this Agreement may be made upon the mutual agreement of the parties in writing. The parties contemplate that such modifications may include, but are not limited to, the installation of additional improvement measures, energy conservation measures, facility improvement measures, and operational efficiency improvements or furnishing of additional services within the identified facilities, as well as other facilities owned or operated by the Customer. These modifications may take the form of additional phases of work or modifications to the original scope of Work or Services.
- 21. CONSENTS; APPROVALS; COOPERATION.** Whenever Customer's consent, approval, satisfaction or determination shall be required or permitted under this Agreement, and this Agreement does not expressly state that Customer may act in its sole discretion, such consent, approval, satisfaction or determination shall not be unreasonably withheld, qualified, conditioned or delayed, whether or not such a "reasonableness" standard is expressly stated in this Agreement. Whenever Customer's cooperation is required by JCI in order to carry out JCI's obligations hereunder, Customer agrees that it shall act in good faith and reasonably in so cooperating with JCI and/or JCI's designated representatives or assignees or subcontractors. Customer shall

furnish decisions, information, and approvals required by this Agreement in a timely manner so as not to delay the performance of the Work.

22. **FURTHER ASSURANCES.** The parties shall execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Agreement.
23. **INDEPENDENT CONTRACTOR.** The relationship of the parties hereunder shall be that of independent contractors. Nothing in this Agreement shall be deemed to create a partnership, joint venture, fiduciary, or similar relationship between the parties.
24. **POWER AND AUTHORITY.** Each party represents and warrants to the other that (i) it has all requisite power and authority to execute and deliver this Agreement and perform its obligations hereunder, (ii) all corporate, board, body politic, or other approvals necessary for its execution, delivery, and performance of this Agreement have been or will be obtained, and (iii) this Agreement constitutes its legal, valid, and binding obligation.
25. **SEVERABILITY.** In the event that any clause, provision, or portion of this Agreement or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this Agreement unless the result would be manifestly inequitable or materially impair the benefits intended to inure to either party under this Agreement.
26. **COMPLETE AGREEMENT.** It is understood and agreed that this Agreement contains the entire agreement between the parties relating to all issues involving the subject matter of this Agreement. No binding understandings, statements, promises or inducements contrary to this Agreement exist. This Agreement supersedes and cancels all previous agreements, negotiations, communications, commitments and understandings with respect to the subject matter hereof, whether made orally or in writing. Each of the parties to this Agreement expressly warrants and represents to the other that no promise or agreement which is not herein expressed has been made to the other, and that neither party is relying upon any statement or representation of the other that is not expressly set forth in this Agreement. Each party hereto is relying exclusively on the terms of this Agreement, its own judgment, and the advice of its own legal counsel and/or other advisors in entering into this Agreement. Customer acknowledges and agrees that any purchase order issued by Customer associated with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes. No purchase order shall be considered a counteroffer, amendment, modification, or other revision to the terms of this Agreement.
27. **HEADINGS.** The captions and titles in this Agreement are for convenience only and shall not affect the interpretation or meaning of this Agreement.
28. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one single agreement between the parties.
29. **NOTICES.** All notices or communications related to this Agreement shall be in writing and shall be deemed served if and when sent by facsimile or mailed by certified or registered mail: to Johnson Controls, Inc. at the address listed on the first page of this Agreement, ATTN: Regional Solutions Manager, with a copy to Johnson Controls, Inc., ATTN: General Counsel – Building Efficiency Americas, 507 East Michigan Street, Milwaukee, Wisconsin, 53202: and to Customer at the address listed on the first page of this Agreement with a copy to the City of Kenosha Director of Public Works, 625 52ND Street, Kenosha, WI 53140-3480, and a copy to the City of Kenosha City Attorney 625 52ND Street, Kenosha, WI 53140-3480
30. **ARRA.** The Parties acknowledge and agree that the project covered by this Agreement is funded in part by a grant or funds made available through the American Recovery and Reinvestment Act of 2009, 111 P.L. 5 (the "ARRA"). The Parties will comply and shall cause their subcontractors to comply with any applicable provisions of the ARRA and any implementing regulations governing the use of such funds in connection with the project which may include, but not be limited to, Buy American, reporting and Davis-Bacon Act requirements.

The remainder of this page is intentionally blank

Signature Page to Follow

CITY OF KENOSHA

Signature: _____

Printed Name: Keith G. Bosman

Title: Mayor, City of Kenosha, Wisconsin

Date: _____

Signature: _____

Printed Name: Michael Higgins

Title: City Clerk Treasurer, City of Kenosha, Wisconsin

Date: _____

JOHNSON CONTROLS, INC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

SCOPE OF WORK

Procure and install City of Kenosha selected Amerlux RF-LED replacements to go into existing decorative fixtures as per locations and quantities in the table below:

Segment/ Description			
	150 watt	250 watt	150 with defuser
7th Avenue; 49th Street - 52nd Street		49	
50th Street – 700 Block; 7th Avenue - 52nd Street - 6th Avenue		21	
54th Street/ 56th Street/ Ring Road/2nd Avenue/3rd Avenue/4th Avenue/5th Avenue in Harborpark	320		
6th Avenue; 54th Street - 59th Place			100
22nd Avenue; 63rd Street - 60th Street	52		
63rd Street; 2100 - 24th Avenue	28		
Sheridan Road; 6100 - 50th Street		69	
63rd Street; 2100 – Sheridan Road		33	
Lincoln Blvd; 28th Avenue - 22nd Avenue			
56th Street; 13th Avenue - 22nd Avenue	23		
54th Street; Sheridan Road – Train Station	26		
Total #	449	172	100

The Customer acknowledges that the Amerlux RF-LED replacements are the Customer's selected product, and that the Customer's selection is not based upon JCI's recommendation. In summary, the total fixtures to be installed with Amerlux retrofit product shall not exceed 721 based on the table above. The Customer reserves the right to change any locations prior to the installation as long as the quantities, light pole style, fixture type and wattage does not change.

Installation will be scheduled in two phases:

Phase One expected to start in late summer/fall of 2010 will include the retrofit of 449 fixtures that are 150 watt compatible, an additional 100 fixtures retrofit on 6th Avenue that are 150 watt compatible with new acrylic globe, and an additional 49 fixtures retrofit on 7th Avenue that are 250 watt compatible. The initial DOE grant will cover the cost of Phase One install.

Phase Two Expected to start early spring 2011. Project will involve (a) \$200,000 for the installation of the remaining 123 retrofits that are 250 watt compatible as listed in the table above, and (b) \$200,000 in funds for the additional lighting and technology solutions to be finalized in early 2011, which shall apply to the cost of equipment, materials, labor, and JCI's fee for the work in connection with such additional lighting and technology solutions. An additional Scope of Work may be made upon the mutual agreement of the parties in writing. The parties contemplate that such modifications may include, but are not limited to, the installation of additional improvement measures, energy conservation measures, facility improvement measures, and operational efficiency

Schedule 1

improvements or furnishing of additional services within the identified facilities, as well as other facilities owned or operated by the Customer. These modifications may take the form of additional phases of work or modifications to the original scope of Work or Services.

As part of the lighting performance as requested by the Customer, the Customer has selected Amerlux RF-LED lighting product, for which lighting product Amerlux has provided acceptable specifications and testing results attached hereto as Attachment 5 which will satisfy the criteria as set forth in the Illuminating Engineering Society (IES) of North America under the RP-8 recommended maintained luminance using a Local Road in a Commercial Area.

(The following criteria shall be used: $L_{avg} = 0.6$, L_{avg} to $L_{min} = 6$ to 1 , L_{max} to $L_{min} = 10$ to 1).

(Note: Since this Agreement does not involve relocating any light poles, some deviations from the above criteria is expected and can be ignored). The Customer acknowledges that light measurements in the field and by an independent lab (as provided in Attachment 5 hereto) confirm that required light level measurements have been met and exceeded. In addition, product warranty and compliance with the Illuminating Engineering Society (IES) of North America under the RP-8 recommended maintained luminance using a Local Road in a Commercial Area will be between the manufacturer and Customer.

Included in the cost of the Work are the following:

All of the pre-work invested to consider city wide street lighting options as well as boiler options at two swimming pools, vendor negotiations to secure nine test products and select qualified suppliers, test product installation, light level and energy level output measurements and reports, packaging and returning of vendor products, final product and warranty negotiations, project management, insurance, bond, and installation of 721 fixtures of the Amerlux LED retrofit kit.

- JCI scope of work per city of Kenosha requirements and specifications includes procurement of Amerlux RF-LED. project management, installation, insurance and bond
- JCI to deliver removed fixture internals to the City of Kenosha Streets Department office
- Disposal of fixture packaging
- JCI will obtain building permits and Customer will waive the permit fees
- One year Johnson Controls warranty for installation labor. The material warranty will be covered by the manufacturer
- All testing necessary to determine Post-Installation Baseline necessary to effectuate the Amerlux Exterior's product warranty

Johnson Controls, Inc. Initials: _____

Customer Initials: _____

Performance Contract [Rev 15 EC] 04/09
Johnson Controls, Inc. – Proprietary
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EXPECTED PERFORMANCE

I. PROJECT BENEFITS

A. Certain Definitions. For purposes of this Agreement, the following terms have the meanings set forth below:

Annual Project Benefits are the portion of the projected Total Project Benefits to be achieved in any one year.

Pre-Installation Baseline is the mutually agreed upon data and/or usage amounts that reflect conditions prior to the installation of the Improvement Measures.

Post-Installation Baseline is the mutually agreed upon data and/or usage amounts that reflect conditions following the installation of the Improvement Measures.

Non-Measured Project Benefits are identified in Section II below. The Non-Measured Project Benefits have been agreed to by Customer and will be deemed achieved in accordance with the schedule set forth in the Total Project Benefits table below. Customer and JCI agree that: (i) the Non-Measured Project Benefits may include, but are not limited to, future capital and operational costs avoided as a result of the Work and implementation of the Improvement Measures, (ii) achievement of the Non-Measured Project Benefits is outside of JCI's control, and (iii) Customer has evaluated sufficient information to conclude that the Non-Measured Project Benefits will occur and bears sole responsibility for ensuring that the Non-Measured Project Benefits will be realized. Accordingly, the Non-Measured Project Benefits shall not be measured or monitored by JCI at any time during the Guarantee Term, but rather shall be deemed achieved in accordance with the schedule set forth in the Total Project Benefits table below.

Project Benefits are the total Non-Measured Project Benefits indicated in Schedule 1 hereto.

B. Project Benefits Summary. Subject to the terms and conditions of this Agreement, JCI and Customer agree that Customer will be deemed to achieve a total of \$781,929 in Non-Measured Project Benefits as set forth in the Total Project Benefits table below.

Total Project Benefits

Year	Utility Cost Avoidance*	Operations & Maintenance Cost Avoidance **	Future Capital Cost Avoidance **	Annual Project Benefits
1	\$ 20,887	\$ 26,513	\$ 902,500	\$ 949,900
2	\$ 21,304	\$ 26,714	\$ -	\$ 48,018
3	\$ 21,731	\$ 26,919	\$ -	\$ 48,649
4	\$ 22,165	\$ 27,128	\$ -	\$ 49,293
5	\$ 22,608	\$ 27,341	\$ -	\$ 49,949
6	\$ 23,061	\$ 27,558	\$ -	\$ 50,619
7	\$ 23,522	\$ 27,780	\$ -	\$ 51,302
8	\$ 23,992	\$ 28,006	\$ -	\$ 51,998
9	\$ 24,472	\$ 28,237	\$ -	\$ 52,709
10	\$ 24,962	\$ 28,472	\$ -	\$ 53,434
11	\$ 25,461	\$ 28,712	\$ -	\$ 54,173
12	\$ 25,970	\$ 28,957	\$ -	\$ 54,927
13	\$ 26,489	\$ 29,207	\$ -	\$ 55,696
14	\$ 27,019	\$ 29,462	\$ -	\$ 56,481
15	\$ 27,560	\$ 29,721	\$ -	\$ 57,281
Total	\$ 361,202	\$ 420,727	\$ 902,500	\$ 1,684,429

*Utility Cost Avoidance is a Non-Measured Project Benefit. Utility Cost Avoidance figures in the table above are based on anticipated increases in unit energy costs based on a mutually agreed fixed annual energy escalation rate of two percent (2%). Refer to Section II for energy savings calculations.

** Operations & Maintenance Cost Avoidance and Future Capital Cost Avoidance are Non-Measured Project Benefits. Refer to Section II for operations and maintenance savings calculations and agreed fixed escalation rate.

For purposes of this Schedule 2, "Year 1" is defined to mean the first day after Substantial Completion and continuing until the first anniversary thereof.

Within sixty (60) days Substantial Completion, JCI will calculate the Non-Measured Project Benefits achieved during the Installation applicable to the period and advise the Customer of the same.

II. NON-MEASURED PROJECT BENEFITS

Source of Non-Measured Project Benefits	First Year Utility Cost Avoidance	First Year Operations & Maintenance Avoidance	First Year Capital Cost Avoidance
Exterior Acorn Lighting Upgrades	\$ 20,887	\$ 26,513	\$ 902,500

Lighting Upgrades: Utility Cost Avoidance

Utility savings is realized by installing a lower wattage retrofit LED retrofit and driver, in place of the existing high pressure sodium bulb and ballast. The following is the agreed-upon energy savings calculation that represents the Non-Measured Benefits (energy savings) for this project.

Lighting Upgrades: O&M Cost Avoidance

By replacing the lighting fixtures now the Customer will avoid additional material and labor cost of upgrading and maintaining these fixtures over the project term.

Lighting Upgrades: Capital Cost Avoidance

Schedule 2

By receiving EECBG grant in the amount of \$902,500 Customer will be able to buy down significant portion of the project cost and maximize utility and O&M savings.

Customer has furnished the foregoing information to JCI, which information forms the basis of the Non-Measured Project Benefits. Customer agrees that the Non-Measured Project Benefits are reasonable and that the installation of the Improvement Measures will enable Customer to take actions that will result in the achievement of such Non-Measured Project Benefits.

Johnson Controls, Inc. Initials: _____

Customer Initials: _____

Performance Contract [Rev 15 EC] 04/09
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CUSTOMER RESPONSIBILITIES

To the extent applicable, in order for JCI to perform its obligations under this Agreement with respect to the Work, Customer shall be responsible for:

1. Providing JCI, its subcontractors, and its agents reasonable and safe access to all facilities and properties that are subject to the Work;
2. Providing for shut down and scheduling of affected locations during installation, including timely shutdowns of chilled water and hot water systems as needed to accomplish the Work;
3. Providing timely reviews and approvals of design submissions, proposed change orders, and other project documents;
4. Providing the following information with respect to the project and project site as soon as practicable following JCI's request:
 - a. surveys describing the property, boundaries, topography and reference points for use during construction, including existing service and utility lines;
 - b. geotechnical studies describing subsurface conditions, and other surveys describing other latent or concealed physical conditions at the project site;
 - c. temporary and permanent easements, zoning and other requirements and encumbrances affecting land use, or necessary to permit the proper design and construction of the project and enable JCI to perform the Work;
 - d. a legal description of the project site;
 - e. as-built and record drawings of any existing structures at the project site; and
 - f. environmental studies, reports and impact statement describing the environmental conditions, including hazardous conditions or materials, in existence at the project site.
5. Securing and executing all necessary agreements with adjacent land or property owners that are necessary to enable JCI to perform the Work;
6. Providing assistance to JCI in obtaining any permits, approvals, and licenses that are JCI's responsibility to obtain as set forth in Schedule 1;
7. Obtaining any permits, approvals, and licenses that are necessary for the performance of the Work and are not JCI's responsibility to obtain as set forth in Schedule 1;
8. Properly maintaining, and performing appropriate preventative maintenance on, all equipment and building systems in accordance with manufacturers' standards and specifications;
9. Providing all records relating to energy and/or water usage and related maintenance of the premises and relevant equipment requested by JCI;
10. Taking all actions reasonably necessary to achieve the Non-Measured Project Benefits.

PRICE AND PAYMENT TERMS

Customer shall make payments to JCI pursuant to this Schedule 4.

1. Work. The price to be paid by Customer for the Work shall be \$ 1,302,500. Payments (including payment for materials delivered to JCI and work performed on and off-site) shall be made to JCI as follows:

SCOPE OF WORK

First payment due:	\$ 450,000 August 16, 2010
Second payment due:	\$ 420,000 September 20, 2010
Third payment due:	\$ 32,500 October 25, 2010
Fourth payment due:	\$ 50,000 January 10, 2011
Fifth payment due:	\$ 150,000 March 21, 2011
Sixth payment due:	\$ 170,000 April 18, 2011
Final payment due:	\$ 30,000 on Final Acceptance

Johnson Controls, Inc. Initials: _____

Customer Initials: _____

NOTICE TO PROCEED

Johnson Controls, Inc.
[Insert JCI Address]
ATTN: [Insert JCI Contact]

Re: Notice to Proceed for [Insert Project Name]

Dear [Insert JCI Contact]:

This Notice to Proceed is being issued by [Insert Customer Name] ("Customer") to Johnson Controls, Inc. ("JCI") pursuant to that certain Performance Contract entered into between Customer and JCI for the purpose of notifying JCI to commence work under such contract.

In the event that this Notice to Proceed is delivered by Customer prior to the execution of the Performance Contract by Customer and JCI, Customer understands and expects JCI will incur significant costs and expenses in complying with this Notice to Proceed. In the event the Performance Contract is not executed by the parties, for any reason, Customer agrees to pay JCI for its costs and fees incurred in complying with this Notice to Proceed on a time and material basis. Customer also agrees JCI shall be entitled to a reasonable markup thereon for profit and overhead. Customer agrees to pay amounts billed by JCI no later than five (5) days after Customer receives JCI's payment application. JCI will continue to submit payment applications to Customer until the Performance Contract is executed. Once the Performance Contract is executed, JCI will begin submitting its payment applications to Customer in accordance with the terms and conditions set forth therein. Any amounts already paid by Customer will be credited towards the Performance Contract price.

By signing and dating this Notice to Proceed, the parties hereto agree to these terms and represent and warrant they have the authority to execute this Notice to Proceed on behalf of their respective organizations.

CITY OF KENOSHA

Signature: _____

Printed Name: _____

Title: _____

Date: _____

ACKNOWLEDGED & AGREED TO:

JOHNSON CONTROLS, INC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

CHANGE ORDER

Performance Contract dated _____, 20____ between Johnson Controls, Inc. and Customer	Change Order No.	Date (mo/day/yr)
Customer [Insert Customer Name]		
The above referenced Performance Contract is hereby modified to the extent described below in accordance with the Terms and Conditions of the CHANGE ORDERS section thereof.		
Scope of Work changed as follows:		
Total amount of this Change Order	\$	
Total Performance Contract amount as revised by this Change Order	\$	
The time for completion is: <input type="checkbox"/> increased, <input type="checkbox"/> decreased, <input type="checkbox"/> unchanged. The new completion date resulting from this Change Order is:	(mo, day, yr)	
[check if applicable] Assured Performance Guarantee changed as follows:		
Unless specifically changed by this Change Order, all terms, conditions and provisions of the above referenced Performance Contract remain unchanged and in full effect.		
JOHNSON CONTROLS, INC.	CUSTOMER	
Signature:	Signature:	
Printed Name:	Printed Name:	
Title:	Title:	

CERTIFICATE OF SUBSTANTIAL COMPLETION

PARTIES: JOHNSON CONTROLS, INC. ("JCI")
[Insert JCI Address]

[Insert Customer Name] ("Customer")
[Insert Customer Address]

PROJECT: [Insert Project Name]; Performance Contract dated [] , 20[] between JCI and Customer

By executing this Certificate of Substantial Completion, Customer acknowledges the following:

- a. The work set forth in the Performance Contract is substantially complete.
- b. Customer has received the manuals, warranty information, and training required under the Performance Contract.
- c. The following punch list items must be completed by JCI (check as applicable):
 - punch list attached
 - punch list complete
- d. Upon completion of the punch list items, or if such punch list items are complete and final action by the Common Council, JCI and Customer shall sign the Certificate of Final Acceptance attached hereto.

Dated [] , 20[] .

CUSTOMER:
Signature: _____
Printed Name: _____
Title: _____

JOHNSON CONTROLS, INC.
Signature: _____
Printed Name: _____
Title: _____

CERTIFICATE OF FINAL ACCEPTANCE

PARTIES: JOHNSON CONTROLS, INC. ("JCI")
[Insert JCI Address]

[Insert Customer Name] ("Customer")
[Insert Customer Address]

PROJECT: [Insert Project Name]; Performance Contract dated [] , 20 [] between JCI and Customer

By executing this Certificate of Final Acceptance, Customer acknowledges the following:

- a. The work set forth in the Performance Contract has been reviewed and determined by Customer to be fully complete.
b. Customer accepts the work as complete and hereby releases JCI's obligations under any performance and payment bonds posted for the project as of the date set forth below.

Dated [] , 20 [] .

CUSTOMER: CITY OF KENOSHA

JOHNSON CONTROLS, INC.

Signature: _____

Signature: _____

Printed Name: Keith G. Bosman, _____

Printed Name: _____

Title: Mayor, City of Kenosha _____

Title: _____

Signature: _____

Signature: _____

Printed Name: Michael Higgins _____

Printed Name: _____

Title: City Clerk Treasurer, City of Kenosha _____

Title: _____

Dynamic Lighting Solutions, LLC dba



LIMITED WARRANTY
City of Kenosha LED Retrofit

Amerlux warrants to Johnson Controls and the City of Kenosha that products will be free from defects in material and workmanship for a period of **TEN YEARS** from date of shipment.

This warranty includes LED Drive Module, the LED lamp packages, and any other electrical or mechanical parts provided by Amerlux that cause the system to fail. LED system failure is defined as any (1) non-operating LED. The warranty does not include system damage from abnormal or excessive voltage surges (including lighting strikes), physical damage or incorrect installation. The warranty does not cover defects resulting from acts of God, fire, vandalism or civil disturbances.

Additionally, the LED chip packages are warranted to maintain at least 70% of initial lumens through 70,000 hours of operation. This warranty does not cover lumen depreciation due to environmental conditions outside of the fixture or dirt accumulation on the fixture's diffuser or glass lens. The LM79 data provided for project approval will be used as a baseline in determining the 70% standard. If a problem is suspected in the field with excessive light loss the City would be required to remove the fixture and send to Amerlux to be tested in the lab. If the test results show that the fixture is in compliance with the specification, the City would be required to pay for the costs of the test. If the fixture is found to not be in compliance, then Amerlux would be responsible for the costs of the test and replacing the components in order to bring it into compliance.

This warranty only covers equipment provided by Amerlux and does not extend to transportation, installation, or replacement charges; nor does it apply to any equipment of another manufacturer used in conjunction with the products provided by Amerlux.

All defective parts will be remedied by replacement of part or replacement of fixture, which will be determined by Amerlux.

Amerlux shall not be liable for incidental, special or consequential damages. This warranty is extended to the original purchaser and their client (Johnson Controls and the City of Kenosha) only and is not transferable or assignable. Except for the implied warranty for fitness for the City of Kenosha's purpose, no other warranty is given, including without limitation any implied warranty of merchantability, and no terms or conditions other than those stated herein shall be binding on Amerlux.

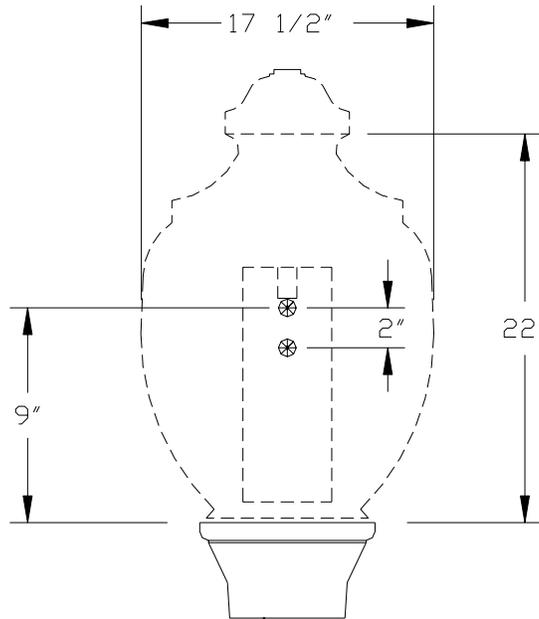
Third Party Light Level Test Results



CERTIFIED TEST REPORT No. 27339

AMERLUX LIGHTING - LED STREET LIGHT LUMINAIRE
WITH SMALL SPECULAR REFLECTORS AND ACORN PRISMATIC GLASS LENS
EIGHT ARRAYS OF LEDS. LUMINAIRE OUTPUT: 4545 Lms.
LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS

IESNA CUTOFF CLASSIFICATION: NON-CUTOFF



PREPARED FOR:

AMERLUX GLOBAL LIGHTING
PEARLAND, TX

DATE: JUL 13, 2010

CERTIFIED BY:

Joseph E. Walker III

LABORATORY RESULTS MAY NOT BE REPRESENTATIVE OF FIELD PERFORMANCE.
BALLAST FACTORS HAVE NOT BEEN APPLIED

TESTED IN 30 PLANES LEFT SIDE, 30 PLANES RIGHT SIDE, LEFT AND RIGHT AVERAGED

VERTICAL TEST INCREMENTS ARE 2.5 DEGREES.

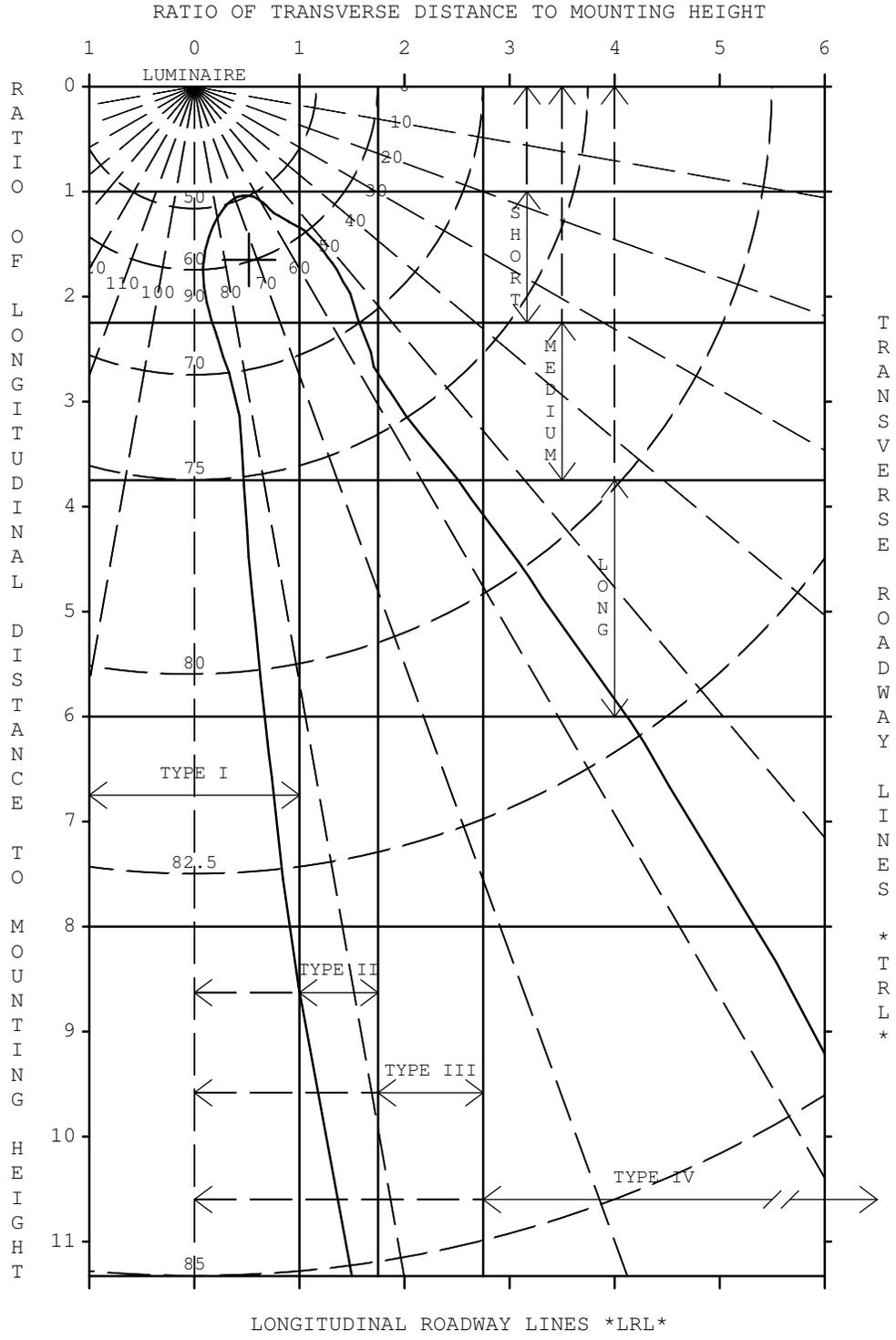
TEST DISTANCE EXCEEDS FIVE TIMES THE GREATEST
LUMINOUS OPENING OF LUMINAIRE.

LIGHTING SCIENCES, INC.

7826 E. EVANS RD.
SCOTTSDALE, AZ, USA 85260

CERTIFIED TEST REPORT NO.27339

AMERLUX LIGHTING - LED STREET LIGHT LUMINAIRE
WITH SMALL SPECULAR REFLECTORS AND ACORN PRISMATIC GLASS LENS
EIGHT ARRAYS OF LEDS. LUMINAIRE OUTPUT: 4545 Lms.
LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS



NOTE:
CONTOUR LINE
IS FOR 50%
OF THE MAXIMUM
INTENSITY

Finance Agenda #4

LIGHTING SCIENCES, INC.
 7826 E. EVANS RD.
 SCOTTSDALE, AZ, USA 85260

CERTIFIED TEST REPORT No. 27339

AMERLUX LIGHTING - LED STREET LIGHT LUMINAIRE
 WITH SMALL SPECULAR REFLECTORS AND ACORN PRISMATIC GLASS LENS
 EIGHT ARRAYS OF LEDS. LUMINAIRE OUTPUT: 4545 Lms.
 LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS

*** THIS IS AN ABSOLUTE TEST REPORT ***

UTILIZATION TABLE

CO-EFFICIENT OF UTILIZATION

RATIO	HOUSE SIDE	STREET SIDE	TOTAL
0.5	0.064	0.118	0.183
1.0	0.111	0.232	0.342
1.5	0.141	0.301	0.441
2.0	0.162	0.342	0.504
2.5	0.175	0.368	0.542
3.0	0.184	0.383	0.567
3.5	0.191	0.398	0.589
4.0	0.196	0.407	0.603
5.0	0.203	0.420	0.623
TOTAL:	0.235	0.475	0.710

PERCENTAGE OUTPUTS

DOWNWARD:	STREET SIDE =	47.5%
	HOUSE SIDE =	23.5%
	TOTAL =	71.0%
UPWARD:	STREET SIDE =	15.4%
	HOUSE SIDE =	13.6%
	TOTAL =	29.0%

EFFICACY (LUMENS PER WATT) 55.4

THE ABOVE COEFFICIENTS HAVE BEEN CALCULATED BASED ON LUMINAIRE LUMENS
 BECAUSE IN AN ABSOLUTE TEST THE BARE LAMP LUMENS ARE UNKNOWN.
 LIGHTING DESIGN CALCULATIONS MADE USING THESE COEFFICIENTS SHOULD
 THEREFORE USE THE LUMINAIRE LUMENS IN THE CALCULATION FORMULA

LIGHTING SCIENCES, INC.
7826 E. EVANS RD.
SCOTTSDALE, AZ, USA 85260

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AMERLUX LIGHTING - LED STREET LIGHT LUMINAIRE
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LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS

ZONAL LUMEN SUMMARY PER IES PUBLICATION TM-15-07

*** THIS IS AN ABSOLUTE TEST REPORT ***

FORWARD LIGHT:

LUMENS	2159.3
% LUMENS	47.5 %
FORWARD LOW ZONE (0 TO 30 DEGREES)	2.2 %
FORWARD MID ZONE (30 TO 60 DEGREES)	15.4 %
FORWARD HIGH ZONE (60 TO 80 DEGREES)	20.4 %
FORWARD VERY HIGH ZONE (80 TO 90 DEGREES)	9.6 %

BACK LIGHT:

LUMENS	1068.0
% LUMENS	23.5 %
BACK LIGHT LOW ZONE (0 TO 30 DEGREES)	1.6 %
BACK LIGHT MID ZONE (30 TO 60 DEGREES)	7.2 %
BACK LIGHT HIGH ZONE (60 TO 80 DEGREES)	9.8 %
BACK LIGHT VERY HIGH ZONE (80 TO 90 DEGREES)	5.0 %

UPLIGHT:

LUMENS	1318.0
% LUMENS	29.0 %
UPLIGHT LOW ZONE (90 TO 100 DEGREES)	8.9 %
UPLIGHT HIGH ZONE (100 TO 180 DEGREES)	20.0 %

TRAPPED LIGHT: NOT APPLICABLE TO AN ABSOLUTE TEST

LIGHTING SCIENCES, INC.
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LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS

IES "BUG" RATING (BACK LIGHT, UPLIGHT, GLARE)
PER ADDENDUM TO IES TM-15-07

	LUMENS	SECONDARY SOLID ANGLE RATING
BACK LIGHT		
BH (60-80 DEGREES)	443.4	B1
BM (30-60 DEGREES)	327.3	B1
BL (0-30 DEGREES)	71.4	B0
UPLIGHT		
UH (100-180 DEGREES)	911.3	U4
UL (90-100 DEGREES)	406.7	U3
FVH (80-90 DEGREES)	434.3	U3
BVH (80-90 DEGREES)	226.0	U3
GLARE LIGHT		
FVH (80-90 DEGREES)	434.3	G3
BVH (80-90 DEGREES)	226.0	G1
FH (60-80 DEGREES)	925.1	G1
BH (60-80 DEGREES)	443.4	G1

IES BUG RATING: B1 U4 G3

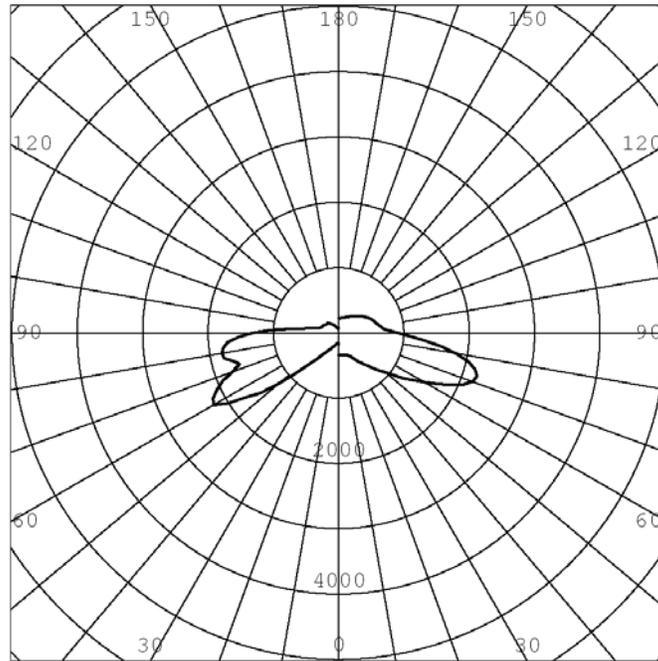
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INTENSITY (CANDLEPOWER)
 IN MAX. PLANE

ANGLE	CANDLEPOWER
0.0	178
5.0	164
10.0	168
15.0	190
20.0	218
25.0	256
30.0	304
35.0	381
40.0	510
45.0	747
50.0	1236
52.5	1510
55.0	1719
57.5	2002
60.0	2221
62.5	2171
65.0	2065
67.5	1927
70.0	1738
72.5	1599
75.0	1671
77.5	1801
80.0	1821
82.5	1784
85.0	1715
87.5	1540
90.0	1319
95.0	770
105.0	316
115.0	269
125.0	239
135.0	214
145.0	167
155.0	167
165.0	120
175.0	79
180.0	79



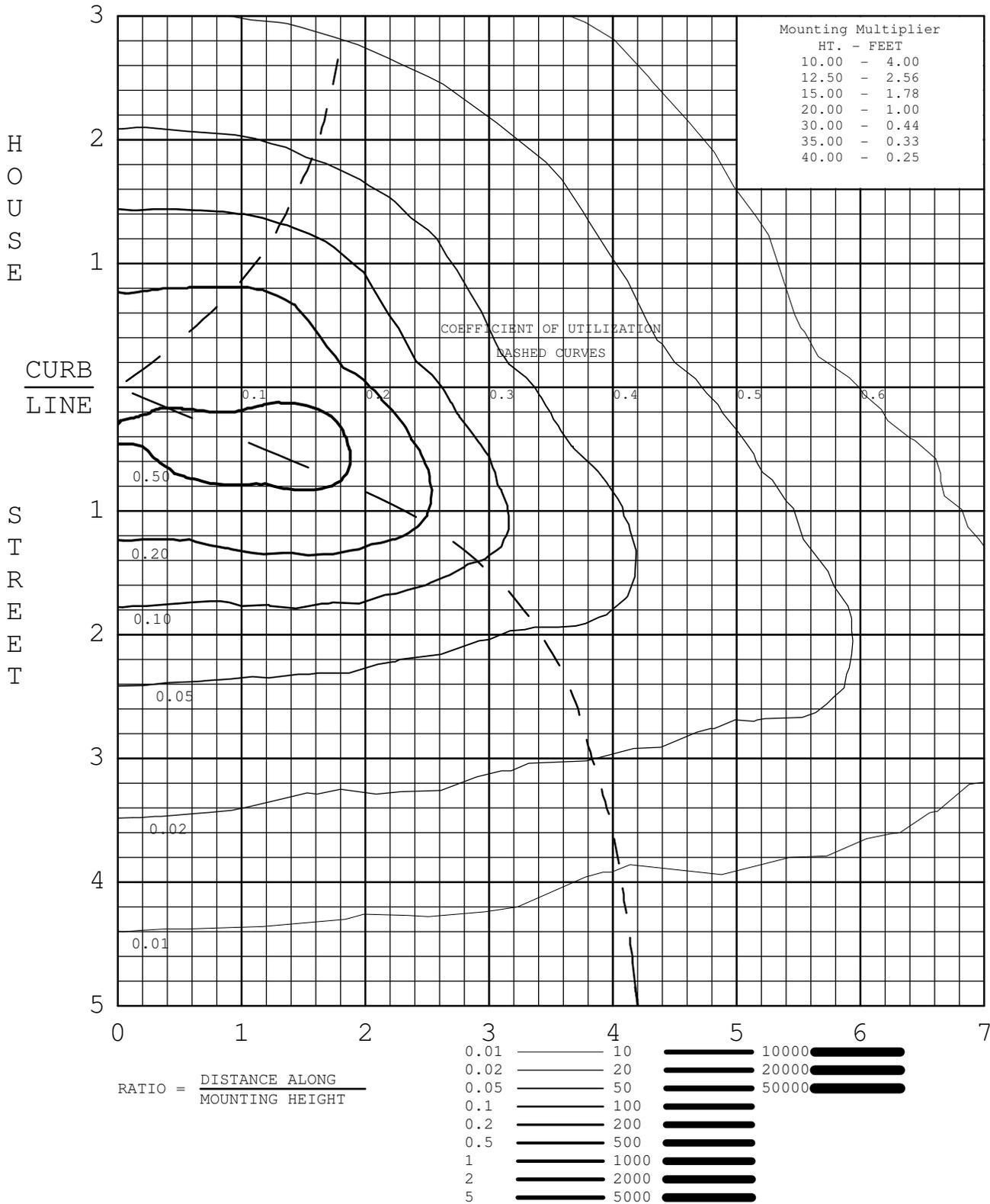
INTENSITY (CANDLEPOWER)
 IN MAX. CONE

ANGLE	CANDLEPOWER
0.0	336
5.0	336
15.0	348
25.0	391
35.0	538
45.0	782
55.0	1213
60.0	1509
62.5	1688
65.0	1889
67.5	2070
70.0	2182
72.5	2221
75.0	2169
77.5	2036
80.0	1830
82.5	1576
85.0	1315
87.5	1087
90.0	907
95.0	702
105.0	599
115.0	540
125.0	454
135.0	369
145.0	313
155.0	272
165.0	247
175.0	234
180.0	233

MAXIMUM INTENSITY (CANDLEPOWER) : 2221 CD
 PLANE OF MAXIMUM: 72.5
 VERTICAL ANGLE OF MAXIMUM: 60.0

AMERLUX LIGHTING - LED STREET LIGHT LUMINAIRE
 WITH SMALL SPECULAR REFLECTORS AND ACORN PRISMATIC GLASS LENS
 EIGHT ARRAYS OF LEDS. LUMINAIRE OUTPUT: 4545 Lms.
 LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS

MOUNTING HEIGHT FOR ISOFC 20.0 FEET



LIGHTING SCIENCES, INC.
7826 E. EVANS RD.
SCOTTSDALE, AZ, USA 85260

CERTIFIED TEST REPORT No. 27339

AMERLUX LIGHTING - LED STREET LIGHT LUMINAIRE
WITH SMALL SPECULAR REFLECTORS AND ACORN PRISMATIC GLASS LENS
EIGHT ARRAYS OF LEDS. LUMINAIRE OUTPUT: 4545 Lms.
LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS

INTENSITY (CANDLEPOWER) SUMMARY

VERT. ANGLE	HORIZONTAL ANGLES - STREET SIDE										
	0.0	5.0	15.0	25.0	35.0	45.0	55.0	65.0	72.5	75.0	85.0

0.0	178	178	178	178	178	178	178	178	178	178	178
5.0	175	179	186	186	183	175	168	164	164	165	166
10.0	160	169	177	180	180	176	172	169	168	168	169
15.0	212	220	221	219	216	210	204	197	190	188	182
20.0	250	253	251	254	259	254	247	233	218	214	199
25.0	266	266	271	283	302	301	296	280	256	248	217
30.0	268	272	281	305	351	364	361	341	304	290	239
35.0	269	274	294	334	405	454	465	439	381	355	266
40.0	281	286	303	351	460	541	597	602	510	465	314
45.0	304	308	326	370	486	619	740	827	747	684	413
50.0	320	321	338	384	507	682	915	1206	1236	1163	658
55.0	327	327	340	384	516	707	986	1476	1719	1685	1046
60.0**	336	336	348	391	538	782	1213	1889	2221	2169	1315
65.0	346	347	362	404	535	767	1257	1992	2065	1929	1175
70.0	363	363	380	418	534	723	1105	1792	1738	1587	1016
75.0	370	371	385	417	536	713	990	1616	1671	1569	998
80.0	367	368	384	411	528	721	1069	1801	1821	1695	1032
85.0	343	339	351	375	459	644	989	1690	1715	1577	1002
90.0	292	288	297	320	373	480	748	1342	1319	1201	762
	HORIZONTAL ANGLES - HOUSE SIDE										
	90.0	95.0	105.0	115.0	125.0	135.0	145.0	155.0	165.0	175.0	180.0
0.0	178	178	178	178	178	178	178	178	178	178	178
5.0	165	164	165	165	164	166	168	170	172	174	174
10.0	169	168	167	167	165	164	162	161	161	161	163
15.0	180	178	176	175	172	167	162	158	155	155	155
20.0	194	191	186	182	176	169	162	156	151	148	148
25.0	207	201	194	188	179	170	161	153	147	144	143
30.0	222	212	204	197	187	177	166	156	149	145	145
35.0	242	231	224	218	205	193	179	167	157	153	153
40.0	280	268	265	258	237	218	199	184	172	166	167
45.0	347	327	323	310	280	250	223	202	189	181	181
50.0	488	430	418	393	341	290	251	223	206	197	197
55.0	722	588	539	489	410	335	283	248	226	214	214
60.0**	907	702	599	540	454	369	313	272	247	234	233
65.0	923	736	606	554	473	387	334	293	266	252	250
70.0	852	702	588	537	461	381	337	302	278	264	261
75.0	843	700	576	527	459	388	343	305	281	269	267
80.0	862	719	585	533	465	395	352	311	281	268	265
85.0	833	685	560	510	446	381	347	312	281	265	261
90.0	639	550	459	420	378	338	311	284	263	251	247

** DENOTES VERTICAL ANGLE OF MAXIMUM CONE

**** DENOTES LATERAL ANGLE OF MAXIMUM PLANE

INTENSITY WAS MEASURED IN 2.5 DEGREE STEPS - TABULATIONS ARE AVAILABLE

LIGHTING SCIENCES, INC.
7826 E. EVANS RD.
SCOTTSDALE, AZ, USA 85260

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LUMINAIRE OPERATING AT 120 VAC AND 82.1 WATTS

** ILLUMINANCE (FOOTCANDLE) TABLE FOR SINGLE LUMINAIRE AT 20.0 FT. **

LATERAL RATIOS	0.0	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5	5.0	5.5	6.0	6.5	7.0
-3.00	.021	.021	.020	.018	.016	.014	.012	.010	.008	.007	.006	.005	.004	.004	.003
-2.50	.033	.033	.031	.028	.024	.020	.016	.013	.011	.009	.007	.006	.005	.004	.003
-2.00	.055	.055	.051	.044	.035	.029	.022	.017	.013	.010	.008	.007	.005	.004	.004
-1.50	.094	.094	.089	.075	.058	.042	.030	.022	.016	.012	.010	.008	.006	.005	.004
-1.00	0.16	0.16	0.16	0.13	.091	.059	.039	.027	.019	.014	.011	.009	.007	.006	.005
-0.50	0.25	0.26	0.26	0.21	0.12	.077	.049	.033	.024	.017	.013	.010	.008	.006	.005
HOUSE	CURB LINE														
STREET	0.44	0.37	0.30	0.33	0.20	0.11	.066	.044	.030	.022	.016	.012	.010	.008	.006
0.50	0.47	0.62	0.76	0.76	0.39	0.17	.093	.058	.039	.028	.020	.015	.011	.009	.007
1.00	0.26	0.29	0.33	0.37	0.31	0.20	0.11	.074	.051	.036	.026	.019	.014	.011	.008
1.50	0.14	0.13	0.14	0.14	0.14	0.11	.087	.070	.054	.040	.030	.022	.016	.013	.010
2.00	.077	.074	.073	.074	.067	.058	.051	.046	.043	.036	.029	.023	.018	.014	.011
2.50	.046	.045	.043	.042	.039	.036	.033	.029	.027	.025	.023	.020	.017	.014	.011
3.00	.029	.029	.027	.025	.025	.024	.022	.021	.019	.017	.016	.015	.013	.012	.010
3.50	.019	.019	.018	.017	.017	.016	.015	.014	.013	.012	.011	.011	.010	.009	.008
4.00	.013	.013	.013	.012	.011	.011	.011	.010	.010	.009	.009	.008	.007	.007	.006
4.50	.009	.009	.009	.009	.008	.008	.008	.008	.007	.007	.007	.006	.006	.005	.005
5.00	.007	.007	.007	.007	.006	.006	.006	.005	.005	.005	.005	.005	.005	.004	.004
	0.0	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5	5.0	5.5	6.0	6.5	7.0

CORRECTION FACTORS FOR OTHER MOUNTING HEIGHTS: SEE ISOFOOTCANDLE PAGE

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ELECTRICAL MEASUREMENTS

INPUT VOLTAGE:	120.0	VOLTS AC
INPUT CURRENT:	0.693	AMPS
INPUT POWER:	82.1	WATTS
POWER FACTOR:	98.7	PERCENT
TOTAL HARMONIC DISTORTION:	13.20	PERCENT
OFF STATE POWER:	0.00	WATTS

LIGHT OUTPUT

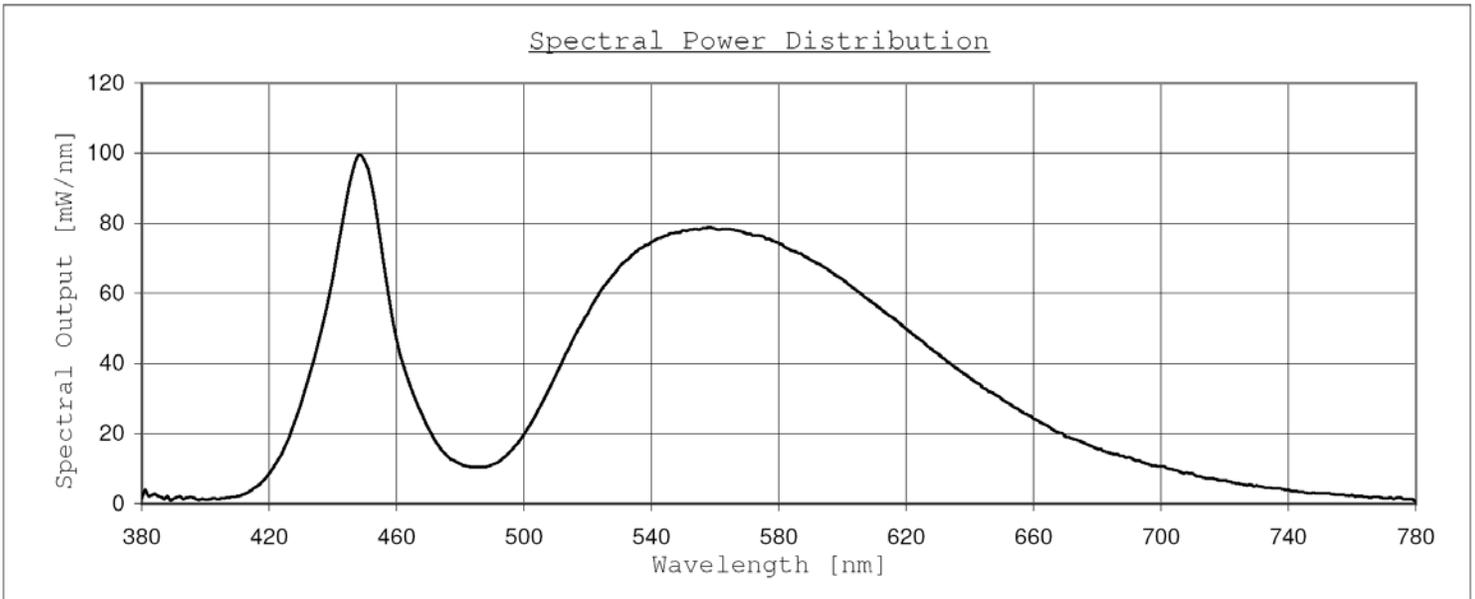
LUMENS:	4545	lm
EFFICACY:	55.4	lm/W

SPECTRAL MEASUREMENTS

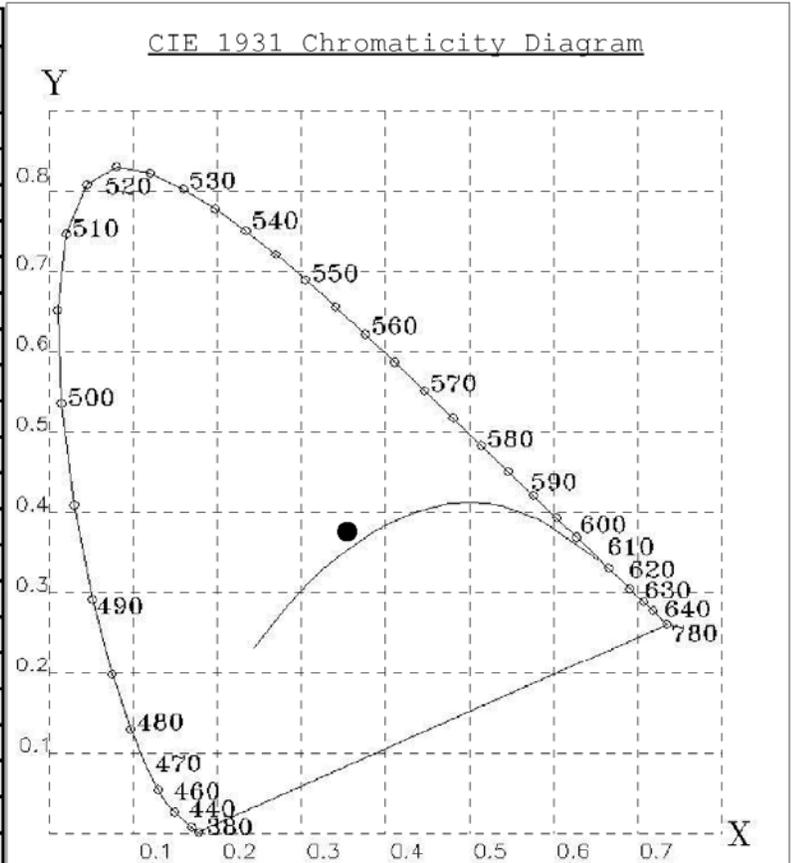
X:	0.3545	
y:	0.3763	
u/u':	0.2083	
v:	0.3317	
v':	0.4976	
Duv:	0.0085	
CRI (R _a):	68.1	
CRI (R ₉):	-36.2	
CCT:	4762	K
RADIANT FLUX:	13237	mW

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Tabulated Spectral Power Distribution			
Wavelength [nm]	[mW/nm]	Wavelength [nm]	[mW/nm]
380	1.66909	590	69.52605
390	1.49921	600	64.09949
400	1.15407	610	57.11035
410	2.14771	620	49.88527
420	8.68385	630	42.84355
430	28.70618	640	35.87733
440	64.69675	650	29.85890
450	97.63902	660	24.32987
460	46.74798	670	19.10015
470	21.49727	680	15.64063
480	11.43151	690	13.33384
490	11.16995	700	10.63336
500	19.87268	710	8.64610
510	36.77119	720	6.71411
520	54.27910	730	5.19062
530	67.75180	740	4.00420
540	74.69511	750	3.01730
550	78.09395	760	2.55352
560	78.48089	770	1.59494
570	76.93584	780	0.57973
580	74.34457		



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All testing was conducted in accordance with IM-79-08,

Approved Method: Electrical and Photometric Measurements of Solid-State Lighting Products as published by the Illuminating Engineering Society of North America (IESNA).

The condition of the item tested was new. Stabilization time before testing exceeded 16 hours.

The test results (luminous distribution and flux) were obtained by using a Lighting Sciences series 6000 Type C Moving Mirror Goniophotometer

- The photometric reference standard used is a set of three incandescent luminous intensity standard lamps calibrated and traceable to the U.S. National Institute of Standards and Technology.

The test results (colorimetric and luminous flux) were obtained by using a Lighting Sciences model 4000 Integrating Sphere of either 1 or 2 meters diameter, having an internal reflectance exceeding 0.80. 4π geometry was used. Correction factors were applied for spectral mismatch and self-absorption. The spectroradiometer employed was a LSC model 500E having a bandwidth of .84.

- The photometric reference standard used is a set of three incandescent luminous flux standard lamps calibrated and traceable to the U.S. National Institute of Standards and Technology.
- The colorimetric reference standard used is an incandescent spectral standard lamp calibrated and traceable to the U.S. National Institute of Standards and Technology.

Power measurements were obtained with a Yokogawa WT210 power analyzer.

Ambient temperature during testing was $25^{\circ}\text{C} \pm 1^{\circ}\text{C}$, measured using an Omega model DP460.

Calibration certificates are on file at the laboratories of Lighting Sciences Inc.



Proposal and Cellular Service Agreement

Between

U.S. Cellular®

And

City of Kenosha

Scott Trottier
Business Account Executive
262-945-1600
Scott.trottier@uscellular.com

CONFIDENTIAL
Offer expires 08/31/2010



AGREEMENT OVERVIEW

United States Cellular Corporation ("U.S. Cellular") is proud to offer this Cellular Service Agreement ("Agreement") to the City of Kenosha with its principal place of business at 625-52nd Street Kenosha, WI 53142.

U.S. Cellular is a financially sound wireless provider that offers an advanced wireless network which has been aggressively expanded over the last 15 years. U.S. Cellular will continue to expand its network and seek opportunities to maintain U.S. Cellular's standing as a leader in the industry. U.S. Cellular will provide City of Kenosha with cost effective rate plans, products and services based on their business needs, and unmatched customer service and support.

ABOUT U.S. CELLULAR[®]

At U.S. Cellular, we're not just in the business of connecting calls, we're in the business of connecting people. We believe pride and respect aren't just words, they're words to live by. And we believe the most important thing about your phone is the person on the other end, and we'll work harder than anyone to keep you connected to them. This is U.S. Cellular and we believe in something better.

Quick Facts

Founded	1983
Headquarters	Chicago
Customers	6.2 million
Revenue (2009)	\$3.9 billion
Associates	9,000
Customer care centers	Bolingbrook, Ill. Cedar Rapids, Iowa Waukesha, Wis. Knoxville, Tenn. Tulsa, Okla.
Network	CDMA 1XRTT

Business Model

U.S. Cellular's "Dynamic Organization" is a business model based on a simple concept: effective leaders create satisfied associates, who in turn deliver outstanding customer service that produces profitable business results. Leaders provide the tools and training to our front-line associates, who are empowered to make the best decisions on behalf of our customers. We're guided by our core values of customer focus, respect for associates, ethics, pride, empowerment and diversity. These aren't just words, they're words we live by. Together this model has helped us build one of the highest customer satisfaction and loyalty ratings in the industry.



HUMAN COVERAGE FROM U.S. CELLULAR®

- **Our Dynamic Organization: We Believe in Something Better.**

At U.S. Cellular®, we don't just connect calls, we connect people. And we believe you deserve a wireless company that cares as much about your business as you do.

- **Battery Swap**

Running out of power shouldn't stand in the way of staying connected with your customers, coworkers, and family. Get a replacement battery FREE, whenever you need one, at any U.S. Cellular® retail location.

- **My Contacts Backup**

Because none of your numbers are just numbers, U.S. Cellular® provides automatic wireless contact backup FREE to all customers.

- **Overage Protection**

No one should have to worry about being surprised by overage charges on their bill. U.S. Cellular® will monitor your usage and alert you when you are approaching the limit of your voice or text plan. Overage Protection is FREE to all U.S. Cellular® subscribers.

- **On-Site Training**

Our Sales Support Specialists are experts on our many phones and smartphones so you don't have to be. Your U.S. Cellular® Sales Support Specialist will ensure your employees are well trained to use their wireless data tools to maximize their productivity in the field.

- **Your Human Coverage Team**

We believe your company deserves a support team that understands your business, and knows you by name. U.S. Cellular® provides you with a Business Account Executive and Sales Support Specialist you can call directly, and a Business Support center where calls are answered by people, not an automated system. We all work together to ensure you get the answers and support you need to keep your business running smoothly.

- **Award-Winning Network**

At U.S. Cellular®, we know your business sometimes takes you off the beaten path, and that's when staying connected matters most. That's why we work tirelessly to provide you with consistently reliable service, earning the JD Power award for Highest Call Quality in the North Central Region for the past nine consecutive reporting periods.



LOCAL SERVICE AND SUPPORT STRUCTURE

U.S. Cellular® provides specialized Support Teams for its business and government accounts. These individuals are some of U.S. Cellular's most experienced, tenured associates whose focus is to provide personalized and professional service.

Dedicated Local BAE:

U.S. Cellular provides a **Business Account Executive (BAE)** to business and government accounts for personal and local sales representation. These representatives work closely with customers to understand their business needs and offer services and rate plans specifically suited to those needs.

Scott Trottier
262-945-1600
Scott.trottier@uscellular.com

Dedicated Local Sales Support Specialist:

U.S. Cellular will provide a local Sales Support Specialist to assist your business account by facilitating phone training for new users, fulfilling orders, delivering or shipping equipment, answering questions regarding products and services, and other field support.

Ebony Kern
262-522-5105
Ebony.kern@uscellular.com

Business to Business Billing Support:

The City of Kenosha will also have access to a specialized Business to Business Customer Service and Billing Support Team.

Business Support – 1-800-819-9373

Battery Swap:

U.S. Cellular retail locations will be equipped to exchange your associate's handset batteries at no cost to City of Kenosha or the end user. Device must be active with U.S. Cellular® service and be one of the many devices supported by the U.S. Cellular® Battery Swap Program.

Roamer Support Center:

U.S. Cellular's Roamer Support Center is open 24 hours a day 7 days a week and can assist customers when they are roaming and encountering problems placing or receiving calls.

Roamer Support Center: 1-888-872-7462



Recommended Rate Plans

U.S. Cellular® offers a variety of business rate solutions designed for City of Kenosha's specific needs. All of U.S. Cellular's Corporate Custom, Wide Area Business and National Business plans include nationwide long distance calling as well as productivity tools such as voice mail, caller ID, call waiting, call forwarding, detailed billing (at your request) and 3-way calling at no additional charge.

Local Government Authorized User Rates

Authorized User Local Plan	
Monthly Access	\$3.00
Incoming Minute	\$0.05
Outgoing Minute	\$0.05
Long Distance Minute	No incremental charge
Toll Free Minute	\$0.05
Directory Assistance Per Call	\$1.50
Mobile to Mobile Minute	\$0.05
Intra State Roaming	\$0.05
Inter State Roaming	\$0.30
Monthly USF Fee	\$0.70

The \$0.05 rate applies to all minutes within the State of Wisconsin and on the U.S. Cellular® network nationwide.

The \$0.30 Inter-State Roaming Minute applies to all roaming minutes outside of Wisconsin and off of the US Cellular® network nationwide.

25% off Accessories



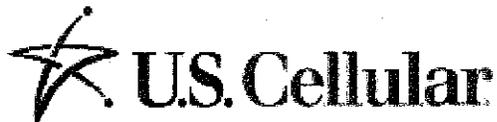
Authorized User National Plan	
Monthly Access	\$6.00
Incoming Minute	\$0.05
Outgoing Minute	\$0.05
Long Distance Minute	No incremental charge
Toll Free Minute	\$0.05
Directory Assistance Per Call	\$1.50
Mobile to Mobile Minute	\$0.05
Intra State Roaming	\$0.05
Inter State Roaming	\$0.05
Monthly USF Fee	\$0.70

Optional Features for National Plan:

- Unlimited Mobile to Mobile \$6.00
May be added to this National Rate plan. Mobile to Mobile feature applies only on USCC Network.
- Unlimited Incoming \$8.00
May be added to this National Rate plan. National network coverage.
- 25% off Accessories

20% of Access for the following Plans:

- Wide Area Single Line Plans
- National Single Line Plans
- Wide Area Family Plans
- National Family Plans
- Wide Area Business Community Plans- Pooled and Non-Pooled
- Business National Plans-Pooled and Non-Pooled
- 5 GB Data for Wireless Modem Plan (\$49.95 discounted to \$39.96)



Additional Services Available for Both Rate Plans:

easyedge SM Unlimited	\$9.95
Text Messaging 250	\$4.95
Text Messaging 750	\$9.95
Unlimited Text Messaging	\$14.95
Picture Messaging 20	\$2.95
Picture Messaging 50	\$5.95
Picture Messaging 100	\$10.95
Mobile Paging	\$6.95
Advanced Mobile Paging	\$8.95
Signal Insurance	\$5.95
Windows Mobile Email &Web	\$24.95 or \$30*
BlackBerry® Internet Service (BIS)	\$24.95 or \$30*
Android Monthly Service	\$24.95 or \$30*

- **Your Navigator Deluxe is included FREE with Windows Mobile®, BlackBerry® BIS, or Android!**

BlackBerry® Enterprise Server (BES) Service Rates:

5GB Monthly Data for BlackBerry® w/Voice Plan	\$27.95
5GB Monthly Data for BlackBerry® Data Only Plan	\$27.95

Equipment – Handset Pricing

City of Kenosha will receive discounted equipment pricing that U.S. Cellular® will offer with a two-year service contract renewal. The discounted pricing listed below applies to all new activations and eligible equipment upgrades.**

BlackBerry® phone handset and pricing offer:

Handsets and Accessories	
Model and/or Description	Price with 2yr. Service Agreement
Samsung R330	\$0.01
LG UX310	\$0.01
HTC 6175 (Snap)	\$0.01
HTC 6875 (Touch Pro 2)	\$150.96
BlackBerry® 8530 (Curve 2)	\$96
BlackBerry® 8230 (Pearl Flip)	\$96
BlackBerry® 9630 (Tour)	\$75.96
Samsung Acclaim (Android)	\$38.46
Motorola Quantico	\$72.46



Other Feature Phone Handsets (Non-Smartphone Handsets):

Fixed Discount off Full Retail	25%
One Time Credit-Voice Handsets	\$100.00

Net handset pricing for new lines of service and eligible upgrades is calculated per the following:

Full Retail Price - Less the 25% - Less the One Time Credit = Net Pricing

Example:

Full Retail Price	\$199.95
25 % Discount	(\$49.99)
One Time Credit	(\$100.00)
Net Price	\$49.96

Windows Mobile®, BlackBerry®, and Android Devices (Smartphone Handsets):

Fixed Discount off Full Retail	25%
One Time Credit	\$299.00

Example:

Full Retail Price	\$399.95
25 % Discount	(\$99.99)
One Time Credit	(\$299.00)
Net Price	\$.96

All handsets include a color screen, battery, wall charger and ear bud.

U.S. Cellular reserves the right to substitute comparable models due to manufacturer's availability.

**Lines of service on which the phone handset was purchased at least 18 months previously are eligible for upgrade at the discounted prices listed above.

Partner Employee Discount Program (PEDP)

(Rates and discounts may be subject to change)

Discounted Service for Your Associates

City of Kenosha's partnership with U.S. Cellular® qualifies your associates for a discount of 15% on their consumer wireless service! Both current and new customers employed by the City of Kenosha will be able to take advantage of this discount and great customer service that U.S. Cellular has become known for.

Gaining access to the discount is easy! Associates simply visit www.uscellular.com/partner. Upon entering their name and corporate e-mail address they will receive an e-mail with their discount. They will then simply be prompted to continue with the process and have the discount applied.

Requirements:

- The City of Kenosha must maintain at least 21 lines of service during the term of this Agreement. (changes to the number of active lines on the corporate account may impact discount rate)
- Discount will only be applied to the voice plan portion
- Single line plans must have a monthly service charge of \$49.95 or greater
- Family Plans must have a monthly service charge of \$69.99 or greater
- Not eligible on Wireless Modem or data only plans



Terms of Agreement

Under this Agreement, all lines will be under contract for a period of twenty-four months from the date of execution of this Agreement. All lines will have coterminous end dates. If the City of Kenosha should cancel its service before the expiration of this Agreement, or should elect not to renew its cellular service contract with U.S. Cellular upon expiration of the Agreement, any cellular lines that received equipment discounts within the previous six months of service will be charged full list price for each of those phones. This Agreement covers any lines of service added under this Agreement. The Terms and Conditions of Agreement, attached hereto and made a part of this Agreement as Exhibit A, shall control the provision of Service to the Customer. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall govern and control.

- **City of Kenosha Corporate Activation Fees are Waived**
- **Termination Fees** - \$150.00/line per line, prorated as outlined in Exhibit A.
- **Expiration Date of Contract:** Twenty-four months from date of contract signing by U.S. Cellular.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

**UNITED STATES CELLULAR
CORPORATION**

City of Kenosha

By : _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

By : _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit A

TERMS AND CONDITIONS OF AGREEMENT

These are the Terms and Conditions for Service between the customer ("you") and United States Cellular Corporation on behalf of its operating licensed affiliates doing business as U.S. Cellular in your Home Market, as defined below ("U.S. Cellular", "we" or "us"). "Service" refers to the telecommunication services, including voice and data services, you purchase from U.S. Cellular. Your "Agreement" includes (1) these Terms and Conditions, (2) the Service Agreement ("Service Agreement") on which you applied for Service, (3) the terms and conditions applicable to each Service (typically included in the Service brochure) and (4) if you purchase data services, the additional terms posted at www.uscellular.com/termsandconditions.

Eligibility. You are eligible for Service only if you or your employer has a billing address within U.S. Cellular's licensed market area. If you meet the eligibility requirement only through your employment address, you may only be eligible for wide area rate plans.

Term. This Agreement is effective upon acceptance by us and continues until terminated in a manner as provided below. If the Agreement is terminated for any reason during the Initial Term ("IT") you may be assessed an Early Termination Fee ("ETF"). IT and ETF are specified in your Service Agreement. Each line of service shall be subject to a separate ETF. Starting in the 5th month of the Agreement, the ETF will be reduced by \$7.50/month (24 month IT) or \$18.50/month (12 month IT). Upon termination for any reason, you are responsible for the payment of all charges. If your Service is reinstated, you may be charged a reactivation fee.

Termination by You. You may terminate Service at any time by notifying U.S. Cellular. A request to port your number will be a request by you to terminate Service.

Termination by U.S. Cellular. U.S. Cellular may terminate or suspend your Service if you fail to perform any obligations of this Agreement including the restrictions and obligations set forth in the paragraphs regarding "Use of Service" and "Payment and Due Date."

Use of Service. At least 50% of your monthly usage must be used in U.S. Cellular's licensed markets. Service is furnished for your use only; you may not resell Service to third parties. You may not use the Service for any unlawful, improper, harassing or abusive purpose or in such a way that interferes with U.S. Cellular's network, business operations, employees or customers. U.S. Cellular may, in its sole discretion, block access to certain categories of numbers (e.g., 976, 900 and international designations).

Payment and Due Date. You are responsible for payment of all charges on your bill, including but not limited to telecommunications-related charges (such as monthly access, airtime, roaming, toll, long distance, directory assistance, application charges and data network usage); charges for other discretionary goods and services (such as ringtones, graphics, games and other on-line content) regulatory cost recovery charges (such as Universal Service Fund, Enhanced 911 and Wireless Number Portability); surcharges; and taxes. Regulatory cost recovery fees, surcharges, and taxes are subject to change without notice. Payments are late if not received by U.S. Cellular by the due date shown on the monthly invoice. We may charge a late fee of up to \$5.00 for each late payment or 1.5 percent a month or part thereof (18% annually or the highest rate permitted by applicable state law) for any amount not paid when due, whichever is greater. We may charge you a returned check fee for a check returned for any reason. You agree to reimburse U.S. Cellular for its costs, including reasonable attorneys' fees, collection fees and similar expenses incurred by U.S. Cellular with respect to collection of payment (except where prohibited by law).



Coverage. You understand that Service may be interrupted or unavailable due to atmospheric or topographical conditions, governmental regulations or orders, or system capacity limitations. Representations of coverage by U.S. Cellular or its agents are not guarantees.

Lost or Stolen Phones. You are responsible for all charges on your phone. If you claim unauthorized charges on account of a lost or stolen phone you must report your phone as lost or stolen so that we may investigate your claim. You agree to cooperate with our investigation and to submit any relevant documentation that you have such as a police report or a sworn statement. You will not be required to pay any disputed charges while we investigate.

Deposits. U.S. Cellular may require a deposit from you to guarantee payment of charges for Service and from time-to-time may increase the deposit based on your usage and payment history. Deposits will only be returned to you after a minimum of 12 consecutive months of satisfactory payment history. U.S. Cellular may apply deposits or payments to any charges you owe us on any account.

Billing Practices. Each partial minute of airtime will be rounded up and billed as a full minute. You may be charged for calls that are not completed but ring longer than 59 seconds. For completed calls, you will be billed from the time you push the "send" button until you terminate your call by pushing the "end" button on your phone. "Application charges" include the non-recurring and/or monthly subscription fees incurred when you purchase data applications. "Data network usage charges" are the charges for transferring data (i.e., downloading applications, accessing the Internet, etc.) rendered in units of kilobytes or megabytes. Each partial kilobyte of data transferred will be rounded up and billed as a full kilobyte. **YOU MAY SEEK A CREDIT OR REFUND FOR ERRORS IN BILLING FOR UP TO 180 DAYS AFTER ISSUANCE TO YOU OF THE BILL ON WHICH THE ERROR IS CONTAINED. WE MAY ALSO BACK BILL YOU FOR ANY ERROR THAT RESULTS IN AN UNDERBILLING TO YOU WITHIN 180 DAYS OF THE ISSUANCE OF THE BILL THAT SHOULD HAVE REFLECTED THE UNDERBILLED CHARGE.**

Billing Out of Area Calls. Billing for some calls made/received by you outside of the home U.S. Cellular switch to which your account is assigned at the time your service is established ("Home Market") may occur after the close of your regular billing cycle. Typically this occurs when you make/receive calls late in your billing cycle outside your Home Market such as when you are roaming on another carrier's network or are making/receiving calls on a U.S. Cellular network other than your Home Market. When this occurs, the minutes used, and associated charges, will be applied against your monthly calling plan in the month that the usage appears on your bill rather than the month the calls actually occurred.

Changes to Relationship. We may amend the Agreement at any time by providing notice to you. If we make Material Changes to the Agreement that you do not agree with, you may cancel your Agreement without incurring an ETF by notifying us within 30 days after notice to you of the change. "Material Changes" shall be only those changes that result in an increase to the rates that we charge you for services under your Price Plan as specified in your Service Agreement. Changes to charges permitted to be collected by any governmental authority (such as for the Universal Service Fund) or which pass through the expense of taxes imposed on the Service or which relate to other Services for which you are under no term commitment as well as other non-monetary changes to the Terms and Conditions shall not constitute Material Changes to this Agreement. If you use the Service after the 30-day period, you agree to be bound by any Material Changes.

Privacy/Acceptable Use/Copyright. U.S. Cellular strives to protect the privacy and intellectual property rights of our customers. We may collect, process and share personal information about you or your account consistent with our privacy policy, available at www.uscellular.com, without further specific notice to you. You can also view U.S. Cellular's acceptable use and copyright policies at www.uscellular.com.



Credit Information. You authorize consumer reporting agencies to periodically furnish U.S. Cellular with your consumer report. You authorize U.S. Cellular to periodically disclose your account information and payment history to consumer reporting agencies.

Limits of Liability. U.S. CELLULAR'S LIABILITY REGARDING YOUR USE OF THE SERVICES OR EQUIPMENT, OR THE FAILURE OF OR INABILITY TO USE THE SERVICES OR EQUIPMENT, IS LIMITED TO THE CHARGES YOU INCUR FOR SERVICES OR EQUIPMENT DURING THE AFFECTED PERIOD. THIS MEANS U.S. CELLULAR IS NOT LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES (SUCH AS LOST PROFITS OR LOST BUSINESS OPPORTUNITIES), PUNITIVE OR EXEMPLARY DAMAGES, OR ATTORNEYS' FEES.

Disclaimer of Warranties. U.S. CELLULAR MAKES NO WARRANTY REGARDING THE SERVICES, EQUIPMENT AND SOFTWARE AND DISCLAIMS ANY IMPLIED WARRANTY, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE TO THE EXTENT PERMITTED BY STATE LAW. U.S. CELLULAR IS NOT RESPONSIBLE FOR CIRCUMSTANCES BEYOND ITS CONTROL, INCLUDING WITHOUT LIMITATION, ACTS OR OMISSIONS OF OTHERS, ATMOSPHERIC CONDITIONS, OR ACTS OF GOD. U.S. CELLULAR DOES NOT MANUFACTURE EQUIPMENT OR SOFTWARE, AND YOUR ONLY WARRANTIES AND REPRESENTATIONS WITH RESPECT TO EQUIPMENT OR SOFTWARE ARE THOSE PROVIDED BY THE MANUFACTURER UNLESS AND ONLY TO THE EXTENT THAT APPLICABLE STATE LAW IMPOSES WARRANTY OBLIGATIONS ON U.S. CELLULAR.

Assignment. U.S. Cellular may assign this Agreement without notice to you. You may assign this Agreement only with U.S. Cellular's consent.

Entire Agreement. This Agreement is the entire agreement between you and U.S. Cellular. This Agreement supersedes any inconsistent or additional promises made to you by any employee or agent of U.S. Cellular.

Arbitration. ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT SHALL BE RESOLVED BY BINDING ARBITRATION AT THE REQUEST OF EITHER PARTY PURSUANT TO THE WIRELESS INDUSTRY ARBITRATION RULES AS MODIFIED BY THIS AGREEMENT AND AS ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION ("AAA"). WE SHALL BE FULLY RESPONSIBLE FOR FILING, ADMINISTRATION AND ARBITRATOR FEES AND WE WILL ADVANCE, OR REIMBURSE YOU FOR, ANY REASONABLE FILING, ADMINISTRATION AND ARBITRATOR FEES FOR ANY ARBITRATION INITIATED IN ACCORDANCE WITH THIS PARAGRAPH. WE WILL REIMBURSE YOU FOR YOUR REASONABLE ATTORNEYS' FEES AND COSTS IF THE ARBITRATOR AWARDS YOU AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT YOU HAVE DEMANDED IN SUCH ARBITRATION. THE AMERICAN ARBITRATION ASSOCIATION SHALL ADMINISTER THE ARBITRATION AND JUDGMENT ON THE AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT HAVING JURISDICTION. BOTH PARTIES ACKNOWLEDGE THAT THIS AGREEMENT IS A TRANSACTION INVOLVING INTERSTATE COMMERCE, AND IS THEREFORE GOVERNED BY THE FEDERAL ARBITRATION ACT. BY AGREEING TO ARBITRATION, BOTH PARTIES ARE WAIVING THEIR RIGHT TO LITIGATE IN COURT INCLUDING ANY RIGHT TO A JURY TRIAL. UNLESS YOU AND WE OTHERWISE MUTUALLY AGREE, ALL HEARINGS UNDER SUCH ARBITRATION SHALL TAKE PLACE IN THE COUNTY OF YOUR BILLING ADDRESS. AT YOUR OPTION, YOU MAY BRING AN ACTION AGAINST US IN SMALL CLAIMS COURT, NOTWITHSTANDING THIS AGREEMENT. THE PARTIES AGREE THAT ALL CLAIMS, WHETHER IN ARBITRATION OR IN SMALL CLAIMS COURT, SHALL BE TREATED INDIVIDUALLY AND THERE SHALL BE NO CONSOLIDATION OF CLAIMS, CLASS ACTIONS, REPRESENTATIVE ACTIONS OR PRIVATE ATTORNEY GENERAL ACTIONS.



THIS PROVISION REQUIRING INDIVIDUAL TREATMENT OF ALL CLAIMS IS NOT SEVERABLE AND SHOULD THIS PROVISION BE DEEMED UNENFORCEABLE AT ANY TIME BY ANY ARBITRATOR OR BY ANY COURT OF COMPETENT JURISDICTION, THIS ARBITRATION CLAUSE SHALL BE NULL AND VOID IN ITS ENTIRETY. THIS ARBITRATION AGREEMENT SURVIVES THE TERMINATION OF THIS SERVICE AGREEMENT. FOR ADDITIONAL INFORMATION ON COMMENCING ARBITRATION AND HOW THE ARBITRATION PROCESS WORKS, YOU MAY CALL THE AMERICAN ARBITRATION ASSOCIATION AT 800-778-7879 OR VISIT THEIR WEBSITE AT WWW.ADR.ORG.

Directory Information. U.S. Cellular does not publish directories of our customers' phone numbers nor do we provide our customers' phone numbers to third parties for publication in directories.

No Waiver; Severability. U.S. Cellular's failure to enforce any right or remedy available under this Agreement is not a waiver. If any part of this Agreement is held invalid or unenforceable, the remainder of this Agreement will remain in force.

Errors. We reserve the right to correct any errors or omissions in the Agreement



JEFFREY B. LABAHN
Director of City Development

MEMO

TO: Mayor Keith G. Bosman
Members of Finance Committee
Members of Common Council

FROM: Mark McCarthy, Housing Development Specialist *mcm*

DATE: August 12, 2010

SUBJECT: *Consideration of HOME Program Agreement Between the City of Kenosha and Tarantino & Company, LLC for the Casa del Mare Senior Residential Care Apartment Complex at 3508 Seventh Avenue*

At their meeting on August 11, 2010, the City of Kenosha HOME Program Commission considered and approved the attached HOME Program Agreement between the City of Kenosha and Tarantino & Company, LLC to provide a HOME Program funded loan of up to \$450,000 for the development of the proposed Casa del Mare Senior residential Care Apartment Complex at 3508 Seventh Avenue.

The HOME Program Agreement was approved with the following revisions agreed to by the HOME Program Commission and the developer:

- The following shall be **added** to *Section 1, Use of Funds*:

“Owner may draw on HOME funds at any time and from time to time during the Performance Period. The Performance Period shall begin August 30, 2010 and end October 31, 2011.”
- The following shall be **removed** from *Exhibit C, HOME Program Loan Terms*:

Commitment
“The final loan amount shall be determined prior to closing by the underwriting requirements of the financial institution selected by the Owner”

3. The following shall be **removed** from *Exhibit C, HOME Program Loan Terms*:

Principal Covenants

11. "The final loan amount could be reduced prior to loan closing if determined by the underwriting requirements of the financial institution selected by the Owner. The final loan amount shall be approved by City prior to closing, upon review of the financial institution's underwriting requirements."

4. The following shall be **added** to *Exhibit C, HOME Program Loan Terms*:

Principal Covenants

11. "The Performance Period shall begin August 30, 2010 and end on October 31, 2011."

The City of Kenosha HOME funding will provide six (6) HOME assisted units for very low-income persons with income at or below 50% of Kenosha County median income. HOME funding through the State of Wisconsin will provide eleven (11) HOME assisted units for extremely low-income persons at or below 30% of Kenosha County median income. The HOME assisted units must remain in place for a twenty (20) year period.

It is anticipated that the Casa del Mare development will create as many as eight (8) permanent jobs in the daily operation of the assisted living facility.

Recommendation:

The City of Kenosha HOME Commission recommends approval of the HOME Program Agreement between the City of Kenosha and Tarantino & Company, LLC to provide a HOME Program funded loan of up to \$450,000 for the development of the Casa del Mare project at 3508 Seventh Avenue in accordance with the terms and conditions included in the HOME Program Agreement.

MCM:sk
Attachment

FACT SHEET	City Development 625 52 nd Street Kenosha, WI 53140 262.653.4030	August 11, 2010	Items 1 & 2 Page 1 of 2
HOME Program Commission			
Consideration of Revised Application for HOME Program Rental Development Funding from Tarantino & Company for the Proposed Casa del Mare Senior Residential Care Apartment Complex (RCAC) at 35 th Street & Sheridan Road.			

ANALYSIS:

Project Description:

The attached HOME Program Rental Development Program Application from Tarantino & Company, LLC has been resubmitted with revisions requested by the HOME Commission at the July 1, 2010 meeting. Tarantino & Company's proposed Casa del Mare will be a \$10.2 million, 60-unit, Senior Residential Care Apartment Complex (RCAC) to be located on the vacant parcel at Sheridan Road and 35th Street.

Project Developer:

Tarantino & Company, LLC, Waukesha, Wisconsin

Proposed Project Financing/Equity:

<i>Financing/Equity</i>	<i>Amount</i>
First Mortgage – Tax Exempt Housing Revenue Bond Funded Mortgage (Kenosha Housing Authority)	\$7,929,699
State of Wisconsin HOME Program Funds	\$469,700
Developer Loan (Deferred Fee)	\$287,354
Developer Cash	\$40,818
Other Owner Equity	\$1,019,730
Subtotal Financing	\$9,747,301
Kenosha HOME Program Loan (Gap Financing)	\$450,000
TOTAL FINANCING/EQUITY	\$10,197,301

Unit Summary:

- Sixty (60) total units consisting of:
- Eleven (11) State of Wisconsin HOME-assisted units for persons with income at or below 30% of Kenosha County Median Income (CMI).
 - Six (6) City of Kenosha HOME-assisted units for persons below 50% of Kenosha CMI.
 - Forty-three (43) market rate units.

Unit Mix and Initial Rents:

Gross rents (including all utilities) will be:

<i>Type</i>	<i>Rent</i>	<i>No. of Units</i>	<i>Square Ft/Unit</i>	<i>Unit Type</i>
1 bedroom (30% CMI)	\$422	11 units	610	State of WI HOME
1 bedroom (50% CMI)	\$644	6 units	610	Kenosha HOME
2 bedroom	\$1,200 to \$1,275	23 units	610 to 657	Market Rate
2 bedroom	\$1,459 to \$1,695	20 units	834 to 876	Market Rate

FACT SHEET HOME Program Commission	City Development 625 52 nd Street Kenosha, WI 53140 262.653.4030	August 11, 2010	Items 1 & 2 Page 2 of 2
Consideration of Revised Application for HOME Program Rental Development Funding from Tarantino & Company for the Proposed Casa del Mare Senior Residential Care Apartment Complex (RCAC) at 35 th Street & Sheridan Road.			

- *The HOME set aside units must remain affordable units for a minimum of 20 years under the HOME Program rules.*
- *HOME rents are to be set at the "Low HOME Rent" limits as established by HUD for the Kenosha County market.*

HOME Loan Request:

\$450,000 HOME Program funded loan to be used for gap financing to pay for eligible project costs. The applicant is requesting a loan of \$450,000 at 3% simple interest for 20-year term with annual interest only payments of \$13,500 beginning in year three (3) after project stabilization through year five (5). Equal principal payments of \$30,000 plus simple interest at 3% would begin in year six (6) with a final payment of principal in year 20. A loan amortization schedule is shown on page 1 of their application packet.

The project financial information is on the following pages:

1. Proposed HOME Loan structure – Page 1
2. Proposal Funding Detail – Page 7
3. Capmark (Berkadia) Funding Commitment – Page 55
4. KHA Bond Issue Debt Service – Page 70
5. State of Wisconsin HOME Funding Commitment Letter – Page 74
6. Sources and Uses of Funds Statement – Page 79
7. Development Budget – Page 81
8. Project Cash flow Proforma – Page 83
9. Sources of Operating Expenses – Pages 86/87
10. HOME Program Financing Gap Analysis – page 89

RECOMMENDATION:

1. Staff recommendation is to approve the HOME Rental Development Program Application submitted by Tarantino and Company, LLC, for a loan to finance eligible project costs for the proposed Casa del Mare Senior Residential Care Apartment (RCAC) to be located on the vacant parcel located at 35th Street and Sheridan Road. This project is also located in City of Kenosha Tax Increment District #9.
2. The requested HOME Program loan would be subject to the terms and conditions as outlined in the HOME Program Agreement between the City of Kenosha and Tarantino & Company, LLC.
3. Attachments:
 - a) Revised HOME Program Application
 - b) HOME Program Agreement
 - c) HOME Program Restrictive Covenants Agreement
 - d) Real Estate Mortgage
 - e) Promissory Note
 - f) Disbursing Agreement



Mark McCarthy, Community Development Specialist

/u2/acct/cp/csusans/MCCARTHY/HOME/2010/Aug 11 Mtg/Fact-Casa-del-Mare-Rev-App.odt



Jeffrey B. Lappann, Director of City Development

HOME PROGRAM AGREEMENT

This HOME Program Agreement (the "Agreement") is made and entered into as of the _____ of August, 2010, by and between the **CITY OF KENOSHA** ("City"), whose principal business office is located at 625 52nd Street, Kenosha, Wisconsin 53140, and **TARANTINO & COMPANY, LLC** and/or assigns, a Wisconsin Limited Liability Company (the "Owner"), whose principal business office is located at 20711 Watertown Road, Suite A, Waukesha, WI 53186.

WITNESSETH:

WHEREAS, the Owner has acquired the real estate legally described as shown on **Exhibit A** attached hereto (the "Property") and is to construct thereon a sixty (60) unit Senior Residential Care Apartment Complex to be located on the vacant parcel at southeast corner of Sheridan Road and 35th Street in the City of Kenosha (the "Project"); and

WHEREAS, the City has agreed to partially finance the Project with the proceeds of a loan up to a maximum amount of \$450,000 (the "Loan") to be evidenced by a Mortgage Note from the Owner to the City (the "Note"), and secured by a Real Estate Mortgage on the Property from the Owner to the City; and

WHEREAS, the Owner is to enter into a Declaration of Restrictive Covenants a copy of which is attached hereto as Exhibit F, dated as of the date hereof (the "Declaration"), providing for certain restrictions on the use of the Property (the Note, Mortgage, Declaration and this Agreement together being hereinafter referred to as the "Loan Agreement"); and

WHEREAS, as an inducement to the City to provide the Loan to Owner, Owner is willing to enter into this Agreement;

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. Use of Funds.** Owner shall apply the proceeds of the Loan to pay down eligible construction and development costs as shown in the project budget attached hereto as **Exhibit B**. The project may be as amended from time to time by Owner with City approval. Owner shall commence construction of the Project on or before September 30, 2010 and shall substantially complete construction of the Project on or before October 31, 2011. For purposes of this Agreement commencement of the construction shall be the date Owner has obtained the requisite permits for the Project from the City. Owner shall provide all funds in addition to the proceeds of the Loan necessary to complete construction of the Project. Owner may draw on HOME funds at any time and from time to time during the Performance Period. The Performance Period shall begin August 30, 2010 and end on October 31, 2011.
- 2. Final Cost Certification:** A Final Project Cost Certification Report, completed by an independent public accounting firm certifying all the HOME Program eligible expenses after project completion, shall be submitted to the City for review and approval by the City of Kenosha HOME Commission to determine the final HOME loan amount. If the Final Cost Certification Report indicates that the full \$450,000 HOME Program loan was not needed in order to cover the financing gap for the project, the Owner agrees and will refund any unnecessary HOME funds. Any amount due back to the City shall be paid within forty-five (45) days of the Final Project Cost Certification Report.

3. **HOME Loan Terms.** The terms of the loan are attached as **Exhibit C**. The form of the Mortgage Note and Real Estate Mortgage are also attached as **Exhibits D and E** respectively.
4. **Affordability/Repayment.** The terms of the Note, Mortgage, and Declaration are hereby incorporated herein by reference, and noncompliance with any term or condition of any of them shall be deemed a default hereunder.
5. **Project Requirements.** The Owner shall comply with the Project requirements set forth in 24 CFR Part 92 Subpart F, as applicable to the Project and the "Restricted Units," as defined in the Declaration. The Project shall be operated as Senior Residential Care Apartment Complex to be occupied by persons age 55 years or older.
6. **Housing Quality Standards.** The Owner shall maintain the Project in compliance with applicable HUD Housing Quality Standards and state and local housing code requirements.
7. **Other Program Requirements.** The Owner shall carry out its responsibilities hereunder in compliance with all federal laws and regulations described in 24 CFR Part 92 Subpart H, except for the City's responsibilities for environmental review in 24 CFR Section 92.352 or the intergovernmental review process in 24 CFR Section 92.357.

Other Federal Requirements applicable to the HOME Program for this Project include the following:

- a) Site and Neighborhood Standards (24 CFR 92.202)
 - b) Fair Housing and Equal Opportunity per,
 1. 24 CFR 92.202
 2. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et. seq.)
 3. Fair Housing Act (42 U.S.C. 3601-3620)
 4. Executive Order 11063 (amended by Executive Order 12259)
 5. Age Discrimination Act of 1975 as amended (42 U.S.C. 6101), and
 6. Other Federal requirements at 24 CFR 5.105(a)
 - c) Affirmative Marketing; Minority Outreach (24 CFR 92.351)
 - d) Handicapped Accessibility per Section 504 of the Rehabilitation Act of 1973 (implemented at 24 CFR Part 8), for Multi-family buildings only, 24 CFR 100.205 (implements the Fair Housing Act)
 - e) Equal Opportunity Employment, Executive Order 11246 (implemented at 41 CFR Part 60)
 - f) Section 3 Economic Opportunity, Section 3 of the Housing and Urban Development Act of 1968 (implemented at 24 CFR Part 135)
 - g) Outreach in Contracting with Minority Business Enterprises (MBEs) and Woman Business Enterprises (WBEs), Executive Orders 11625, 12432 and 12138 and 24 CFR Part 85.36(e)
 - h) Labor (24 CFR 92.354)
 - i) Conflict of Interest (24 CFR 92.356)
 - j) Debarred Contractors (24 CFR Part 5)
8. **Affirmative Marketing.** The Owner shall comply with the City's affirmative marketing procedures and requirements adopted pursuant to 24 CFR Section 92.351.

9. Requests for Disbursements of Funds. The Owner shall not request disbursement of Loan proceeds until such funds are needed for payment of eligible costs. The amount of each request must be limited to the amount needed and shall include documentation supporting the amount requested.

10. Records and Reports.

A. Generally. The Owner shall, without charge to the City, maintain such records and shall make such reports to the City related to the Project as the City may reasonably require from time to time during the term of this Agreement, including, but not limited to, all those records required to be maintained and all those reports required to be made from time to time by the U.S. Department of Housing and Urban Development. Owner shall, without charge to the City, make such records available for inspection and copying by the City, and shall make the Project available, subject to the rights of tenants, to the City for inspection, at any time during normal business hours and upon reasonable advance notice from the City to the Owner of the City's wish to make any such inspection.

B. Tenant Files. The Owner shall maintain a separate file for each tenant, which shall include: all leases, in compliance with 24 CFR Section 92.253, and all amendments; annual income certifications and third party verifications; applications and third party verifications; letters of complaint and responses; and notices of default and responses.

C. Project Files. The Owner shall maintain records which document the following:

1. The Project is in compliance with applicable property standards, as described above;
2. Whether the Project is mixed income, mixed use or both and that the Project complies with the applicable eligibility provisions;
3. The race and ethnic heritage of each tenant and each applicant for tenancy, and whether each such household is headed by a man, woman or both;
4. Actions undertaken by the Owner to meet equal opportunity and fair housing regulations and the Owner's outreach to minority owned and female owned businesses, including data indicating the racial/ethnic or gender character of each business entity receiving a contract or a subcontract of \$25,000 or more paid or to be paid with proceeds of the Loan, the amount of the contract or subcontract, and documentation of the Owner's affirmative steps to ensure that minority and women business enterprises have equal opportunity to obtain and compete for contracts and subcontracts as sources of supplies, equipment, construction and services;
5. Compliance with affirmative marketing procedures;
6. Compliance with federal and state environmental review requirements; and,
7. Compliance with the requirements of any laws related to relocation and labor standards, including David-Bacon Act.

D. Periodic Reports. The Owner shall submit all information related to the Loan and the Project as may be requested by the City, including all reports suggested for submission in the HUD publication entitled: "Monitoring HOME Program Performance."

publication entitled: “Monitoring HOME Program Performance.”

- 11. Enforcement.** The Loan Agreement specifies certain remedies available to the City for enforcement of this Agreement. If at any time the City believes an event of default has occurred under the Loan Agreement, the City may give written notice thereof to the Owner. The Owner shall have 15 days following receipt of such notice to cure any such event of default before the City may declare default (which the City may only do if the event of default is not cured or waived) under the Loan Agreement and proceed to exercise any of the City's remedies thereunder. Among other remedies, the City may declare the Loan to be immediately due and payable in full and may institute and prosecute any proceeding at law or in equity to abate, prevent or enjoin any such violation, to obtain injunctive relief, to compel specific performance or to recover monetary damages together with the costs and expenses of any proceeding for the collection thereof, including reasonable attorneys' fees, caused by such violation, or the City may take any other action available to remedy the violation.

No delay by the City in instituting or prosecuting any remedy shall operate as a waiver of the City's right to do so or to pursue other remedies. Owner shall not be deemed to be in default if the default is a result of unforeseeable causes beyond Owner's control and without its fault or negligence, including, but not limited to, acts of God, the public enemy or the federal government, fires, floods, epidemics, quarantine restrictions, strikes, embargoes or unusually severe weather or delays of subcontractors due to such causes.

12. Duration of the Agreement.

This Agreement shall continue in full force and effect until the end of the Original Term of the Land Use Restriction Agreement, as defined therein. Notwithstanding the foregoing, this Agreement shall terminate as provided in 24 CFR Section 92.252(e) upon foreclosure or transfer in lieu of foreclosure. This Agreement shall be revived according to the original terms if, during the Original Term, the owner of record before the foreclosure, or deed in lieu of foreclosure, or any entity that includes the former owner or those with whom the former owner has or had family or business ties, obtains an ownership interest in the Project or Property.

- 13. Applicable Laws.** Owner shall at all times comply with and cause the Project to be in compliance with all federal, state, county, and city laws and regulations which are applicable to the Project or applicable to Owner as owner of the Project.

- 14. Representations.** Owner represents and warrants to the City as of the date hereof that the Owner is a Wisconsin limited partnership, and has all requisite power, licenses and authority necessary to conduct its business, including owning the Property, and that the Loan Agreement constitutes the legal, valid and binding obligation of the Owner, enforceable in accordance with the terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium, and similar laws affecting the enforcement of creditors' rights generally.

- 15. Assignment.** Owner's obligations under the Loan Agreement may not be assigned without the prior written consent of the City.

- 16. Counterparts.** This Agreement may be executed in counterparts, with the counterparts together forming but one Agreement.

17. Notices.

Any notice required to be given to any party to this Agreement shall be in writing and delivered either by hand or certified mail, return receipt requested, to the addresses indicated below, or such address as the parties indicate in writing. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail, return receipt requested.

If to **CITY in care of:**

Director, Department of City Development,
Municipal Building, Room 308,
625 - 52nd Street,
Kenosha, Wisconsin 53140;

with a copy to:

City Attorney
Municipal Building, Room 201,
625 - 52nd Street,
Kenosha, Wisconsin 53140.

If to **TARANTINO & CO., LLC:**

James Tarantino
20711 Watertown Road,
Suite A.
Waukesha, Wisconsin 53186

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

CITY OF KENOSHA

By: _____
Keith G. Bosman, Mayor

(SEAL)

By: _____
Michael Higgins, Clerk/Treasurer/Assessor

TARANTINO & COMPANY, LLC

By: _____
James Tarantino, Member

EXHIBIT A

LEGAL DESCRIPTION OF LAND

Address: 3508 7th Avenue, City of Kenosha, Kenosha County
Parcel No.: 11-223-30-151-013

Lot 3 of Certified Survey Map No. 2392 recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on December 3, 2003, as Document No. 1365354, being a Redivision of Lots 1, 2 and 3, Block 38, Sheridan Road Subdivision, in the Original Town of Southport and part of the Trustee's Subdivision, all located in the Southeast $\frac{1}{4}$ and Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 30, Township 2 North, Range 23 East. Said land being in the City of Kenosha, County of Kenosha, State of Wisconsin.

EXHIBIT B***PROJECT BUDGET*****Development Budget and Financing****Project Budget**

<i>Description</i>	<i>Cost</i>
Hard Construction Costs	\$6,264,309
Architectural and Engineering	\$321,601
Furniture, Fixtures and Equipment	\$360,000
Soft Costs:	
Capitalized Interest	\$426,389
Financing Fees	\$92,797.00
Housing Revenue Bond Fees	\$201,543.00
Taxes During Construction	\$195,231.00
Builder's Risk Insurance	\$75,000.00
Title, Recording, etc.	\$10,000.00
Real Estate Legal Fees	\$35,000.00
Project Cost Certification	\$12,000.00
Organization Fees	\$5,000.00
Marketing Expenses	\$120,000.00
Contingency	\$50,000
Development Fees:	
Development Fee	\$1,019,731
Initial Operating Reserve	\$93,000
Land Acquisition:	
Land Cost	\$900,000
Environmental Assessment, Archeological Survey, Development Consultants and Other Consultants	\$15,700
Total Project Budget	\$10,197,301

Financing

<i>Description</i>	<i>Cost</i>
First Mortgage (KHA Bond Issue)	\$7,929,699
Developer Cash	\$328,172
Developer Equity (Deferred Fee)	\$1,019,730
State of Wisconsin HOME Program Loan	\$469,700
<i>Subtotal Financing</i>	<i>\$9,747,301</i>
Gap Financing Provided by City of Kenosha HOME Loan	\$450,000
<i>Total Financing</i>	<i>\$10,197,301</i>

EXHIBIT C
HOME PROGRAM LOAN TERMS

<i>Borrower</i>	Tarantino & Company, LLC
<i>Commitment</i>	<ul style="list-style-type: none"> ➤ Loan of up to \$450,000 for project cost gap financing ➤ The City of Kenosha HOME Commission will review and approve the final loan amount prior to the loan closing.
<i>Loan Amount, Interest Rate & Terms</i>	<ul style="list-style-type: none"> ➤ Up to \$450,000 with 3% simple interest on the principal amount of the loan up to \$450,000 ➤ Term of the loan shall be 20 years with no payments due for year one (1) and two (2). ➤ Interest only payments for years three (3), four (4) and five (5) after project stabilization. ➤ Annual payments of principal in the amount of \$30,000, plus simple interest at 3% beginning in year six (6) with a final payment of Principal in year twenty (20). ➤ Entire loan balance due upon sale or transfer of the property ➤ All unpaid principal and accrued interest bears interest after maturity of the loan, whether occurring through lapse of time, acceleration or otherwise, at the rate of 12% per year until paid.
<i>Collateral</i>	A mortgage on the land and building to be constructed at the project site (southeast corner of Sheridan Road and 35 th Street), Kenosha, WI.
<i>Purpose</i>	<ul style="list-style-type: none"> ➤ Provide subordinate financing to pay for HOME Program eligible expenses to develop and construct the project. ➤ This project will provide 60 Senior Assisted Living apartments which will include a limited level of senior care to the residents through the Wisconsin Family Care Program. ➤ Six (6) “Fixed” HOME-Assisted one-bedroom units for persons with income at or below 50% of Kenosha County Median Income will be provided with the City of Kenosha HOME funding. Gross rents for the HOME-Assisted units will be set at the “Low HOME Rent Limits” for Kenosha. These rent limits are published annually by the US Department of Housing & Urban Development. ➤ Eleven (11) “Fixed” HOME-Assisted one-bedroom units for persons with income at or below 30% of Kenosha County Median Income will be provided with the State of Wisconsin HOME funding. ➤ The units will have a 20 year affordability period under the HOME Program regardless if the HOME Program loan balance is paid off earlier than scheduled.
<i>Principal Covenants</i>	<p>Prior to loan closing, the borrower shall enter into the following agreements and provide the following information which shall include the following covenants, among others, customary to these types of transactions:</p> <ol style="list-style-type: none"> 1. HOME Program Agreement 2. Evidence of permanent first mortgage financing in the amount evidenced in Exhibit B for not less than for 30 years 3. Evidence of Owner Equity invested in the project 4. Compliance with the US Department of Housing and Urban Development (HUD) and City of Kenosha HOME Program requirements 5. Compliance with all Other Federal Requirements as applicable to the HOME Program Final Rule (24 CFR Part 92). (See Section 6 of this Agreement) 6. Verification that the Casa del Mare development will be either registered or certified as a

	<p>Residential Care Apartment Complex (RCAC) that will offer services through the Wisconsin Family Care Program and other sources.</p> <p>7. A copy of the Subsidy Layering Analysis completed by the Owner to be reviewed by the City of Kenosha HOME Commission prior to closing.</p> <p>8. A written assurance that qualified local subcontractors will be provided with the opportunity to bid on the construction work for the project.</p> <p>9. A Final Project Cost Certification Report, completed by an independent public accounting firm certifying all the HOME Program eligible expenses after project completion, shall be submitted to the City for review and approval by the City of Kenosha HOME Commission to determine the final HOME loan amount.</p> <p>10. If the Final Project Cost Certification Report indicates that the full \$450,000 HOME Program loan was not needed in order to cover the financing gap for the project, the Owner agrees and will refund any HOME funds not needed to provide the affordable HOME-assisted units for the project.</p> <p>11. Owner may draw on HOME funds for eligible expenses related to the development and construction of the project at any time and from time to time during the Performance Period. The Performance Period shall begin August 30, 2010 and end on October 31, 2011.</p> <p>12. Owner shall return to the City any funds paid to Owner and provided under this Agreement in excess of the allowable development and construction costs. Owner shall be responsible for reimbursement to City any funds disbursed which are determined by City to have been misused or misappropriated. Any such reimbursement shall be due within forty-five (45) days of City's written notice.</p>
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All documents used for this transaction shall be on the City's standard forms for such purposes and shall be reviewed and approved by the City Attorney's office in all respects.

The borrower will be responsible to pay all out-of-pocket costs including recording fees, title insurance, and attorney's fees.

State Bar of Wisconsin Form 21-2003
MORTGAGE

Document Number

Document Name

TARANTINO & COMPANY, LLC

(“Mortgagor,” whether one or more) mortgages to CITY OF KENOSHA

,
its successors or assigns (“Mortgagee,” whether one or more), to secure
payment of \$ _____ evidenced by a note or notes, or other
obligation (“Obligation”) dated _____
executed by TARANTINO & COMPANY, LLC

_____,
to Mortgagee, and any extensions, renewals and modifications of the Obligation
and refinancings of any such indebtedness on any terms whatsoever (including
increases in interest) and the payment of all other sums, with interest, advanced
to protect the Property and the security of this Mortgage, and all other amounts
paid by Mortgagee hereunder, the following property, together with all rights
and interests appurtenant thereto in law or equity, all rents, issue and profits
arising therefrom, including insurance proceeds and condemnation awards, all
structures, improvements and fixtures located thereon, in KENOSHA
County, State of Wisconsin (“Property”):

Lot 3 of Certified Survey Map No. 2392 recorded in the office of the Register of
Deeds for Kenosha County, Wisconsin, on December 3, 2003, as Document No.
1365354, being a Redivision of Lots 1, 2 and 3, Block 38, Sheridan Road
Subdivision, in the Original Town of Southport and part of the Trustee’s
Subdivision, all located in the Southeast ¼ and Southwest ¼ of the Northeast ¼
of Section 30, Township 2 North, Range 23 East. Said land being in the City of
Kenosha, County of Kenosha, State of Wisconsin.
Address: 3508 7th Avenue, City of Kenosha, Kenosha County

Recording Area

Name and Return Address

11-223-30-151-013

Parcel Identification Number (PIN)

This is not _____ homestead property.
(is) (is not)

This is not _____ a purchase money mortgage.
(is) (is not)

1. **MORTGAGOR'S COVENANTS.**

a. **COVENANT OF TITLE.** Mortgagor warrants title to the Property, except restrictions and easements
of record, if any, and further excepting:

b. **FIXTURES.** Any property which has been affixed to the Property and is used in connection with it is
intended to become a fixture. Mortgagor waives any right to remove such fixture from the Property which is subject to
this Mortgage.

c. **TAXES.** Mortgagor promises to pay when due all taxes and assessments levied on the Property or
upon Mortgagee's interest in it and to deliver to Mortgagee on demand receipts showing such payment.

d. **INSURANCE.** Mortgagor shall keep the improvements on the Property insured against loss or damage
occasioned by fire, extended coverage perils and such other hazards as Mortgagee may require, without co-insurance,
through insurers approved by Mortgagee, in the amount of the full replacement value of the improvements on the
Property. Mortgagor shall pay the insurance premiums when due. The policies shall contain the standard mortgage
clause in favor of Mortgagee, and evidence of all policies covering the Property shall be provided to Mortgagee.
Mortgagor shall promptly give notice of loss to insurance companies and Mortgagee. Unless Mortgagor and Mortgagee

otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, provided Mortgagee deems the restoration or repair to be economically feasible.

e. **OTHER COVENANTS.** Mortgagor covenants not to commit waste nor suffer waste to be committed on the Property, to keep the Property in good condition and repair, to keep the Property free from future liens superior to the lien of this Mortgage and to comply with all laws, ordinances and regulations affecting the Property. Mortgagor shall pay when due all indebtedness which may be or become secured at any time by a mortgage or other lien on the Property superior to this Mortgage and any failure to do so shall constitute a default under this Mortgage.

2. **DEFAULT AND REMEDIES.** Mortgagor agrees that time is of the essence with respect to payment of principal and interest when due, and in the performance of the terms, conditions and covenants contained herein or in the Obligation secured hereby. In the event of default, Mortgagee may, at its option, declare the whole amount of the unpaid principal and accrued interest due and payable, and collect it in a suit at law or by foreclosure of this Mortgage or by the exercise of any other remedy available at law or equity. If this Mortgage is subordinate to a superior mortgage lien, a default under the superior mortgage lien constitutes a default under this Mortgage.

3. **NOTICE.** Unless otherwise provided in the Obligation secured by this Mortgage, prior to any acceleration (other than under paragraph 9, below) Mortgagee shall mail notice to Mortgagor specifying: (a) the default; (b) the action required to cure the default; (c) a date, not less than 15 days from the date the notice is mailed to Mortgagor by which date the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration.

4. **EXPENSES AND ATTORNEY FEES.** In case of default, whether abated or not, all costs and expenses, including, but not limited to, reasonable attorney fees, to the extent not prohibited by law shall be added to the principal, become due as incurred, and in the event of foreclosure be included in the judgment.

5. **FORECLOSURE WITHOUT DEFICIENCY.** Mortgagor agrees to the provisions of Sections 846.101 and 846.103, Wis. Stats., as may apply to the Property and as may be amended, permitting Mortgagee in the event of foreclosure to waive the right to judgment for deficiency and hold the foreclosure sale within the time provided in such applicable Section.

6. **RECEIVER.** Upon default or during the pendency of any action to foreclose this Mortgage, Mortgagor consents to the appointment of a receiver of the Property, including homestead interest, to collect the rents, issues and profits of the Property during the pendency of such an action, and such rents, issues and profits when so collected shall be held and applied as the court shall direct.

7. **WAIVER.** Mortgagee may waive any default without waiving any other subsequent or prior default by Mortgagor.

8. **MORTGAGEE MAY CURE DEFAULTS.** In the event of any default by Mortgagor of any kind under this Mortgage or any Obligation secured by this Mortgage, Mortgagee may cure the default and all sums paid by Mortgagee for such purpose shall immediately be repaid by Mortgagor with interest at the rate then in effect under the Obligation secured by this Mortgage and shall constitute a lien upon the Property.

9. **CONSENT REQUIRED FOR TRANSFER.** Mortgagor shall not transfer, sell or convey any legal or equitable interest in the Property (by deed, land contract, option, long-term lease or in any other way) without the prior written consent of Mortgagee, unless either the indebtedness secured by this Mortgage is first paid in full or the interest conveyed is a mortgage or other security interest in the Property, subordinate to the lien of this Mortgage. The entire indebtedness under the Obligation secured by this Mortgage shall become due and payable in full at the option of Mortgagee without notice, which notice is hereby waived, upon any transfer, sale or conveyance made in violation of this paragraph. A violation of the provisions of this paragraph will be considered a default under the terms of this Mortgage and the Obligation it secures.

10. **ASSIGNMENT OF RENTS.** Mortgagor hereby transfers and assigns absolutely to Mortgagee, as additional security, all rents, issues and profits which become or remain due (under any form of agreement for use or occupancy of the Property or any portion thereof), or which were previously collected and remain subject to Mortgagor's control following any default under this Mortgage or the Obligation secured hereby and delivery of notice of exercise of this assignment by Mortgagee to the tenant or other user(s) of the Property in accordance with the provisions of Section 708.11, Wis. Stats., as may be amended. This assignment shall be enforceable with or without appointment of a receiver and regardless of Mortgagee's lack of possession of the Property.

11. **ENVIRONMENTAL PROVISION.** Mortgagor represents, warrants and covenants to Mortgagee that (a) during the period of Mortgagor's ownership or use of the Property no substance has been, is or will be present, used, stored, deposited, treated, recycled or disposed of on, under, in or about the Property in a form, quantity or manner which if known to be present on, under, in or about the Property would require clean-up, removal or other remedial action ("Hazardous Substance") under any federal, state or local laws, regulations, ordinances, codes or rules ("Environmental Laws"); (b) Mortgagor has no knowledge, after due inquiry, of any prior use or existence of any Hazardous Substance on the Property by any prior owner of or person using the Property; (c) without limiting the generality of the foregoing, Mortgagor has no knowledge, after due inquiry, that the Property contains asbestos, polychlorinated biphenyl components ("PCBs") or underground storage tanks; (d) there are no conditions existing currently or likely to exist during the term of this Mortgage which would subject Mortgagor to any damages, penalties, injunctive relief or clean-up costs in any governmental or regulatory action or third-party claims relating to any Hazardous Substance; (e) Mortgagor is not subject to any court or administrative proceeding, judgment, decree, order or citation relating to any Hazardous Substance; and (f) Mortgagor in the past has been, at the present is and in the future will remain in compliance with all Environmental Laws. Mortgagor shall indemnify and hold harmless Mortgagee from all loss, cost (including reasonable attorney fees and legal expenses), liability and damage whatsoever directly or indirectly resulting from, arising out of or based upon (i) the presence, use, storage, deposit, treatment, recycling or disposal, at any time, of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, (ii) the violation or alleged violation of any Environmental Law, permit, judgment or license relating to the presence, use, storage, deposit, treatment, recycling or disposal of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, or (iii) the imposition of any governmental lien for the recovery of environmental clean-up costs expended under any Environmental Law. Mortgagor shall immediately notify Mortgagee in writing of any governmental or regulatory action or third-party claim instituted or threatened in connection with any Hazardous Substance on, in, under or about the Property.

12. **SECURITY INTEREST ON FIXTURES.** To further secure the payment and performance of the Obligation, Mortgagor hereby grants to Mortgagee a security interest in:

CHOOSE ONE OF THE FOLLOWING OPTIONS; IF NEITHER IS CHOSEN, OPTION A SHALL APPLY:

- A. All fixtures and personal property located on or related to the operations of the Property whether now owned or hereafter acquired.
- B. All property listed on the attached schedule.

This Mortgage shall constitute a security agreement within the meaning of the Uniform Commercial Code with respect to those parts of the Property indicated above. This Mortgage constitutes a fixture filing and financing statement as those terms are used in the Uniform Commercial Code. This Mortgage is to be filed and recorded in the real estate records of the county in which the Property is located, and the following information is included: (1) Mortgagor shall be deemed the "debtor"; (2) Mortgagee shall be deemed to be the "secured party" and shall have all of the rights of a secured party under the Uniform Commercial Code; (3) this Mortgage covers goods which are or are to become fixtures; (4) the name of the record owner of the land is the debtor; (5) the legal name and address of the debtor are Tarantino & Company, LLC; (6) the state of organization and the organizational identification number of the debtor (if applicable) are WISCONSIN T028969; and (7) the address of the secured party is 20711 Watertown Rd, Suite A Waukesha, WI 53186.

13. **SINGULAR; PLURAL.** As used herein, the singular shall include the plural and any gender shall include all genders.

14. **JOINT AND SEVERAL/LIMITATION ON PERSONAL LIABILITY.** The covenants of this Mortgage set forth herein shall be deemed joint and several among Mortgagors, if more than one. Unless a Mortgagor is obligated on the Obligation secured by this Mortgage, Mortgagor shall not be liable for any breach of covenants contained in this Mortgage.

15. **INVALIDITY.** In the event any provision or portion of this instrument is held to be invalid or unenforceable, this shall not impair or preclude the enforcement of the remainder of the instrument.

16. **MARITAL PROPERTY STATEMENT.** Any individual Mortgagor who is married represents that the obligation evidenced by this instrument was incurred in the interest of Mortgagor's marriage or family.

Dated

TARATINO & COMPANY, LLC

(SEAL) (SEAL)
* [James Taratino, Member] * []

(SEAL) (SEAL)
* [] *

AUTHENTICATION

ACKNOWLEDGMENT

Signature(s)
authenticated on []

STATE OF WISCONSIN)
) ss.
[KENOSHA] COUNTY)

* []
TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, []
authorized by Wis. Stat. § 706.06)

Personally came before me on [] ,
the above-named
to me known to be the person(s) who executed the
foregoing instrument and acknowledged the same.

THIS INSTRUMENT DRAFTED BY:

* []
Notary Public, State of Wisconsin
My Commission (is permanent) (expires:)

MORTGAGE NOTE

_____, 2010 (“Date of Commencement”)

FOR VALUE RECEIVED, the undersigned (hereinafter the “BORROWER”) promises to pay to the order of the City of Kenosha, a municipal corporation of the State of Wisconsin, (hereinafter the “LENDER”) or its successors, the principal sum of Four Hundred Fifty Thousand and No/100 Dollars (\$450,000.00) payable at 625 52nd Street, Kenosha, Wisconsin 53140 or at such other place as may be designated by LENDER. Said payments shall be directed to the City Clerk or such other person as may be designated by Lender.

This NOTE evidences a loan by LENDER to BORROWER for the exclusive purpose of providing a portion of funds necessary to construct a (60) sixty unit Senior Residential Care Apartment Complex at 3508 7th Avenue (hereinafter the “PROJECT”)

This NOTE is secured by a Mortgage of even date herewith in favor of LENDER, as beneficiary, on the above-reference PROJECT. Additional terms of the loan evidenced by this Note are set forth in the Mortgage, Home Program Agreement and Land Use Restriction Agreement between Borrower and Lender, each dated as the date hereof, and payment may be accelerated according to any of them.

This NOTE bears simple interest at an annual rate of Three Percent (3%). The term of this NOTE shall be Twenty (20) years or until the balance is paid in full; whichever comes first.

During the term of the NOTE, BORROWER shall not be required to make payments on the first and second anniversaries of the Date of Commencement set forth above. Or the third, fourth and fifth anniversaries of the Date of Commencement BORROWER shall make payments of interest only. On the anniversaries of the Date of Commencement for the years six through twenty BORROWER shall pay the principal sum of \$30,000.00 plus interest. An amortization schedule is attached hereto and incorporated herein for reference.

Notwithstanding any other provision of this Note, all unpaid principal and accrued interest bear interest after maturity of this Note, whether occurring through lapse of time or acceleration, at the rate of 12% per year until paid.

All payments shall be applied in such manner as Lender determines to interest, principal, and payments due under any agreement securing this Note.

If the Borrower shall default in the payment of any installment due under the NOTE, and such default is not cured prior to the due date of the next installment, or Borrower shall default in the performance of any covenant or provision of any document of even date herewith and collateral hereto, and Borrower fails to cure such default within fifteen (15) days of notice of such default, then the entire unpaid principal amount of this NOTE, together with accrued interest and late charges, shall become immediately due and payable, at the option of the LENDER, without notice to BORROWER. Failure of the LENDER to exercise such option shall not constitute a waiver of such default. No default shall exist by reason of nonpayment of any required installment of principal and interest, so long as the amount of optional prepayments already made pursuant hereto equals or exceeds the amount of the required installments. If LENDER exercises its option to declare the entire amount of BORROWER's loan immediately due and payable as provide above, BORROWER hereby agrees to pay LENDER's costs and expenses of collection, including reasonable attorney's fees and court costs. If this NOTE is reduced to judgment, the judgment shall bear interest at the maximum rate permissible on such judgments in the State of Wisconsin, or if there is no such maximum, at the rate of fifteen percent (15%) PER ANNUM. This NOTE shall be governed by and interpreted by the laws of the State of Wisconsin, except to the extent superseded by Federal law.

If any annual installment of principal, or any part of such installment, remains unpaid for a period of fifteen (15) days from its due date, the BORROWER hereby agrees to pay to the LENDER a late charge of five percent (5%) of the unpaid amount of such installment.

This is a non-recourse obligation and no personal liability shall be asserted hereunder against Borrower, its permitted assigns, or their partners. Upon default, the obligations hereunder shall be payable only from the proceeds of Lender collateral.

Any forbearance by the LENDER with respect to any of the terms and conditions of this NOTE in no way constitutes a waiver of any of the LENDER's rights or privileges granted hereunder. Any written notice or payment of one party to the other shall be addressed to the parties as follows:

LENDER: City Clerk
625 52nd Street, RM 105
Kenosha, Wisconsin 53140

with a copy to: City Attorney
625 52nd Street, RM 201
Kenosha, Wisconsin 53140

BORROWER: Tarantino & Company, LLC
James Tarantino
20711 Watertown Road
Suite A
Waukesha, Wisconsin 53186

The Borrower shall notify the Lender, in writing, of any change in the Borrower's name and address within ten (10) days of any change.

The BORROWER reserves the right to prepay at any time all or any part of the remaining balance of this NOTE without the payment of penalties or premiums.

All parties to this NOTE hereby waive presentment for payment, demand, protest, notice of protest, and notice of protest, and notice of dishonor. The BORROWER hereby waives, to the extent permitted by law, and all homestead and other exemption rights which otherwise would apply to the debt evidenced by this NOTE.

SIGNATURES FOLLOW

PROPOSED PAYMENT STRUCTURE

Year	Description	Principal	Interest	Annual Payment	Principal Balance
1	No payment	\$-	\$-	\$-	\$450,000
2	No payment	\$-	\$-	\$-	\$450,000
3	Interest only @ 3%	\$-	\$13,500	\$13,500	\$450,000
4	Interest only @ 3%	\$-	\$13,500	\$13,500	\$450,000
5	Interest only @ 3%	\$-	\$13,500	\$13,500	\$450,000
6	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$12,600	\$42,600	\$420,000
7	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$11,700	\$41,700	\$390,000
8	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$10,800	\$40,800	\$360,000
9	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$9,900	\$39,900	\$330,000
10	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$9,000	\$39,000	\$300,000
11	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$8,100	\$38,100	\$270,000
12	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$7,200	\$37,200	\$240,000
13	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$6,300	\$36,300	\$210,000
14	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$5,400	\$35,400	\$180,000
15	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$4,500	\$34,500	\$150,000
16	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$3,600	\$33,600	\$120,000
17	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$2,700	\$32,700	\$90,000
18	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$1,800	\$31,800	\$60,000
19	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$900	\$30,900	\$30,000
20	Equal Principal Payments, Simple Interest @ 3%	\$30,000	\$-	\$30,000	\$-
Totals		\$450,000	\$135,000	\$585,000	

TERMS

The loan generated from the HOME program award is proposed to have a term of 20 years and an interest rate of 3%.
 No payments are proposed in Year 1 - Year 2; in Year 3 - Year 5, interest-only payments are proposed.
 From Year 6 through Year 20, payments are proposed to be made in equal principal with simple interest.

LAND USE RESTRICTION AGREEMENT

Document Number

Document Title

Project Number RHD-

This Land Use Restriction Agreement (the "Agreement") is made and entered into as of the ___ day of _____ 2010, by and between Tarantino & Company, LLC, a Wisconsin limited liability company , and its successors and assigns ("Owner"), and the **CITY OF KENOSHA** ("City"), acting by and through its Department of Commerce Division of Housing and Community Development, and its successors and assigns.

WITNESSETH:

WHEREAS, Owner owns the real property legally described as shown on Exhibit A attached hereto ("Property"); and

WHEREAS, certain of the expenses incurred or to be incurred ("Expenses") by Owner in developing and constructing or rehabilitating rental apartment units on the

Property ("Project") are to be financed from funds ("Funds") to be made available and granted under the federal HOME Investment Partnerships Act, 42 United States Code 12701 *et seq.* (the "Statutes"), and under regulations set forth in Title 24 *Code of Federal Regulations* Part 92 (the "Regulations"), from the United States Department of Housing and Urban Development to the City; and

WHEREAS, the City is willing to lend the Funds to Owner for application to the Project Budget pursuant to the terms of a Loan Agreement, dated as of the date hereof, between Owner and the City ("Contract"), which Contract describes the Project; and

WHEREAS, as an inducement for the City to lend the Funds to Owner, Owner is willing to restrict the use of the Property as hereinafter described and as required by the Statutes, Regulations and Contract;

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The restrictions set forth herein shall be applicable to 6 (the "HOME Units") of the apartment units in the Project. The HOME Units are as follows: Units _____. The addresses and locations of the HOME Units shall not be changed. If a government authority changes the address of any HOME Unit, the Owner shall notify the

Name and Return Address:
Wisconsin Department of
Commerce
Division of Housing and
Community Development
Post Office Box 7970
Madison, Wisconsin 53707-7970

Parcel Identification Number

City in writing within thirty days after the Owner receives notice thereof. The Owner and the City shall then sign and record a written amendment to this Agreement memorializing any such change. The HOME Units shall be considered "fixed" HOME units pursuant to 24 CFR Section 92.253(j) and shall retain the applicable rent and income limits set forth therein and those set forth in the Contract.

2. Owner shall at all times comply with the requirements of the Statutes, Regulations and Contract, including, but not limited to, the affordable housing requirements set forth in 24 CFR Section 92.252. All words and phrases used herein which are defined in the Statutes or Regulations shall have the meanings set forth in the Statutes or Regulations. Owner shall timely fulfill, at Owner's sole expense, all of Owner's responsibilities under the Contract.

3. This Agreement shall constitute covenants running with the land, shall be appurtenant to the Property and shall be binding upon all future owners of the Property during its term. This Agreement shall become effective on the date hereof. Unless sooner terminated or amended in a written document signed by the parties hereto, and notwithstanding repayment of the loan from City to Owner made in connection with the execution of this Agreement ("Loan"), this Agreement shall continue in full force and effect until the 20th [per 24 CFR § 92.252(e)] anniversary of the date "Project Completion" as used in 24 CFR Section 92.252(e) or until the Loan is repaid in full, whichever is longer (the "Original Term"). Notwithstanding the foregoing, this Agreement shall terminate as provided in 24 CFR Section 92.252(e) upon foreclosure or transfer in lieu of foreclosure. The City may use purchase options, rights of first refusal or other preemptive rights to purchase the Property before foreclosure or deed in lieu of foreclosure to preserve affordability. However, nothing herein shall require the City to purchase or otherwise acquire the Property. This Agreement shall be revived according to the original terms if, during the Original Term, the owner of record before the foreclosure, or deed in lieu of foreclosure, or any entity that includes the former owner or those with whom the former owner has or had family or business ties, obtains an ownership interest in the Property.

4. In the event of default by Owner hereunder, the City may pursue all remedies made available to it under the Statutes, Regulations and Contract, may enforce this Agreement by action for specific performance, and may pursue against Owner and the Property all other remedies available at law or in equity.

5. The Owner shall indemnify, defend and hold harmless the City, its officers, agents and employees, from any and all claims, demands, liabilities and causes of action of whatsoever kind or nature related to the Property or the Project, its financing, organization, construction, operation, administration, repair or maintenance occasioned in whole or in part by any act or omission of the Owner or its tenants, agents, contractors, subcontractors, invitees or employees, including all reasonable attorneys' fees incurred in defense, which may now or hereafter be made against them. The City shall have no obligation for any obligation or liability of the Owner.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Dated this _____ day of _____, 2010.

[SEAL]

TARANTINO & COMPANY, LLC
By James Tarantino.,
Sole Member

By: _____

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2010, JAMES TARANTINO, Owner of TARANTINO & COMPANY, LLC, a limited liability company, to me known to be such Owner, and acknowledged to me that he executed the foregoing instrument as such officers as the agreement of said company, by its authority.

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

CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation

By:

Name and title needed
Date _____

By:

Name and title needed
Date _____

Exhibit A

Legal Description

Tax Parcel Number: _____

- LURA

Revised July 19, 2006

DISBURSING AGREEMENT

Title Commitment/Policy No.: _____ (the "Commitment/Policy")

This Disbursing Agreement ("Agreement") is made and entered into as of the ____ day of _____, 2010 by and among TARANTINO & COMPANY, LLC, a Wisconsin Limited Liability ("Owner"), _____ **TITLE INSURANCE COMPANY** ("Title Company"), and the **CITY OF KENOSHA**.

WITNESSETH:

WHEREAS, the City has this day made a \$_____ mortgage loan ("Loan") to Owner, the proceeds of which are to be disbursed through the Title Company for application to a portion of the expenses incurred or to be incurred by Owner in connection with the acquisition of real property for, and the development, financing, construction and operation of, a Senior Residential Care Apartment Complex building on the real property described in the Commitment/Policy (the "Project"); and

WHEREAS, Owner will also pay for portions of its expenses for the Project from the proceeds of one or more additional loans and from Owner's cash equity (together with Loan proceeds, the "Funds"), all of which shall be disbursed through the Title Company in accordance with this Agreement; and

WHEREAS, the City and Owner will, from time to time on or after the date hereof, deposit Funds with the Title Company, and Owner has paid the Title Company the premium for the title insurance to be issued pursuant to the Commitment/Policy; and

WHEREAS, the "General Contractor" for the Project is _____ and the "Inspecting Architect" is _____;

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Prior to First Disbursement. Prior to the first disbursement of Funds, Title Company shall be furnished with:

a. A written sworn statement from Owner showing the sources and applications of all Funds for the Project, and providing the names and addresses of those with whom Owner has contracted and who will be paid Funds ("Owner's Cost Breakdown");

b. A written statement from the General Contractor setting forth in detail the names of all contractors and material suppliers with whom it has contracted (and, to the extent known to General Contractor, those with whom its subcontractors and suppliers have contracted), their addresses, work or materials to be furnished, amounts of the contracts, amount paid to date, amounts of current payments and balances due (the "Contractor's Cost Breakdown");

c. A "Draw Request" from Owner identifying the disbursements to be made (including those payable to Title Company), the names and addresses of the payees, and the source(s) of Funds (and the respective amount from each source) to be applied in making each line item disbursement, which shall be approved in writing by each party providing Funds for disbursement; and

d. Funds sufficient to fund the Draw Request (“Draw Funds”), with each source of Funds and the respective amount therefrom identified.

2. Subsequent Disbursements. Prior to each disbursement of Funds hereunder subsequent to the first disbursement, Title Company shall be furnished with:

a. An Owner’s Cost Breakdown, dated as of the disbursement date, from Owner;

b. A Contractor’s Cost Breakdown, dated as of the disbursement date, from the General Contractor;

c. A sworn statement from the General Contractor that it: has paid all subcontractors and suppliers in accordance with each prior Draw Request; will promptly upon disbursement from Title Company pay all subcontractors and suppliers in accordance with the current Draw Request; is solvent and able to pay its obligations in a timely manner as they mature; and is not subject to any litigation, arbitration, or threats thereof, or any bankruptcy or similar proceeding;

d. Such waivers or releases of lien from the General Contractor and each of its subcontractors and suppliers as may be required by Title Company, together with all invoices, contracts or other supporting documents required by Title Company;

e. A report or a certification by the Inspecting Architect certifying that work has been completed and materials are in place as indicated by the Draw Request;

f. A Draw Request; and

g. Draw Funds.

3. Title Company Procedures. Prior to making each disbursement pursuant to a Draw Request, Title Company will examine title to the Project to determine whether or not any intervening liens or other matters have been filed. If any are disclosed, Title Company shall so notify Owner and the City. Title Company shall not make any disbursement until all liens on the Project and other title matters have been disposed of to the satisfaction of Owner and the City. Title Company shall concurrent with disbursement of each Draw Request issue a pending disbursement endorsement to the Commitment/Policy: (a) extending the effective date of the Commitment/Policy to the date of disbursement; (b) increasing the amount of the insurance coverage for each insured which is a lender to the aggregate amount of Funds provided by such insured and disbursed to date; and (c) increasing the amount of the insurance coverage for Owner to the aggregate amount of Funds from all sources disbursed to date. The form of the endorsement shall be in the form attached as Exhibit A (the “Pending Disbursement Endorsement”).

If the Title Company discovers a misstatement or deficiency in any of the documents provided by Owner or General Contractor, it may stop disbursement until the misstatement or deficiency has been corrected.

Any Loan proceeds received by the Title Company must be disbursed within fifteen days, either pursuant to a Draw Request, if the Title company is authorized hereunder to so disburse, or to the City.

All disbursements of Funds payable to General Contractor or any of its subcontractors or suppliers will be made by Title Company directly to the General Contractor. In the event that the General Contractor and any subcontractor or supplier jointly authorize Title Company to pay any funds due one to the other, Title Company may comply with such authorization. However, it is the intention of the parties named herein that no person which is not a signatory to this escrow shall be a third party beneficiary of this Agreement, and Title Company owes no duty of care to any such party.

4. Limits of Title Company's Duties. The functions and duties assumed by Title Company include only those described in this Agreement, and Title Company is not obligated to act except in accordance with the terms and conditions of this Agreement. Title Company does not certify or insure that (a) the building will be completed, (b) the building, when completed, will be in accordance with plans and specifications, (c) sufficient funds will be available for completion, or (d) the certifications of the Inspecting Architect are correct. Title Company shall not be responsible for any loss of documents or funds while such documents or funds are not in its custody. Documents or funds deposited in the United States mail shall not be construed as being in custody of Title Company.

5. Escrow Fee. An escrow fee of \$_____ per draw is to be paid by Owner, which fee must be paid at the time each draw is disbursed or which fee will be deducted from the Draw Funds.

6. Escrow Termination; Resignation of Title Company. This escrow shall terminate, and Title Company shall have no further liability to Owner hereunder, in any of the following events: (a) if Title Company declines to issue the Pending Disbursement Endorsements, or Owner selects another insurer to issue such endorsements, or (b) if a subsequent title search reveals a matter for which Owner requires an assurance which Title Company is unwilling to provide. Title Company shall also have the right to resign as Title Company, upon written notice to Owner. If this escrow terminates or if Title Company resigns, Title Company shall return to Owner any documents and funds in its possession relating to this escrow. Any such resignation or termination shall not affect Title Company's obligations under the Commitment/Policy.

7. No Interest on Escrowed Funds. Owner acknowledges and agrees that no interest will accrue to Owner on any funds held in escrow by Title Company pursuant to this Agreement and that, in addition to the fees and charges payable to Title Company for its services, Title Company may receive ancillary benefits from the use of the funds held in escrow.

8. Construction Lien Coverage Granted. Title Company acknowledges that the Commitment/Policy, as originally dated, gives full and complete title insurance coverage regarding construction liens to the City. Title Company further acknowledges that the Pending Disbursement Endorsements issued or to be issued hereunder continue full and complete title insurance coverage regarding construction liens to the City, through the date of each such endorsement. Title Company has made or will make whatever inquiries and has obtained or will obtain whatever affidavits and other assurances it deems necessary to give such ongoing construction lien coverage.

9. Inconsistencies Resolved in Favor of This Agreement. Any inconsistencies between the terms and provisions of this Agreement and other insured closing letters or related letters issued by Title Company shall be construed in favor of the terms and provision of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.

By _____, _____

By: _____

_____ **TITLE INSURANCE COMPANY**
By _____, Agent

By: _____

General Contractor agrees that this Agreement shall not be construed as, nor is it the intent of any of the parties hereto, to give any benefits, rights, privileges, actions or remedies to any person, partnership, firm or corporation other than Owner, State and Title Company under a third party beneficiary theory or otherwise. The General Contractor signs below to concur in the above escrow instructions.

By: _____

ENDORSEMENT

Attached to Commitment/Policy No. _____

ISSUED BY

_____ **TITLE INSURANCE COMPANY**

The Commitment/Policy is hereby amended as follows:

1. The Effective Date of Commitment/Policy is changed to: _____, 200__.
2. The Company recognizes that amounts have been advanced on the loans secured by the mortgages set forth in Schedule A, and that the Owner has advanced equity cash, and thus insurance coverage is hereby increased to the following amounts:

Owner Equity	\$ _____
_____ Bank	\$ _____
State of Wisconsin	\$ _____

The insurance includes coverage against all loss or damage which may be sustained by an insured by reason of any construction lien which is filed for that part of the work performed and materials furnished as described in the Draw Request dated _____, 200__ and all previous Draw Requests, if any.

This endorsement is made a part of the Commitment/Policy and is subject to all of the terms and provisions thereof and of any prior endorsements thereto. Except to the extent expressly stated, it neither modifies any of the terms and provisions of the Commitment/Policy and any prior endorsements, nor does it extend the effective date of the Commitment/Policy and any prior endorsements, nor does it increase the face amount thereof.

_____ **TITLE INSURANCE
COMPANY**

By _____, Agent

By: _____
Authorized Signature

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 13

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 07/01/10 through 07/15/10 and have approved the disbursements as follows:

1. Checks numbered from 096743 through 097110 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	2,117,365.98
SUBTOTAL	2,117,365.98

PLUS:

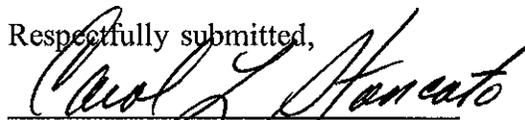
2. City of Kenosha Payroll Wire Transfers from the same period:	1,224,640.66
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TOTAL DISBURSEMENTS APPROVED	3,342,006.64
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David Bogdala	Daniel Prozanski Jr.
Katherine Marks	Eric Haugaard
Tod Ohnstad	Theodore Ruffalo

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

Respectfully submitted,



Director of Finance

(disbursementsblank.share.fin)

Finance Agenda #7

**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: 07/26/10

Prepared By: *MKS*

Reviewed By: *[Signature]*

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96743	7/02	RNOW, INC.	630-09-50101-393-000	6/10 PARTS/MATERIALS	243.28
			630-09-50101-393-000	6/10 PARTS/MATERIALS	32.25
				..... CHECK TOTAL	275.53
96744	7/02	VIKING ELECTRIC SUPPLY	520-09-50202-249-000	6/10 TD ELECTRICAL M	117.28
			520-09-50202-249-000	6/10 TD ELECTRICAL M	29.32
			520-09-50202-249-000	6/10 TD ELECTRICAL M	21.48
				..... CHECK TOTAL	168.08
96745	7/02	HWY C SERVICE	630-09-50101-393-000	6/10-SE#2504 PARTS/S	263.56
			110-02-52203-344-000	6/10-FD SERVICE/PART	61.83
				..... CHECK TOTAL	325.39
96746	7/02	ICMA RETIREMENT TRUST	110-00-21572-000-000	6/16-30/10 CONTRIBS	54,773.92
96747	7/02	KENOSHA CITY/COUNTY	110-02-52111-251-000	07/10 JOINT SERVICES	258,078.50
			110-02-52202-251-000	07/10 JOINT SERVICES	64,519.67
				..... CHECK TOTAL	322,598.17
96748	7/02	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/02/10 CITY HRLY	15,783.67
			110-00-21562-000-000	7/02/10 WATER HRLY	4,213.85
			110-00-21562-000-000	7/02/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	20,182.52
96749	7/02	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	8/25/09 N MIELOSZYK	1,086.81
			110-09-56405-161-000	7/17/09 T HANSEN	270.25
			110-09-56405-161-000	6/30/09 G MALKMUS	26.85
			110-09-56405-161-000	3/24/09 O VILLALOBOS	22.35
				..... CHECK TOTAL	1,406.26
96750	7/02	BADGER TRUCK CENTER	630-09-50101-393-000	5/10 PARTS/MATERIALS	99.60
96751	7/02	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	5/10 CE TIRES/TUBES	10,575.76
			110-02-52203-344-000	5/10 FD TIRES/SERVIC	654.46
			630-09-50101-393-000	4/10 TIRES/TUBES SER	285.73
				..... CHECK TOTAL	11,515.95
96752	7/02	LORENZ TOPSOIL	110-05-55104-353-000	6/10-PULVERIZED TOPS	100.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96753	7/02	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	6/10-TRAFFIC SIGNS	84.13
96754	7/02	FOX WORLD TRAVEL	448-11-50901-589-000	5/23-26/10 ICSC CONF	2,099.70
96755	7/02	WE ENERGIES	110-05-55111-221-000	#25 05/21-06/22	2,351.28
			110-02-52203-221-000	#25 05/25-06/24	1,499.98
			110-05-55109-221-000	#25 05/19-06/20	1,422.15
			110-03-53109-221-000	#25 05/24-06/23	1,417.35
			110-03-53109-221-000	#25 05/23-06/22	1,221.13
			110-05-55109-221-000	#25 05/24-06/23	915.87
			522-05-50102-221-000	#25 05/19-06/20	769.94
			110-03-53116-221-000	#25 05/20-06/21	699.63
			110-03-53109-221-000	#25 05/20-06/21	602.73
			110-03-53109-221-000	#25 05/19-06/20	590.78
			110-03-53109-221-000	#25 05/25-06/23	440.18
			110-05-55109-221-000	#25 05/20-06/21	362.40
			110-03-53109-221-000	#25 05/19-06/21	211.90
			110-03-53116-221-000	#25 05/18-06/16	91.29
			110-05-55111-222-000	#25 05/21-06/22	74.78
			110-03-53117-221-000	#25 05/20-06/21	59.36
			519-09-50103-221-000	#25 05/25-06/24	43.94
			522-05-50102-222-000	#25 05/19-06/20	35.88
			110-03-53109-221-000	#25 05/18-06/17	28.06
			110-02-52203-222-000	#25 04/26-06/23	24.50
			110-05-55109-221-000	#25 05/18-06/17	22.42
			110-05-55109-221-000	#25 05/23-06/22	9.86
				..... CHECK TOTAL	12,895.41
96756	7/02	REINDERS INC.	630-09-50101-393-000	5/10-SE#2482 PARTS/S	414.61
			630-09-50101-393-000	6/10-SE PARTS/SERVIC	268.84
			110-05-55102-353-000	6/10-PA PARTS/SERVIC	200.00
			630-09-50101-393-000	5/10-SE#2221 PARTS/S	171.04
			630-09-50101-393-000	5/10-SE#2583 PARTS/S	119.95
			630-09-50101-393-000	5/10-SE#2482 PARTS/S	85.28
			630-09-50101-393-000	5/10-SE#2210 PARTS/S	73.37
			630-09-50101-393-000	6/10-SE#2482 PARTS/S	67.01
			110-05-55109-353-000	6/10-PA PARTS/SERVIC	20.00
			630-09-50101-393-000	5/10-SE#2221 PARTS/S	4.88
				..... CHECK TOTAL	1,424.98

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96757	7/02	WIS FUEL & HEATING INC	630-09-50101-393-000	6/10-CE LUBRICANTS/O	512.25
96758	7/02	WISCONSIN TURF EQUIPMENT	524-05-50101-344-000	6/10-GO PARTS/SERVIC	24.46
96759	7/02	BADGER OIL EQUIPMENT CO.	630-09-50101-235-000	5/10 SE REPAIR FUEL	262.55
96760	7/02	CURTIS INDUSTRIES, INC	630-09-50101-393-000	5/10 SE FASTENERS-VA	203.38
			630-09-50101-393-000	5/10 SE FASTENERS-VA	194.80
			630-09-50101-393-000	5/10 SE CREDIT FASTE	224.00CR
				..... CHECK TOTAL	174.18
96761	7/02	DON'S AUTO PARTS	630-09-50101-393-000	6/10 SE PARTS & MATE	498.76
			630-09-50101-393-000	6/10 SE PARTS & MATE	362.72
			630-09-50101-393-000	6/10 SE PARTS & MATE	183.49
			630-09-50101-393-000	6/10 SE PARTS & MATE	40.80
			630-09-50101-393-000	5/10 SE PARTS & MATE	14.99
				..... CHECK TOTAL	1,100.76
96762	7/02	FABCO EQUIPMENT, INC.	630-09-50101-393-000	5/10 SE PARTS & MATE	713.76
			630-09-50101-393-000	5/10 SE PARTS & MATE	512.89
			630-09-50101-393-000	5/10 SE PARTS & MATE	352.14
			630-09-50101-393-000	6/10 SE PARTS & MATE	150.05
			630-09-50101-393-000	5/10 SE PARTS & MATE	144.06
			630-09-50101-393-000	6/10 SE PARTS & MATE	138.42
			630-09-50101-393-000	6/10 SE PARTS & MATE	85.30
			630-09-50101-393-000	6/10 SE PARTS & MATE	58.39
			630-09-50101-393-000	5/10 SE PARTS & MATE	31.53
			630-09-50101-393-000	6/10 SE PARTS & MATE	27.11
			630-09-50101-393-000	5/10 SE PARTS & MATE	23.85
			630-09-50101-393-000	6/10 CREDIT PARTS &	46.70CR
			630-09-50101-393-000	5/10 CREDIT PARTS &	858.23CR
				..... CHECK TOTAL	1,332.57
96763	7/02	SCHENK/HUEGEL COMPANY	110-02-52206-367-000	6/10-PARAMEDIC PATCH	90.00
96764	7/02	KENOSHA WATER UTILITY	110-00-46908-999-000	4/17/10 HYDRANT DMG	1,220.12
96765	7/02	CHIEF CORPORATION	422-11-50903-561-000	PARTITION, BRACKETS,	504.26
96766	7/02	LARK UNIFORM, INC.	110-02-52103-367-000	6/10 UNIT 458 UNIFOR	245.80

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96767	7/02	FELD BODY SHOP ROLF INC.	520-09-50401-344-000	PAINT STREETCAR 4610	840.00
96768	7/02	GEAR WASH	110-02-52206-367-000	6/10-BRT GEAR RENTAL	200.00
96769	7/02	AT&T	206-02-52205-227-000	6/10-7/09 DSI SERVC	900.00
			206-02-52205-227-000	6/10-7/09 DSI SERVC	588.00
				..... CHECK TOTAL	1,488.00
96770	7/02	MOTOROLA SERVICE CENTER	110-02-52203-231-000	5/10-FD RADIO REPAIR	40.00
96771	7/02	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	6/10-MED DIR SERVICE	5,000.00
96772	7/02	KENOSHA AREA CHAMBER	110-01-51301-263-000	ANNL MEETING/DINNER	25.00
96773	7/02	CHASE BANK KENOSHA	110-00-21513-000-000	7/02/10 HRLY DEDUCT	22,344.41
			110-00-21511-000-000	7/02/10 HRLY DEDUCT	12,818.05
			110-00-21612-000-000	7/02/10 HRLY DEDUCT	12,817.87
			110-00-21614-000-000	7/02/10 HRLY DEDUCT	3,385.09
			110-00-21514-000-000	7/02/10 HRLY DEDUCT	3,385.02
				..... CHECK TOTAL	54,750.44
96774	7/02	AT&T	110-02-52203-225-000	6/22-7/21 REPEATER	199.72
			110-02-52203-225-000	6/19-7/18 652-5506	104.17
			501-09-50105-225-000	6/19-7/18 652-2605	74.68
			110-03-53103-225-000	6/19-7/18 652-2605	74.68
			521-09-50101-225-000	6/19-7/18 652-1332	63.28
			520-09-50301-225-000	6/19-7/18 652-6932	63.28
			520-09-50301-225-000	6/19-7/18 652-5104	31.64
			110-01-51801-225-000	6/19-7/18 652-4112	31.64
				..... CHECK TOTAL	643.09
96775	7/02	WISCONSIN SCREEN PROCESS, INC	206-02-52205-344-000	MED UNIT #33;44;2	387.92
			206-02-52205-344-000	APPLICATION	240.00
				..... CHECK TOTAL	627.92
96776	7/02	PAT'S SERVICES, INC.	205-03-53119-282-000	5/22-6/15/10-PORTABL	65.80
96777	7/02	SHERRY'S CUSTOM T'S	222-09-50101-295-000	PARADE VOL-SHIRTS	116.00
96778	7/02	STATE CHEMICAL MANUFACTURING	630-09-50101-393-000	5/10 MATERIALS	385.01

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
96779	7/02	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	6/10 ST TOOLS AND SU	222.67			
			110-05-55109-361-000	6/10 PA TOOLS AND SU	197.51			
			110-03-53103-367-000	6/10 ST TOOLS AND SU	28.00			
			110-03-53103-361-000	6/10 ST TOOLS AND SU	11.32			
				..... CHECK TOTAL	459.50		
96780	7/02	HOLLAND SUPPLY, INC.	630-09-50101-393-000	5/10-CE HYDRAULIC FI	322.84			
			630-09-50101-393-000	5/10-CE#2593 HYDRAUL	164.19			
			630-09-50101-393-000	6/10-CE#2449 HYDRAUL	138.65			
			630-09-50101-393-000	5/10-CE#2221 HYDRAUL	113.55			
			630-09-50101-393-000	5/10-CE HYDRAULIC FI	70.68			
			630-09-50101-393-000	6/10-CE#2679 HYDRAUL	23.25			
			630-09-50101-393-000	5/10-CE#2301 HYDRAUL	20.48			
			630-09-50101-393-000	6/10-CE#2235 HYDRAUL	16.91			
			630-09-50101-393-000	6/10-CE HYDRAULIC FI	13.44			
			630-09-50101-393-000	5/10-CE#2477 HYDRAUL	10.31			
				..... CHECK TOTAL	894.30		
			96781	7/02	BETA LIGHTING	409-11-51006-589-000	STREETLIGHT FIXTURES	9,216.00
			96782	7/02	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	7/02/10 B GARRETT	114.82
96783	7/02	AMERICAN MOBILE GENERATOR	110-02-52203-344-000	HYDRAULIC MOTOR	529.95			
			110-02-52203-344-000	SLUG ADAPTER 6-8-10	246.13			
				..... CHECK TOTAL	776.08		
96784	7/02	NAPA AUTO PARTS CO.	630-09-50101-393-000	5/10 CE PARTS/FILTER	1,796.90			
			110-02-52203-344-000	5/10 FD PARTS/FILTER	656.73			
			206-02-52205-344-000	5/10 FD PARTS/FILTER	503.90			
			520-09-50201-347-000	5/10 TD PARTS/FILTER	440.92			
			110-05-55109-344-000	5/10 PA PARTS/FILTER	275.11			
			110-03-53103-389-000	5/10 ST PARTS/FILTER	156.30			
			520-09-50401-347-000	5/10 TD PARTS/FILTER	153.33			
			501-09-50105-344-000	5/10 ST PARTS/FILTER	36.32			
			501-09-50104-344-000	5/10 ST PARTS/FILTER	26.59			
			632-09-50101-389-000	5/10 SE PARTS/FILTER	17.05			
			520-09-50201-317-000	5/10 TD PARTS/FILTER	9.62			
			110-05-55109-357-000	5/10 PA PARTS/FILTER	1.46			
			 CHECK TOTAL	4,074.23			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96785	7/02	SERWE IMPLEMENT	630-09-50101-393-000	5/10-PARTS/SERVICE	336.17
96786	7/02	STRAND ASSOCIATES, INC.	501-09-50103-219-000	FOREST PARK SANITARY	3,686.18
96787	7/02	BRUSKE PRODUCTS	630-09-50101-393-000	5/10 BROOMS/BRUSHES	448.80
96788	7/02	AETNA CLAIMS	611-09-50101-155-527	6/25/10 DENTAL CLM	26,500.86
96789	7/02	CICCHINI ASPHALT LLC	401-11-51001-585-000	EST 3 RESURF PHS I	34,929.83
96790	7/02	LIVING WELL HEALTH SOLUTIONS	611-09-50101-155-000	04/10 SERVICES	8,462.88
			611-09-50101-155-000	03/10 SERVICES	5,729.03
				..... CHECK TOTAL	14,191.91
96791	7/02	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	7/02/10 J ANHOCK	111.38
96792	7/02	UNISOURCE	630-09-50101-393-000	5/10-CE PAPER PRODUC	2,357.20
96793	7/02	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	6/10-JANITORIAL SERV	3,325.00
96794	7/02	PAUL CONWAY SHIELDS	110-02-52206-367-000	6/10 BOOTS TURNOUT G	1,251.00
96795	7/02	US CELLULAR	206-02-52205-226-000	6/10 FD-CELL SERVICE	245.15
			631-09-50101-226-000	6/10 EN-CELL AIRTIME	107.25
			206-02-52205-226-000	6/10 FD-CELL AIRTIME	76.89
			631-09-50101-226-000	6/10 EN-CELL SERVICE	32.00
				..... CHECK TOTAL	461.29
96796	7/02	CUMMINS NPOWER, LLC	520-09-50201-347-000	6/10 TD-PARTS/SERVC	213.55
			520-09-50201-347-000	6/10 TD-PARTS/SERVC	147.58
			520-09-50201-347-000	6/10 TD-PARTS/SERVC	82.28
			520-09-50201-347-000	5/10 TD-PARTS/SERVC	51.21
			520-09-50201-347-000	6/10 TD-PARTS/SERVC	18.91
			520-09-50201-347-000	6/10 TD-RETURNS PART	324.50CR
				..... CHECK TOTAL	189.03
96797	7/02	FLITZ SERVICE CORPORATION	520-09-50301-232-000	SERVICE CONTRACT	616.00
96798	7/02	MALSACK, J	110-09-56501-259-570	6/10 6124 59 AV-GRS	432.25
			110-09-56501-259-570	6/10 1712 55 ST-GRS	308.75
			110-09-56501-259-570	6/10 4439 17 AV-GRS	194.75
			110-09-56501-259-570	6/10 4467 68 PL-GRS	57.00
			110-09-56501-259-570	6/10 5024 47 AV-TRM	16.62
			110-09-56501-259-570	6/10 314 RSVLT-GRASS	7.12
			 CHECK TOTAL	1,016.49

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96799	7/02	KAR PRODUCTS	520-09-50201-347-000	6/10-TD CLEANING SUP	302.48
			110-02-52203-344-000	6/10-FD SUPPLIES/REP	174.61
				..... CHECK TOTAL	477.09
96800	7/02	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	6/10-SE#2681 PARTS/L	302.98
			630-09-50101-393-000	6/10-SE#1124 PARTS/L	133.57
			630-09-50101-393-000	6/10-SE#2283 PARTS/L	75.84
			630-09-50101-393-000	5/10-SE#165STA PARTS	48.10
			630-09-50101-393-000	6/10-SE#2283 PARTS/L	44.33
			630-09-50101-393-000	5/10-SE#278ALT PARTS	44.13
				..... CHECK TOTAL	648.95
96801	7/02	AUTUMN SUPPLY	520-09-50201-382-000	264 ROLL TOWEL	348.40
			520-09-50201-382-000	PADS ABSORBANT	176.00
			520-09-50201-389-000	SAFETY VEST	36.00
			520-09-50201-389-000	SAFETY VEST	24.00
			520-09-50201-389-000	SAFETY VEST	12.00
			520-09-50201-389-000	SAFETY VEST	12.00
				..... CHECK TOTAL	608.40
96802	7/02	LAKESIDE CLEANERS	110-02-52203-259-000	5/10-FD LAUNDRY SERV	1,487.20
96803	7/02	NYBERG TROPHIES & AWARDS	222-09-50101-295-000	PARADE AWARD RIBBONS	98.74
96804	7/02	HANSMANN PRINTING	630-09-50101-393-000	6/10 CE-#10 WDW EPS	1,336.23
			110-02-52201-311-000	6/10 FD-SFTY MAILER	263.00
			110-01-50101-311-000	6/10 CT-ALD BUS CRD	182.00
			110-05-55101-311-000	6/10 PW-3 BUS CARDS	168.00
			110-02-52103-311-000	6/10 PD-TOW IN FORM	37.00
				..... CHECK TOTAL	1,986.23
96805	7/02	NORTHLAND EQUIPMENT	630-09-50101-393-000	5/10-FURNISH PARTS/M	33.37
96806	7/02	O'CONNOR, DUMEZ,	110-09-56402-219-000	MILLER 10/25/03	1,067.00
			110-09-56402-219-000	HARDY 10/06/06	374.00
			110-09-56402-219-000	ZELADA 6/05/09	308.00
			110-09-56402-219-000	WILMOT 7/04/08	88.00
			110-09-56402-219-000	1/07/08 BADURA	22.00
			110-09-56402-219-000	BERGER 3/06/07	22.00
			110-09-56402-219-000	GUADARRAMA 4/17/09	22.00
			 CHECK TOTAL	1,903.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96807	7/02	GEMPLER'S, INC	110-05-55108-368-000	WIRE TIES	310.85
96808	7/02	MENARDS (KENOSHA)	110-05-55102-244-000	6/10 FIELD PAINT	270.80
			110-02-52203-246-000	6/10 FD #3 MERCHANDI	192.65
			110-05-55109-382-000	6/10 PA MERCHANDISE	112.65
			110-05-55109-361-000	6/10 PA MERCHANDISE	97.80
			110-03-53103-389-000	6/10 ST MERCHANDISE	73.91
			110-02-52203-382-000	6/10 FD #3 MERCHANDI	50.51
			110-02-52103-365-000	6/10 PD MERCHANDISE	42.28
			110-05-55109-361-000	6/10 PA MERCHANDISE	29.63
			110-03-53103-361-000	6/10 ST MERCHANDISE	19.99
			520-09-50401-249-000	6/10 TD MERCHANDISE	13.36
			110-05-55109-389-000	6/10 PA MERCHANDISE	5.99
				..... CHECK TOTAL	909.57
96809	7/02	J & J BEARING & TRUCK, INC	630-09-50101-393-000	5/10-SE REPLACEMENT	300.18
96810	7/02	SHERWIN INDUSTRIES	630-09-50101-393-000	5/10-SE PARTS/SERVIC	116.40
96811	7/02	BELLE CITY FIRE EXTINGUISHER	520-09-50401-246-000	5/10 TD EXTINGUISHER	54.10
96812	7/02	WIS SCTF	110-00-21581-000-000	7/02/10 HRLY DEDUCT	1,535.47
96813	7/02	HYDROTEX	630-09-50101-393-000	5/10-SE LUBRICANTS	1,892.17
96814	7/02	PREVOST CAR (US) INC	520-09-50201-347-000	6/10-BUS PARTS	180.00
96815	7/02	APPLIANCE TECH-CARE SERV.	110-05-55109-235-000	REPAIR GRINDER	2,340.00
96816	7/02	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	6/10 RADIATOR REPAIR	1,116.58
			630-09-50101-393-000	6/10 #2992 RADIATOR	120.00
			630-09-50101-393-000	6/10 #2832 RADIATOR	120.00
				..... CHECK TOTAL	1,356.58
96817	7/02	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/02/10 J PETRILLO	139.82
96818	7/02	SNAP-ON INDUSTRIAL	632-09-50101-361-000	5/10-SE TOOL/REPAIR	58.00
96819	7/02	AUTO GLASS SPECIALISTS, INC.	520-09-50201-344-000	6/10 TD GLASS & ACCE	125.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96820	7/02	ROCKFORD IND. WELDING	632-09-50101-389-000	5/10-SE SUPPLIES/MAT	79.98
96821	7/02	TIME WARNER CABLE	110-01-51102-233-000	6/19-7/18 SE	139.95
96822	7/02	ARAMARK	110-01-51801-246-000	5/10 MB CLEAN ENTRAN	98.28
			520-09-50202-246-000	5/10 TD ENTRANCE MAT	41.64
			110-03-53116-246-000	5/10 WA ENTRANCE MAT	37.76
			110-05-55109-246-000	5/10 PA ENTRANCE MAT	15.12
			632-09-50101-246-000	5/10 SE ENTRANCE MAT	15.10
				..... CHECK TOTAL	207.90
96823	7/02	WHOLESALE DIRECT INC	630-09-50101-393-000	6/10-SE PARTS/MATERI	216.05
			630-09-50101-393-000	6/10-SE PARTS/MATERI	88.20
			630-09-50101-393-000	5/10-SE PARTS/MATERI	74.24
				..... CHECK TOTAL	378.49
96824	7/02	GILLIG CORPORATION	520-09-50201-347-000	6/10-TD BUS PARTS	143.17
			520-09-50201-347-000	6/10-TD BUS PARTS	52.56
				..... CHECK TOTAL	195.73
96825	7/02	PROCESSWORKS INC.	110-00-21578-000-000	6/29/10 CHECK REG	1,018.98
96826	7/02	MILWAUKEE TRUCK SALES INC	630-09-50101-393-000	5/10-SE#2386 PARTS	618.89
			630-09-50101-393-000	5/10-SE PARTS	460.90
			630-09-50101-393-000	6/10-SE#2386 PARTS	447.95
			630-09-50101-393-000	5/10-SE#2386 PARTS	393.46
			630-09-50101-393-000	6/10-SE#2386 PARTS	24.09
				..... CHECK TOTAL	1,945.29
96827	7/02	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	6/10-TD COACH PARTS	243.90
96828	7/02	IAFF/NATIONWIDE	110-00-21574-000-000	6/16-30/10 CONTRIBS	21,416.49
96829	7/02	AIRGAS NORTH CENTRAL	632-09-50101-389-000	5/10 SE-INDSTRL GAS	171.18
			110-03-53103-355-000	6/10 PA-INDSTRL GAS	54.50
			110-05-55109-235-000	6/10 PA-INDSTRL GAS	35.10
			 CHECK TOTAL	260.78
96830	7/02	BAYCOM	240-09-50101-528-000	IN-CAR CAMERA SYSTEM	5,482.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96831	7/02	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	6/16-30/10 CONTRIBS	12,063.75
96832	7/02	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	667.69
96833	7/02	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	8/25/09 N MIELOSZYK	272.00
			110-09-56405-161-000	8/25/09 M MIELOSZYK	88.40
				..... CHECK TOTAL	360.40
96834	7/02	HEALTHPORT	110-09-56405-161-000	12/25/09 D GAEDE	50.73
96835	7/02	AURORA HEALTH CARE	110-09-56405-161-000	12/29/09 T BOYD	88.00
96836	7/02	ALLEN, DARLENE	110-09-56405-166-000	6/11-7/11/10 PPD	851.19
96837	7/02	HASSLER, KEN	222-09-50101-295-000	PARADE CONVERTIBLE	15.00
96838	7/02	RICE, CHARLES	222-09-50101-295-000	PARADE CONVERTIBLE	15.00
96839	7/02	RICE, JOAN	222-09-50101-295-000	PARADE CONVERTIBLE	15.00
96840	7/02	HARBERT, JULIE	222-09-50101-295-000	PARADE CONVERTIBLE	15.00
96841	7/02	VERSER, RIC	222-09-50101-295-000	PARADE CONVERTIBLE	15.00
96842	7/02	KOHN LAW FIRM S.C.	110-00-21581-000-000	7/02/10 D LARSON	158.79
96843	7/02	FIRST BANKING CENTER	222-09-50101-295-000	PARADE ENTRY REFUND	150.00
96844	7/02	RIVERA, KARI	222-09-50101-295-000	PARADE CONVERTIBLE	15.00
96845	7/02	MUTCHLER, VINCENT L.	110-09-56405-166-000	6/15-7/15/10 PPD	1,092.00
96846	7/02	CARREON, KRISTINE	520-09-50101-165-000	2% PPD RIGHT ANKLE	1,410.00
96847	7/02	PACETTI, FRANK	110-01-51301-263-000	5/17-18 WASHINGTON	270.73
			110-01-51301-263-000	3/10 MADISON/KESHENA	91.09
			110-01-51301-262-000	5/17-18 WASHINGTON	17.75
			110-01-51301-262-000	3/10 MADISON/KESHENA	4.50
			 CHECK TOTAL	384.07

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96848	7/09	WE ENERGIES	110-03-53109-221-000	6/10 STREETLIGHTING	59,191.84
			110-05-55109-221-000	6/10 STREETLIGHTING	515.34
				..... CHECK TOTAL	59,707.18
96849	7/09	RNOW, INC.	630-09-50101-393-000	6/10-SE PARTS/MATERI	1,451.11
			630-09-50101-393-000	6/10-SE#2485 PARTS/M	435.21
			630-09-50101-393-000	6/10-RETURN PARTS/MA	276.19CR
				..... CHECK TOTAL	1,610.13
96850	7/09	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	5/10-ST ELECTRICAL M	88.61
			110-03-53109-361-000	6/10-ST ELECTRICAL M	18.49
			110-03-53109-361-000	6/10-ST ELECTRICAL M	14.02
				..... CHECK TOTAL	121.12
96851	7/09	COMSYS, INCORPORATED	110-01-51102-215-000	7/8-8/7/10 SERVICES	36,013.76
			501-09-50101-215-000	7/8-8/7/10 SERVICES	9,003.46
				..... CHECK TOTAL	45,017.22
96852	7/09	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	6/10-ST ELECTRICAL S	23.04
96853	7/09	JANTZ AUTO SALES INC	630-09-50101-393-000	6/10-SE#2276 MERCHAN	115.00
96854	7/09	CARDINAL HEALTH	206-02-52205-318-000	6/10 MEDICAL SUPPLIE	448.11
			206-02-52205-318-000	6/10 MEDICAL SUPPLIE	418.45
			206-02-52205-318-000	6/10 MEDICAL SUPPLIE	277.96
			206-02-52205-318-000	6/10 MEDICAL SUPPLIE	200.82
			206-02-52205-382-000	6/10 HOUSEKEEPNG SUP	112.90
				..... CHECK TOTAL	1,458.24
96855	7/09	KENOSHA ANIMAL HOSPITAL	110-02-52103-381-000	6/10-EDU EXAM VETERI	52.83
96856	7/09	LAKESIDE STEEL & MFG. CO.	110-03-53103-344-000	6/10-ST LABOR/MATERI	105.58
96857	7/09	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/09/10 CITY HRLY	15,838.67
			110-00-21562-000-000	7/09/10 WATER HRLY	4,213.85
			110-00-21562-000-000	7/09/10 MUSEUM HRLY	185.00
			 CHECK TOTAL	20,237.52
96858	7/09	LABOR PAPER, THE	110-01-50101-321-000	5/10 CC MINUTES	336.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96859	7/09	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	6/10 10-084582 LAB	49.60
			110-02-52101-219-000	6/10 10-081730 LAB	49.60
			110-02-52101-219-000	6/10 10-081192 LAB	49.60
			110-02-52101-219-000	6/10 10-075682 LAB	49.60
				..... CHECK TOTAL	198.40
96860	7/09	KENOSHA NEWS	110-01-50101-321-000	6/10 R ROCCO LIQ NTC	264.90
			110-00-21104-000-000	6/10 KMART LIC NOTC	40.83
			110-00-21104-000-000	6/10 S & V PARTNSHP	40.83
			110-00-21104-000-000	6/10 DILIP PRAJAPTI	40.83
				..... CHECK TOTAL	387.39
96861	7/09	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	AMECHE-4/15-5/16/10	192.41
96862	7/09	LEAGUE OF WISCONSIN	110-01-50301-322-000	LICENSE/REG ALCOHOL	15.00
96863	7/09	NATIONAL COMMUNITY	110-01-51701-323-000	7/10-6/11 MEMB DUES	940.00
96864	7/09	NOTARY BOND RENEWAL SERVICE	110-01-50301-219-000	DANA FOX-4 YR BOND	25.00
96865	7/09	ROYALE HOUSE, INC.	724-00-21933-000-000	ENGRAVE 122 BRICKS	2,318.00
96866	7/09	KENOSHA COUNTY	110-02-52105-283-000	7/10 MONTHLY RENT	8,156.17
96867	7/09	WILLKOMM INC., JERRY	521-09-50101-341-000	6/10-AR FUEL	361.24
96868	7/09	WIS DEPT OF REVENUE	110-00-21512-000-000	6/16-30/10 DEDUCTS	116,454.69
96869	7/09	WE ENERGIES	231-06-51613-259-000	#5131678 UTILITIES	40.42
			267-06-51605-259-000	#5131675 UTILITIES	38.09
			284-06-51608-259-000	#5131677 UTILITIES	37.55
			286-06-51604-259-000	#5131676 UTILITIES	22.40
				..... CHECK TOTAL	138.46
96870	7/09	STATE OF WISCONSIN	110-00-21901-999-000	5/10 COURT COSTS	16,501.76
			110-00-21911-999-000	5/10 COURT COSTS	11,342.10
			110-00-45104-999-000	5/10 COURT COSTS	8,251.72
				..... CHECK TOTAL	36,095.58
96871	7/09	KENOSHA CO CIRCUIT COURT	110-01-52001-219-000	25 DOCKET JUDGEMENTS	250.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96872	7/09	PAYNE & DOLAN INC.	110-03-53103-355-000	6/10-ASPHALT MATERIA	1,030.53
96873	7/09	PEPSI AMERICAS, INC.	524-05-50101-397-000	6/10-GO SOFT DRINKS	271.44
96874	7/09	REINDERS INC.	110-05-55109-344-000	TRANSMISSION REPAIRS	2,238.36
			630-09-50101-393-000	6/10-SE PARTS/SERVIC	676.02
			524-05-50101-249-000	6/10-GO SPRINKLER PA	358.40
			524-05-50101-353-000	6/10-GO PARTS/SERVIC	341.35
			110-05-55109-361-000	6/10-SPREADER	279.33
			524-05-50101-249-000	6/10-GO SPRINKLER PA	179.20
			524-05-50101-219-000	5/10-GO PARTS/SERVIC	75.25
			110-05-55109-353-000	6/10-RYEGRASS SEED	20.00
			630-09-50101-393-000	6/10-SE PARTS/SERVIC	17.15
			630-09-50101-393-000	6/10-SE#2221 PARTS/S	9.22
				..... CHECK TOTAL	4,194.28
96875	7/09	AMERICAN BOTTLING CO.	524-05-50101-397-000	6/10-GO SOFT DRINKS	258.00
96876	7/09	SOUTHPORT VACUUM	110-02-52203-382-000	STN 7 REPAIR	25.90
96877	7/09	WIS FUEL & HEATING INC	630-09-50101-391-000	6/10 UNLEADED GASOLI	20,490.95
			630-09-50101-392-000	6/10 DIESEL FUEL	18,655.70
				..... CHECK TOTAL	39,146.65
96878	7/09	WIS TAXPAYERS ALLIANCE	110-02-52201-322-000	MUNICIPAL FACTS PUBL	17.95
96879	7/09	BROOKS TRACTOR, INC.	630-09-50101-393-000	5/10 SE PARTS & MATE	1,321.66
			630-09-50101-393-000	5/10 SE PARTS & MATE	506.19
			630-09-50101-393-000	5/10 SE PARTS & MATE	299.03
			630-09-50101-393-000	5/10 SE PARTS & MATE	249.18
			630-09-50101-393-000	5/10 SE PARTS & MATE	100.00
			630-09-50101-393-000	5/10 SE PARTS & MATE	59.49
			630-09-50101-393-000	5/10 CREDIT PARTS &	717.05CR
				..... CHECK TOTAL	1,818.50
96880	7/09	C.J.W., INC.	524-05-50101-397-000	6/10-GO CONSUMABLE M	61.08
96881	7/09	FABCO EQUIPMENT, INC.	630-09-50101-393-000	4/10 #2886 PARTS	690.27
96882	7/09	SECRETARY OF STATE	110-01-50301-219-000	DANA FOX-APPLICATION	20.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96883	7/09	BEACON ATHLETICS	110-05-55102-361-000	RAKE	425.00
			110-05-55102-386-000	PITCHING RUBBERS	280.00
			110-05-55102-361-000	MEASURING TAPE	69.00
				..... CHECK TOTAL	774.00
96884	7/09	AURORA EAP	611-09-50101-155-517	EAP SERVICE 7-9/10	3,265.56
96885	7/09	KENOSHA AREA CHAMBER	110-01-51301-263-000	ANNUAL MTG-F PACETTI	25.00
96886	7/09	CHASE BANK KENOSHA	110-00-21513-000-000	7/09/10 HRLY DEDUCT	22,582.66
			110-00-21511-000-000	7/09/10 HRLY DEDUCT	12,988.84
			110-00-21612-000-000	7/09/10 HRLY DEDUCT	12,988.76
			110-00-21614-000-000	7/09/10 HRLY DEDUCT	3,447.81
			110-00-21514-000-000	7/09/10 HRLY DEDUCT	3,447.68
				..... CHECK TOTAL	55,455.75
96887	7/09	INTERNATIONAL CODE COUNCIL	110-02-52601-323-000	J SCHULTZ MEMBR DUES	180.00
96888	7/09	LEXISNEXIS EXPRESS SCREENING	110-01-51303-219-000	5/10 SERVICES	16.50
96889	7/09	WIS DEPT OF JUSTICE	110-01-51303-219-000	5/10 SERVICES	77.00
96890	7/09	NEHER ELECTRIC SUPPLY	630-09-50101-393-000	6/10-SE PHILLIPS LAM	810.00
96891	7/09	FEDEX	110-01-51306-312-000	6/15 WI DEPT COMMRC	17.07
96892	7/09	KORTENDICK HARDWARE INC.	520-09-50202-249-000	SPRINKLER SYSTEM ADJ	245.10
96893	7/09	ALFRED BENESCH & COMPANY	448-11-50901-589-000	5/10 14TH AVE-ENG SE	7,082.00
96894	7/09	PAT'S SERVICES, INC.	110-05-55108-282-000	5/10 HORIZONS	80.00
96895	7/09	INDUSTRIAL MARKETING	630-09-50101-393-000	FLT 2994 ACTUATOR	37.29
96896	7/09	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	6/10 ST TOOLS AND SU	222.67
96897	7/09	BOMBAY LOUIES'	520-09-50301-263-000	SAFETY BRNCH 6/13/10	472.29
96898	7/09	HOUSE DOCTOR	252-06-50469-259-000	#5131978 GARAGE	4,660.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96899	7/09	HOLLAND SUPPLY, INC.	520-09-50201-347-000	6/10-TD HYDRAULIC FI	219.93
			520-09-50201-347-000	6/10-TD HYDRAULIC FI	142.27
				..... CHECK TOTAL	362.20
96900	7/09	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	7/09/10 B GARRETT	114.82
96901	7/09	ACCURATE PRINTING CO., INC.	110-01-52001-311-000	6/10 MC-APPRNC BOND	184.80
			110-01-50101-311-000	5/10 CT-ALDRM LTHD	150.00
			110-01-50401-311-000	6/10 CT-BOR DETRMNTN	145.00
			520-09-50301-311-000	5/10 TD-LETTERHEAD	75.00
				..... CHECK TOTAL	554.80
96902	7/09	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	6/10 PARTS/MATERIALS	158.11
96903	7/09	BELLE COFFEE SERVICE	524-05-50101-397-000	6/10-GO COFFEE/SUPPL	94.00
			524-05-50101-397-000	6/10-GO COFFEE/SUPPL	62.00
				..... CHECK TOTAL	156.00
96904	7/09	CICCHINI ASPHALT LLC	413-11-50906-585-000	EST 3-DOWNTOWN PRKG	58,229.75
96905	7/09	INTERNATIONAL ASSOC OF	110-02-52201-323-000	M HAERTER MEMBR RNWL	229.00
96906	7/09	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	7/09/10 J ANHOCK	44.96
96907	7/09	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	6/10-PA LOCKS & KEYS	69.00
96908	7/09	LEE PLUMBING, INC.	110-05-55109-219-000	6/10 SIMMONS	642.00
			110-02-52201-311-000	6/10 FD #5 HVAC, PLU	224.00
			110-02-52203-241-000	5/10 FD #4 HVAC, PLU	128.00
				..... CHECK TOTAL	994.00
96909	7/09	CENTURY SPORTS	110-05-55109-386-000	TENNIS NET	507.03
			110-05-55109-386-000	CENTER STRAPS	109.50
				..... CHECK TOTAL	616.53
96910	7/09	GUTTORMSEN LAW OFFICE, LLC	110-01-50401-219-000	5/10 BOARD OF REVIEW	720.00
96911	7/09	W & E RADTKE, INC	403-11-51110-589-000	PERENNIALS AND	323.20
96912	7/09	UNISOURCE	110-01-51101-311-000	6/10 FN PAPER PRODUC	382.86
			110-01-51101-311-000	6/10 FN PAPER PRODUC	114.35
			 CHECK TOTAL	497.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96913	7/09	INVESTORS PROPERTY SERVICES	258-06-50481-259-000	#5128717 GARAGE	2,800.00
96914	7/09	VERISMA SYSTEMS	110-02-52102-219-000	MED RECRDS#10-041537	757.80
96915	7/09	PATHWAYS CONSULTING, LLC	110-02-52102-219-000	MED RECRDS#10-076060	11.41
96916	7/09	MCAFEE	110-01-51102-233-000	6/10-5/11 LIC RNWL	3,720.00
96917	7/09	MAKSEN, DICK	524-05-50101-219-000	DOMAIN NAME-1 YEAR	70.35
96918	7/09	LEGENDS PAA, INC	222-09-50101-295-000	KVC PARADE 7/04/10	1,000.00
96919	7/09	US CELLULAR	501-09-50103-226-000	6/10 SW-CELL AIRTIME	29.06
			501-09-50103-226-000	6/10 SW-CELL SERVICE	8.00
			501-09-50101-226-000	6/10 SW-CELL SERVICE	8.00
			501-09-50101-226-000	6/10 SW-CELL AIRTIME	.87
				..... CHECK TOTAL	45.93
96920	7/09	SCHMIDT IMPLEMENT CO. INC.	521-09-50101-344-000	6/10-AR SERVICE/PART	4.14
96921	7/09	MALSACK, J	110-09-56501-259-570	6/10 5541 37 AV-GRS	120.00
			758-09-50104-259-850	6/10 GRASS 6638 16TH	27.00
			758-09-50103-259-850	6/20 GRASS 1414 59TH	27.00
			758-09-50105-259-850	6/10 GRASS 5512 24TH	17.55
				..... CHECK TOTAL	191.55
96922	7/09	REGISTER OF DEEDS	110-01-50101-321-000	RECORD RES 08-92	15.00
96923	7/09	ELECTRICAL CONTRACTORS, INC	110-05-55102-247-000	5/10 PA DIAMOND LIGH	238.50
			110-05-55102-247-000	6/10 PA DIAMOND LIGH	156.00
			110-05-55102-247-000	6/10 PA DIAMOND LIGH	78.00
				..... CHECK TOTAL	472.50
96924	7/09	CHULA VISTA RESORT	110-02-52107-263-000	6/15-17 PUB SFTY	70.00
96925	7/09	T & A INDUSTRIAL, LTD.	110-03-53103-712-000	TOOLS	259.57
96926	7/09	KENOSHA COUNTY TREASURER	110-04-54101-252-000	7/10 HEALTH SERVICES	90,519.50
96927	7/09	STEPP EQUIPMENT CO.	630-09-50101-393-000	6/10-SE PARTS/MATERI	176.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96928	7/09	CDW-G	240-09-50101-524-000	WORK STATIONS	6,955.38
			240-09-50101-524-000	WORK STATIONS	1,693.56
			240-09-50101-524-000	WORK STATIONS	1,427.94
				..... CHECK TOTAL	10,076.88
96929	7/09	MARSHALL & SWIFT	110-01-50901-316-000	COMM ESTIMATOR 7/VAL	1,626.15
96930	7/09	SOUTHERN WISCONSIN APPRAISAL	758-09-50101-259-000	2103 45 ST-APPRAISAL	300.00
			758-09-50101-259-000	5126 21 AV-APPRAISAL	300.00
				..... CHECK TOTAL	600.00
96931	7/09	CITY OF MILWAUKEE	110-03-53103-355-000	6/10 ASPHALT EMULSIO	1,116.50
96932	7/09	WASTE MANAGEMENT	633-09-50101-253-000	7/10-LI WEEKLY PICK	70.98
			521-09-50101-219-000	7/10-AR PAPER RECYCL	54.08
			110-01-51801-246-000	4/10-MB PULL CHARGES	54.08
			110-05-55109-246-000	7/10-PA PAPER RECYCL	37.86
				..... CHECK TOTAL	217.00
96933	7/09	MENARDS (KENOSHA)	520-09-50202-249-000	6/10 TD MERCHANDISE	90.47
			110-05-55109-389-000	5/10 PA MERCHANDISE	70.37
			110-05-55109-382-000	6/10 PA MERCHANDISE	63.40
			110-05-55109-357-000	6/10 PA MERCHANDISE	55.87
			110-03-53116-382-000	6/10 WA MERCHANDISE	55.08
			521-09-50101-382-000	6/10 AR MERCHANDISE	39.42
			521-09-50101-344-000	6/10 AR MERCHANDISE	37.81
			524-05-50101-353-000	6/10 GO MERCHANDISE	34.85
			110-03-53103-389-000	6/10 ST MERCHANDISE	20.34
			520-09-50202-249-000	6/10 TD MERCHANDISE	13.94
			521-09-50101-353-000	6/10 AR MERCHANDISE	8.16
			110-03-53103-389-000	6/10 ST MERCHANDISE	8.02
			206-02-52205-344-000	6/10 FD #4 MERCHANDI	1.98
			521-09-50101-344-000	6/10 AR RETURN MERCH	19.97CR
				..... CHECK TOTAL	479.74
			96934	7/09	UKE'S HARLEY-DAVIDSON/BUELL
110-02-52103-565-000	POLICE MOTORCYCLE	5,527.00			
110-02-52103-565-000	POLICE MOTORCYCLE	5,527.00			
110-02-52103-941-827	LED EMERGENCY LIGHTS	3,076.50			
110-02-52103-941-827	LED EMERGENCY LIGHTS	3,076.50			
110-02-52103-941-827	LED EMERGENCY LIGHTS	3,076.50			
 CHECK TOTAL	25,810.50			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96935	7/09	TOTAL CYCLERY	110-02-52103-344-000	BICYCLE REPAIR/PARTS	170.80
			110-02-52103-344-000	6/10-UNIT#9 BICYCLE	91.74
			110-02-52103-344-000	6/10-UNIT#16 BICYCLE	83.25
			110-02-52103-344-000	6/10-UNIT#9 BICYCLE	8.33
				..... CHECK TOTAL	354.12
96936	7/09	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	11/22/06 J BADURA	745.45
			110-09-56405-212-000	4/10/09 RIESSELMANN	388.70
				..... CHECK TOTAL	1,134.15
96937	7/09	WIS SCTF	110-00-21581-000-000	7/09/10 HRLY DEDUCT	1,581.57
96938	7/09	NATIONAL PEN CO., LLC	110-02-52204-383-000	CONTOUR PEN	773.95
			110-02-52204-383-000	SETUP FEE	14.95
				..... CHECK TOTAL	788.90
96939	7/09	CEDAR CREST	524-05-50101-397-000	6/10-GO CONCESSION S	95.46
96940	7/09	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/09/10 J PETRILLO	139.82
96941	7/09	KENOSHA COUNTY TREASURER	110-00-21910-999-000	5/10 FEES COLLECTED	8,775.56
			110-00-21901-999-000	5/10 FEES COLLECTED	2,068.21
				..... CHECK TOTAL	10,843.77
96942	7/09	SNAP-ON INDUSTRIAL	110-03-53103-361-000	6/10 ST TOOLS/REPAIR	199.32
96943	7/09	GRAINGER	110-02-52203-344-000	6/10-FD PARTS/MATERI	23.94
96944	7/09	TIME WARNER CABLE	524-05-50101-219-000	6/10 GOLF COURSE	24.97
96945	7/09	URBAN LEAGUE OF RACINE AND	259-06-50602-259-000	#5130138 SUBGR AGRMT	489.62
96946	7/09	GILLIG CORPORATION	520-09-50201-347-000	6/10-BUS PARTS	324.90
			520-09-50201-347-000	6/10-BUS PARTS	322.25
			520-09-50201-347-000	6/10-BUS PARTS	118.21
				..... CHECK TOTAL	765.36
96947	7/09	PROCESSWORKS INC.	110-00-21578-000-000	7/06/10 CHECK REG	5,970.53
96948	7/09	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	6/10 PARTS & MATERIA	1,075.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96949	7/09	LAKESIDE OIL	520-09-50106-341-000	6/10 DIESEL FUEL	19,200.00
96950	7/09	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	6/10 SE PARTS & MATE	310.34
			630-09-50101-393-000	6/10 SE PARTS & MATE	130.64
			630-09-50101-393-000	6/10 SE PARTS & MATE	64.20
				..... CHECK TOTAL	505.18
96951	7/09	KENOSHA LITERACY COUNCIL	259-06-50603-259-000	#5130173 SUBGR AGRMT	3,082.80
			259-06-50603-259-000	#5130265 SUBGR AGRMT	2,204.20
				..... CHECK TOTAL	5,287.00
96952	7/09	GERBER LEISURE PRODUCTS	713-00-21997-000-000	BENCHES	2,575.00
96953	7/09	AFLAC	110-00-21535-000-000	06/10 DEDUCTS	2,020.46
			110-00-21535-000-000	5/21-6/11/10 DEDUCTS	756.36
			110-00-21536-000-000	06/10 DEDUCTS	361.00
			110-00-21536-000-000	5/21-6/11/10 DEDUCTS	306.96
				..... CHECK TOTAL	3,444.78
96954	7/09	SPECTERA, INC.	110-00-21534-000-000	07/10 SAL DEDUCTS	1,158.90
96955	7/09	SECURE PRODUCTS CORP	110-01-51201-311-000	12X16 SECURITY BAGS	47.43
96956	7/09	NEHL'S PAINTING	110-05-55109-219-000	6/2/10 NASH GRAFFITI	350.00
96957	7/09	BALISTRERI AND ASSOCIATES	110-09-56405-161-000	12/25/09 D GAEDE	230.74
			110-09-56405-161-000	12/25/09 D GAEDE	115.37
				..... CHECK TOTAL	346.11
96958	7/09	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	12/25/09 D GAEDE	88.40
96959	7/09	AURORA MEDICAL GROUP	110-01-51303-216-000	5/10 SCREENS	1,118.00
			611-09-50101-155-000	5/10 PHYSICALS/LAB W	1,014.00
			206-02-52205-216-000	5/10 SCREENS	269.00
			110-02-52103-219-000	5/10 SCREENS	130.00
				..... CHECK TOTAL	2,531.00
96960	7/09	HEALTHPORT	110-09-56405-161-000	2/6/10 M LAUDONIO	70.48
96961	7/09	LGIP MUSEUM	110-00-21805-000-000	WIRE TRANS 7/01/10	144,000.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96962	7/09	KEMPER CENTER, INC	259-06-50404-259-000	#5130148 SUBGR AGRMT	2,600.00
96963	7/09	SELECT FENCE	110-00-44802-000-000	PERMIT 3910 11 AVE	40.00
96964	7/09	KLABUNDE, TRACEY	110-00-21905-000-000	BEACHHOUSE-6/20/10	300.00
96965	7/09	GEORGE'S CLUB HIGHVIEW	110-00-44509-000-000	AMUSE/RECREATION	200.00
96966	7/09	KOHN LAW FIRM S.C.	110-00-21581-000-000	7/09/10 D LARSON	176.63
96967	7/09	BARSULI, JEFF	110-00-21905-000-000	NASH PARK-6/11-13/10	200.00
96968	7/09	STRANG, ROBERT S	110-00-21109-000-000	FINE PMT-#V148139	88.80
96969	7/09	TENUTA, LESLIE A	110-00-21106-000-000	2009 RE TAX OVERPAY	26.88
96970	7/09	LABANOW, JOHN & BETTY LEE	110-00-21106-000-000	2009 RE TAX OVERPAY	1.70
96971	7/09	CURRAN, PATRICK J	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
96972	7/09	VAULT OF FORSYTH, INC	110-00-44716-000-000	SECONDHAND JEWELRY	5.00
96973	7/09	GERVAIS, DANNY M	110-00-44509-000-000	AMUSEMENT/REC SUPER	25.00
96974	7/09	AHMAD, OMAR I	110-00-44709-000-000	BARTENDER LICENSE	50.00
96975	7/09	TOPPI, JASON	110-00-21905-000-000	BEACHHOUSE-6/25/10	100.00
96976	7/09	MY-N-ERGY, INC	110-00-44804-000-000	SIGN CODE APPEAL	125.00
96977	7/09	WILLEMS, DONALD	110-00-46394-000-000	APPLIANCE STICKER	30.00
96978	7/09	BERNAL, SHIRLEY	110-00-47118-000-000	ALFORD #6 7/3/10	115.00
96979	7/09	ROSALES, MARIA	110-00-47118-000-000	ANDERSON 5/29/10	25.00
96980	7/09	MCNEIL, DON	110-00-21905-000-000	BEACH HOUSE 6/18/10	100.00
96981	7/09	BLOMQUIST, BRENDA	110-00-21905-000-000	BEACH HOUSE 6/19/10	300.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96982	7/09	PFUFF, ELSA	110-00-21905-000-000	BEACH HOUSE 6/12/10	300.00
96983	7/09	HARBORSIDE ACADEMY	110-00-21905-000-000	BEACHHOUSE 6/11/10	300.00
96984	7/09	HARTNELL, DEAN	110-00-21905-000-000	BEACHHOUSE 6/13/10	100.00
96985	7/09	ANDREWS, LAURIE	110-00-21905-000-000	ORIBILETTI 6/13/10	100.00
96986	7/09	SIEL, WILLIAM	110-00-21905-000-000	BEACHHOUSE 6/7/10	100.00
96987	7/09	BINGER, AMBER	110-00-45104-000-000	FINE PYMT J972035	28.00
			110-00-21911-000-000	FINE PYMT J972035	13.00
			110-00-21910-000-000	FINE PYMT J972035	10.00
			110-00-45103-000-000	FINE PYMT J972035	6.03
			110-00-21901-000-000	FINE PYMT J972035	1.57
				..... CHECK TOTAL	58.60
96988	7/09	LANSING, WIL	110-00-21905-000-000	BEACHHOUSE 6/26/10	300.00
96989	7/09	PUDER, SUSAN	110-00-21905-000-000	BEACHHOUSE 6/27/10	100.00
96990	7/09	WIS RAMPAGE BASEBALL CLUB	110-05-55109-386-000	BASES PURCHASED	141.83
96991	7/09	BISHOP, MARILYN	110-00-46394-000-000	APPLIANCE STICKER	30.00
96992	7/09	GORSUCH, KIMBERLY	110-00-21109-000-000	DOG LIC OVERPAY	15.00
96993	7/09	ENGEN, MITCH	110-02-52601-261-000	6/10 MILEAGE	145.50
			110-02-52601-226-000	5/10 CELL PHONE	14.68
				..... CHECK TOTAL	160.18
96994	7/09	WENBERG, JOHN D.	110-09-56405-166-000	PPD INITIAL INSLMNT	2,444.00
96995	7/09	BARTON, KEVIN	520-09-50101-367-000	2010 UNIFORM ALLOW	71.74
96996	7/09	HANEY, PENNEY	222-09-50101-295-000	POST PARADE LUNCHEON	280.70
			222-09-50101-261-000	4/28-7/5/10 MILEAGE	39.40
			 CHECK TOTAL	320.10
96997	7/09	TORCIVIA, NICK	110-02-52601-261-000	6/10 MILEAGE	222.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
96998	7/09	IWEN, RONALD	520-09-50106-362-000	DISPATCH DESK CHAIR	137.14
			520-09-50301-263-000	CAKE-SAFETY BRUNCH	75.00
				..... CHECK TOTAL	212.14
96999	7/09	SWARTZ, MARTHA E.	110-02-52601-261-000	6/10 MILEAGE	208.50
			110-02-52601-263-000	ALDERMAN LUNCH	36.93
				..... CHECK TOTAL	245.43
97000	7/09	KRYSTOWIAK, PETER	110-01-50901-322-000	COMP SALES/ BOR	22.75
97001	7/09	MISKINIS, DANIEL G.	110-02-52107-263-000	6/15-17/10 WI DELLS	12.00
97002	7/09	HILLESLAND, RICHARD	110-02-52601-261-000	6/10 MILEAGE	292.50
97003	7/09	MIKOLAS, KEVIN	110-02-52601-261-000	6/10 MILEAGE	312.50
97004	7/09	WILKE, BRIAN	110-01-51701-261-000	6/10 MILEAGE	38.00
97005	7/09	BELLER, JAMES	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
97006	7/09	LABATORE, FELICIA	110-02-52102-367-000	2010 CLOTHING ALLOW	400.00
97007	7/09	CHIAPPETTA, LOUIS	110-02-52601-261-000	6/10 MILEAGE	152.00
97008	7/09	WASHINGTON, AL	110-01-50901-261-000	6/10 MILEAGE	58.00
97009	7/09	CRUEY, EDWARD	110-01-50901-261-000	6/10 MILEAGE	69.50
97010	7/09	COOPER, DANIEL	110-02-52101-263-000	6/20/10-#10-089635	12.00
97011	7/09	RICHTER, BRENT	110-02-52107-263-000	5/10-11/10 WST ALLIS	8.00
97012	7/09	WALDSCHMIDT, JACOB	110-01-51303-144-000	2010 SPRING TUITION	1,500.00
97013	7/09	TAPPA, NICHOLAS	110-02-52101-263-000	6/20/10-#10-089635	12.00
97014	7/09	DUMKE, JOHN E.	110-02-52601-261-000	6/10 MILEAGE	143.00
97015	7/09	STAHL, MATTHEW	206-02-52205-264-000	PRACTICAL EXAM	175.00
			206-02-52205-264-000	WRITTEN EXAM	110.00
			 CHECK TOTAL	285.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97016	7/09	SANCHEZ, MARGARITO	110-02-52601-261-000	6/10 MILEAGE	172.00
97017	7/09	CLARK, KAREN	520-09-50101-367-000	2010 UNIFORM ALLOW	16.87
97018	7/09	DODGE, HAROLD	110-02-52601-261-000	6/10 MILEAGE	436.00
97019	7/09	SCHRANDT, JONATHAN	783-00-21995-000-000	UNIFORM PANTS	84.46
97020	7/09	EBERT, CARL	524-05-50101-219-000	TRAINING/LICENSE	93.00
97021	7/09	GREENFIELD, ANNE	110-02-52101-263-000	6/14/10 MENDOTA	12.00
97022	7/14	ACE HARDWARE	501-09-50104-389-000	6/10 ST MERCHANDISE	501.85
			110-05-55109-361-000	6/10 PW MERCHANDISE	147.62
			110-05-55109-244-000	6/10 PW MERCHANDISE	131.70
			110-03-53107-353-000	6/10 ST MERCHANDISE	129.98
			110-05-55109-249-000	6/10 PW MERCHANDISE	68.65
			110-05-55109-353-000	6/10 PW MERCHANDISE	59.85
			110-05-55109-357-000	6/10 PW MERCHANDISE	52.32
			110-03-53103-344-000	6/10 ST MERCHANDISE	42.98
			110-05-55109-382-000	6/10 PW MERCHANDISE	33.56
			501-09-50104-389-000	6/10 ST MERCHANDISE	32.45
			110-05-55109-344-000	6/10 PW MERCHANDISE	4.49
			110-05-55109-246-000	6/10 PW MERCHANDISE	2.99
			110-02-52203-382-000	6/10 FD MERCHANDISE	2.64
				..... CHECK TOTAL	1,211.08
97023	7/14	RA SMITH & ASSOCIATES	409-11-50903-589-000	ROW PLAT CHANGES	2,362.45
			409-11-50903-589-000	ENG SERV-DESIGN/CONS	1,856.68
				..... CHECK TOTAL	4,219.13
97024	7/14	CHESTER ELECTRONICS SUPPLY	110-02-52101-389-000	6/10 PD PARTS & MATE	91.90
			110-05-55109-249-000	6/10 PA PARTS & MATE	4.49
				..... CHECK TOTAL	96.39
97025	7/14	KENOSHA AREA CONVENTION &	110-00-41204-999-000	PROJ 2010 3RD PYMT	113,019.45
97026	7/14	GENERAL COMMUNICATIONS, INC.	110-02-52103-231-000	KENWOOD TK5210	10,560.00
			110-02-52103-231-000	KENWOOD TK5710	7,056.00
			520-09-50201-231-000	RADIO MAINT-7-12/10	4,172.70
			110-03-53103-231-000	RADIO MAINT-7-12/10	3,057.12
			110-05-55109-231-000	RADIO MAINT-7-12/10	2,743.50
			110-02-52203-231-000	RADIO MAINT-7-12/10	1,699.50
			110-03-53116-231-000	RADIO MAINT-7-12/10	1,441.50
			110-02-52103-231-000	M/ACOM P25 REPEATER	780.00
			501-09-50105-231-000	RADIO MAINT-7-12/10	764.28
			110-02-52103-231-000	M/ACOM BASE STATION	630.00
			631-09-50101-231-000	RADIO MAINT-7-12/10	505.50
			110-02-52103-231-000	KENWOOD TK5210	336.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			632-09-50101-231-000	RADIO MAINT-7-12/10	262.50
			110-02-52103-365-000	6/10-PD MISC ITEMS	200.00
				..... CHECK TOTAL	34,208.60
97027	7/14	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/15/10 CITY SAL	48,380.52
			110-00-21562-000-000	7/15/10 LIBRARY SAL	8,217.00
			110-00-21562-000-000	7/15/10 WATER SAL	7,477.50
				..... CHECK TOTAL	64,075.02
97028	7/14	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	7/15/10 CITY SAL	1,550.43
			110-00-21541-000-000	7/15/10 LIBRARY SAL	332.00
			110-00-21541-000-000	7/15/10 WATER SAL	63.83
				..... CHECK TOTAL	1,946.26
97029	7/14	LABOR PAPER, THE	420-11-50810-584-000	6/10-TRUCK WASH	40.76
			420-11-50810-584-000	5/10-TRUCK WASH	40.76
			420-11-50810-584-000	5/10-TRUCK WASH	40.76
				..... CHECK TOTAL	122.28
97030	7/14	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	6/10 #10-087316 LAB	49.60
97031	7/14	KENOSHA NEWS	110-01-51303-326-000	6/10 CLRK TYPIST 1/2	234.66
			110-01-51303-326-000	6/10 TD OPERTN SUPR	164.12
			110-01-51701-321-000	6/10 CD-PUBL IMPACT	138.70
				..... CHECK TOTAL	537.48
97032	7/14	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	7/15/10 SAL DEDUCT	95,727.00
97033	7/14	SHOPKO DEPT. STORE	110-02-52103-311-000	6/10-PD MERCHANDISE	34.95
97034	7/14	LORENZ TOPSOIL	110-05-55104-353-000	6/10-PA PULVERIZED T	400.00
			110-05-55104-353-000	6/10-PA PULVERIZED T	100.00
			110-05-55104-353-000	6/10-PA PULVERIZED T	100.00
				..... CHECK TOTAL	600.00
97035	7/14	VULCAN MATERIALS COMPANY	110-03-53103-354-000	6/10-AGGREGATE MATER	3,397.11
			403-11-51005-589-000	6/10-AGGREGATE MATER	2,555.84
				..... CHECK TOTAL	5,952.95
97036	7/14	KENOSHA WATER UTILITY	110-05-55109-223-000	#2 07/01/10 WTR/STRM	1,474.50
			110-05-55109-224-000	#2 07/01/10 WTR/STRM	1,364.32
			110-05-55102-224-000	#2 07/01/10 WTR/STRM	1,225.70
			110-03-53103-224-000	#2 07/01/10 WTR/STRM	1,037.84
			520-09-50301-223-000	#2 07/01/10 WTR/STRM	918.44
			520-09-50301-224-000	#2 07/01/10 WTR/STRM	794.77
			110-02-52203-224-000	#2 07/01/10 WTR/STRM	606.64
			110-03-53116-223-000	#5 07/01/10 WTR/STRM	498.28
			521-09-50101-224-000	#5 07/01/10 WTR/STRM	446.00
			110-01-51801-223-000	#4 07/01/10 WTR/STRM	338.46

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-51801-224-000	#4 07/01/10 WTR/STRM	330.80
			110-01-51802-223-000	#5 2210 52 ST-BAIN	290.70
			110-02-52203-223-000	#2 07/01/10 WTR/STRM	273.02
			110-03-53103-223-000	#5 07/01/10 WTR/STRM	197.88
			110-05-55109-224-000	#5 07/01/10 WTR/STRM	195.24
			521-09-50101-224-000	#2 07/01/10 WTR/STRM	151.66
			520-09-50301-224-000	#5 07/01/10 WTR/STRM	118.00
			110-02-52203-224-000	#5 07/01/10 WTR/STRM	92.00
			110-03-53116-224-000	#5 07/01/10 WTR/STRM	72.00
			632-09-50101-224-000	#2 07/01/10 WTR/STRM	71.26
			632-09-50101-224-000	#5 07/01/10 WTR/STRM	46.00
			110-05-55102-224-000	#5 07/01/10 WTR/STRM	46.00
			520-09-50301-224-000	#2 07/01/10 WTR/STRM	38.48
			110-05-55103-224-000	#2 07/01/10 WTR/STRM	28.64
			110-05-55109-223-000	#5 07/01/10 WTR/STRM	11.26
			110-03-53103-224-000	#5 07/01/10 WTR/STRM	5.24
			110-01-51802-224-000	#5 2210 52 ST-BAIN	5.24
				..... CHECK TOTAL	10,678.37
97037	7/14	WE ENERGIES	110-01-51801-221-000	#26 04/28-06/29	5,822.41
			520-09-50301-221-000	#26 06/01-06/30	3,642.94
			633-09-50101-221-000	#26 05/26-06/25	2,809.22
			110-05-55111-221-000	#26 05/28-06/29	2,800.43
			110-03-53103-221-000	#26 05/26-06/25	1,955.33
			520-09-50401-221-000	#26 05/26-06/25	1,921.74
			521-09-50101-221-000	#26 06/01-06/30	1,666.43
			521-09-50101-221-000	#26 05/28-06/29	1,632.08
			110-01-51801-221-000	#26 05/28-06/29	1,349.81
			110-05-55111-222-000	#26 05/28-06/28	1,168.61
			110-05-55109-221-000	#26 05/26-06/25	1,155.37
			110-03-53109-221-000	#26 05/31-06/29	1,065.01
			110-03-53109-221-000	#26 05/25-06/24	1,000.98
			110-02-52203-221-000	#26 06/01-06/30	822.50
			110-02-52203-221-000	#26 05/26-06/27	701.33
			110-02-52203-221-000	#26 05/28-06/26	661.34
			110-03-53109-221-000	#26 06/01-06/30	536.83
			110-03-53109-221-000	#26 05/31-06/29	534.35
			110-03-53109-221-000	#26 05/27-06/28	465.11
			110-01-51802-221-000	#26 912 35TH ST	425.86
			632-09-50101-221-000	#26 05/26-06/25	370.00
			110-03-53109-221-000	#26 05/25-06/25	327.98
			110-02-52110-221-000	#26 05/27-06/28	300.50
			110-03-53109-221-000	#26 05/26-06/27	250.65
			110-05-55111-221-000	#26 05/27-06/28	227.10
			110-01-51801-222-000	#26 05/27-06/28	217.08
			110-03-53103-222-000	#26 05/26-06/25	199.58
			110-03-53103-221-000	#26 05/25-06/24	195.75
			520-09-50301-222-000	#26 05/31-06/29	183.63
			110-02-52203-222-000	#26 05/25-06/24	159.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53116-222-000	#26 05/27-06/28	154.23
			110-02-52203-222-000	#26 06/01-06/30	146.45
			110-05-55109-222-000	#26 05/26-06/27	127.51
			110-03-53109-221-000	#26 05/27-06/29	108.74
			110-05-55111-222-000	#26 05/27-06/28	97.22
			110-01-51802-221-000	#26 2210 52ND ST	78.74
			633-09-50101-222-000	#26 05/26-06/27	68.97
			110-03-53103-222-000	#26 05/26-06/27	49.39
			110-02-52203-222-000	#26 05/26-06/27	47.44
			632-09-50101-222-000	#26 05/26-06/27	39.60
			521-09-50101-222-000	#26 06/01-06/30	37.09
			110-05-55109-221-000	#26 05/26-06/27	30.67
			110-05-55109-221-000	#26 05/27-06/28	30.61
			521-09-50101-222-000	#26 05/30-06/30	27.67
			520-09-50401-222-000	#26 05/25-06/24	25.50
			110-03-53103-221-000	#26 05/31-06/29	20.81
			110-02-52110-222-000	#26 05/27-06/28	19.75
			110-05-55109-221-000	#26 05/31-06/29	19.53
			110-03-53103-221-000	#26 05/26-06/27	19.04
			110-03-53103-221-000	#26 05/27-06/28	17.57
			110-05-55109-222-000	#26 05/25-06/24	13.56
			110-05-55109-221-000	#26 05/25-06/24	12.32
			110-05-55102-221-000	#26 05/31-06/29	10.46
			110-03-53109-221-000	#26 05/24-06/23	9.72
			110-05-55109-222-000	#26 05/31-06/29	8.41
				..... CHECK TOTAL	35,790.33
97038	7/14	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	7/15/10 H TOLBERT	218.24
97039	7/14	PAYNE & DOLAN INC.	110-03-53103-355-000	6/10 ASPHALT MATERIA	1,231.37
97040	7/14	REINDERS INC.	630-09-50101-393-000	6/10-SE#2579 PARTS/S	209.90
			630-09-50101-393-000	5/10-SE PARTS/SERVIC	88.46
			524-05-50101-249-000	6/10-GO PARTS/SERVIC	80.93
				..... CHECK TOTAL	379.29
97041	7/14	KENOSHA WATER UTILITY	420-11-50703-589-000	4-5/10 STORMWATER	52.18
			420-11-50703-589-000	4-5/10 STORM WATER	41.20
			420-11-50703-589-000	405/10 STORM WATER	33.22
			461-11-50901-581-000	4-5/10 STORM WATER	30.22
			110-01-51802-223-000	5-6/10 STRMWTR/FIRE	22.24
			461-11-50901-581-000	4-5/10 STORM WATER	16.44
			461-11-50901-581-000	4-5/10 STORM WATER	6.28
			110-01-51802-224-000	5-6/10 STRMWTR/FIRE	5.24
			 CHECK TOTAL	207.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT.
97042	7/14	WETTENGEL CAMPAGNA	524-05-50101-369-000	CASH REGISTER	990.00
97043	7/14	WIS FUEL & HEATING INC	630-09-50101-393-000	6/10-CE LUBRICANTS/O	131.75
97044	7/14	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	6/10-SWEEPER PARTS/B	33.40
97045	7/14	LARK UNIFORM, INC.	110-02-52103-367-000	6/10 UNIT 375 UNIFOR	189.80
97046	7/14	BATTERIES PLUS LLC	521-09-50101-385-000	6/10 AR BATTERIES &	48.99
97047	7/14	AT&T	110-01-51801-225-000	6/28-7/27 653-7210	649.63
			110-02-52108-225-000	7/04-8/03 656-1234	217.83
			110-01-51801-227-000	6/28-7/27 653-8297	87.35
			110-05-55111-225-000	6/28-7/27 942-3781	38.05
			521-09-50101-225-000	7/04-8/03 656-1586	32.51
			110-01-51801-225-000	6/28-7/27 942-8834	31.64
			110-01-51801-225-000	7/01-7/31 605-9294	31.52
				..... CHECK TOTAL	1,088.53
97048	7/14	AT&T	110-01-51801-227-000	06/28-07/27/10 MAIN	3,365.73
			110-01-51801-225-000	06/28-07/27/10 MAIN	861.43
			110-00-14401-000-000	06/28-07/27/10 MAIN	315.36
			110-00-15202-000-000	06/28-07/27/10 MAIN	252.40
			520-09-50301-227-000	06/28-07/27/10 MAIN	203.48
			110-05-55109-227-000	06/28-07/27/10 MAIN	168.48
			110-03-53103-227-000	06/28-07/27/10 MAIN	142.56
			521-09-50101-227-000	06/28-07/27/10 MAIN	115.68
			110-03-53103-225-000	06/28-07/27/10 MAIN	82.73
			632-09-50101-227-000	06/28-07/27/10 MAIN	77.76
			110-05-55109-225-000	06/28-07/27/10 MAIN	64.96
			520-09-50401-227-000	06/28-07/27/10 MAIN	64.80
			501-09-50101-227-000	06/28-07/27/10 MAIN	64.80
			524-05-50101-225-000	06/28-07/27/10 MAIN	62.66
			110-02-52110-227-000	06/28-07/27/10 MAIN	60.92
			520-09-50301-225-000	06/28-07/27/10 MAIN	60.01
			110-02-52108-225-000	06/28-07/27/10 MAIN	54.25
			110-03-53116-227-000	06/28-07/27/10 MAIN	38.88
			524-05-50101-227-000	06/28-07/27/10 MAIN	37.92
			110-02-52103-227-000	06/28-07/27/10 MAIN	35.00
			632-09-50101-225-000	06/28-07/27/10 MAIN	31.79
			206-02-52205-227-000	06/28-07/27/10 MAIN	25.92
			110-02-52110-225-000	06/28-07/27/10 MAIN	20.72
			501-09-50101-225-000	06/28-07/27/10 MAIN	14.10
			110-05-55111-227-000	06/28-07/27/10 MAIN	12.96
			110-02-52203-227-000	06/28-07/27/10 MAIN	12.96
			110-03-53116-225-000	06/28-07/27/10 MAIN	12.66
			520-09-50301-327-000	06/28-07/27/10 MAIN	12.00
			521-09-50101-225-000	06/28-07/27/10 MAIN	7.87
			110-05-55111-225-000	06/28-07/27/10 MAIN	2.99

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			520-09-50401-227-000	06/28-07/27/10 MAIN	2.73
			110-02-52203-225-000	06/28-07/27/10 MAIN	1.30
			206-02-52205-227-000	06/28-07/27/10 MAIN	.91
				..... CHECK TOTAL	6,288.72
97049	7/14	OFFICEMAX	110-01-52001-311-000	6/10 MC #1524 OFFICE	167.53
			110-03-53101-311-000	6/10 PW #1523 OFFICE	151.97
			110-02-52103-311-000	6/10 PD #1522 OFFICE	151.68
			110-05-55109-311-000	6/10 PA #1521 OFFICE	134.05
			110-02-52201-311-000	6/10 FD #1527 OFFICE	123.15
			110-01-51701-311-000	6/10 CD #1525 OFFICE	119.04
			110-03-53116-311-000	6/10 WA #1511 OFFICE	96.10
			110-01-51303-311-000	6/10 HR #1526 OFFICE	90.66
			110-01-51701-311-000	6/10 CD #1528 OFFICE	59.60
			501-09-50101-311-000	6/10 PW #1518 OFFICE	40.08
			110-02-52201-311-000	6/10 FD #1507 OFFICE	24.76
			110-03-53116-311-000	6/10 WA #1511 RETURN	22.02CR
				..... CHECK TOTAL	1,136.60
97050	7/14	PREISS, IRENE	110-02-52203-165-000	7/10 BENEFITS	410.53
97051	7/14	TUDJAN, EDWARD	110-02-52203-165-000	7/10 BENEFITS	941.50
97052	7/14	ZAK, PAUL	110-02-52203-165-000	7/10 BENEFITS	861.97
97053	7/14	PAT'S SERVICES, INC.	524-05-50101-282-000	5/27-6/23/GOLF PORTA	98.00
			110-05-55108-282-000	5/27-6/23-SOUTHPORT	98.00
			110-05-55108-282-000	5/27-6/23-ALFORD#1 P	98.00
			110-05-55108-282-000	5/27-6/23-HOBBS PARK	49.00
				..... CHECK TOTAL	343.00
97054	7/14	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	6/10-ST TOOLS/SUPPLI	68.14
			501-09-50105-344-000	6/10-ST TOOLS/SUPPLI	42.99
			110-05-55109-361-000	6/10-PA TOOLS/SUPPLI	4.99
				..... CHECK TOTAL	116.12
97055	7/14	KENOSHA FIREFIGHTER C.A.R.E.	110-00-21564-000-000	7/15/10 SAL DEDUCT	749.00
97056	7/14	REYES, ANNA	110-02-52102-219-000	#10-098738	50.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97057	7/14	CONCRETE SPECIALTIES CO.	403-11-51002-588-000	6/10 MATERIALS	545.00
			501-09-50105-355-000	6/10 MERCHANDISE	310.00
			403-11-51002-588-000	6/10 MATERIALS	272.50
				..... CHECK TOTAL	1,127.50
97058	7/14	OHIO CHILD SUPP. PMT (CSPC)	110-00-21581-000-000	7/15/10 J JOLLEY	201.05
97059	7/14	MISDU	110-00-21581-000-000	7/15/10 J JANDRON	48.79
97060	7/14	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-369-000	2' NOZZLE/EXTENSION	5,726.44
			206-02-52205-344-000	6/10 PARTS/MATERIALS	192.19
			110-02-52203-369-000	STRIKE PLATE	131.65
			206-02-52205-344-000	6/10 PARTS/MATERIALS	60.13
				..... CHECK TOTAL	6,110.41
97061	7/14	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	6/10-TIRE RECYCLING	1,726.95
			205-03-53118-219-000	6/10-TIRE RECYCLING	1,726.95
				..... CHECK TOTAL	3,453.90
97062	7/14	GRUNAU COMPANY, INC	412-11-51001-584-000	EST 1-KPM HVAC COMPR	26,984.06
97063	7/14	CARLINO'S ROOFING	252-06-50491-259-000	#5128732-1619 72 ST	5,000.00
			257-06-50460-259-000	#5134574 5927 5TH AV	3,564.75
			463-11-50601-589-000	REHAB 6523 17TH AVE	3,538.00
			463-11-50601-589-000	5927 5TH AV-ROOF	2,600.00
			258-06-50444-259-000	#5131972-6523 17 AV	2,212.00
			463-11-50601-589-000	REHAB 1619 72ND ST	1,600.00
			252-06-50490-259-000	#5134574 5927 5TH AV	1,435.25
				..... CHECK TOTAL	19,950.00
97064	7/14	YES EQUIPMENT & SERVICES INC	630-09-50101-393-000	WAXOIL AEROSOL	70.46
97065	7/14	MOMAR, INC	520-09-50401-249-000	LUBRICANT	185.45
97066	7/14	ROCKFORD RIGGING, INC	501-09-50105-344-000	CABLE 1/2" MS	23.80
97067	7/14	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	95 GAL 4 @ 17.50	70.00
97068	7/14	FLECK, TERRY	110-02-52107-264-000	3 OFFICERS 7/21/10	525.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97069	7/14	BRIAN COWEN PHOTOGRAPHY	110-01-50101-219-000	PHOTOS/COUNCIL MAYOR	706.00
97070	7/14	WASTE MANAGEMENT OF WI	461-11-50902-581-000	WASTE DISPOSAL	3,000.00
			267-06-51609-259-000	#5135891 WASTE DSPL	2,568.76
			461-11-51001-581-000	WASTE DISPOSAL	1,150.31
			267-06-51608-259-000	#5135889 WASTE DSPL	612.16
				..... CHECK TOTAL	7,331.23
97071	7/14	MALSACK, J	463-11-50802-219-000	6/10 WEED/GRASS "A"	1,018.24
			461-11-50902-581-000	6/10 WEED/GRASS "B"	895.37
			401-11-50712-581-000	6/10 WEED/GRASS "C"	863.71
			110-09-56501-259-570	6/10 4201 5 AV-GRASS	530.00
			110-09-56501-259-570	6/10 4812 28 AV-GRS	480.00
			110-09-56501-259-570	6/10 4525 28 AV-GRS	455.00
			110-09-56501-259-570	6/10 7200 26 AV-GRS	430.00
			110-09-56501-259-570	6/10 4512 53 ST-GRS	390.00
			110-09-56501-259-570	6/10 1802 32 ST-GRS	355.00
			110-09-56501-259-570	6/10 7200 26 AV-GRS	255.00
			110-09-56501-259-570	6/10 4906 29 AV-GRS	225.00
			110-09-56501-259-570	6/10 6611 5 AV-GRASS	190.00
			110-09-56501-259-570	6/10 6205 13 AV-GRS	155.00
			110-09-56501-259-570	6/10 2011 57 ST-GRS	140.00
			110-09-56501-259-570	6/10 5825 4 AV-GRASS	125.00
			110-09-56501-259-570	6/10 6115 12 AV-GRS	125.00
			110-09-56501-259-570	6/10 6115 13 AV-GRS	120.00
			110-09-56501-259-570	6/10 6820 55 AV-GRS	105.00
			110-09-56501-259-570	6/10 1118 59 ST-GRS	100.00
			110-09-56501-259-570	6/10 6601 96TH TREES	100.00
			110-09-56501-259-570	6/10 5821 SHER-GRASS	65.00
			401-11-50712-581-000	6/10 5818 5TH WEED/G	52.25
			401-11-50712-581-000	6/10 ADD'L WEED/GRS	42.75
			110-09-56501-259-570	6/10 6117 12 AV-GRS	40.00
			110-09-56501-259-570	6/10 5427 16 AV-GRS	32.75
				..... CHECK TOTAL	7,290.07
97072	7/14	REMY BATTERY CO., INC.	630-09-50101-393-000	6/10-CE BATTERIES	77.90
97073	7/14	B & L OFFICE FURNITURE	110-03-53101-362-000	BLACK LEATHER CHAIR	299.00
97074	7/14	JENSEN TOWING	110-02-52103-219-000	6/10-#10-090756 TOWI	45.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97075	7/14	WASTE MGMT OF MILWAUKEE	110-03-53117-253-418	6/10-COMPACTOR RENTA	633.71
97076	7/14	UNITED LABORATORIES, INC	520-09-50401-246-000	CITRAIN	638.04
			520-09-50401-246-000	GRAFFITI WIPES	492.06
			520-09-50401-246-000	ORANGE PUNCH CLEANER	374.40
			520-09-50401-246-000	STAINLESS CLEANER	334.80
			520-09-50401-249-000	WEED SPRAY	328.80
				..... CHECK TOTAL	2,168.10
97077	7/14	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	6/10-SE MAINT/SAFETY	820.75
			630-09-50101-393-000	6/10-SE MAINT/SAFETY	811.20
			630-09-50101-393-000	6/10-SE MAINT/SAFETY	673.60
				..... CHECK TOTAL	2,305.55
97078	7/14	JP MORGAN CHASE BANK	761-00-21513-000-000	6/10 KCM DEDUCTS	472.00
			761-00-21511-000-000	6/10 KCM DEDUCTS	326.64
			761-09-50101-152-000	6/10 KCM DEDUCTS	326.63
			761-09-50101-158-000	6/10 KCM DEDUCTS	76.40
			761-00-21514-000-000	6/10 KCM DEDUCTS	76.38
				..... CHECK TOTAL	1,278.05
97079	7/14	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	7-9/10 ELEVATOR MAIN	111.03
97080	7/14	CDW-G	110-01-51102-539-000	6/10 DP COMPUTER EQU	453.96
97081	7/14	SOUTHERN WISCONSIN APPRAISAL	409-11-50903-589-000	1211 60 ST-APPRAISL	2,200.00
			409-11-50903-589-000	VACANT 122 AVE-APPRL	2,200.00
			409-11-50903-589-000	7015 122 AVE-APPRSL	2,200.00
			409-11-50903-589-000	7011 122 AVE-APPRSL	2,200.00
			409-11-50903-589-000	6220 120 AVE-APPRSL	2,200.00
			409-11-50903-589-000	6300 120 AVE-APPRSL	2,200.00
			409-11-50903-589-000	6424 120 AVE-APPRSL	2,200.00
				..... CHECK TOTAL	15,400.00
97082	7/14	NYBERG TROPHIES & AWARDS	724-00-21933-000-000	MEDALS ENGRAVING	75.00
97083	7/14	CHAPTER 13 TRUSTEE	110-00-21581-000-000	7/15/10 B MIFFLIN	419.00
			110-00-21581-000-000	7/15/10 H DABRY III	283.00
				..... CHECK TOTAL	702.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97084	7/14	STATE BAR OF WISCONSIN	110-01-50301-264-000	CLE SEMINAR PASS	425.00
97085	7/14	MENARDS (KENOSHA)	501-09-50105-353-000	6/10 ST MERCHANDISE	287.48
			110-01-50602-353-000	6/10 KKB MERCHANDISE	207.55
			110-01-52001-311-000	6/10 MC MERCHANDISE	138.00
			110-05-55109-361-000	6/10 PA MERCHANDISE	102.25
			110-05-55109-389-000	6/10 PA MERCHANDISE	77.67
			110-05-55109-361-000	6/10 PA MERCHANDISE	76.72
			524-05-50101-244-000	6/10 GO MERCHANDISE	50.70
			501-09-50105-357-000	6/10 ST MERCHANDISE	46.65
			110-05-55109-244-000	6/10 PA MERCHANDISE	43.96
			110-05-55109-361-000	6/10 PA MERCHANDISE	26.10
			110-05-55109-361-000	6/10 PA MERCHANDISE	23.54
			520-09-50401-249-000	6/10 TD MERCHANDISE	23.30
			110-05-55109-361-000	6/10 PA MERCHANDISE	14.97
			110-03-53109-361-000	6/10 ST MERCHANDISE	12.43
			632-09-50101-389-000	6/10 SE MERCHANDISE	4.93
				..... CHECK TOTAL	1,136.25
97086	7/14	PAYNE & DOLAN	403-11-51111-588-000	EST 2-39TH AVE S.W.	37,958.95
			409-11-51010-589-000	EST 1-27TH ST. PROJ.	31,829.46
			409-11-51004-589-000	EST 2-39TH AVENUE PR	30,671.00
				..... CHECK TOTAL	100,459.41
97087	7/14	WIS SCTF	110-00-21581-000-000	7/15/10 SAL DEDUCT	7,224.25
97088	7/14	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/15/10 M RIVERA	278.00
97089	7/14	GRAINGER	110-01-51801-382-000	6/10-MB PARTS/MATERI	83.07
97090	7/14	TIME WARNER CABLE	520-09-50301-233-000	7/10-TD ROADRUNNER	139.95
			110-01-51102-233-000	7/10-AR ROADRUNNER	139.95
			524-05-50101-219-000	7/10-GO CABLE SERV.	17.55
				..... CHECK TOTAL	297.45
97091	7/14	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	6/10 MEDICAL SUPPLIE	1,717.04
97092	7/14	LEE PLUMBING, HEATING AND	110-01-51801-241-000	A/C REPLACEMENT	4,477.00
97093	7/14	WHOLESALE DIRECT INC	632-09-50101-361-000	6/10-SE PARTS/MATERI	92.02
			630-09-50101-393-000	6/10-SE PARTS/MATERI	71.38
				..... CHECK TOTAL	163.40

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97094	7/14	NICOLET NATURAL SE	761-09-50101-389-000	7/10 WATER COOLER	7.95
97095	7/14	MIDWEST GRAPHICS SERVICES	401-11-51001-585-000	6/10 RESURF PH III	142.50
97096	7/14	GILLIG CORPORATION	520-09-50201-347-000	6/10-BUS PARTS	142.73
97097	7/14	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	SPRINGBRK CLEAN WTR	99.86
			110-09-56519-259-000	80TH ST CLEAN WATER	61.68
			110-09-56519-259-000	80TH ST CLEAN WATER	15.26
				..... CHECK TOTAL	176.80
97098	7/14	RIMKUS, JASON	761-09-50101-111-000	7/01-15/10 SERVICES	1,787.18
			761-09-50101-155-000	5-6/10 HEALTH INS	468.72
			761-00-21514-000-000	7/01-15/10 SERVICES	25.91CR
			761-00-21599-000-000	7/01-15/10 SERVICES	89.35CR
			761-00-21512-000-000	7/01-15/10 SERVICES	98.70CR
			761-00-21511-000-000	7/01-15/10 SERVICES	110.81CR
			761-00-21513-000-000	7/01-15/10 SERVICES	187.00CR
				..... CHECK TOTAL	1,744.13
97099	7/14	PIRO, RALPH	761-09-50101-111-000	7/01-15/10 SERVICES	846.96
			761-00-21514-000-000	7/01-15/10 SERVICES	12.28CR
			761-00-21512-000-000	7/01-15/10 SERVICES	33.80CR
			761-00-21513-000-000	7/01-15/10 SERVICES	49.00CR
			761-00-21599-000-000	7/01-15/10 SERVICES	50.00CR
			761-00-21511-000-000	7/01-15/10 SERVICES	52.51CR
				..... CHECK TOTAL	649.37
97100	7/14	AIRGAS NORTH CENTRAL	206-02-52205-389-000	6/10 FD #4 OXYGEN CY	75.80
			206-02-52205-389-000	6/10 FD #5 OXYGEN CY	45.63
				..... CHECK TOTAL	121.43
97101	7/14	AURORA MEDICAL GROUP	110-01-51303-216-000	4/10 SCREENS	460.00
			520-09-50101-216-000	4/10 SCREENS	160.00
			520-09-50101-216-000	4/10 SCREENS	65.00
				..... CHECK TOTAL	685.00
97102	7/14	RUFFOLO, MICHAEL	110-00-21581-000-000	7/15/10 H TOLBERT	218.21
97103	7/14	J W CARPENTRY & CONSTRUCTION	110-00-44802-000-000	FENCE PERMIT#143323	40.00

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

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97104	7/14	BLISE, PAULA	110-02-52601-261-000	6/10 MILEAGE	325.00
97105	7/14	COVELLI, PAUL	110-01-50901-261-000	6/10 MILEAGE	81.50
97106	7/14	SCHROEDER, JANICE	110-03-53101-261-000	5-6/10 MILEAGE	51.50
97107	7/14	KENESIE, JASON	110-02-52107-263-000	7/1/10-WAUNAKEE	20.00
97108	7/14	LUELLEN, JONATHAN	110-02-52107-263-000	7/1/10-WAUNAKEE	20.00
97109	7/14	JANTZEN, DENNIS	110-02-52601-261-000	6/10 MILEAGE	356.00
97110	7/14	HANSEN, TIMOTHY	110-09-56405-166-000	9% PPS/L ELBOW	11,421.00

GRAND TOTAL FOR PERIOD ***** 2,117,365.98

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 14

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 07/16/10 through 07/31/10 and have approved the disbursements as follows:

1. Checks numbered from 097111 through 097641 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	17,667,149.10
c. All Other Disbursements	7,082,191.20
SUBTOTAL	24,749,340.30

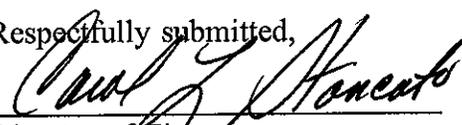
PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,397,395.09

TOTAL DISBURSEMENTS APPROVED 26,146,735.39

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

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

Respectfully submitted,

 Director of Finance

(disbursementsblank.share.fin)

Finance Agenda #7

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #14

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 08/10/10

Prepared By: *MKS*

Reviewed By: *[Signature]*

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97111	7/16	A & B PRO HARDWARE	110-02-52203-246-000	6/10 FD SUPPLIES & S	182.40
			110-02-52601-311-000	6/10 DH SUPPLIES & S	74.10
			110-02-52203-382-000	6/10 FD SUPPLIES & S	56.60
			110-05-55109-246-000	6/10 PW SUPPLIES & M	39.60
			110-05-55109-361-000	6/10 PW SUPPLIES &	30.54
			110-05-55109-357-000	6/10 PW SUPPLIES & S	25.83
			110-01-51801-389-000	6/10 MB SUPPLIES &	14.40
			524-05-50101-357-000	6/10 GO SUPPLIES & S	11.78
			524-05-50101-389-000	6/10 GO SUPPLIES & S	9.00
			110-02-52204-344-000	6/10 FD SUPPLIES & S	5.00
			110-03-53103-389-000	6/10 ST SUPPLIES & S	3.60
			524-05-50101-249-000	6/10 GO SUPPLIES & S	1.80
				..... CHECK TOTAL	454.65
97112	7/16	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	7/16/10 UNION DUES	3,093.05
97113	7/16	BINDELLI BROTHERS, INC	110-09-56501-259-569	7/10 5024 47 AVE BOA	806.08
			110-09-56501-259-569	7/10 5722 6 AVE BOAR	355.30
			110-09-56501-259-569	6/10 614 59 ST BOARD	179.30
			110-09-56501-259-569	7/10 4225 22 AVE BOA	175.00
			110-09-56501-259-569	6/10 6702 24 AVE BOA	160.00
			110-09-56501-259-569	6/10 2545 82 ST BOAR	120.00
			110-09-56501-259-569	6/10 3407 15 ST BOAR	90.12
			110-09-56501-259-569	6/10 7818 SHER RD BO	80.00
			110-09-56501-259-569	6/10 1109 67 ST BOAR	80.00
			110-09-56501-259-569	6/10 704 75 ST BOARD	72.12
			110-09-56501-259-569	7/10 5024 47 AVE BOA	58.32
				..... CHECK TOTAL	2,176.24
97114	7/16	TEAMSTERS LOCAL UNION 43	110-00-21555-000-000	7/16/10 UNION DUES	791.76
97115	7/16	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	6/10-ST ELECTRICAL M	147.70
			520-09-50202-249-000	6/10-TD ELECTRICAL M	53.37
			520-09-50202-249-000	6/10-TD ELECTRICAL M	12.15
			520-09-50202-249-000	6/10-TD ELECTRICAL M	7.92
				..... CHECK TOTAL	221.14
97116	7/16	GODFREY & KAHN, SC	110-01-51301-219-000	6/10-CHRYSLER ENGINE	16,654.50
			110-01-51301-219-000	5/10 CHRYSLER ENGINE	8,770.38
				..... CHECK TOTAL	25,424.88

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97117	7/16	HWY C SERVICE	110-02-52203-344-000	6/10-FD SERVICE/PART	82.28
97118	7/16	ICMA RETIREMENT TRUST	110-00-21572-000-000	7/1-15/10 CONTRIBS	55,193.92
97119	7/16	JANTZ AUTO SALES INC	110-02-52103-219-000	5/10 04-156477 TOWIN	75.00
			110-02-52103-219-000	6/10 10-091064 TOWIN	25.00
			110-02-52103-219-000	6/10 10-086349 TOWIN	15.00
				..... CHECK TOTAL	115.00
97120	7/16	WIS DEPT OF REVENUE	110-09-56507-259-999	6/10 SALES TAX	4,718.89
97121	7/16	KRANZ, INC.	630-09-50101-393-000	ITEMS FOR STORES	1,804.83
			630-09-50101-393-000	ITEMS FOR STORES	1,324.91
			630-09-50101-393-000	ITEMS FOR STORES	1,031.58
			630-09-50101-393-000	ITEMS FOR STORES	114.62
				..... CHECK TOTAL	4,275.94
97122	7/16	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	CITY HOURLY	15,773.67
			110-00-21562-000-000	WATER HOURLY	4,213.85
			110-00-21562-000-000	MUSEUM HOURLY	185.00
				..... CHECK TOTAL	20,172.52
97123	7/16	SCOUT LEADERS RESCUE SQUAD	222-09-50101-294-000	2ND QTR '10 RETAINER	1,250.00
97124	7/16	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	2/6/10 M LAUDONIO	1,478.66
			110-09-56405-161-000	2/6/10 M LAUDONIO	1,080.90
			110-09-56405-161-000	2/6/10 M LAUDONIO	1,069.38
			110-09-56405-161-000	2/6/10 M LAUDONIO	250.71
			110-02-52101-219-000	6/10 10-087343 LAB	49.60
			110-02-52101-219-000	6/10 10-086162 LAB	49.60
			110-02-52101-219-000	6/10 10-083859 LAB	49.60
				..... CHECK TOTAL	4,028.45
97125	7/16	M A TRUCK PARTS	110-02-52203-344-000	6/10-FD MATERIALS	890.34
			110-02-52203-361-000	6/10-FD MATERIALS	388.95
			521-09-50101-344-000	6/10-AR MATERIALS/SU	306.96
			206-02-52205-344-000	6/10-FD MATERIALS	59.22
				..... CHECK TOTAL	1,645.47
97126	7/16	MINNESOTA LIFE INSURANCE	110-00-21533-000-000	08/10 PREMIUM	13,626.71
			110-09-56304-156-000	08/10 PREMIUM	6,859.26
			110-00-15601-000-000	08/10 PREMIUM	1,699.00
			110-00-15201-000-000	08/10 PREMIUM	1,203.85
			520-09-50101-156-000	08/10 PREMIUM	689.77
			110-00-15202-000-000	08/10 PREMIUM	403.03
			631-09-50101-156-000	08/10 PREMIUM	277.68
			632-09-50101-156-000	08/10 PREMIUM	195.54
			110-00-14401-000-000	08/10 PREMIUM	126.58
			520-09-50201-156-000	08/10 PREMIUM	83.92

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			521-09-50101-156-000	08/10 PREMIUM	74.80
			520-09-50105-156-000	08/10 PREMIUM	53.22
			501-09-50101-156-000	08/10 PREMIUM	28.92
			520-09-50301-156-000	08/10 PREMIUM	27.66
			630-09-50101-156-000	08/10 PREMIUM	23.92
			520-09-50403-156-000	08/10 PREMIUM	15.18
			501-09-50103-156-000	08/10 PREMIUM	4.28
			501-09-50105-156-000	08/10 PREMIUM	3.18
			520-09-50401-156-000	08/10 PREMIUM	2.30
				..... CHECK TOTAL	25,398.80
97127	7/16	FIRST SUPPLY CO.	633-09-50101-246-000	6/10 LI SUPPLIES AND	26.11
97128	7/16	RODE'S CAMERA	110-02-52103-389-000	6/10 PD SUPPLIES/PRO	19.00
			110-02-52102-365-000	6/10 PD SUPPLIES/PRO	13.00
				..... CHECK TOTAL	32.00
97129	7/16	SCHULTZ, JAMES M.	110-02-52601-261-000	4-6/10 MILEAGE	153.00
97130	7/16	SHOPKO DEPT. STORE	110-02-52203-382-000	6/10-FD#1 MERCHANDIS	29.94
97131	7/16	KENOSHA COUNTY	110-01-50901-227-000	4-6/10 PHONE CHGS	68.04
97132	7/16	WELDCRAFT, INC.	110-05-55109-357-000	6/10-PA WELDING SERV	61.92
97133	7/16	FEDERAL RESERVE BANK OF	110-00-21561-000-000	7/10 SAVINGS BONDS	400.00
97134	7/16	DATA FINANCIAL BUSINESS	110-01-51101-232-000	SCANPRO 7/6-7/6/11	342.00
97135	7/16	LEITCH PRINTING CORPORATION	110-03-53101-311-000	6/10 PW NO PARKING	288.10
97136	7/16	REINDERS INC.	524-05-50101-344-000	6/10-GO PARTS/SERVIC	50.63
97137	7/16	DOVER FLAG & MAP	110-05-55109-389-000	POW MIA FLAGS	152.10
			110-05-55109-389-000	US MARINE FLAGS	87.09
			110-05-55109-389-000	USA FLAG	79.50
			110-05-55109-389-000	US NAVY FLAGS	58.06
			110-05-55109-389-000	US ARMY FLAGS	58.06
			110-05-55109-389-000	USA FLAG	55.88
			110-05-55109-389-000	FLAG POLE CRANK	33.75
			110-05-55109-389-000	US COAST GUARD FLAG	29.03
			 CHECK TOTAL	553.47

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97138	7/16	A & R DOOR SERVICE	110-02-52203-246-000	6/10 FD #5 DOOR REPA	280.00
97139	7/16	CHASE BANK KENOSHA	110-00-21513-000-000	7/15/10 SAL DEDUCTS	185,491.96
			110-00-21511-000-000	7/15/10 SAL DEDUCTS	67,722.06
			110-00-21612-000-000	7/15/10 SAL DEDUCTS	67,721.79
			110-00-21614-000-000	7/15/10 SAL DEDUCTS	20,509.44
			110-00-21514-000-000	7/15/10 SAL DEDUCTS	20,509.37
				..... CHECK TOTAL	361,954.62
97140	7/16	CHASE BANK KENOSHA	110-00-21513-000-000	7/16/10 HRLY DEDUCTS	21,157.24
			110-00-21511-000-000	7/16/10 HRLY DEDUCTS	12,728.71
			110-00-21612-000-000	7/16/10 HRLY DEDUCTS	12,728.64
			110-00-21614-000-000	7/16/10 HRLY DEDUCTS	3,268.63
			110-00-21514-000-000	7/16/10 HRLY DEDUCTS	3,268.58
				..... CHECK TOTAL	53,151.80
97141	7/16	DIGICORP COMMUNICATIONS	110-02-52203-246-000	7/10 FD PHONE SYSTEM	190.34
97142	7/16	DESIGN WORKS	222-09-50101-295-000	PARADE/POERIO MAPS	190.00
			222-09-50101-259-000	PARADE/POERIO MAPS	65.00
				..... CHECK TOTAL	255.00
97143	7/16	ALFRED BENESCH & COMPANY	409-11-50906-589-000	38TH ST CONST. MGMT.	21,474.44
97144	7/16	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	7/10 CT ARMORED CAR	286.00
97145	7/16	HOLLAND SUPPLY, INC.	110-05-55109-357-000	6/10-PA HYDRAULIC FI	65.44
97146	7/16	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	7/16/10 B. GARRETT	103.61
97147	7/16	KENOSHA TROPHY COMPANY	222-09-50101-311-000	FEST OF ARTS/FLOWERS	204.60
97148	7/16	CONCRETE SPECIALTIES CO.	403-11-51002-588-000	6/10 ST MATERIALS	1,907.50
			403-11-51002-588-000	6/10 ST MATERIALS	272.50
				..... CHECK TOTAL	2,180.00
97149	7/16	BENDLIN FIRE EQUIPMENT CO.	206-02-52205-344-000	7/10 PARTS/MATERIALS	120.35
97150	7/16	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-353-000	6/10-FD SUPPLIES	22.99
			110-01-51306-312-000	6/10-CT SERVICES/SUP	11.08
			110-02-52203-382-000	6/10-FD SUPPLIES	4.68
			 CHECK TOTAL	38.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97151	7/16	AETNA CLAIMS	611-09-50101-155-527	7/2010 MED CLAIMS	592,593.53
			611-09-50101-155-527	7/1/10 DENTAL CLAIMS	212.20
				..... CHECK TOTAL	592,805.73
97152	7/16	FLORIDA MICRO	110-01-51102-539-000	HP THIN CLIENTS	14,352.00
			110-01-51102-539-000	HP SWITCH	2,660.99
				..... CHECK TOTAL	17,012.99
97153	7/16	BONESTROO, INC	405-11-51005-589-000	7/10 PROFESSIONAL SE	5,922.68
97154	7/16	WISCONSIN ELECTRIC POWER CO	110-00-21581-000-000	7/16/10 J. HANCOCK	113.44
97155	7/16	POOL PRO OF WISCONSIN, INC	405-11-50907-584-000	COMPLIANCE	7,875.00
97156	7/16	EFFECTIVE MGMT SOLUTIONS	403-11-50904-219-000	PROFESSIONAL SERVICE	1,000.00
97157	7/16	INVESTORS PROPERTY SERVICES	258-06-50482-259-000	#5134749 - DEMO	2,250.00
97158	7/16	MILWAUKEE PC, INC.	110-01-51102-539-000	WORKSTATION	264.98
97159	7/16	CUMMINS NPOWER, LLC	520-09-50201-347-000	6/10 TD PARTS/SERVIC	69.83
97160	7/16	WASTE MANAGEMENT OF WI	110-03-53117-253-416	6/10 1197.49 TONS	23,722.30
			110-03-53117-253-416	6/10 WDNR TONNAG FEE	15,567.37
			110-03-53117-253-417	6/10 22 COMPCT PULLS	3,399.00
			110-03-53117-253-417	6/10 159.89 TONS	3,200.69
			110-03-53117-253-417	6/19 WDNR TONNAG FEE	2,078.57
			501-09-50104-253-000	6/10 95.35 TONS	1,888.87
			501-09-50104-253-000	6/10 WDNR TONNAG FEE	1,239.55
			110-03-53117-253-416	6/10 FUEL SURCHARGE	1,053.00
			110-03-53117-253-417	6/10 FUEL SURCHARGE	294.19
			110-03-53117-253-416	6/10 ENVIRO SURCHG	216.00
			110-03-53117-253-417	6/10 ENVIRO SURCHG	88.00
			501-09-50104-253-000	6/10 FUEL SURCHARGE	85.26
			501-09-50104-253-000	6/10 ENVIRO SURCHG	40.00
				..... CHECK TOTAL	52,872.80
97161	7/16	MALSACK, J	110-09-56501-259-570	7/10 2900 63 ST-GRS	579.50
			110-09-56501-259-570	7/10 1606 62 ST-GRS	503.50
			110-09-56501-259-570	7/10 5821 5 AV-GRAS	270.75
			110-09-56501-259-570	7/10 4604 50 ST-GRS	242.25
			110-09-56501-259-570	7/10 1610 52 ST-GRS	237.50
			110-09-56501-259-570	7/10 6550 7 AV-GRAS	171.00
			110-09-56501-259-570	7/10 10106 66 ST-GRS	171.00
			110-09-56501-259-570	7/10 7611 28 AV-GRS	166.25
			110-09-56501-259-570	7/10 5041 28 AV-GRS	49.40
			110-09-56501-259-570	7/10 5026 27 CT-GRS	47.50
			110-09-56501-259-570	7/10 6411 32 AV-GRS	6.17
			110-09-56501-259-570	7/10 6526 31 AV-GRS	3.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-570	7/10 6518 31 AV-GRS	3.80
				..... CHECK TOTAL	2,452.42
97162	7/16	KAR PRODUCTS	520-09-50201-347-000	MISC. PARTS	543.84
			520-09-50201-347-000	MISC. PARTS	472.56
				..... CHECK TOTAL	1,016.40
97163	7/16	JENSEN TOWING	110-02-52103-219-000	5/10 10-075248 TOWIN	15.00
97164	7/16	WIS DEPT OF REVENUE	761-00-21512-000-000	6/10-KCM DEDUCTS	265.00
97165	7/16	DUECO, INC	630-09-50101-393-000	5/10 SE PARTS & MATE	249.42
97166	7/16	SUPER SPORTS FOOTWEAR, ETC.	110-01-50602-389-000	ORANGE BAGS W/LOGO	200.00
97167	7/16	MENARDS (KENOSHA)	110-05-55109-244-000	6/10-ST MERCHANDISE	137.97
			110-02-52204-344-000	6/10-FD#1 MERCHANDIS	126.77
			520-09-50401-249-000	6/10-TD MERCHANDISE	52.80
			520-09-50202-249-000	6/10-TD MERCHANDISE	8.48
			110-03-53103-389-000	6/10-ST MERCHANDISE	8.32
				..... CHECK TOTAL	334.34
97168	7/16	BELLE CITY FIRE EXTINGUISHER	110-03-53116-246-000	5/10 WA EXTINGUISHER	452.65
97169	7/16	NORTHERN CONCRETE	252-06-50475-259-000	#5134752 - DRIVEWAY	3,600.00
97170	7/16	WIS SCTF	110-00-21581-000-000	7/16/10 HRLY DEDUCTS	1,696.43
97171	7/16	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/16/10 J. PETRILLO	139.82
97172	7/16	TIME WARNER CABLE	761-09-50101-225-000	7/09-8/08 PHONE SRVC	57.27
97173	7/16	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	6/10 SECURITY CHECKS	56.00
97174	7/16	HAPPENINGS MAGAZINE	222-09-50101-259-908	PB&J/JULY 4TH ACTIVI	408.50
			222-09-50101-259-903	PB&J/JULY 4TH ACTIVI	408.50
			 CHECK TOTAL	817.00
97175	7/16	BUSCHE, JUDY LLC	110-09-56501-259-000	7/10 DH SERVICES OF	25.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97176	7/16	CLAWZ AND PAWZ ANIMAL RESC	110-04-54102-254-000	6/10-CAPTURES/DISP	14,932.50
			110-04-54102-254-000	7/10 SERVICE FEE	3,500.00
				..... CHECK TOTAL	18,432.50
97177	7/16	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	5/10 FD CONSUMABLE S	59.60
97178	7/16	IAFF/NATIONWIDE	110-00-21574-000-000	7/1-15/10 CONTRIBS	21,091.49
97179	7/16	AIRGAS NORTH CENTRAL	110-03-53103-712-000	TORCH SET, 540/510,	520.32
			110-03-53103-712-000	OXYGEN CYLINDER	186.00
			110-03-53103-712-000	ACETYLENE CYLINDER	176.00
			501-09-50105-344-000	7/10 ST INDUSTRIAL G	27.90
				..... CHECK TOTAL	910.22
97180	7/16	DESIGN CLEANING SERVICES INC	633-09-50101-246-000	CARPET CLEANING	345.00
97181	7/16	J D BENEFITS, INC	110-00-21517-000-000	7/1-15/10 DEDUCTS	4,229.99
97182	7/16	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	7/1-15/10 CONTRIBS	12,103.75
97183	7/16	APEX ALARM SYSTEMS INC.	524-05-50101-579-000	SECURITY CAMERA SYST	2,895.00
			524-05-50101-219-000	CCTV MONITORING	430.80
				..... CHECK TOTAL	3,325.80
97184	7/16	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	2/6/10 M LAUDONIO	473.45
			110-09-56405-161-000	3/21/10 A CISKOWSKI	436.05
			110-09-56405-161-000	2/6/10 M LAUDONIO	272.00
			110-09-56405-161-000	2/6/10 M LAUDONIO	272.00
			110-09-56405-161-000	2/6/10 M LAUDONIO	88.40
				..... CHECK TOTAL	1,541.90
97185	7/16	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	2/6/10 M LAUDONIO	426.05
			110-09-56405-161-000	2/6/10 M LAUDONIO	387.89
			110-09-56405-161-000	2/6/10 M LAUDONIO	337.01
			110-09-56405-161-000	2/6/10 M LAUDONIO	337.01
			110-09-56405-161-000	2/6/10 M LAUDONIO	260.69
			110-09-56405-161-000	2/6/10 M LAUDONIO	260.69
			110-09-56405-161-000	2/7/10 M LAUDONIO	260.69
			110-09-56405-161-000	2/7/10 M LAUDONIO	241.61
			110-09-56405-161-000	2/6/10 M LAUDONIO	184.37
			110-09-56405-161-000	2/6/10 M LAUDONIO	184.37
			 CHECK TOTAL	2,880.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97186	7/16	AURORA HEALTH CARE	110-09-56405-161-000	10/27/09 S DESCHLER	554.40
			110-09-56405-161-000	10/27/09 S DESCHLER	127.60
				..... CHECK TOTAL	682.00
97187	7/16	CVS CORPORATION	110-00-44601-000-000	CIG/TOBACCO LICENSE	200.00
97188	7/16	CLUB BENE'S	110-00-44509-000-000	AMUSEMENT DEVICE LIC	155.00
97189	7/16	KOHN LAW FIRM S.C.	110-00-21581-000-000	7/16/10 D. LARSON	133.22
97190	7/16	MERCADILLO, NANCY	110-00-21905-000-000	NASH PARK 7/10/10	50.00
97191	7/16	ONE STOP GROCERY	110-00-44204-000-000	CLASS A LIQR-6/30/11	475.00
			110-00-44204-000-000	CLASS A LIQR-6/30/10	293.00
				..... CHECK TOTAL	768.00
97192	7/16	UAW LOCAL 72	110-00-44203-000-000	BEER/LIQUOR LIC	50.00
97193	7/16	S & V PARTNERSHIP, LLP	110-00-44204-000-000	CLASS A LIQUOR	16.00
97194	7/16	GAEDE, LORI L. WINSTON	110-02-52103-111-705	ACCRUED WAGES	3,687.81
			110-00-21514-000-000	ACCRUED WAGES	53.47CR
			110-00-21511-000-000	ACCRUED WAGES	228.64CR
			110-00-21512-000-000	ACCRUED WAGES	229.29CR
			110-00-21513-000-000	ACCRUED WAGES	459.97CR
				..... CHECK TOTAL	2,716.44
97195	7/16	ROGALSKI, CHRISTOPHER	110-00-21902-000-000	PMT NO. V474438	25.20
97196	7/16	SCHROEDER, CAROLYN	110-00-21905-000-000	BEACHHOUSE 7/9/10	300.00
97197	7/16	WALDOW, JEREMY	110-00-21905-000-000	BEACHHOUSE 7/10/10	300.00
97198	7/16	SCHWANBECK, SAMANTHA	110-00-21905-000-000	BEACHHOUSE 7/11/10	300.00
97199	7/16	MORELAND, DIANE	110-00-21109-000-000	CIT NO. V250756	139.20
97200	7/16	DEMLow, SCOTT M.	110-00-21109-000-000	MUN PMT CIT V475293	31.50
97201	7/16	MORRISSEY, JOHN W.	110-02-52107-261-000	3 I-PASS TRANSPONDERS	80.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97202	7/16	MONSON, DAVID M.	110-02-52107-263-000	6/30-7/1/10-WAUNAKEE	37.00
97203	7/16	STRAUSBAUGH, ERICH R.	110-02-52107-263-000	7/8/10-MILWAUKEE	8.00
97204	7/16	MADSEN, MICHAEL W	110-02-52107-263-000	7/1/10-WAUNAKEE	20.00
97205	7/16	DILLHOFF, AARON J.	110-02-52107-263-000	7/8/10-MILWAUKEE	8.00
97206	7/16	LANGEVIN, DANIEL O.	110-02-52107-263-000	7/1/10-WAUNAKEE	20.00
97207	7/16	SCHREI, ROBERT A	110-02-52107-263-000	6/30-7/1/10-WAUNAKEE	37.00
97208	7/16	PACETTI, FRANK	110-01-51301-261-000	1/10-5/10 MILEAGE	443.50
97209	7/16	SCHAAL, TIMOTHY	110-02-52107-263-000	7/8/10 MILWAUKEE	8.00
97210	7/21	BLAST SHOP	110-05-55109-344-000	BLAST GATE W/HINGES	50.00
97211	7/21	NEW FLYER	520-09-50201-347-000	6/10-BUS PARTS	31.80
97212	7/21	RNOW, INC.	630-09-50101-393-000	6/10-SE PARTS/MATERI	1,521.00
97213	7/21	CLERK OF CIRCUIT COURT	110-00-21904-000-000	B WALTON #001744	200.50
97214	7/21	ALPHA TERRA SCIENCE, INC	420-11-50706-589-000	5/10 ADD'L ACTIVITIE	648.50
97215	7/21	KENOSHA ANIMAL HOSPITAL	110-02-52103-381-000	7/10 VET SERVICES	497.67
			110-02-52103-381-000	6/10 VET SERVICES	106.92
				..... CHECK TOTAL	604.59
97216	7/21	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	6/10-#10-088816 LAB	49.60
97217	7/21	PALMEN BUICK	630-09-50101-393-000	6/10-CE PARTS/MATERI	921.86
			520-09-50201-347-000	6/10-TD PARTS/MATERI	17.90
				..... CHECK TOTAL	939.76
97218	7/21	M A TRUCK PARTS	630-09-50101-393-000	6/10-CE MATERIALS &	2,088.22
			501-09-50105-344-000	6/10-ST MATERIALS/SU	518.68
			 CHECK TOTAL	2,606.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97219	7/21	SHERWIN WILLIAMS CO.	110-03-53110-371-000	6/10-ST PAINT/SUPPLI	202.50
97220	7/21	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	6/10-SE#2161 PARTS	262.00
97221	7/21	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	6/10-TD TIRE REPAIR	610.93
97222	7/21	LORENZ TOPSOIL	110-03-53107-353-000	6/10-ST TOPSOIL	50.00
97223	7/21	KENOSHA WATER UTILITY	521-09-50101-223-000	04-05/10 STORMWATER	20,679.96
			110-05-55109-223-000	04-05/10 STORMWATER	4,064.22
			110-03-53103-223-000	04-05/10 STORMWATER	2,394.96
			205-03-53119-223-000	04-05/10 STORMWATER	1,014.26
			463-11-50801-589-000	04-05/10 STORMWATER	66.60
			401-11-50612-581-000	04-05/10 STORMWATER	39.20
			520-09-50301-223-000	04-05/10 STORMWATER	4.28
				..... CHECK TOTAL	28,263.48
97224	7/21	WE ENERGIES	110-05-55109-221-000	#27 06/08-07/08	997.84
			110-03-53109-221-000	#27 06/09-07/08	897.84
			110-05-55109-221-000	#27 06/07-07/07	779.76
			524-05-50101-221-000	#27 06/07-07/07	634.42
			110-05-55102-221-000	#27 06/08-07/08	481.87
			110-03-53109-221-000	#27 06/07-07/07	410.94
			110-03-53109-221-000	#27 06/02-07/01	345.61
			110-03-53109-221-000	#27 06/03-07/06	226.35
			110-03-53109-221-000	#27 06/03-07/05	210.27
			110-03-53103-221-000	#27 06/03-07/05	180.14
			110-03-53109-221-000	#27 06/07-07/08	133.15
			110-05-55109-221-000	#27 06/06-07/06	112.27
			110-05-55102-221-000	#27 06/07-07/07	106.20
			524-05-50101-222-000	#27 06/07-07/07	68.86
			110-03-53109-221-000	#27 06/06-07/06	51.28
			110-05-55109-221-000	#27 06/02-07/01	44.28
			110-05-55109-221-000	#27 06/04-07/06	35.61
			110-05-55109-222-000	#27 06/07-07/07	23.73
			110-05-55103-222-000	#27 06/03-07/05	22.12
			110-05-55109-221-000	#27 06/09-07/09	16.10
			110-02-52103-222-000	#27 06/02-07/01	10.54
			110-05-55108-221-000	#27 06/07-07/07	9.83
			110-05-55109-222-000	#27 06/08-07/08	8.70
			110-05-55109-222-000	#27 06/06-07/06	8.70
			521-09-50101-221-000	#27 06/02-07/01	8.57
			 CHECK TOTAL	5,824.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97225	7/21	PAYNE & DOLAN INC.	110-03-53103-355-000	6/10-ST ASPHALT MATE	1,141.21
97226	7/21	REINDERS INC.	521-09-50101-344-000	6/10-AR MAINTENANCE	247.49
			521-09-50101-344-000	6/10-AR MAINTENANCE	152.49
				..... CHECK TOTAL	399.98
97227	7/21	WIS FUEL & HEATING INC	520-09-50106-341-000	6/10-TD LUBRICANTS/O	928.00
97228	7/21	FABCO EQUIPMENT, INC.	630-09-50101-393-000	PARTS FOR FLEET 2887	4,086.40
97229	7/21	DWD-UI	110-09-56308-157-000	06/10 UNEMPLOYMENT	4,774.89
			520-09-50101-157-000	06/10 UNEMPLOYMENT	1,580.42
			110-00-15601-000-000	06/10 UNEMPLOYMENT	450.94
			110-09-56308-157-000	06/10 UNEMPLOYMENT	899.18CR
				..... CHECK TOTAL	5,907.07
97230	7/21	AT&T MIDWEST	110-02-52102-219-000	#10-054369 DETAIL	50.00
97231	7/21	KENOSHA ACHIEVEMENT CENTER	520-09-50301-258-000	7/10 SPECIAL TRNSPRT	14,167.00
			520-09-50301-258-000	7/10 WEEKEND DISPTCH	584.00
				..... CHECK TOTAL	14,751.00
97232	7/21	OFFICEMAX	501-09-50101-311-000	6/10 PW #1519 OFFICE	287.50
			501-09-50101-311-000	6/10 ST #1530 OFFICE	193.68
			110-05-55109-311-000	7/10 PA #1533 OFFICE	132.42
			110-02-52201-311-000	6/10 FD #1529 OFFICE	86.07
			501-09-50101-311-000	6/10 PW #1457 RETURN	78.05CR
				..... CHECK TOTAL	621.62
97233	7/21	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	REISSUE CK #94351	10,884.00
			110-00-21554-000-000	REISSUE CK 92649	10,884.00
			110-00-21554-000-000	REISSUE CK #93488	10,806.25
				..... CHECK TOTAL	32,574.25
97234	7/21	WIS DEPT OF REVENUE	110-00-21581-000-000	06/10 DEDUCTIONS	725.60
97235	7/21	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	6/10-ST TOOLS/SUPPLI	111.94
			501-09-50105-235-000	6/10-ST TOOLS/SUPPLI	14.29
			 CHECK TOTAL	126.23

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97243	7/21	LEE PLUMBING, INC.	110-02-52203-246-000	6/10-FD#2 PLUMBING S	348.00
97244	7/21	HUMANA CLAIMS	611-09-50101-155-527	7/19/10 PHARMACY	18,500.60
			611-09-50101-155-527	7/12-13/10 PHARMACY	16,687.36
			611-09-50101-155-527	7/15/10 PHARMACY	9,608.34
			611-09-50101-155-527	7/14/10 PHARMACY	2,994.74
				..... CHECK TOTAL	47,791.04
97245	7/21	HUD OR RE/MAX REALTY ONE	758-09-50109-259-850	NSP ACQUISITION	500.00
97246	7/21	SCHREIBER ANDERSON ASSOC.	405-11-51003-219-000	5/10 OUTDOOR RECR	12,590.31
			405-11-51003-219-000	7/10 OUTDOOR RECR	10,820.91
			405-11-51003-219-000	6/10 OUTDOOR RECR	6,763.55
			405-11-50806-219-000	7/10 SIMMONS ISLAND	4,303.49
			405-11-51003-219-000	6/10 SUNRISE PARK	3,610.70
			405-11-50806-219-000	6/10 SIMMONS ISLAND	3,491.51
			405-11-51003-219-000	6/10 STRAWBERRY CRK	3,354.70
			405-11-51003-219-000	7/10 SUNRISE PARK	3,197.00
			405-11-51003-219-000	7/10 STRAWBERRY CRK	2,972.00
			405-11-51003-219-000	5/10 SUNRISE PARK	1,504.50
			405-11-51003-219-000	5/10 STRAWBERRY CRK	1,400.50
				..... CHECK TOTAL	54,009.17
97247	7/21	COUNTRY INN OF KENOSHA, LLC	409-11-50903-589-000	WEST FRONTAGE PROJ	13,000.00
97248	7/21	NATIONAL APPRAISAL CORP	409-11-50903-589-000	WEST FRONTAGE PROJ	1,000.00
97249	7/21	PAUL CONWAY SHIELDS	110-02-52206-367-000	6/10-TURNOUT GEAR	120.12
97250	7/21	CUMMINS NPOWER, LLC	630-09-50101-393-000	WORK ON FLEET #2329	2,010.84
97251	7/21	REMY BATTERY CO., INC.	630-09-50101-393-000	6/10-CE BATTERIES	347.33
97252	7/21	KIEFT BROTHERS INC.	501-09-50105-355-000	7/10-STORM SEWER PIP	2,688.00
			501-09-50105-359-000	6/10-STORM SEWER PIP	1,152.00
				..... CHECK TOTAL	3,840.00
97253	7/21	T & A INDUSTRIAL, LTD.	501-09-50105-344-000	6/10-ST MISC SUPPLIE	388.01
97254	7/21	FASTENAL COMPANY	110-03-53113-389-000	6/10 ST-TOOLS/MTRLS	11.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97255	7/21	MCI SERVICE PARTS INC.	520-09-50201-347-000	6/10-GMC COACH PARTS	1,130.80
97256	7/21	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	6/10-BUS PARTS	201.18
97257	7/21	HANSMANN PRINTING	110-02-52103-311-000	6/10 PD-BUS CRD/OT	328.00
			110-01-50101-311-000	6/10 CT-EPS/PERMITS	258.00
			110-02-52201-311-000	6/10 FD-HAERTER BC'S	21.00
				..... CHECK TOTAL	607.00
97258	7/21	STATE BAR OF WISCONSIN	110-01-50301-264-000	J MULLIGNA CLE PASS	595.00
			110-01-50301-264-000	M KNIGHT CLE PASS	425.00
			110-01-50301-264-000	ANTARAMIAN CLE PASS	425.00
				..... CHECK TOTAL	1,445.00
97259	7/21	STATE BAR OF WISCONSIN	110-01-50301-322-000	6/10-TRAFFIC LAW LEG	153.95
97260	7/21	MENARDS (KENOSHA)	110-05-55102-244-000	6/10-PW FIELD PAINT	270.80
			521-09-50101-361-000	6/10-AR MERCHANDISE	107.26
			521-09-50101-344-000	6/10-AR MERCHANDISE	40.64
			520-09-50401-249-000	6/10-TD MERCHANDISE	29.44
			110-05-55109-246-000	6/10-PA MERCHANDISE	28.99
			110-05-55109-389-000	6/10-PA MERCHANDISE	19.99
			524-05-50101-382-000	6/10-GO MERCHANDISE	19.98
			110-03-53116-382-000	6/10-WA MERCHANDISE	18.47
			521-09-50101-382-000	6/10-AR MERCHANDISE	15.23
			520-09-50202-249-000	6/10-TD MERCHANDISE	7.95
			521-09-50101-353-000	6/10-AR MERCHANDISE	7.52
			110-05-55109-341-000	6/10-PA MERCHANDISE	5.04
			521-09-50101-344-000	6/10-AR MERCHANDISE	2.05
			521-09-50101-344-000	6/10-AR MERCHANDISE	1.86
				..... CHECK TOTAL	575.22
97261	7/21	SHERWIN INDUSTRIES	630-09-50101-393-000	6/10-SE PARTS/SERVIC	384.45
97262	7/21	PREVOST CAR (US) INC	520-09-50201-347-000	6/10-BUS PARTS	1,319.73
			520-09-50201-347-000	6/10-BUS PARTS	382.16
			520-09-50201-347-000	6/10-BUS PARTS	13.74
			 CHECK TOTAL	1,715.63
97263	7/21	GRAINGER	524-05-50101-344-000	6/10-PW PARTS/MATERI	12.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97264	7/21	TIME WARNER CABLE	110-01-51102-233-000	7/17-8/16 CITY HALL	239.95
			110-01-51102-233-000	7/09-8/08 FD-BROADBD	74.95
				..... CHECK TOTAL	314.90
97265	7/21	ADVANCED CORRISON CONTROL	630-09-50101-235-000	CORROSION SURVEY	190.00
97266	7/21	LANDMARK TITLE CORP	110-00-21106-000-000	REISSUE CK #92378	65.15
97267	7/21	J & L LANDSCAPING	633-09-50101-249-000	6/10 LAWN MOWING,	177.23
97268	7/21	SAFETY-KLEEN INC	520-09-50201-389-000	6/10-TD 16105 SOLVEN	137.76
97269	7/21	PROCESSWORKS INC.	110-00-21578-000-000	7/13/10 CHECK REG	4,661.32
97270	7/21	PROCESSWORKS, INC.	110-09-56310-219-000	06/10 ADMIN CHARGES	590.64
97271	7/21	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	6/10-TD COACH PARTS	763.66
			520-09-50201-347-000	6/10-TD COACH PARTS	104.56
				..... CHECK TOTAL	868.22
97272	7/21	JANI-KING OF MILWAUKEE	633-09-50101-243-000	7/10 JANITOR SERVICE	1,084.00
97273	7/21	BAYCOM	422-11-51001-579-000	PANASONIC TOUGHBOOK	221,799.00
			422-11-51001-579-000	MICROPHONE KITS	36,955.00
			422-11-51001-579-000	SOFTWARE UPDATES	28,815.00
			422-11-51001-579-000	5 YEAR WARRANTY	21,369.00
			422-11-51001-579-000	CAMERA	7,599.00
			422-11-51001-579-000	QUICK START PACKAGE	2,750.00
			422-11-51001-579-000	ON-SITE INSTALLATION	750.00
				..... CHECK TOTAL	320,037.00
97274	7/21	NORTHLAKE REMODELING, LLC	257-06-50495-259-000	#5136332 ROOF/GARAGE	3,150.00
97275	7/21	ALLEN, DARLENE	110-09-56405-166-000	7/11-8/11/10 PPD	851.19
97276	7/21	INSIDE THE TAPE, LLC	110-02-52107-264-000	2 REG FEES 7/20-22	550.00
97277	7/21	ROBERTS, EVELYN E	409-11-50903-589-000	WEST FRONTAGE PROJ	2,600.00
97278	7/21	KUZIK, RENEE AND RON	110-00-21106-000-000	REISSUE CK #93743	250.84

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97279	7/21	TRI-NORTH BUILDERS	110-00-44809-000-000	REISSUE CK #95896	2,000.00
97280	7/21	ANTRIM-JONES, KRYSTAL	110-00-21905-000-000	BEACH HOUSE-7/18/10	300.00
97281	7/21	BEDI, AMARJIT	110-00-21905-000-000	BEACH HOUSE-7/16/10	300.00
97282	7/21	LENCI, MAURO	632-09-50101-261-000	355.2 MILES 5-6/10	177.60
97283	7/21	WENBERG, JOHN D.	110-09-56405-166-000	7/08-8/06/10 PPD	1,222.00
97284	7/21	PERRI, LOUIS	110-02-52101-219-000	COURT DUTY-7/8/10	34.20
97285	7/21	BAUMANN, RICHARD H.	110-02-52601-261-000	837 MILES-6/10	418.50
97286	7/21	DESCHLER, STEVEN H.	110-09-56405-166-000	6/29-7/12/10 PPD	564.00
97287	7/21	DEJONGE, DANIEL R	110-02-52101-341-000	5/7/10 MEMORIAL SVC	9.86
			110-02-52101-341-000	5/28/10-CHICAGO	5.00
				..... CHECK TOTAL	14.86
97288	7/21	ZELLER, JOSHUA	110-02-52107-263-000	7/8/10-MILWAUKEE	8.00
97289	7/21	GALLEY, JEFFREY	110-01-51303-144-000	SPRING 2010 TUITION	14.26
97290	7/21	ROHDE, JOHN	110-02-52103-263-000	PARADE WATER	11.97
97291	7/21	WILSON, BOB	110-09-56405-166-000	PPD FINAL INSTLMNT	362.61
97292	7/21	HANSEN, TIMOTHY	110-09-56405-166-000	9% SHOULDER/BAL DUE	1,269.00
97293	7/21	TESSMANN, RAYMOND H	110-01-51303-144-000	SPRING 2010 TUITION	123.20
97294	7/21	LOVETRO, KATHY	110-01-51306-312-000	STAMPS	70.40
97295	7/21	MULLIGAN, JON	110-01-50301-261-000	6/16-18/10-LK GENEVA	142.50
97296	7/23	YAMAHA MOTOR CORP.	524-05-50101-282-000	8/10-GOLF CART LEASE	2,314.00
97297	7/23	BINDELLI BROTHERS, INC	461-11-50901-581-000	4902 37 AVE BOARDUP	1,136.00
			461-11-50901-581-000	4902 37 AVE-SECURE	95.93
			 CHECK TOTAL	1,231.93

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97298	7/23	RNOW, INC.	630-09-50101-393-000	4/10-SE PARTS/MATERI	502.26
			630-09-50101-393-000	12/09-SE PARTS/MATER	75.13
			630-09-50101-393-000	3/10-SE PARTS/MATERI	44.21
				..... CHECK TOTAL	621.60
97299	7/23	BUMPER TO BUMPER	520-09-50201-347-000	6/10-TD PARTS, MATER	1,305.56
			520-09-50201-347-000	MISC PARTS FOR 2566	859.71
			520-09-50201-347-000	CYLINDER	759.96
			520-09-50201-317-000	BRAKE CLEANER	624.95
			630-09-50101-393-000	6/10-CE PARTS, MATER	616.12
			520-09-50201-317-000	6/10-TD PARTS, MATER	172.12
			520-09-50401-347-000	6/10-TD PARTS, MATER	49.58
			632-09-50101-389-000	6/10-SE PARTS, MATER	25.10
			630-09-50101-393-000	6/10-CE DISC PARTS,	11.51CR
			520-09-50201-347-000	6/10-TD DISC. PARTS,	11.51CR
				..... CHECK TOTAL	4,390.08
			97300	7/23	CARDINAL HEALTH
206-02-52205-318-000	6/10 MEDICAL SUPPLIE	83.98			
	..... CHECK TOTAL	1,063.16			
97301	7/23	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/23/10 CITY HRLY	15,583.42
			110-00-21562-000-000	7/23/10 WATER HRLY	4,229.10
			110-00-21562-000-000	7/23/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	19,997.52
97302	7/23	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	7/10 ANIMAL CONTROL	11,282.57
97303	7/23	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	6/10 PRISONER MAINT	1,937.00
97304	7/23	LABOR PAPER, THE	110-01-50101-321-000	5/28/10 CC MINUTES	672.00
			401-11-51004-586-000	6/10 SIDEWALK/CURB	36.84
			401-11-51001-585-000	6/10 RESURF PHS II	35.56
			401-11-51004-586-000	6/10 RES #78-10	26.62
			401-11-51004-586-000	6/10 SIDEWALK/CURB	25.36
			110-01-50101-321-000	6/10 AMEND 9525 60TH	18.92
			401-11-51001-585-000	6/10 RESURF ASSESMT	10.24
				..... CHECK TOTAL	825.54
97305	7/23	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	12/1/09 K DEBAUCHE	289.53
			110-09-56405-161-000	6/1/10 M MITACEK	212.78
			110-09-56405-161-000	11/21/09 G LARSON	154.08
			 CHECK TOTAL	656.39

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97306	7/23	PALMEN BUICK	630-09-50101-393-000	6/10-CE PARTS/MATERI	111.72
			520-09-50201-347-000	6/10-TD PARTS/MATERI	15.86
				..... CHECK TOTAL	127.58
97307	7/23	M A TRUCK PARTS	520-09-50201-347-000	6/10-TD MATERIALS &	938.05
			501-09-50105-344-000	6/10-ST MATERIALS &	84.54
				..... CHECK TOTAL	1,022.59
97308	7/23	UNITED STATES TREASURY	110-09-56519-909-000	TAX 39-6005481	412.64
97309	7/23	MOSS & BARNETT	110-01-50701-219-000	09 AUDIT INFO REQ	196.50
97310	7/23	BADGER TRUCK CENTER	630-09-50101-393-000	6/10 CE #2161 PARTS	147.56
			630-09-50101-393-000	7/10 CE #1856 PARTS	98.21
			630-09-50101-393-000	7/10 CE #2170 PARTS	21.21
				..... CHECK TOTAL	266.98
97311	7/23	SHOPKO DEPT. STORE	110-05-55111-389-000	6/10-PA MERCHANDISE	81.40
97312	7/23	TRAFFIC & PARKING CONTROL CO	110-03-53110-579-000	PAINT MACHINE	5,300.00
			110-03-53103-711-000	QUADGUARD CARTRIDGES	1,220.00
			110-03-53103-711-000	QUADGUARD CARTRIDGE	1,160.00
			110-03-53103-711-000	YELLOW PLASTIC NOSE	540.00
			110-03-53110-579-000	15 GALLON HOPPER	195.00
			110-03-53110-579-000	PUMP REBUILDING FIT	52.00
			110-03-53110-579-000	24" WAND EXTENSION	32.00
			110-03-53110-579-000	LL5-421 SPRAY TIP	26.00
			110-03-53110-579-000	LL5-419 SPRAY TIP	26.00
			110-03-53110-579-000	LL5-321 SPRAY TIP	26.00
			110-03-53110-579-000	LL5-319 SPRAY TIP	26.00
			110-03-53110-579-000	FILTERS	14.00
			110-03-53110-579-000	SPRAY CAN	10.00
				..... CHECK TOTAL	8,627.00
97313	7/23	WE ENERGIES	285-06-51604-259-000	#5136766 UTILITIES	33.08
			231-06-51610-259-000	35134737 UTILITIES	25.15
			267-06-51604-259-000	#5136765 UTILITIES	24.29
			285-06-51603-259-000	#5134738 UTILITIES	23.84
			231-06-51611-259-000	#5134739 UTILITIES	23.82
			285-06-51605-259-000	#5136767 UTILITIES	11.53
 CHECK TOTAL	141.71			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97314	7/23	WIS DEPT OF ADMINISTRATION	110-01-51801-225-000	5/10-STS LONG DIST	169.65
			110-01-51801-225-000	6/10-STS LONG DIST	100.95
			110-00-14401-000-000	5/10-STS LONG DIST	20.51
			110-00-14401-000-000	6/10-STS LONG DIST	13.66
			520-09-50301-225-000	5/10-STS LONG DIST	5.71
			520-09-50301-225-000	6/10-STS LONG DIST	4.12
			110-00-15202-000-000	5/10-STS LONG DIST	3.74
			110-00-15202-000-000	6/10-STS LONG DIST	.71
			..... CHECK TOTAL	319.05	
97315	7/23	LEITCH PRINTING CORPORATION	110-03-53101-311-000	6/10-PARADE SIGNS	335.00
97316	7/23	LOVE, MICHAEL G	761-09-50101-219-000	BALANCE OF STIPEND	444.50
97317	7/23	REINDERS INC.	524-05-50101-344-000	6/10-GO PARTS/SERVIC	319.82
			110-05-55109-344-000	6/10-PA#2481 PARTS	221.23
			110-05-55109-344-000	6/10-PA#2412 PARTS	221.23
			524-05-50101-249-000	6/10-GO PARTS/SERVIC	202.28
			110-05-55109-344-000	6/10-PA#2221 PARTS/S	150.06
			110-05-55109-344-000	7/10-PA PARTS/SERVIC	110.58
				..... CHECK TOTAL	1,225.20
97318	7/23	KENOSHA WATER UTILITY	461-11-50901-581-000	4915 37 AV-STORMWTR	126.20
			461-11-50901-581-000	4615 36 AVE-WATER	33.59
			461-11-50901-581-000	STORMWATER 04-05/10	25.24
			758-09-50104-259-850	WATER 05-6/10	18.60
			758-09-50103-259-850	WATER 05-06/10	18.50
	..... CHECK TOTAL	222.13			
97319	7/23	WEST GROUP	110-01-50301-322-000	6/10 ONLINE MATRLS	715.65
97320	7/23	WIS FUEL & HEATING INC	630-09-50101-392-000	7/10 DIESEL FUEL	17,973.00
97321	7/23	WIS TAXPAYERS ALLIANCE	110-01-51101-322-000	MUNICIPAL FACTS 10	17.95
97322	7/23	WISCONSIN TURF EQUIPMENT	524-05-50101-344-000	6/10-GO PARTS & SERV	26.13
97323	7/23	CURTIS INDUSTRIES, INC	630-09-50101-393-000	6/10 FASTENERS-VARIO	221.31
			630-09-50101-393-000	6/10 FASTENERS-VARIO	103.32
			 CHECK TOTAL	324.63

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97324	7/23	DON'S AUTO PARTS	630-09-50101-393-000	6/10 SE #1944 PARTS	315.93
97325	7/23	KENOSHA WATER UTILITY	110-00-21914-000-000	6/10 BILL COLLECTION	14,851.50
			110-00-21913-000-000	6/10 TEMP PERMITS	3,413.44
			110-00-46908-999-000	HYDRANT DMG 12/1/05	404.14
				..... CHECK TOTAL	18,669.08
97326	7/23	A & R DOOR SERVICE	501-09-50105-246-000	6/10 ST-DOOR REPAIRS	55.00
97327	7/23	KENOSHA YMCA	501-09-50101-264-000	SWU BOOTH: OUTREACH	300.00
97328	7/23	BATTERIES PLUS LLC	110-03-53110-389-000	6/10 ST-BATTERIES &	14.58
97329	7/23	CHASE BANK KENOSHA	110-00-21513-000-000	7/23/10 HRLY DEDUCT	23,839.61
			110-00-21511-000-000	7/23/10 HRLY DEDUCT	13,404.77
			110-00-21612-000-000	7/23/10 HRLY DEDUCT	13,403.94
			110-00-21514-000-000	7/23/10 HRLY DEDUCT	3,556.80
			110-00-21614-000-000	7/23/10 HRLY DEDUCT	3,556.67
				..... CHECK TOTAL	57,761.79
97330	7/23	ACL LABORATORIES	110-02-52101-219-000	6/10 LAB FEES	43.20
97331	7/23	SEFAC, INC.	520-09-50202-246-000	ANNUAL INSPECTION	1,313.10
97332	7/23	ZILSKE LAW FIRM S C	110-09-56405-212-000	3/18/07 C LEIPZIG	5,866.50
			520-09-50101-161-000	5/5/05 W TURNER	2,568.96
			110-09-56405-212-000	4/16/07 J BELLER	1,014.00
				..... CHECK TOTAL	9,449.46
97333	7/23	BADGER TRAILER & EQUIPMENT	520-09-50201-347-000	6/10 TD-AIR CONDITN	673.58
97334	7/23	FEDEX	110-01-51306-312-000	6/25/10 PW-WIS DOT	47.18
			520-09-50301-311-000	6/23/10 TD-CDI/DCI	38.95
				..... CHECK TOTAL	86.13
97335	7/23	OFFICEMAX	520-09-50106-369-000	LAMINATOR	114.51
97336	7/23	PAT'S SERVICES, INC.	110-05-55108-282-000	6/10-HARBORPARK PORT	98.00
			110-05-55108-282-000	6/10-S PIER PORTABLE	98.00
			 CHECK TOTAL	196.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97337	7/23	SHERRY'S CUSTOM T'S	222-09-50101-295-000	PARADE SHIRTS	89.50
97338	7/23	LALONDE CONTRACTORS INC	409-11-50906-589-000 409-11-51006-589-000	FINAL-STREET RECONST FINAL-CHANGE ORD #1 CHECK TOTAL	21,791.12 6,899.21 28,690.33
97339	7/23	XEROX CORPORATION	110-02-52201-232-000	5/22-6/22/10 OVERAGE	55.97
97340	7/23	BOYS & GIRLS CLUB OF KENOSHA	222-09-50101-295-000	BANNER SERVICE-PARAD	320.00
97341	7/23	AMERICAN SOCIETY FOR QUALITY	206-02-52205-323-000	J POLTROCK RENEWAL	135.00
97342	7/23	PROBUILD	285-06-51605-259-000 285-06-51605-259-000	#5133611 MATERIALS #5134605 MATERIALS CHECK TOTAL	2,694.94 418.46 3,113.40
97343	7/23	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	7/23/10 B GARRETT	114.82
97344	7/23	BMS MEDICAL BILLING ASSOC.	206-02-52205-219-000 206-02-52205-219-000 206-02-52205-219-000 206-02-52205-219-000 110-00-46209-999-000 110-00-46209-999-000	06/10 BILLING FEE 05/10 BILLING FEE 06/10 CERT. COMM. 05/10 CERT. COMM. 05/10/ SERVICES 06/10 SERVICES CHECK TOTAL	14,582.65 12,148.16 1,280.42 840.92 426.75 311.25 29,590.15
97345	7/23	WPS	206-00-13107-000-000	C OATSVALL 5/2/09	62.52
97346	7/23	VERIZON NORTH	110-02-52203-225-000	6/22-7/21/10-FIRE	41.51
97347	7/23	HARRIS GOLF CARS	222-09-50101-295-000	GAS CAR FOR FLEET	43.00
97348	7/23	VERMEER SALES & SERVICE	630-09-50101-393-000 630-09-50101-393-000 630-09-50101-393-000	6/10-SE#3009 PARTS/S 6/10-SE#3009 PARTS/S 6/10-SE#3009 PARTS/S CHECK TOTAL	699.16 575.60 169.14 1,443.90
97349	7/23	CONNEY SAFETY PRODUCTS	110-02-52206-367-000 110-02-52206-367-000 110-02-52206-367-000	VESTS VESTS VESTS CHECK TOTAL	162.75 54.25 12.24 229.24

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97350	7/23	LIBERTY BUILDERS, LLC	285-06-51604-259-000	#5134743 CO #7	4,552.00
			285-06-51604-259-000	#5134763 CO #8	440.00
				..... CHECK TOTAL	4,992.00
97351	7/23	LIVING WELL HEALTH SOLUTIONS	611-09-50101-155-000	5/10 SERVICES	9,323.77
97352	7/23	5 ALARM FIRE & SAFETY EQUIP.	110-02-52203-369-000	MSA ALTAIR 5 GALAXY	3,701.94
			110-02-52203-369-000	ELKHART HANDLINE TIP	859.00
				..... CHECK TOTAL	4,560.94
97353	7/23	MICHELS CORPORATION	409-11-51006-589-000	EST 2-38TH ST RECONS	392,086.09
97354	7/23	GUTTORMSEN LAW OFFICE, LLC	110-01-50401-219-000	6/10 BOR MEETINGS	3,757.50
97355	7/23	ANTHEM	206-00-13107-000-000	S HAMILTON 1/18/10	393.85
			206-00-13107-000-000	Y BKIM 12/10/09 DOS	386.21
			206-00-13107-000-000	D FONK 10/23/09 DOS	340.71
			206-00-13107-000-000	P GOVZALES 12/8/09	333.41
				..... CHECK TOTAL	1,454.18
97356	7/23	MIAND, INC.	222-09-50101-291-000	FIREWORKS	41,300.00
97357	7/23	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	PARTS FOR FLEET 2301	2,202.26
			630-09-50101-393-000	6/10-CE PARTS-MATERI	739.55
			520-09-50201-347-000	6/10-BUS PARTS/MATERI	700.46
			206-02-52205-344-000	6/10-FD PARTS/MATERI	137.83
				..... CHECK TOTAL	3,780.10
97358	7/23	SHINGLES ETC., INC	258-06-50448-259-000	#5134754 REHAB	5,000.00
			463-11-50601-589-000	2419 71 ST-REHAB	2,251.00
				..... CHECK TOTAL	7,251.00
97359	7/23	WIS DEPT OF COMMERCE	420-11-50905-589-000	BUILDING REVIEW FEE	800.00
97360	7/23	FIRETECH MANUFACTUREING	206-02-52205-318-000	SHOULDER STRAP	81.30
97361	7/23	HARVARD BUSINESS REVIEW	206-02-52205-322-000	SUBSCRIPT-1 YEAR	79.00
97362	7/23	SHOP CONSULTING, INC	110-01-50101-311-000	COMM MEET AUTOCALL	443.90

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97363	7/23	US CELLULAR	110-02-52101-226-000	7/10 PD-CELL AIRTIME	118.02
			110-02-52103-226-000	7/10 PD-CELL AIRTIME	89.53
			110-02-52109-226-000	7/10 PD-CELL AIRTIME	43.60
			110-02-52109-226-000	7/10 PD-CELL SERVICE	40.00
			110-02-52103-226-000	7/10 PD-CELL SERVICE	40.00
			110-02-52101-226-000	7/10 PD-CELL SERVICE	40.00
			110-02-52102-226-000	7/10 PD-CELL SERVICE	32.00
			110-02-52102-226-000	7/10 PD-CELL AIRTIME	20.77
			632-09-50101-226-000	7/10 SE-CELL SERVICE	16.00
			110-02-52108-226-000	7/10 PD-CELL AIRTIME	15.91
			283-06-52601-259-000	#5136768 CD-PHONE	8.00
			110-02-52108-226-000	7/10 PD-CELL SERVICE	8.00
			283-06-52601-259-000	#5136768 CD-AIRTIME	2.15
			632-09-50101-226-000	7/10 SE-CELL AIRTIME	1.83
			110-02-52101-226-000	7/10 NEW CELL PHONE	.01
				..... CHECK TOTAL	475.82
97364	7/23	REGISTER OF DEEDS	110-01-50101-321-000	RECORD RES 08-92	15.00
97365	7/23	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	6/10-SE MAINT/SAFETY	36.75
97366	7/23	WE ENERGIES	110-09-56404-719-000	RISER DAMAGE 5/24/10	1,883.34
97367	7/23	DAVIS & KUELTHAU, S.C.	110-01-50701-219-000	05/10 SERVICES	259.00
97368	7/23	FASTENAL COMPANY	521-09-50101-344-000	11/09 AR-TOOLS/MATRL	42.44
			630-09-50101-393-000	5/10 CE-TOOLS/MATRLS	12.06
			521-09-50101-344-000	11/09 AR-RETURN TOOL	28.30CR
				..... CHECK TOTAL	26.20
97369	7/23	STEPP EQUIPMENT CO.	630-09-50101-393-000	6/10-SE#2395 PARTS/M	60.17
97370	7/23	CDW-G	110-02-52101-316-000	PHOTOSHOP	670.00
97371	7/23	MILWAUKEE 2-WAY INC.	110-02-52203-219-000	TECHNICAL SERVICES	480.00
97372	7/23	J EWENS DESIGN INC	520-00-18754-000-000	ROUTE # SIGNAGE	365.00
97373	7/23	MANN BROS. SAND & GRAVEL	403-11-50804-588-000	FINAL-BASIN PROJECT	12,950.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97374	7/23	AT&T	110-01-51801-225-000	6/10 SERVICE	37.38
97375	7/23	FUEL SYSTEMS INC.	110-05-55109-344-000	INSTALL AIR COND.	2,890.00
97376	7/23	O'CONNOR, DUMEZ,	110-09-56402-219-000	MILLER 10/25/03	2,158.00
			110-09-56402-219-000	GAAL 10/21/07	869.00
			110-09-56402-219-000	HARDY 10/06/06	687.00
			110-09-56402-219-000	WILMOT 7/04/08	484.00
			110-09-56402-219-000	GUADARRAMA 4/17/09	242.00
			110-09-56402-219-000	ZELADA 6/05/09	22.00
				..... CHECK TOTAL	4,462.00
97377	7/23	FORCE AMERICA	630-09-50101-393-000	6/10 CE-PARTS/MATRLS	747.38
			630-09-50101-393-000	7/10 CE-PARTS/MATRLS	72.31
				..... CHECK TOTAL	819.69
97378	7/23	MENARDS (KENOSHA)	110-03-53103-357-000	6/10-ST MERCHANDISE	149.80
			110-02-52203-382-000	6/10-FD#4 MERCHANDIS	77.42
			110-01-51801-389-000	6/10-MB MERCHANDISE	34.22
			501-09-50105-344-000	6/10-ST MERCHANDISE	30.31
			110-03-53103-357-000	6/10-ST MERCHANDISE	26.97
			110-03-53109-389-000	6/10-ST MERCHANDISE	10.50
			521-09-50101-375-000	6/10-AR MERCHANDISE	2.99
				..... CHECK TOTAL	332.21
97379	7/23	GUNTA & REAK, S.C.	110-09-56402-219-000	HARPER-9/21/08	1,240.25
97380	7/23	WIS SCTF	110-00-21581-000-000	7/23/10 HRLY DEDUCT	1,622.46
97381	7/23	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/23/10 J PETRILLO	139.82
97382	7/23	CINTAS CORP	632-09-50101-259-000	5/10 SE-UNIFORM/GLV	386.17
			520-09-50201-367-000	5/10 TD-UNIFORM/GLV	290.98
			110-02-52203-259-000	5/10 FD-UNIFORM/GLV	114.60
				..... CHECK TOTAL	791.75
97383	7/23	WANASEK CORPORATION	405-11-50909-589-000	FINAL-DRAINAGE-SPORT	11,923.00
97384	7/23	COSTIGAN SOUND	222-09-50101-295-000	SOUND FOR PARADE	950.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97385	7/23	MILWAUKEE SPRING &	630-09-50101-393-000	6/10-SE PARTS & LABO	2,446.32
97386	7/23	PROCESSWORKS INC.	110-00-21578-000-000	7/20/10 CHECK REG	3,201.04
97387	7/23	UNITED HEALTHCARE	206-00-13107-000-000	L VALENTINE 9/25/08	415.80
97388	7/23	AIRGAS NORTH CENTRAL	632-09-50101-389-000	5/10 CE-INDSTRL GAS	123.16
			632-09-50101-389-000	6/10 CE-INDSTRL GAS	119.19
			520-09-50201-317-000	5/10 TD-INDSTRL GAS	50.97
			520-09-50201-317-000	6/10 TD-INDSTRL GAS	49.32
			520-09-50201-317-000	6/10 TD-INDSTRL GAS	25.16
				..... CHECK TOTAL	367.80
97389	7/23	USA MOBILITY	110-02-52203-231-000	LOST PAGER FEE	69.00
97390	7/23	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	8/25/09 N MIELOSZYK	272.00
			110-09-56405-161-000	2/6/10 M LAUDONIO	272.00
			520-09-50101-161-000	10/26/09 K CARREON	88.40
				..... CHECK TOTAL	632.40
97391	7/23	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	2/6/10 M LAUDONIO	557.07
			110-09-56405-161-000	2/6/10 M LAUDONIO	417.15
			110-09-56405-161-000	2/6/10 M LAUDONIO	278.50
			110-09-56405-161-000	2/6/10 M LAUDONIO	278.50
			110-09-56405-161-000	2/6/10 M LAUDONIO	278.50
			110-09-56405-161-000	2/6/10 M LAUDONIO	278.50
			110-09-56405-161-000	2/6/10 M LAUDONIO	260.69
			110-09-56405-161-000	2/6/10 M LAUDONIO	260.69
			110-09-56405-161-000	2/6/10 M LAUDONIO	76.25
			110-09-56405-161-000	2/6/10 M LAUDONIO	31.73
				..... CHECK TOTAL	2,717.58
97392	7/23	JANDALI, MAJED MD	110-09-56402-219-000	GAAL MED RECORDS	25.00
97393	7/23	IOD INCORPORATED	110-09-56405-161-000	5/27/10 D VANDUYN	8.55
97394	7/23	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	2/6/10 M LAUDONIO	182.75
97395	7/23	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	2/6/10 M LAUDONIO	335.75

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97396	7/23	UNITED OCC MEDICINE	110-09-56405-161-000	2/6/10 M LAUDONIO	200.60
			110-09-56405-161-000	2/6/10 M LAUDONIO	130.05
			110-09-56405-161-000	2/6/10 M LAUDONIO	130.05
			110-09-56405-161-000	2/6/10 M LAUDONIO	130.05
			110-09-56405-161-000	2/6/10 M LAUDONIO	130.05
				..... CHECK TOTAL	720.80
97397	7/23	AURORA HEALTH CARE, BENEFITS	206-00-13107-000-000	J DAVALOS 5/7/10 DOS	429.25
97398	7/23	UNITED HEALTHCARE INSURANCE	206-00-13107-000-000	D ENSFIELD 3/15 & 22	146.72
97399	7/23	LGIP-INVESTMENTS CITY	110-00-11301-000-000	DOT MUNI TRN AID	571,971.96
			110-00-11301-000-000	DOT TRM OPERATING	465,465.00
			110-00-11301-000-000	DOT CONN HWY AID	74,027.87
				..... CHECK TOTAL	1,111,464.83
97400	7/23	GENESIS MEDICAL CENTER	110-09-56402-219-000	ELSEN MED RECORDS	23.76
97401	7/23	KOHN LAW FIRM S.C.	110-00-21581-000-000	7/23/10 D LARSON	158.79
97402	7/23	P.C.W.	110-09-56402-219-000	VANKO-VEH DMG 7/5/10	100.00
97403	7/23	SOUTHPORT QUILTER	110-00-21905-000-000	BEACH HOUSE-7/19/10	100.00
97404	7/23	HINKES, HELEN	206-00-13107-000-000	10/13/09 TRANSPORT	74.27
97405	7/23	PETTY, MARLON	206-00-13107-000-000	11/14/09 TRANSPORT	335.00
97406	7/23	STINEFAST, GERALDINE	206-00-13107-000-000	4/05/10 TRANSPORT	80.65
97407	7/23	HANLEY, CLARA	206-00-13107-000-000	12/18/09 TRANSPORT	70.15
97408	7/23	KORPELA, DARLENE	206-00-13107-000-000	5/22/09 TRANSPORT	82.27
97409	7/23	KENOSHA UNIFIED SCHOOL	206-00-13107-000-000	2/02/10 TRANSPORT	343.14
97410	7/23	SCHMIDT, PETER	206-00-13107-000-000	3/20/09 TRANSPORT	408.50
97411	7/23	SENTRY INSURANCE	206-00-13107-000-000	11/14/09 TRANSPORT	40.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97412	7/23	LAMBRECHT, CRAIG	754-09-50101-579-000	6/27-7/2/10-INSPECT	1,351.51
97413	7/23	BOSMAN, KEITH	110-01-51301-263-000	LUNCH-7/19/10	31.81
97414	7/23	PRESTON, BRADLEY	754-09-50101-579-000	6/29-7/2/10-INSPECT	1,103.94
97415	7/28	NEW FLYER	520-09-50201-347-000	6/10-BUS PARTS	5.40
97416	7/28	CHESTER ELECTRONICS SUPPLY	110-02-52101-389-000	7/10 PD PARTS & MATE	24.99
			110-02-52103-389-000	7/10 PD PARTS & MATE	10.98
				..... CHECK TOTAL	35.97
97417	7/28	CLERK OF CIRCUIT COURT	110-01-50301-219-000	8 SMALL CLAIMS	50.00
97418	7/28	HWY C SERVICE	110-05-55109-344-000	7/10 PA-SERVC/PARTS	393.75
			630-09-50101-393-000	7/10 CE #2501 PARTS/	244.58
			110-05-55109-344-000	7/10 PA-SERVC/PARTS	242.40
			501-09-50105-344-000	6/10 ST-SERVC/PARTS	238.16
			501-09-50105-235-000	7/10 ST-SERVC/PARTS	231.47
			501-09-50105-344-000	6/10 ST-SERVC/PARTS	188.90
			501-09-50104-389-000	7/10 ST-SERVC/PARTS	150.18
			110-05-55109-361-000	7/10 PA-SERVC/PARTS	95.97
			630-09-50101-393-000	6/10 CE #8512 PARTS/	5.66
				..... CHECK TOTAL	1,791.07
97419	7/28	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	7/10 PW-ELECTRICAL S	188.00
			110-03-53109-375-000	7/10 ST-ELECTRICAL S	133.13
			630-09-50101-393-000	7/10 CE-ELECTRICAL S	80.45
			110-01-51801-389-000	7/10 MB-ELECTRICAL S	35.15
			520-09-50202-249-000	5/10 TD-ELECTRICAL S	26.24
			110-01-51801-389-000	7/10 MB-ELECTRICAL S	26.23
			110-05-55109-248-000	7/10 PA-ELECTRICAL S	13.09
				..... CHECK TOTAL	502.29
97420	7/28	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	6/10 CONCRETE/MATRLS	6,329.75
			110-03-53103-354-000	6/10 AGGREGATE MTRLS	556.85
			403-11-51002-588-000	6/10 40TH AVE STORM	512.50
				..... CHECK TOTAL	7,399.10
97421	7/28	LAKESIDE STEEL & MFG. CO.	501-09-50105-344-000	CATCH BASIN GRATES	2,317.50
			501-09-50105-344-000	CATCH BASIN SUPPORTS	1,100.00
			 CHECK TOTAL	3,417.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT		
97422	7/28	KENOSHA CITY/COUNTY	110-02-52103-341-000	6/10 PATROL FLT GAS	19,479.29		
			110-02-52103-345-000	6/10 PATROL FLT MNT	7,380.47		
			110-02-52102-341-000	6/10 DETCTV FLT GAS	2,385.29		
			110-02-52109-341-000	6/10 SCU FLEET GAS	853.73		
			110-02-52101-341-000	6/10 ADMIN FLT GAS	347.68		
			110-02-52103-341-000	6/10 MOTORCYCLE GAS	212.07		
			110-02-52102-345-000	6/10 DTCTV FLT MAINT	93.86		
			110-02-52109-345-000	6/10 SCU FLEET MAINT	44.88		
			110-02-52101-345-000	6/10 ADMIN FLT MAINT	10.74		
			110-02-52103-345-000	6/10 SQD 2981 CRDT	69.99CR		
		 CHECK TOTAL				30,738.02
			97423	7/28	FIRST SUPPLY CO.	110-05-55109-249-000	7/10 PW SUPPLIES AND	520.00
110-05-55109-246-000	6/10 PW SUPPLIES AND	206.41					
110-05-55109-246-000	6/10 PW SUPPLIES AND	188.77					
110-05-55109-246-000	7/10 PW SUPPLIES AND	30.23					
..... CHECK TOTAL				945.41			
97424	7/28	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	6/10 CE TIRES/TUBES	11,594.77		
			110-02-52203-344-000	6/10 FD TIRES/SERVIC	4,001.91		
			110-02-52203-344-000	6/10 FD TIRES/SERVIC	249.62		
			630-09-50101-393-000	6/10 CE TIRES/TUBES	203.18		
..... CHECK TOTAL				16,049.48			
97425	7/28	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	6/10-SPEED LIMIT	66.83		
97426	7/28	VULCAN MATERIALS COMPANY	501-09-50105-354-000	6/10-AGGREGATE MATER	4,804.71		
			501-09-50105-354-000	6/10-AGGREGATE MATER	297.35		
..... CHECK TOTAL				5,102.06			
97427	7/28	WILLKOMM INC., JERRY	501-09-50105-341-000	BULK KEROSENE	16.00		
97428	7/28	WIS DEPT OF REVENUE	110-00-21512-000-000	7/01-15/10 DEDUCTS	111,574.87		
97429	7/28	WE ENERGIES	110-02-52203-221-000	#28 06/10-07/12	1,234.35		
			110-05-55109-221-000	#28 06/10-07/12	880.30		
			110-03-53109-221-000	#28 06/13-07/13	651.80		
			110-05-55102-221-000	#28 06/14-07/14	621.29		
			110-03-53109-221-000	#28 06/15-07/15	596.04		
			110-02-52203-221-000	#28 06/13-07/13	567.06		
			110-03-53109-221-000	#28 06/16-07/15	412.09		
			110-03-53109-221-000	#28 06/10-07/12	406.36		
			110-05-55109-221-000	#28 06/15-07/15	335.74		
			110-03-53103-221-000	#28 06/10-07/12	250.31		
			110-05-55109-221-000	#28 06/09-07/11	153.76		
			110-05-55102-221-000	#28 06/15-07/15	142.86		
			110-02-52203-222-000	#28 06/10-07/12	114.78		
			110-05-55109-221-000	#28 06/14-07/14	111.35		
			110-02-52203-222-000	#28 06/13-07/13	71.02		

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-05-55108-221-000	328 06/09-07/11	67.42
			110-05-55109-221-000	#28 06/11-07/13	61.23
			110-05-55102-221-000	#28 06/10-07/12	36.81
			110-03-53109-221-000	#28 06/09-07/11	23.34
			519-09-50106-221-000	#28 06/10-07-12	22.27
			110-05-55102-221-000	#28 06/11-07/13	17.80
			110-05-55109-222-000	#28 06/14-07/14	9.43
			110-05-55109-222-000	#28 06/10-07/12	9.28
			110-05-55109-222-000	#28 06/09-07/11	9.28
			110-01-51802-222-000	#28 912 35TH PEPSI	9.28
				..... CHECK TOTAL	6,815.25
97430	7/28	WIS RETIREMENT SYSTEM	110-00-21625-000-000	06/10 PENSION	649,318.62
			110-02-52203-153-000	06/10 PENSION	11,957.01
			110-00-21521-000-000	06/10 PENSION	4,620.00
			110-02-52103-153-000	06/10 PENSION	1,396.00
				..... CHECK TOTAL	667,291.63
97431	7/28	STATE OF WISCONSIN	110-00-21901-999-000	6/10 COURT COSTS	25,534.11
			110-00-21911-999-000	6/10 COURT COSTS	16,965.95
			110-00-45104-999-000	6/10 COURT COSTS	12,504.66
				..... CHECK TOTAL	55,004.72
97432	7/28	PAYNE & DOLAN INC.	110-03-53103-355-000	6/10 ASPHALT MATERIA	1,364.65
97433	7/28	REINDERS INC.	110-05-55109-344-000	6/10-PA#2573 PARTS/S	205.06
			110-05-55109-344-000	6/10-PA#2940 PARTS A	174.87
			110-05-55109-344-000	6/10-PA#2775 PARTS/S	174.87
			110-05-55109-344-000	6/10-PA#2939 PARTS A	155.78
			110-05-55109-344-000	6/10-PA#2681 PARTS/S	154.91
			110-05-55109-344-000	6/10-PA#2989 PARTS A	150.38
			630-09-50101-393-000	7/10-SE#2583 PARTS	127.33
			630-09-50101-393-000	6/10-PARTS/SERVICE	117.43
			630-09-50101-393-000	6/10-RETURN PARTS	579.05CR
				..... CHECK TOTAL	681.58
97434	7/28	WEST GROUP	110-01-50301-322-000	7/10 SUBSCRIPTIONS	587.00
			110-01-50301-322-000	7/10 SUBSCRIPTIONS	99.25
			 CHECK TOTAL	686.25

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97435	7/28	WIS FUEL & HEATING INC	520-09-50106-341-000	7/10-TD LUBRICANTS/O	3,426.50
97436	7/28	R & J WINDOW CLEANING, CO.	110-01-51801-243-000	WINDOW CLEANING	1,948.00
			110-01-51801-243-000	WINDOW CLEANING	376.00
				..... CHECK TOTAL	2,324.00
97437	7/28	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	5/10 TIRE LEASE	4,198.08
97438	7/28	LARK UNIFORM, INC.	110-02-52103-367-000	6/10-PD UNIT#375 UNI	246.90
			110-02-52103-367-000	6/10-PD UNIT#508 UNI	222.85
			110-02-52103-367-000	6/10-PD UNIT#501 UNI	159.90
			110-02-52103-367-000	6/10-PD UNIT#464 UNI	159.90
				..... CHECK TOTAL	789.55
97439	7/28	BATTERIES PLUS LLC	630-09-50101-393-000	7/10 SE BATTERIES &	665.28
			520-09-50201-317-000	7/10 TD BATTERIES	95.49
				..... CHECK TOTAL	760.77
97440	7/28	FEDERAL SIGNAL CORP.	110-02-52103-369-000	LEGEND LIGHTBAR	12,088.67
			110-02-52103-369-000	SMART SIREN	3,261.64
			110-02-52103-369-000	AS 124 SPEAKER	1,028.30
			110-02-52103-369-000	650 SIREN	828.39
			110-02-52103-369-000	VIPER SW SYNC	599.43
			110-02-52103-369-000	VIPER S2 SYNC	599.43
			110-02-52103-369-000	HEADLIGHT/TAIL LIGHT	498.41
			110-02-52103-369-000	ES 100 SPEAKER	271.08
			110-02-52103-369-000	SPEAKER BRACKET	253.11
			110-02-52103-369-000	ES 100 BRACKET	10.99
			110-02-52103-369-000	UNIVERSAL BRACKET	10.99
				..... CHECK TOTAL	19,450.44
97441	7/28	MAMEA	110-01-51001-323-000	DUES 7/10-6/11	30.00
97442	7/28	AT&T	110-02-52203-225-000	7/19-8/18 652-5506	106.79
			110-03-53103-225-000	7/19-8/18 652-2605	78.05
			501-09-50105-225-000	7/19-8/18 652-2605	78.04
			520-09-50301-225-000	7/19-8/18 652-6932	65.90
			110-02-52110-225-000	7/10-8/09 657-3937	61.99
			110-02-52201-225-000	7/10-8/09 657-6133	33.07
			520-09-50301-225-000	7/19-8/18 652-5104	32.95
			110-01-51801-225-000	7/19-8/18 652-4112	32.95
			524-05-50101-227-000	7/10-08/09 657-3107	32.68
			521-09-50101-225-000	7/10-8/09 658-0870	32.68
			 CHECK TOTAL	555.10

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97443	7/28	WIS DEPT OF JUSTICE	110-01-51303-219-000	6/10-SERVICES	98.00
97444	7/28	AT&T MIDWEST	110-02-52102-219-000	CALL DETL 10-054369	50.00
97445	7/28	OFFICEMAX	110-02-52601-311-000	7/10 DH #1534 OFFICE	190.13
			110-02-52103-311-000	6/10 PD #1532 OFFICE	189.83
			520-09-50106-311-000	7/10 TD #1536 OFFICE	123.11
			501-09-50101-311-000	6/10 PW #1531 OFFICE	82.30
			110-02-52103-311-000	7/10 PD #1537 OFFICE	82.12
			110-05-55109-311-000	7/10 PA #1538 OFFICE	42.36
			110-02-52103-311-000	7/10 PD #1539 OFFICE	23.00
			110-01-51102-311-000	7/10 DP #1535 OFFICE	21.72
				..... CHECK TOTAL	754.57
97446	7/28	HOLLAND SUPPLY, INC.	630-09-50101-393-000	6/10 CE-HYDRAULIC FT	232.80
			520-09-50201-347-000	6/10 TD-HYDRAULIC FT	206.88
			630-09-50101-393-000	6/10 CE #2593 HYDRL	28.62
			501-09-50105-235-000	6/10 ST-HYDRAULIC FT	12.75
				..... CHECK TOTAL	481.05
97447	7/28	PETCO ANIMAL SUPPLIES	110-02-52103-381-000	6/10-PET FOOD & SUPP	52.99
97448	7/28	NAPA AUTO PARTS CO.	630-09-50101-393-000	6/10-CE PARTS/FILTER	3,433.27
			110-02-52203-344-000	6/10-FD PARTS/FILTER	729.45
			520-09-50401-347-000	6/10-TD PARTS/FILTER	563.13
			501-09-50105-344-000	6/10-ST PARTS/FILTER	370.63
			110-03-53103-344-000	6/10-ST PARTS/FILTER	299.99
			110-05-55109-344-000	6/10-PA PARTS/FILTER	184.91
			206-02-52205-344-000	6/10-FD PARTS/FILTER	87.64
			501-09-50105-235-000	6/10-ST PARTS/FILTER	19.17
			524-05-50101-361-000	6/10-GO PARTS/FILTER	9.09
			521-09-50101-344-000	6/10-AR PARTS/FILTER	2.45
				..... CHECK TOTAL	5,699.73
97449	7/28	PITNEY BOWES	110-01-51306-282-000	7/10 MACHINE LEASE/M	364.00
97450	7/28	MG TRUST COMPANY	761-09-50101-151-000	7/10 PIRO/RIMKUS	278.71
			761-00-21599-000-000	7/10 PIRO/RIMKUS	278.71
			 CHECK TOTAL	557.42

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97451	7/28	DELUXE FOR BUSINESS	110-01-51201-311-000	DEPOSIT TICKET BKS	68.95
97452	7/28	AECOM TECHNICAL SERVICES INC	420-11-50804-219-000	2/27-4/02 2916 SHER	3,599.73
			420-11-50603-589-000	3/10 4710 47TH AVE	1,880.75
			420-11-50603-589-000	3/10 4722 47TH AVE	1,736.70
			420-11-50804-219-000	5/10 2916 SHERIDAN	1,415.37
			420-11-50603-589-000	2/10 4722 47TH AVE	845.50
			420-11-50603-589-000	2/10 4710 47TH AVE	772.08
			420-11-50804-219-000	4/10 2916 SHERIDAN	266.61
				..... CHECK TOTAL	10,516.74
97453	7/28	WIS DEPT OF ADMINSTRATION	110-00-44802-000-000	BLDG PERMIT SEALS	1,506.00
			110-00-44802-000-000	BLDG PERMIT CARDS	14.00
				..... CHECK TOTAL	1,520.00
97454	7/28	WIS MUNICIPAL COURT CLERKS	110-01-52001-323-000	YEARLY DUES-J NORTON	40.00
97455	7/28	BEST BUY-GOV'T & EDUCATION	110-03-53110-389-000	HP IPAQ 211	409.41
97456	7/28	AGRECOL	403-11-51110-589-000	FLOWERING PLANTS	2,344.64
			403-11-51110-589-000	GRASSES	864.00
			403-11-51110-589-000	SEDGES	832.00
				..... CHECK TOTAL	4,040.64
97457	7/28	NORTHERN DIVING LLC	405-11-50905-589-000	3 MAN DIVE TEAM	1,789.00
97458	7/28	BADGER TRUCK REFRIGERATION	632-09-50101-264-000	ATTEND CERTIFICATION	100.00
97459	7/28	WIS DEPT OF TRANSPORTATION	631-09-50101-264-000	D. WHITEFOOT 8/18-19	20.00
97460	7/28	US CELLULAR	110-03-53103-226-000	7/10 ST-CELL AIRTIME	344.16
			206-02-52205-226-000	7/10 FD-CELL SERVICE	245.15
			110-05-55109-226-000	7/10 PA-CELL AIRTIME	200.52
			206-02-52205-226-000	7/10 FD-CELL AIRTIME	89.32
			110-05-55102-226-000	7/10 PA-CELL AIRTIME	81.22
			110-05-55101-226-000	7/10 PA-CELL AIRTIME	54.43
			110-03-53103-226-000	7/10 ST-CELL SERVICE	40.00
			206-02-52205-226-000	7/10 PHONE, CHRG, CLIP	36.82
			110-05-55109-226-000	7/10 PA-CELL SERVICE	16.00
			110-05-55101-226-000	7/10 PA-CELL SERVICE	16.00
			110-05-55111-226-000	7/10 PA-CELL AIRTIME	15.84
			520-09-50401-226-000	7/10 TD-CELL SERVICE	8.00
			205-03-53119-226-000	7/10 ST-CELL SERVICE	8.00
			110-05-55111-226-000	7/10 PA-CELL SERVICE	8.00
			110-05-55102-226-000	7/10 PA-CELL SERVICE	8.00
			205-03-53119-226-000	7/10 ST-CELL AIRTIME	6.44
			520-09-50401-226-000	7/10 TD-CELL AIRTIME	.12
			 CHECK TOTAL	1,178.02

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
97461	7/28	WASTE MANAGEMENT OF WI	110-03-53117-253-416	7/10 1165.14 TONS	23,081.43			
			110-03-53117-253-416	7/10 WDNR TONNAG FEE	15,146.82			
			110-03-53117-253-417	7/10 20 COMPCT PULLS	3,090.00			
			110-03-53117-253-417	7/10 147.95 TONS	2,930.88			
			110-03-53117-253-417	7/10 WDNR TONNAG FEE	1,923.35			
			110-03-53117-253-416	7/10 FUEL SURCHARGE	1,012.12			
			110-03-53117-253-417	7/10 FUEL SURCHARGE	265.08			
			110-03-53117-253-416	7/10 ENVIRO SURCHG	212.00			
			110-03-53117-253-417	7/10 ENVIRO SURCHG	80.00			
			..... CHECK TOTAL	47,741.68			
97462	7/28	DK CONTRACTORS	403-11-51002-588-000	EST 2-STORM SWR REPR	148,530.23			
97463	7/28	MALSACK, J	110-09-56501-259-570	7/10 4404 52 ST-GRS	1,572.25			
			110-09-56501-259-570	7/10 4622 10 AV-GRS	480.00			
			110-09-56501-259-570	7/10 4530 40 AV-GRS	330.00			
			110-09-56501-259-570	7/10 4812 23 AV-GRS	213.75			
			110-09-56501-259-570	7/10 2804 24 AV-GRS	170.00			
			110-09-56501-259-570	7/10 9922 63 ST-GRS	166.25			
			110-09-56501-259-570	7/10 4718 10 AV-GRS	155.00			
			110-09-56501-259-570	7/10 2125 22 ST-GRS	155.00			
			110-09-56501-259-570	7/10 704 75 ST-GRASS	87.00			
			110-09-56501-259-570	7/10 6401 32 AV-GRS	71.25			
					 CHECK TOTAL	3,400.50	
			97464	7/28	HOMETOWN INC.	520-09-50106-341-000	7/10 DIESEL FUEL	18,719.98
			97465	7/28	KAR PRODUCTS	520-09-50201-317-000	6/10 SHOP SUPPLIES	332.63
97466	7/28	JENSEN TOWING	110-02-52103-219-000	6/10 SQD 2938 TOWING	15.00			
97467	7/28	REGISTER OF DEEDS	110-01-50101-321-000	RECORD RES#106-10	30.00			
97468	7/28	JANTZ'S YARD 4 AUTOMOTIVE	630-09-50101-393-000	6/10 #2161 PARTS	30.00			
97469	7/28	YUTKA FENCING	110-03-53103-249-000	6" DBL WHEEL CARRIER	396.00			
97470	7/28	LETTERING MACHINE	110-02-52206-367-000	7/10-FD POCKET TEE'S	2,050.00			
			110-02-52206-367-000	7/10-LT. POCKET TEES	465.00			
			110-02-52206-367-000	7/10-FD POCKET TEE'S	115.00			
			 CHECK TOTAL	2,630.00			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97471	7/28	T & A INDUSTRIAL, LTD.	110-03-53103-712-000	SHIPPING CHARGE	54.23
97472	7/28	KENOSHA COUNTY TREASURER	110-00-21106-000-000	2008 TAX-6212 32 AV	150.00
97473	7/28	STEPP EQUIPMENT CO.	630-09-50101-393-000	6/10-SE#2390 PARTS/M	211.77
97474	7/28	HUCKSTORF DIESEL INC.	630-09-50101-393-000	6/10 #2410 PARTS/MTL	446.30
97475	7/28	HNTB - GREAT LAKES	501-09-50102-219-000	6/10 TASK ORDER #6	4,461.84
97476	7/28	J & M RECOVERY & TOWING	110-02-52103-219-000	7/10 SQD 2905 TOW	25.00
97477	7/28	MENARDS (KENOSHA)	501-09-50105-353-000	6/10 ST MERCHANDISE	279.93
			110-02-52203-357-000	6/10 FD #4 MERCHANDI	79.52
			110-03-53103-354-000	6/10 ST MERCHANDISE	54.90
			110-03-53110-389-000	6/10 ST MERCHANDISE	51.71
			110-02-52203-344-000	7/10 FD #1 MERCHANDI	31.06
			110-01-51801-389-000	7/10 MB MERCHANDISE	17.10
			520-09-50202-249-000	7/10 TD MERCHANDISE	10.43
			110-02-52203-382-000	6/10 FD #4 MERCHANDI	8.90
			630-09-50101-393-000	7/10 CE MERCHANDISE	6.80
			110-03-53110-389-000	7/10 ST MERCHANDISE	5.37
			110-02-52203-382-000	7/10 FD #1 MERCHANDI	5.22
				..... CHECK TOTAL	550.94
97478	7/28	SHERWIN INDUSTRIES	501-09-50105-355-000	6/10-COLD PATCH PROD	2,243.16
97479	7/28	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	6/10-PD EXTINGUISHER	183.20
			110-02-52203-389-000	6/10-FD#3 EXTINGUISH	15.40
				..... CHECK TOTAL	198.60
97480	7/28	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	6/10-SE RADIATOR REP	849.00
97481	7/28	LASER NET INC	110-01-51101-314-000	6/10-MICROFICHE PROC	252.98
97482	7/28	BRICKLINE, INC.	401-11-50908-589-000	EST 1-PAVEMENT MARKI	42,191.62
97483	7/28	NEXTEL COMMUNICATIONS	110-02-52109-226-000	06/10 PHONE SERVICE	321.12
97484	7/28	KENOSHA COUNTY TREASURER	110-00-21910-999-000	6/10 FEES COLLECTED	13,143.70
			110-00-21901-999-000	6/10 FEES COLLECTED	4,210.88
			 CHECK TOTAL	17,354.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97485	7/28	AUTO GLASS SPECIALISTS, INC.	520-09-50201-344-000	7/10 TD GLASS & ACCE	85.00
97486	7/28	ROCKFORD IND. WELDING	632-09-50101-389-000	6/10-SE SUPPLIES/MAT	4.39
97487	7/28	ARAMARK	110-01-51801-246-000	6/10 MB CLEAN ENTRAN	147.42
			520-09-50202-246-000	6/10 TD ENTRANCE MAT	62.46
			110-03-53116-246-000	6/10 WA ENTRANCE MAT	56.64
			110-05-55109-246-000	6/10 PA ENTRANCE MAT	22.68
			632-09-50101-246-000	6/10 SE ENTRANCE MAT	22.65
				..... CHECK TOTAL	311.85
97488	7/28	FABCO RENTS	403-11-51002-588-000	7/10 ST EQUIPMENT RE	4,406.50
			403-11-51002-588-000	6/10 ST EQUIPMENT RE	4,406.50
				..... CHECK TOTAL	8,813.00
97489	7/28	HAPPENINGS MAGAZINE	222-09-50101-259-908	7/10 CVC VET PARADE	206.50
			222-09-50101-259-903	7/10 CVC VET PARADE	206.50
				..... CHECK TOTAL	413.00
97490	7/28	BUSCHE, JUDY LLC	110-01-50301-219-000	6/10 LE SERVICES OF	472.00
97491	7/28	GILLIG CORPORATION	754-09-50101-579-000	#3527 35' BUS LOW FL	373,657.00
			754-09-50101-579-000	#3526 35' BUS LOW FL	373,657.00
			754-09-50101-579-000	#3525 35' BUS LOW FL	373,657.00
			754-09-50101-579-000	#3524 35' BUS LOW FL	373,657.00
			754-09-50101-579-000	#3528 35' BUS LOW FL	308,657.00
			413-11-50908-579-000	33528 35' FT BUS	65,000.00
			520-09-50201-347-000	6/10 BUS PARTS	1,290.82
			520-09-50201-347-000	6/10 BUS PARTS	340.86
			520-09-50201-347-000	6/10 BUS PARTS	122.80
			520-09-50201-347-000	6/10 BUS PARTS	92.00
			520-09-50201-347-000	6/10 BUS PARTS	89.05
				..... CHECK TOTAL	1,870,220.53
97492	7/28	SAFEMART PEST CONTROL CO., INC	110-02-52203-246-000	6/10 FD EXTERMINATIN	161.00
			521-09-50101-246-000	6/10 AR EXTERMINATIN	70.00
			520-09-50202-246-000	6/10 TD EXTERMINATIN	55.00
			521-09-50101-246-000	6/10 AR EXTERMINATIN	50.00
			110-01-51801-246-000	6/10 MB EXTERMINATIN	32.00
			110-05-55109-246-000	6/10 PA EXTERMINATIN	26.00
			110-03-53116-246-000	6/10 WA EXTERMINATIN	25.00
			520-09-50401-246-000	6/10 TD EXTERMINATIN	24.00
			520-09-50202-246-000	6/10 TD EXTERMINATIN	24.00
			110-02-52110-246-000	6/10 PD EXTERMINATIN	23.00
			 CHECK TOTAL	490.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97493	7/28	BEST LANDSCAPERS	110-05-55109-353-000	6/10 PA WOOD CHIPS	2,250.00
97494	7/28	GOODYEAR AUTO SERVICE CTR	110-02-52204-344-000 206-02-52205-344-000	5/10 CAR #5 TIRE WRK 4/10 PARTS RETURN CHECK TOTAL	213.74 16.00CR 197.74
97495	7/28	CONSTRUCTION MANAGEMENT ASSC	110-00-44809-000-000 110-00-44809-000-000	ESCROW 2930 21 SR ESCROW 2814 21 ST CHECK TOTAL	6,000.00 2,000.00 8,000.00
97496	7/28	KRAAK, ERNEST	222-09-50101-259-909	PRIZES-PIKE RIVER	511.00
97497	7/28	SPEEDWAY SUPERAMERICA LLC	110-00-44809-000-000	ESCROW-3708 60 ST	2,000.00
97498	7/28	LARGO MIDWEST LLC	110-03-53116-235-000	REPAIRS TO PRESSURE	321.72
97499	7/28	RIMKUS, JASON	761-09-50101-111-000 761-00-21514-000-000 761-00-21599-000-000 761-00-21512-000-000 761-00-21511-000-000 761-00-21513-000-000	7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES CHECK TOTAL	1,787.18 25.91CR 89.36CR 98.70CR 110.81CR 187.00CR 1,275.40
97500	7/28	PIRO, RALPH	761-09-50101-111-000 761-00-21514-000-000 761-00-21512-000-000 761-00-21513-000-000 761-00-21599-000-000 761-00-21512-000-000	7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES 7/16-31/10 SERVICES CHECK TOTAL	846.96 12.28CR 33.80CR 49.00CR 50.00CR 52.51CR 649.37
97501	7/28	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000 630-09-50101-393-000	6/10 SE #2170 PARTS 6/10 SE #2170 PARTS CHECK TOTAL	171.63 91.25 262.88
97502	7/28	AIRGAS NORTH CENTRAL	206-02-52205-389-000 206-02-52205-344-000 206-02-52205-389-000 110-05-55109-235-000 501-09-50105-344-000 501-09-50105-344-000 206-02-52205-389-000 206-02-52205-389-000 206-02-52205-389-000 206-02-52205-344-000 521-09-50101-344-000	7/10 FD #4 OXYGEN CY 6/10 FD #4 OXYGEN CY 7/10 FD #5 OXYGEN CY 6/10 PA INDUSTRIAL G 7/10 ST INDUSTRIAL G 7/10 ST INDUSTRIAL G 6/10 FD #7 OXYGEN CY 6/10 FD #5 OXYGEN CY 6/10 FD #3 OXYGEN CY 6/10 FD #7 OXYGEN CY 6/10 AR INDUSTRIAL G CHECK TOTAL	74.79 53.43 45.63 45.21 27.90 21.89 20.55 16.44 16.44 16.44 12.33 351.05

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
97503	7/28	RED THE UNIFORM TAILOR	110-02-52206-367-000	4/10 FD UNIFORMS	660.00			
			520-09-50101-367-000	6/10 TD UNIFORM ITEM	273.80			
			110-02-52103-367-000	7/10 POLICE UNIFORMS	207.80			
			110-02-52103-367-000	7/10 POLICE UNIFORMS	207.80			
			110-02-52206-367-000	6/10 FD UNIFORMS	200.85			
			520-09-50101-367-000	5/10 TD UNIFORM ITEM	195.00			
			110-02-52103-367-000	7/10 POLICE UNIFORMS	185.80			
			110-02-52103-367-000	7/10 POLICE UNIFORMS	180.00			
			110-02-52103-367-000	7/10 POLICE UNIFORMS	179.90			
			110-02-52103-367-000	6/10 POLICE UNIFORMS	179.80			
			110-02-52103-367-000	6/10 POLICE UNIFORMS	155.95			
			110-02-52206-367-000	6/10 FD UNIFORMS	142.95			
			110-02-52206-367-000	7/10 FD UNIFORMS	141.90			
			110-02-52206-367-000	5/10 FD UNIFORMS	141.90			
			110-02-52206-367-000	2/10 FD UNIFORMS	141.90			
			110-02-52206-367-000	6/10 FD UNIFORMS	140.95			
			110-02-52206-367-000	7/10 FD UNIFORMS	139.90			
			110-02-52103-367-000	6/10 POLICE UNIFORMS	133.85			
			520-09-50101-367-000	5/10 TD UNIFORM ITEM	108.20			
			110-02-52103-367-000	7/10 POLICE UNIFORMS	85.00			
			110-02-52206-367-000	6/10 FD UNIFORMS	66.00			
			110-02-52206-367-000	7/10 FD UNIFORMS	66.00			
			110-02-52103-367-000	6/10 POLICE UNIFORMS	39.95			
			110-02-52206-367-000	6/10 FD UNIFORMS	36.45			
			110-02-52103-367-000	6/10 POLICE UNIFORMS	10.00			
			110-02-52206-367-000	7/10 FD UNIFORMS	6.50			
				 CHECK TOTAL		4,028.15	
			97504	7/28	USA MOBILITY	110-02-52102-282-000	7-9/10 PAGERS	1,096.02
			97505	7/28	BLADE SHOP	110-02-52203-344-000	7/10 FD REPLACE/REPA	65.50
			97506	7/28	WE ENERGIES	758-09-50107-259-852	2103 45TH GAS	601.21
97507	7/28	AURORA MEDICAL GROUP	110-01-51303-216-000	05/10 SCREENS	1,000.00			
			520-09-50101-216-000	05/10 SCREENS	145.00			
			 CHECK TOTAL	1,145.00			
97508	7/28	IOD INCORPORATED	110-02-52102-219-000	7/10 #10-099509 RECR	29.26			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97509	7/28	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	6/1/10 M MITACEK	374.85
97510	7/28	UNITED OCC MEDICINE	110-09-56405-161-000	5/25/10 F TESSIEN	251.60
			110-09-56405-161-000	11/21/09 G LARSON	130.05
				..... CHECK TOTAL	381.65
97511	7/28	AURORA HEALTH CARE	110-09-56405-161-000	5/21/10 K LOVETRO	127.60
			110-09-56405-161-000	5/21/10 K LOVETRO	127.60
			110-09-56405-161-000	4/22/10 R RUDOLPH	44.00
				..... CHECK TOTAL	299.20
97512	7/28	KARR, RICHARD, M.D., S.C.	520-09-50101-161-000	2/25/09 W TURNER	2,050.00
97513	7/28	LGIP-INVESTMENTS CITY	110-00-11301-000-000	EXEMPT COMPUTER AIDS	306,165.00
			110-00-11301-000-000	TID #5 COMPUTER AID	17,572.00
			110-00-11301-000-000	TID #1 COMPUTER AID	12,526.00
			110-00-11301-000-000	TID #7 COMPUTER AID	4,014.00
			110-00-11301-000-000	TID #9 COMPUTER AID	3,183.00
			110-00-11301-000-000	TID #11 COMPUTER AID	3,057.00
			110-00-11301-000-000	TID #6 COMPUTER AID	2,468.00
			110-00-11301-000-000	TID #4 COMPUTER AID	1,814.00
			110-00-11301-000-000	TID #10 COMPUTER AID	343.00
				..... CHECK TOTAL	351,142.00
97514	7/28	LGIP-INVESTMENTS CITY	110-00-11301-000-000	JULY SCHL LEVY TX CR	9,778,342.63
			110-00-11301-000-000	JULY SHARED REVENUE	4,494,169.57
				..... CHECK TOTAL	14,272,512.20
97515	7/28	LGIP-INVESTMENTS CITY	110-00-11301-000-000	FIRST DOLLAR CR '09	1,932,030.07
97516	7/28	SIMONS, RICHARD	110-00-21106-000-000	2009 RE TAX OVERPAY	132.34
97517	7/28	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	6/10 SERVICES	1,401.20
97518	7/28	MCGINN, JOHN & VIRGINIA	110-00-21106-000-000	2009 RE TAX OVERPAY	44.41
97519	7/28	SANTIK, MARCO SR.	110-00-21106-000-000	2009 TAX-6030 5 AVE	1.51
97520	7/28	EXCHANGE TITLE, LLC	110-00-21106-000-000	2009 TAX-1405 44 ST	44.13

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97521	7/28	WENNERHOLM, JAMES AND	110-00-21106-000-000	2009 RE TAX OVERPAY	45.34
97522	7/28	CITIMORTGAGE, INC	110-00-21106-000-000	2009 TAX-1915 18 AVE	51.00
97523	7/28	ZAVALA-PEREZ, RICARDO	110-00-21109-000-000	COURT PMT#V473928	10.00
97524	7/28	KANIOS, MICHAEL	110-00-46394-000-000	APPLIANCE STICKERS	30.00
97525	7/28	WIESKE HEATING & AIR	110-00-44809-000-000	ESCROW 1301 31 ST	2,000.00
97526	7/28	KENOSHA FUNERAL SERVICES	110-00-44809-000-000	ESCROW 8226 SHERIDAN	2,500.00
97527	7/28	BARNES, DEBBIE L	110-00-44709-000-000	BARTENDER LICENSE	50.00
97528	7/28	JACKSON, TIMOTHY L	110-00-21109-000-000	COURT PYMT 1056939	19.40
97529	7/28	BARTHOLOMEW, RONALD G.	110-02-52107-263-000	7/21/10 ROSEMONT	8.00
97530	7/28	BUCK, WAYDE B	521-09-50101-261-000	6/10-218 MILES	109.00
			521-09-50101-261-000	5/10-209 MILES	104.50
				..... CHECK TOTAL	213.50
97531	7/28	SOBBE, STACEY	110-02-52107-263-000	7/8/10-FRANKLIN	8.00
97532	7/28	LINDQUIST, LEWIS T.	110-02-52107-263-000	7/19-21/10-APPLETON	24.00
97533	7/28	HIGGINS, MICHAEL	110-01-50101-321-000	REC AGRMT/REG DEEDS	30.00
97534	7/28	HEIRING, JAMES	110-02-52107-263-000	7/20-22/10-FRANKLIN	24.00
97535	7/28	OBERST, RANDY	110-02-52107-263-000	7/20-22/10-FRANKLIN	24.00
97536	7/28	NICHOLS, DUSTY	110-02-52107-263-000	7/21/10-ROSEMONT	8.00
97537	7/30	ACE HARDWARE	110-05-55109-246-000	MASTER LOCKS	1,369.00
			205-03-53119-389-000	6/10 ST MERCHANDISE	249.99
			110-05-55109-249-000	6/10 PW MERCHANDISE	153.17
			110-05-55111-246-000	6/10 PW MERCHANDISE	70.22
			110-03-53103-389-000	6/10 ST MERCHANDISE	69.08
			110-02-52203-382-000	6/10 FD MERCHANDISE	59.90
			110-05-55111-249-000	6/10 PW MERCHANDISE	45.92
			110-05-55109-382-000	6/10 PW MERCHANDISE	41.97
			110-02-52203-353-000	6/10 FD MERCHANDISE	35.99
			110-05-55109-361-000	6/10 PW MERCHANDISE	32.37
			110-05-55109-244-000	6/10 PW MERCHANDISE	19.54
			110-03-53109-389-000	6/10 ST MERCHANDISE	7.99
			110-05-55109-357-000	6/10 PW MERCHANDISE	7.11
			110-05-55109-246-000	6/10 PW MERCHANDISE	5.38
			 CHECK TOTAL	2,167.63

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97538	7/30	WISCONSIN STEAM CLEANER	465-11-50801-589-000	PRESSURE WASHER	12,500.00
97539	7/30	RNOW, INC.	630-09-50101-393-000	7/10-SE#2744 PARTS/M	2,195.16
			630-09-50101-393-000	7/10-SE PARTS/MATERI	578.63
			630-09-50101-393-000	7/10-SE#2745 PARTS/M	279.72
				..... CHECK TOTAL	3,053.51
97540	7/30	KENOSHA AREA CONVENTION &	110-00-41204-999-000	2009 ADJUSTMENT	11,856.87
97541	7/30	BURR OAKS GREENHOUSE	110-01-50602-353-000	HORTICULT. SUPPLIES	177.65
97542	7/30	HWY C SERVICE	110-03-53103-235-000	7/10-ST SERVICE/PART	238.65
			501-09-50105-344-000	6/10-ST SERVICE/PART	188.90
				..... CHECK TOTAL	427.55
97543	7/30	INTERSTATE ELECTRIC SUPPLY	110-05-55109-361-000	6/10-PW ELECTRICAL S	81.12
97544	7/30	CARDINAL HEALTH	206-02-52205-318-000	7/10 MEDICAL SUPPLIE	265.32
			206-02-52205-318-000	7/10 MEDICAL SUPPLIE	200.27
			206-02-52205-318-000	7/10 MEDICAL SUPPLIE	113.22
				..... CHECK TOTAL	578.81
97545	7/30	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	7/30/10 CITY SAL	48,464.02
			110-00-21562-000-000	7/30/10 CITY HRLY	14,667.36
			110-00-21562-000-000	7/30/10 LIBRARY SAL	8,242.00
			110-00-21562-000-000	7/30/10 WATR SAL	7,477.50
			110-00-21562-000-000	7/30/10 WATER HRLY	4,279.10
			110-00-21562-000-000	7/30/10 MUSEUM HRLY	185.00
				..... CHECK TOTAL	83,314.98
97546	7/30	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	7/30/10 CITY HRLY	3,673.80
			110-00-21553-000-000	7/30/10 CITY SAL	1,796.08
			110-00-21553-000-000	7/30/10 WATER HRLY	1,632.80
			110-00-21553-000-000	7/30/10 WATER SAL	530.66
			110-00-21553-000-000	7/30/10 MUSEUM HRLY	81.64
				..... CHECK TOTAL	7,714.98
97547	7/30	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	7/30/10 CITY HRLY	83.01
			110-00-21541-000-000	7/30/10 MUSEUM HRLY	55.18
			110-00-21541-000-000	7/30/10 WATER HRLY	44.20
			 CHECK TOTAL	182.39

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97548	7/30	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	6/10 10-090869 LAB	49.60
97549	7/30	KENOSHA NEWS	110-01-50101-321-000	6/10 GIANNI'S NOTICE	52.48
97550	7/30	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	7/30/10 HRLY DEDUCT	96,317.00
97551	7/30	SHOPKO DEPT. STORE	110-02-52203-382-000	7/10-FD#6 MERCHANDIS	99.90
			110-02-52203-382-000	7/10-FD#7 MERCHANDIS	14.99
				..... CHECK TOTAL	114.89
97552	7/30	KEEP AMERICA BEAUTIFUL	110-01-50602-323-000	CERTIFICATION	450.00
97553	7/30	WE ENERGIES	231-06-51613-259-000	#5140563 UTILITIES	51.30
			267-06-51605-259-000	#5140561 UTILITIES	49.12
			284-06-51608-259-000	#5140564 UTILITIES	35.34
			286-06-51604-259-000	35140567 UTILITIES	29.52
			285-06-51605-259-000	#5140450 UTILITIES	4.81
				..... CHECK TOTAL	170.09
97554	7/30	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	7/30/10 H TOLBERT	203.34
97555	7/30	REINDERS INC.	110-05-55109-249-000	5/10-PA PARTS/SERVIC	420.00
97556	7/30	A & R DOOR SERVICE	110-02-52203-246-000	7/10 FD #5 DOOR REPA	242.75
97557	7/30	LARK UNIFORM, INC.	110-02-52103-367-000	7/10-PD UNIT#311 UNI	549.60
97558	7/30	AT&T	206-02-52205-227-000	7/10-8/09 DSI SERVC	900.00
			206-02-52205-227-000	7/10-8/09 DSI SERVC	588.00
				..... CHECK TOTAL	1,488.00
97559	7/30	TENUTA'S DELICATESSEN	110-01-51301-263-000	CHRYSLER MTG W/STATE	70.90
97560	7/30	CHASE BANK KENOSHA	110-00-21513-000-000	7/30/10 DEDUCTS	223,135.92
			110-00-21511-000-000	7/30/10 DEDUCTS	84,746.03
			110-00-21612-000-000	7/30/10 DEDUCTS	84,745.53
			110-00-21514-000-000	7/30/10 DEDUCTS	24,891.25
			110-00-21614-000-000	7/30/10 DEDUCTS	24,890.88
			 CHECK TOTAL	442,409.61

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97561	7/30	BOYCE, MALA K	110-01-52001-219-000	INTERPRETER 7/27/10	146.25
97562	7/30	THREE T'S TRUCKING INC	461-11-51001-581-000	6/10 HAUL-4902 37TH	3,938.25
			461-11-51001-581-000	6/10 HAUL-4615 36TH	3,248.50
			404-11-51099-589-000	6/10-9911 38 ST	1,424.00
			267-06-51608-259-000	#5142115 6/10 HAUL	756.50
			267-06-51607-259-000	#5142114 6/10 HAUL	712.00
				..... CHECK TOTAL	10,079.25
97563	7/30	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	7/30/10 SAL DEDUCT	4,180.00
97564	7/30	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	7/30/10 SAL DEDUCT	10,728.50
97565	7/30	BARBER & SONS, INC	630-09-50101-393-000	(2882)CONVEYOR A504H	12,617.07
			630-09-50101-393-000	MOLDBOARD 522AS01	1,558.23
			630-09-50101-393-000	STEEL ROLLER	853.80
			630-09-50101-393-000	POLY ROLLER	768.12
			630-09-50101-393-000	503JJ BEARING	587.88
			630-09-50101-393-000	SPROCKET 503AA	551.54
			630-09-50101-393-000	SPROCKET 503EE	551.54
			630-09-50101-393-000	GAURD RIGHT 542AS01R	139.14
			630-09-50101-393-000	GAURD LEFT 542AS01L	139.14
			630-09-50101-393-000	518D GASKET	121.96
			630-09-50101-393-000	SKID SHOE 541AS01	105.72
			630-09-50101-393-000	503LL FITTING	33.72
				..... CHECK TOTAL	18,027.86
97566	7/30	HOLLAND SUPPLY, INC.	205-03-53119-357-000	7/10-ST HYDRAULIC FI	283.30
			205-03-53119-389-000	6/10-ST HYDRAULIC FI	10.56
				..... CHECK TOTAL	293.86
97567	7/30	KPSOA	110-00-21552-000-000	7/30/10 SAL DEDUCT	875.00
97568	7/30	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	7/30/10 SAL DEDUCT	8,187.56
97569	7/30	LOCAL 168	110-00-21551-000-000	7/30/10 SAL DEDUCT	59.00
97570	7/30	AMAZING BUDABI BROTHERS	222-09-50101-259-909	PERFORM PIKE RIVER	750.00
97571	7/30	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	7/30/10 B GARRETT	116.65

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97572	7/30	ENDPOINT SOLUTIONS, LLC	520-00-18751-000-000	ASBESTOS ASSESSMENT	1,425.00
97573	7/30	REGISTRATION FEE TRUST	754-09-50101-579-000	TITLE/LICENSE #3063	74.50
			754-09-50101-579-000	TITLE/LICENSE #3062	74.50
			754-09-50101-579-000	TITLE/LICENSE #3061	74.50
			754-09-50101-579-000	TITLE/LICENSE #3525	74.50
			754-09-50101-579-000	TITLE/LICENSE #3059	74.50
				..... CHECK TOTAL	372.50
97574	7/30	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	7/10 ST MERCHANDISE	680.00
			403-11-51002-588-000	7/10 ST MATERIALS	310.00
				..... CHECK TOTAL	990.00
97575	7/30	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	3/28-6/19/10-ADMIN.	5,279.29
97576	7/30	AETNA CLAIMS	611-09-50101-155-527	07/10 MED CLAIMS	222,028.16
			611-09-50101-155-527	07/10 MED CLAIMS	38,653.81
				..... CHECK TOTAL	260,681.97
97577	7/30	LIVING WELL HEALTH SOLUTIONS	611-09-50101-155-000	6/10 SERVICES	9,221.49
			611-09-50101-155-000	HEALTH REG. 3-5/10	3,582.94
				..... CHECK TOTAL	12,804.43
97578	7/30	MISDU	110-00-21581-000-000	7/30/10 J JANDRON	46.16
97579	7/30	JAMES IMAGING SYSTEMS, INC.	110-01-51701-232-000	4-6/10 CD-OVERAGES	1,001.08
			110-01-51701-232-000	7-9/10 CD-COPIER MNT	388.80
			110-02-52103-232-000	12/17-6/16 PD-OVERS	342.48
			110-05-55101-232-000	7-9/10 PA-COPIER SRV	262.00
			110-01-51101-232-000	7/10 FN-COPIER MAINT	260.82
			110-02-52110-232-000	6/17-12/16 PD-COPIER	220.32
			110-01-50101-232-000	6/10 CT-COPY/OVERS	203.75
			110-02-52101-232-000	7/10 PD-SERVICE AGRE	181.44
			110-02-52103-232-000	7/10 PD-SERVICE AGRE	108.00
			632-09-50101-232-000	7-9/10 SE-COPIER MNT	99.68
			501-09-50101-232-000	7/10 PW-COLOR COPIER	85.00
			110-02-52601-232-000	7/10 DH-MAINT. AGREE	74.52
			110-01-51303-232-000	7/10 PE-SERVICE AGRE	66.96
			110-01-51301-232-000	7/10 AD-SERVICE AGRE	66.96
			501-09-50101-232-000	6/10 PW-OVERAGE CHGS	62.60
			631-09-50101-232-000	7/10 PW-COLOR COPIER	50.00
			110-03-53101-232-000	7/10 PW-COPIER SERVC	50.00
			521-09-50101-232-000	7/10 AR-SERVICE AGRE	37.80
			520-09-50301-232-000	7/10 TD-SERVICE AGRE	34.67
			110-01-52001-232-000	7/10 MC-COPIER MAINT	33.48
			110-01-50301-232-000	7/10 LE-COPIER MAINT	33.48
			110-01-51303-232-000	6/10 PE-OVERAGES	27.32
			501-09-50105-232-000	7/10 ST-COPIER SERVC	13.50
			110-03-53103-232-000	7/10 ST-COPIER SERVC	13.50

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-01-50901-232-000	6/10 AS-OVERAGE CHGS	9.29
			520-09-50301-232-000	6/10 TD-OVERAGES	6.94
			501-09-50105-232-000	6/10 ST-OVERAGES	5.13
			110-03-53103-232-000	6/10 ST-OVERAGES	5.12
				..... CHECK TOTAL	3,744.64
97580	7/30	5 ALARM FIRE & SAFETY EQUIP.	206-02-52205-344-000	5/10 FD PARTS/MATERI	486.42
			206-02-52205-344-000	5/10 FD PARTS/MATERI	285.22
				..... CHECK TOTAL	771.64
97581	7/30	DAIMLER BUSES NORTH AMERICA	520-09-50201-347-000	6/10 TD PARTS AND MA	878.38
97582	7/30	EFFECTIVE MGMT SOLUTIONS	403-11-50904-219-000	SERVICES THRU 7/9/10	500.00
97583	7/30	LEE PLUMBING, INC.	110-02-52203-241-000	6/10-FD#4 HVAC, PLUM	295.00
			110-03-53103-246-000	3/10-ST HVAC, PLUMBI	226.00
			110-02-52203-241-000	6/10-FD#4 HVAC, PLUM	179.00
				..... CHECK TOTAL	700.00
97584	7/30	UNISOURCE	630-09-50101-393-000	PAPER PRODUCTS	7,373.91
97585	7/30	US CELLULAR	110-02-52601-226-000	7/10 DH-CELL SERVICE	271.01
			110-02-52601-226-000	7/10 DH-CELL SERVICE	72.00
				..... CHECK TOTAL	343.01
97586	7/30	WASTE MANAGEMENT OF WI	461-11-51001-581-000	6/10 DUMP-4615 36TH	4,816.13
97587	7/30	MALSACK, J	110-09-56501-259-570	7/10 30 AV&63 ST-GRS	1,667.25
			110-09-56501-259-570	7/10 1509 52 ST-GRS	342.00
			110-09-56501-259-570	7/10 5035 40 AV-GRS	337.25
			110-09-56501-259-570	7/10 6529 82 AV-GRS	299.25
			110-09-56501-259-570	7/10 800 76 ST-GRASS	280.25
			110-09-56501-259-570	7/10 6118 54 AV-GRS	242.25
			110-09-56501-259-570	7/10 5815 11 AV-GRS	242.25
			110-09-56501-259-570	7/10 4816 20 AV-GRS	228.00
			110-09-56501-259-570	7/10 2114 52 ST-GRS	147.25
			110-09-56501-259-570	7/10 1718 27 ST-GRS	114.00
			110-09-56501-259-570	7/10 4217 56 ST-GRS	95.00
			110-09-56501-259-570	7/10 7818 SHER-GRASS	40.37
			110-09-56501-259-570	7/10 5927 5 AV-GRASS	26.60
				..... CHECK TOTAL	4,061.72

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97588	7/30	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	7/10-SE#279 ALT PART	46.73
97589	7/30	LETTERING MACHINE	110-02-52206-367-000	7/10-CAPT TEE'S CLOT	330.00
			110-02-52206-367-000	7/10-BATT CHIEF T'S	150.00
			110-02-52206-367-000	7/10-SWEATSHIRTS CLO	144.00
			110-02-52206-367-000	7/10-BAT CHIEF POLO	90.00
			110-02-52206-367-000	7/10-POCKET POLO CLO	22.00
				..... CHECK TOTAL	736.00
97590	7/30	OSI ENVIRONMENTAL INC	110-03-53117-253-000	3/10-WA REMOVAL SERV	503.75
97591	7/30	LAKESIDE CLEANERS	110-02-52203-259-000	6/10-FD LAUNDRY SERV	1,457.00
97592	7/30	CHAPTER 13 TRUSTEE	110-00-21581-000-000	7/30/10 B MIFFLIN	419.00
			110-00-21581-000-000	7/30/10 H DARBY III	283.00
				..... CHECK TOTAL	702.00
97593	7/30	MENARDS (KENOSHA)	110-05-55109-382-000	7/10-PA MERCHANDISE	200.96
			110-05-55109-382-000	7/10-PA MERCHANDISE	200.42
			110-05-55109-382-000	6/10-PA MERCHANDISE	133.56
			110-05-55109-361-000	6/10-PA MERCHANDISE	109.97
			110-05-55109-382-000	7/10-PA MERCHANDISE	109.80
			110-05-55109-244-000	6/10-PA MERCHANDISE	53.98
			110-05-55109-361-000	6/10-PA MERCHANDISE	41.93
			110-05-55109-244-000	7/10-PA MERCHANDISE	15.97
			110-05-55109-249-000	6/10-PA MERCHANDISE	15.44
				..... CHECK TOTAL	882.03
97594	7/30	GUNTA & REAK, S.C.	110-09-56402-219-000	HARPER 9/21/08	1,196.50
97595	7/30	WIS SCTF	110-00-21581-000-000	7/30/10 SAL DEDUCT	6,742.98
			110-00-21581-000-000	7/30/10 HRLY DEDUCT	1,586.14
				..... CHECK TOTAL	8,329.12
97596	7/30	ALARM DETECTION SYSTEMS INC	110-05-55109-219-000	6/10 ALARM MONITORIN	169.17
			110-05-55109-219-000	10/09 CREDIT	69.86CR
				..... CHECK TOTAL	99.31
97597	7/30	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	7/30/10 M RIVERA	278.00
			110-00-21581-000-000	7/30/10 J PETRILLO	139.82
				..... CHECK TOTAL	417.82

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97598	7/30	TIME WARNER CABLE	110-01-51102-233-000	7/19-8/18 SE	139.95
97599	7/30	CINTAS CORP	632-09-50101-259-000	6/10 SE UNIFORM/GLOV	369.47
			520-09-50201-367-000	6/10 TD UNIFORM/GLOV	317.36
			110-02-52203-259-000	6/10 FD UNIFORM/GLOV	128.55
				..... CHECK TOTAL	815.38
97600	7/30	MCDEVITT'S TOWING	110-02-52103-219-000	6/10-SQUAD#2983 TOW	25.00
			110-02-52103-219-000	7/10-SQUAD#2976 TOW	15.00
				..... CHECK TOTAL	40.00
97601	7/30	HAPPENINGS MAGAZINE	222-09-50101-259-908	7/10-PB&J ADVERTISIN	413.00
			222-09-50101-259-908	7/10-PB&J ADVERTISIN	413.00
				..... CHECK TOTAL	826.00
97602	7/30	BEST LANDSCAPERS	110-05-55109-353-000	7/10 PA WOOD CHIPS	2,250.00
97603	7/30	PROCESSWORKS INC.	110-00-21578-000-000	7/27/10 CHECK REG	1,439.10
97604	7/30	FLANNERY FIRE PROTECTION INC	110-02-52203-246-000	SPRINKLER TEST 3,6,7	675.00
97605	7/30	AVI MIDWEST LLC	761-09-50101-235-000	8-10/10 MAINT AGRMT	2,756.65
97606	7/30	J D BENEFITS, INC	110-00-21517-000-000	7/16-31/10 DEDUCTS	5,787.36
97607	7/30	AURORA MEDICAL GROUP	110-01-51303-216-000	6/10 SCREENS	250.00
97608	7/30	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	2/6/10 M LAUDONIO	480.75
			110-09-56405-161-000	2/6/10 M LAUDONIO	354.82
			110-09-56405-161-000	2/6/10 M LAUDONIO	348.46
			110-09-56405-161-000	2/6/10 M LAUDONIO	202.18
			110-09-56405-161-000	2/6/10 M LAUDONIO	76.25
				..... CHECK TOTAL	1,462.46
97609	7/30	KENOSHA RADIOLOGY CENTER	520-09-50101-161-000	MED RECS-D BEALL	8.28
97610	7/30	IOD INCORPORATED	520-09-50101-161-000	2/25/10 D BEALL	73.40
97611	7/30	TRUE COURSE MDCS LLC	110-09-56405-161-000	2/6/10 M LAUDONIO	760.21

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97612	7/30	WHEATON FRANCISCAN MED GROUP	110-09-56405-161-000	6/24/10 A LOPEZ	108.24
97613	7/30	AURORA HEALTH CARE	110-09-56405-161-000	12/15/09 J PETRILLO	264.00
97614	7/30	ANALGESIC HEALTHCARE	110-09-56405-161-000	2/6/10 M LAUDONIO	745.00
			110-09-56405-161-000	2/6/10 M LAUDONIO	577.34
				..... CHECK TOTAL	1,322.34
97615	7/30	GRENO, JUDITH A	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00
97616	7/30	BC TAVERN OF KENOSHA	110-00-44507-000-000	CABARET	275.00
97617	7/30	KOHN LAW FIRM S.C.	110-00-21581-000-000	7/30/10 D LARSON	160.58
97618	7/30	SINGH, GURJIT	110-00-44708-000-000	TAXI DRIVER LIC	5.00
97619	7/30	RUFFOLO, MICHAEL	110-00-21581-000-000	7/30/10 H TOLBERT	202.15
97620	7/30	WOMAN'S CLUB OF KENOSHA	761-09-50101-264-000	RENTAL FOR 10/16/10	600.00
97621	7/30	STINEBRINK'S KENOSHA FOODS	110-00-44709-000-000	BARTENDER LICENSE	50.00
97622	7/30	FRANCESCHI, VENESSE M	110-00-44709-000-000	BARTENDER LICENSE	50.00
97623	7/30	DUBOIS, MICHAEL V	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
97624	7/30	ROSSELAND, NORMAN T	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
97625	7/30	SIEDJAK, MARILYN	110-00-21905-000-000	BEACH HOUSE-7/22/10	300.00
97626	7/30	OUR KENOSHA TAP	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00
97627	7/30	PASQUALI, JOHN L	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00
97628	7/30	RICK'S LEGENDS BAR AND	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00
97629	7/30	GEROLMO'S TAVERN, INC	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00
97630	7/30	SIR ARTHURS TAVERN	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00

START DATE FOR SUMMARY: 7/16 END DATE FOR SUMMARY: 7/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
97631	7/30	BOB'S GRANDVIEW INN	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00
97632	7/30	ZEYEN, DAVID	110-00-44601-000-000	CIGARETTE & TOBACCO	100.00
			110-00-44509-000-000	AMUSEMENT DEVICES	30.00
				..... CHECK TOTAL	130.00
97633	7/30	ISCH, MARK G	110-00-21109-000-000	COURT PMT#V418287	60.00
97634	7/30	GASTALDI, ASHLEY R	110-00-44709-000-000	BARTENDER LICENSE	50.00
97635	7/30	SMITH, AUSTIN R	110-00-44708-000-000	TAXI DRIVER LICENSE	5.00
97636	7/30	OTALLAH, AMAD	110-00-44716-000-000	SECONDHAND JEWELRY	5.00
			110-00-44715-000-000	SECONDHAND DEALER	2.50
				..... CHECK TOTAL	7.50
97637	7/30	BUCHANAN, CHAD	110-02-52102-367-000	2010 CLOTHING ALLOW	269.33
97638	7/30	HILLESLAND, RICHARD	110-02-52601-226-000	6/10 CELLPHONE	14.68
97639	7/30	THOMPkins, TIMOTHY	110-01-51303-261-000	6/02-7/13 MILEAGE	154.00
97640	7/30	SCHUPPE, JAMES	110-01-51303-144-000	SPRING 2010 TUITION	117.20
97641	7/30	MATOSKA, MATTHEW J	110-01-51303-144-000	SUMMER 2010 TUITION	564.00
GRAND TOTAL FOR PERIOD *****					24,749,340.30

JULY 2010
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL JUL/10	BUDGET JUL/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
PERSONAL SERVICES							
111	SALARIES-PERMANENT REGULAR	2,062,011.97	2,065,716.11	3,704.14	14,096,516.79	14,340,335.77	243,818.98
112	SALARIES-ALDERMAN REGULAR	9,491.78	9,491.83	0.05	66,442.46	66,442.81	0.35
121	WAGES PERMANENT REGULAR	316,990.73	297,788.77	(19,201.96)	1,963,303.52	2,000,452.39	37,148.87
131	OVERTIME	137,694.80	116,725.83	(20,968.97)	648,009.93	816,130.81	168,120.88
132	TEMP/SEAS/L.T.E.	183,448.49	95,959.08	(87,489.41)	631,753.19	680,163.56	48,410.37
133	PER DIEM	200.00	250.00	50.00	300.00	1,750.00	1,450.00
135	LONGEVITY	4,012.50	4,259.10	246.60	28,292.50	29,813.70	1,521.20
136	SHIFT DIFFERENTIAL	6,292.80	6,441.66	148.86	43,087.60	45,091.62	2,004.02
137	EDUCATION PAY	860.00	1,010.00	150.00	6,020.00	7,070.00	1,050.00
138	SPECIAL PAY	1,680.00	1,881.25	201.25	11,671.20	13,168.75	1,497.55
141	TOOL ALLOWANCE	50.00	50.00	0.00	350.00	350.00	0.00
142	CAR/CELL PHONE/MOTORCYCLE ALLW	180.00	230.00	50.00	1,140.00	1,610.00	470.00
143	DRY CLEANING/CLOTHING ALLOW	.00	9,099.75	9,099.75	4,366.00	63,698.25	59,332.25
144	EDUCATION REIMB ALLOWANCE	2,318.66	2,416.66	98.00	16,324.22	16,802.62	478.40
145	SECRETARIAL ALLOWANCE	105.00	307.50	202.50	1,005.00	2,152.50	1,147.50
146	PRODUCTIVITY INCENTIVE	.00	9,583.33	9,583.33	25,985.54	67,083.31	41,097.77
147	COMP TIME BUY BACK	.00	1,658.40	1,658.40	.00	11,608.80	11,608.80
149	HOLIDAY BUY BACK	.00	10,072.50	10,072.50	.00	70,507.50	70,507.50
151	WRS/RETIREMENT	464,560.38	455,057.42	(9,502.96)	3,042,025.47	3,163,767.94	121,742.47
152	F.I.C.A.	124,437.22	124,737.27	300.05	828,913.15	860,961.89	32,048.74
153	62:13 PENSION PAYMENTS	13,353.01	17,341.66	3,988.65	88,507.06	121,391.62	32,884.56
154	62:13 SUPPLEMENTAL PENSION PAY	523.11	639.66	116.55	4,090.99	4,477.62	386.63
155	HEALTH INSURANCE EXPENSE	.00	709,989.76	709,989.76	3,938,760.00	4,969,928.32	1,031,168.32
156	GROUP LIFE INSURANCE	6,859.26	7,000.00	140.74	51,957.79	49,000.00	(2,957.79)
157	STATE UNEMPLOYMENT COMP	3,875.71	23,383.33	19,507.62	171,731.76	163,683.31	(8,048.45)
158	MEDICARE CONTRIBUTION	36,619.76	35,676.09	(943.67)	233,304.72	246,871.63	13,566.91
161	WORKMEN'S COMP MEDICAL SERVICE	22,200.77	25,000.00	2,799.23	267,053.98	175,000.00	(92,053.98)
162	STATE W C ASSESSMENT	.00	1,250.00	1,250.00	.00	8,750.00	8,750.00
163	EMPLOYEE WATCHES	.00	483.33	483.33	5,913.75	3,497.31	(2,416.44)
164	SAFETY PRESCRIPTION GLASSES	.00	166.66	166.66	109.95	1,166.62	1,056.67
165	DEATH/DISABILITY MONTHLY	2,214.00	2,433.33	219.33	15,498.00	17,033.31	1,535.31
166	DEATH/DISABILITY - OTHER	20,076.99	12,500.00	(7,576.99)	51,831.76	87,500.00	35,668.24
	PERSONAL SERVICES	3,420,056.94	4,048,600.28	628,543.34	26,244,266.33	28,107,261.96	1,862,995.63 *
CONTRACTUAL SERVICES							
211	AUDITING SERVICES	37,344.00CR	4,008.33	41,352.33	37,656.00	28,058.31	(9,597.69)
212	LEGAL-LABOR/PERSONNEL	9,415.85	10,416.66	1,000.81	47,853.72	72,916.62	25,062.90
215	DATA PROCESSING	36,013.76	37,749.99	1,736.23	272,096.32	264,249.93	(7,846.39)
216	MEDICAL EXAMS/VACCINATIONS/ETC	2,828.00	1,369.99	(1,458.01)	9,195.00	9,589.93	394.93
219	OTHER PROFESSIONAL SERVICES	62,554.27	71,453.00	8,898.73	248,175.12	493,494.00	245,318.88
221	ELECTRICAL	104,412.06	107,455.40	3,043.34	691,417.28	752,187.80	60,770.52
222	NATURAL GAS	2,804.75	19,995.80	17,191.05	136,814.64	139,970.60	3,155.96
223	STORM WATER UTILITY	9,565.52	12,070.73	2,505.21	81,272.66	84,495.11	3,222.45
224	WATER	5,014.90	7,183.31	2,168.41	27,020.54	50,283.17	23,262.63
225	TELE-LONG DISTANCE/LOCAL CALLS	3,142.26	3,772.07	629.81	19,321.98	26,404.49	7,082.51
226	CELLULAR/WIRELESS SERVICE COST	1,925.50	4,949.63	3,024.13	11,893.21	34,611.41	22,718.20
227	TELEPHONE - EQUIPMENT/OTHER	3,992.88	4,692.05	699.17	28,979.84	33,324.35	4,344.51

JULY 2010
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL JUL/10	BUDGET JUL/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CONTRACTUAL SERVICES							
231	COMMUNICATIONS EQUIPMENT	28,412.62	6,120.82	(22,291.80)	61,686.43	43,457.74	(18,228.69)
232	OFFICE EQUIPMENT	3,747.29	4,490.34	743.05	19,439.29	32,504.38	13,065.09
233	LICENSING/MAINT AGREEMENTS	4,454.75	5,618.75	1,164.00	47,529.47	39,331.25	(8,198.22)
235	EQUIPMENT REPAIRS/MAINT.	2,980.68	2,959.11	(21.57)	11,088.12	23,513.77	12,425.65
241	HEATING & AIR CONDITIONING	5,079.00	1,949.98	(3,129.02)	13,308.05	13,649.86	341.81
242	ELEVATOR	.00	660.00	660.00	8,096.86	4,877.00	(3,219.86)
243	CLEANING CONTRACT-BLDG	5,649.00	4,206.25	(1,442.75)	22,284.00	29,443.75	7,159.75
244	PAINTING & CARPETING	1,164.32	749.98	(414.34)	6,680.93	6,594.86	(86.07)
245	ROOF REPAIRS	.00	416.66	416.66	803.81	2,916.62	2,112.81
246	OTHER BLDG MAINTENANCE	5,593.22	6,041.63	448.41	40,013.04	43,634.41	3,621.37
247	BALL DIAMOND LIGHT REPAIRS	472.50	625.00	152.50	4,786.87	4,375.00	(411.87)
248	OUTSIDE LIGHTING REPAIRS	201.09	349.99	148.90	3,012.15	2,449.93	(562.22)
249	OTHER GROUNDS MAINTENANCE	1,623.67	3,749.95	2,126.28	15,090.45	21,904.65	6,814.20
251	CITY SHARE-JOINT SERVICES	322,598.17	322,598.16	(0.01)	2,258,187.19	2,258,187.12	(0.07)
252	CITY SHARE-COUNTY HEALTH DEPT.	90,519.50	90,519.50	0.00	633,636.50	633,636.50	0.00
253	WASTE DISPOSAL CHARGES	98,498.26	107,011.25	8,512.99	578,248.28	747,878.75	169,630.47
254	ANIMAL CONTROL COSTS	29,715.07	28,666.66	(1,048.41)	164,505.49	200,666.62	36,161.13
256	PRISONER MEALS	1,937.00	2,568.58	631.58	14,365.00	17,980.06	3,615.06
257	TRAFFIC VIOLATION REG PROGRAM	.00	1,666.66	1,666.66	5,000.00	11,666.62	6,666.62
259	OTHER	21,365.74	3,722.88	(17,642.86)	295,143.53	26,060.16	(269,083.37)
261	MILEAGE	4,455.50	5,197.68	742.18	22,456.06	36,383.76	13,927.70
262	COMMERCIAL TRAVEL	22.25	752.05	729.80	2,743.12	5,264.35	2,521.23
263	MEALS & LODGING	971.43	4,126.23	3,154.80	14,325.76	29,027.61	14,701.85
264	REGISTRATION	2,945.00	4,742.81	1,797.81	19,413.46	32,989.67	13,576.21
271	STATE INS POLICY FIRE&EXT COV	.00	3,602.66	3,602.66	3,455.93	25,218.62	21,762.69
273	CVMIC LIABILITY	.00	11,639.91	11,639.91	137,218.38	81,479.37	(55,739.01)
276	AUTO POLICY	.00	5,274.33	5,274.33	62,813.41	36,920.31	(25,893.10)
277	BOILER INSURANCE	.00	165.16	165.16	2,776.31	1,156.12	(1,620.19)
278	EXCESS W.C./W.C. PREMIUM	.00	4,247.25	4,247.25	46,556.00	29,730.75	(16,825.25)
279	EMPLOYEE BLANKET BONDS-ETC	.00	162.08	162.08	.00	1,134.56	1,134.56
282	EQUIPMENT RENTAL	1,981.02	1,591.98	(389.04)	7,777.30	12,379.86	4,602.56
283	OFFICE SPACE RENTAL	8,156.17	8,864.49	708.32	65,090.69	62,051.43	(3,039.26)
289	OTHER RENT/LEASES	.00	16.66	16.66	.00	116.62	116.62
299	OTHER	.00	10,083.33CR	(10,083.33)	103,109.37CR	70,583.31CR	32,526.06
	CONTRACTUAL SERVICES	846,869.00	920,109.07	73,240.07	6,096,118.82	6,437,584.49	341,465.67 *
MATERIALS AND SUPPLIES							
311	OFFICE SUPPLIES/PRINTING	7,765.02	11,874.93	4,109.91	60,697.79	82,352.51	21,654.72
312	POSTAGE	2,598.36CR	7,500.00	10,098.36	38,786.65	52,500.00	13,713.35
314	MICRO-FICHE CHARGES	252.98	258.33	5.35	1,937.58	1,808.31	(129.27)
316	COMPUTER SOFTWARE	2,296.15	802.48	(1,493.67)	3,295.15	6,617.36	3,322.21
321	PUBLICATION OF LEGAL NOTICES	1,573.00	2,143.31	570.31	10,247.04	15,003.17	4,756.13
322	SUBSCRIPTIONS & BOOKS	1,629.50	2,897.77	1,268.27	15,617.12	20,009.39	4,392.27
323	MEMBERSHIP DUES	1,869.00	3,632.17	1,763.17	36,968.65	25,748.19	(11,220.46)
326	ADVERTISING	398.78	258.33	(140.45)	1,268.47	1,808.31	539.84
341	VEHICLE FUEL CHARGE/OIL/ETC	24,488.99	54,756.60	30,267.61	339,573.88	383,296.20	43,722.32
342	CENTRAL GARAGE LABOR CHARGES	123,876.00	63,252.28	(60,623.72)	345,617.00	430,522.96	84,905.96

JULY 2010
SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

110 GENERAL FUND

ACCT	DESCRIPTION	ACTUAL JUL/10	BUDGET JUL/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
MATERIALS AND SUPPLIES							
343	CENT.GARAGE-PARTS&MAT. CHARGES	98,039.82	45,916.63	(52,123.19)	241,843.54	320,416.41	78,572.87
344	OUTSIDE MATERIAL & LABOR	17,531.62	21,758.29	4,226.67	96,982.91	140,341.03	43,358.12
345	JOINT SERVICE EQUIP CHARGES	7,459.96	10,077.82	2,617.86	43,559.02	70,544.74	26,985.72
349	EQUIP OPERATING EXPENSES-OTHER	.00	1,333.33	1,333.33	15,873.70	9,333.31	(6,540.39)
351	ROAD SALT	.00	23,383.33	23,383.33	169,038.50	163,683.31	(5,355.19)
352	CALCIUM CHLORIDE	.00	400.00	400.00	2,231.32	2,800.00	568.68
353	HORTICULTURAL SUPP-FERT ETC	6,124.01	8,708.31	2,584.30	35,505.46	60,758.17	25,252.71
354	GRAVEL, SAND, STONE	4,008.86	1,108.33	(2,900.53)	4,281.86	7,758.31	3,476.45
355	CEMENT ASPHALT&CRACKFILL	5,938.76	5,125.00	(813.76)	13,800.68	28,375.00	14,574.32
356	F. MARKING LIME & DIAMOND DRY	.00	183.33	183.33	1,785.00	1,283.31	(501.69)
357	BUILDING MATERIALS	650.24	1,756.64	1,106.40	8,958.73	12,283.48	3,324.75
358	FIRE FOAM	.00	416.66	416.66	.00	2,916.62	2,916.62
359	OTHER	.00	83.33	83.33	877.14	583.31	(293.83)
361	SMALL TOOLS	3,435.93	2,452.04	(983.89)	16,501.21	15,964.28	(536.93)
362	OFFICE FURNITURE & EQUIPMENT	299.00	629.32	330.32	5,850.59	5,253.24	(597.35)
363	COMPUTER HARDWARE	.00	666.66	666.66	.00	4,666.62	4,666.62
364	REVOLVERS ETC	.00	333.33	333.33	.00	2,333.31	2,333.31
365	POLICE OFFICERS EQUIPMENT	278.53	4,446.65	4,168.12	12,617.40	30,126.55	17,509.15
366	FIRE PREV & TRNG EQUIPMENT	.00	241.66	241.66	602.44CR	1,691.62	2,294.06
367	CLOTHING & UNIFORM REPLACEMENT	11,579.59	14,842.43	3,262.84	57,969.87	103,897.01	45,927.14
368	SNOW FENCE & STREET POSTS	310.85	125.00	(185.85)	310.85	875.00	564.15
369	OTHER NON CAPITAL EQUIPMENT	29,869.47	12,905.63	(16,963.84)	71,322.48	93,795.41	22,472.93
371	PAVEMENT MARKINGS	202.50	2,166.66	1,964.16	21,323.55	15,166.62	(6,156.93)
372	TRAFFIC SIGNS & HARDWARE	150.96	2,666.66	2,515.70	9,258.69	18,666.62	9,407.93
373	TRAFFIC SIGNALS	.00	1,666.66	1,666.66	125.00	9,166.62	9,041.62
374	STREET LIGHTING	.00	3,333.33	3,333.33	.00	23,333.31	23,333.31
375	ELECTRICAL SUPL TRAF&ST LHTG	952.28	2,500.00	1,547.72	6,903.22	17,500.00	10,596.78
378	BARRICADES, CONES, FLASHERS, ETC	.00	250.00	250.00	.00	1,750.00	1,750.00
381	CANINE SERVICES & SUPPLIES	710.41	375.00	(335.41)	1,403.00	2,625.00	1,222.00
382	HOUSEKEEPING-JANITORIAL SUPPLI	4,031.67	3,173.15	(858.52)	27,426.09	22,212.05	(5,214.04)
383	PREV&TRAIN-BOOK/SUPPLY/EQUIP.	788.90	1,306.66	517.76	1,219.18	8,986.62	7,767.44
384	AUDIO & VIDEO CASSETTES	.00	79.16	79.16	178.57	554.12	375.55
385	BATTERIES	36.48	599.98	563.50	1,830.18	4,199.86	2,369.68
386	RECREATION EQUIPMENT SUPPLIES	1,038.36	958.33	(80.03)	2,403.37	6,908.31	4,504.94
387	EQUIPMENT CLEANING SUPPLIES	.00	125.00	125.00	455.57	875.00	419.43
388	PHOTOGRAPHIC EQUIP & SUPPLIES	.00	58.32	58.32	103.19	408.24	305.05
389	OTHER	3,876.13	4,158.28	282.15	17,520.48	29,107.96	11,587.48
	MATERIALS AND SUPPLIES	358,865.39	327,687.11	(31,178.28)	1,742,867.24	2,260,806.77	517,939.53 *
CLAIMS & LOSSES							
411	CLAIMS & SETTLEMENTS	.00	.00	0.00	.00	.00	0.00
421	ACCOUNTS RECEIVABLE	.00	1,666.66	1,666.66	4,364.36	11,666.62	7,302.26
422	DELQ P.P. TAX/S.A. CHARGES	.00	1,666.66	1,666.66	331.52	11,666.62	11,335.10
423	W/O-REAL ESTATE TAX	.00	1,250.00	1,250.00	.00	8,750.00	8,750.00
	CLAIMS & LOSSES	.00	4,583.32	4,583.32	4,695.88	32,083.24	27,387.36 *
CAPITAL OUTLAY-PURCHASED							
539	DATA PROCESSING - OTHER	17,731.93	10,855.41	(6,876.52)	25,838.10	75,987.87	50,149.77

JULY 2010

110 GENERAL FUND

SUMMARY OF EXPENDITURES BY OBJECT WITHIN FUND

ACCT	DESCRIPTION	ACTUAL JUL/10	BUDGET JUL/10	VARIANCE <OVER>/UNDER	ACTUAL YTD	BUDGET YTD	VARIANCE <OVER>/UNDER
CAPITAL OUTLAY-PURCHASED							
565	MOTORCYCLES/BICYCLES	16,581.00	1,381.75	(15,199.25)	16,581.00	9,672.25	(6,908.75)
579	OTHER MISC EQUIPMENT	5,707.00	1,333.33	(4,373.67)	5,707.00	9,333.31	3,626.31
582	BUILDINGS	.00	.00	0.00	.00	.00	0.00
	CAPITAL OUTLAY-PURCHASED	40,019.93	13,570.49	(26,449.44)	48,126.10	94,993.43	46,867.33 *
CONTRIBUTIONS TO OTHER FUNDS							
611	CENTRAL STORES	41,139.00	7,162.50	(33,976.50)	41,139.00	48,880.50	7,741.50
613	CENTRAL GARAGE	.00	.00	0.00	.00	1,204.00	1,204.00
622	MASS TRANSIT-OPERATING	802,410.00	131,050.00	(671,360.00)	802,410.00	920,344.00	117,934.00
624	AIRPORT FUND	247,578.00	38,004.50	(209,573.50)	247,578.00	261,786.50	14,208.50
627	GOLF COURSE FUND	.00	.00	0.00	.00	12,458.00	12,458.00
651	RECYCLING/YARDWASTE	.00	.00	0.00	.00	1,629.00	1,629.00
	CONTRIBUTIONS TO OTHER FUNDS	1,091,127.00	176,217.00	(914,910.00)	1,091,127.00	1,246,302.00	155,175.00 *
INSURED LOSSES							
711	INSURED LOSSES-ACCIDENT CAUSED	2,920.00	.00	(2,920.00)	11,983.48	17,818.00	5,834.52
712	INSURED LOSSES-VANDALISM CAUSE	1,196.12	.00	(1,196.12)	8,597.51	.00	(8,597.51)
719	SELF-INSURANCE LOSSES	1,883.34	12,500.00	10,616.66	4,378.20	87,500.00	83,121.80
	INSURED LOSSES	5,999.46	12,500.00	6,500.54	24,959.19	105,318.00	80,358.81 *
OTHER							
901	CONTINGENCY RESERVE	.00	20,833.33	20,833.33	.00	145,833.31	145,833.31
908	DEBT SERVICE NET OF REVENUES	.00	628,458.66	628,458.66	3,770,754.00	4,399,210.62	628,456.62
909	MISCELLANEOUS	412.64	833.33	420.69	749.64	5,833.31	5,083.67
931	CDBG FUND	.00	17,357.66CR	(17,357.66)	116,593.59CR	121,503.62CR	(4,910.03)
934	OTHER CHARGE BACKS	100,691.22CR	163,302.15CR	(62,610.93)	502,260.06CR	995,721.05CR	(493,460.99)
935	SPECIAL REV FUND	15,687.79CR	49,530.74CR	(33,842.95)	394,257.57CR	346,715.18CR	47,542.39
941	GRANT EQUIP/SERVICES	9,229.50	7,593.91CR	(16,823.41)	9,229.50	37,969.63	28,740.13
	OTHER	106,736.87CR	412,340.86	519,077.73	2,767,621.92	3,124,907.02	357,285.10 *
	FUND TOTAL	5,656,200.85	5,915,608.13	259,407.28	38,019,782.48	41,409,256.91	3,389,474.43 **