

**PLEASE NOTE CHANGE IN TIME  
AGENDA  
FINANCE COMMITTEE MEETING  
Kenosha Municipal Building - Room 204  
Monday, November 19, 2012  
6:00 PM**

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

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

**Call to Order  
Roll Call**

1. Approval of the minutes of the regular meetings held October 15, 2012 and November 5, 2012, and the special meetings held November 12, 2012 and November 13, 2012. [Pages 1-5](#)
2. Proposed Resolution by the Mayor - To Place Special Assessments against Benefited Parcels of Property on the 2012 Real Estate Tax Roll for Delinquent Storm Water Bills in an Amount not to Exceed \$417,829.26. [Page 6](#)
3. Proposed Resolution by the Mayor - To Amend Resolution #163-09 to Modify the Schedule of Fees for Development Review under Section 5.0 of the Zoning Ordinance of the City of Kenosha, Wisconsin by Creating a Fee for Special Exception Requests. [Pages 7-9](#)
4. Lease between City of Kenosha, Wisconsin and Positive Rate, LLC #9840. (Airport Commission – Ayes 4: Noes 0) [Pages 10-44](#)
5. KABA 3rd Quarter Loan Reports. [Pages 45-55](#)
6. Disbursement Record #20 - \$4,650,463.34. [Pages 56-98](#)

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

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

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

**Finance Committee  
Minutes of Meeting Held Monday, October 15, 2012\***

A meeting of the Finance Committee held on Monday, October 15, 2012 in Room 204 at the Kenosha Municipal Building was called to order at 5:30 pm by Chairman Prozanski.

At roll call, the following members were present: Vice-Chairman Ohnstad and Alderpersons Bogdala, LaMacchia, Rosenberg and Wilson.

1. Approval of the minutes of the meeting held October 1, 2012. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to approve. Motion carried unanimously.**
2. Proposed Resolution to Correct Resolution No. 111-12 Approved by Common Council on August 20, 2012, which levied a Special Charge of \$152.45 for Grass and Weed Cutting on Parcel Number 09-222-36-476-003 (5507 23rd Avenue) that should have been levied on Parcel Number 09-222-36-476-002 (5503 23rd Avenue); and which levied a Special Charge of \$440.00 on Parcel Number 09-222-36-476-002 (5503 23rd Avenue) which should have been levied on Parcel Number 09-222-36-476-003 (5507 23rd Avenue); with no change in the total amount of the resolution. **It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia to approve. Motion carried unanimously.**
3. Proposed Resolution By Alderperson Steve Bostrom - To Amend the City of Kenosha Capital Improvement Program for 2012 By Creating PK12-004 "Southport Park Beach House" for \$300,000 and Decreasing PK11-001 "Outdoor Rec Plan & Implementation - CORP" by \$300,000 for a Net Change of \$0. A public hearing was held. Joan Wilk, 202-75<sup>th</sup> Street and Margaret Heller, 217-69<sup>th</sup> Street spoke in favor. **It was moved by Alderperson Bogdala to approve as amended by the Park Commission. Motion lost for lack of a second. No further action was taken.**
4. Disbursement Record #18 - \$4,790,554.90. **It was moved by Alderperson Rosenberg, seconded by Alderperson LaMacchia to approve. Motion carried unanimously.**

**After Items 5 and 6 were read, at approximately 5:44 pm, it was moved by Alderperson Wilson, seconded by Alderperson Rosenberg to go into Closed Session pursuant to §19.85(1)(g), Wisconsin Statutes, to confer with legal counsel regarding these matters. Motion carried unanimously. (At this time Alderperson Bogdala left the meeting and did not return)**

5. Approval of Settlement: Carolyn M. Mustell v. City of Kenosha.
6. Approval of Settlement: Michael P. Mustell v. City of Kenosha.

**At approximately 5:48 pm, the Finance Committee reconvened. It was moved by Alderperson LaMacchia, seconded by Alderperson Ohnstad to approve as presented. Motion carried unanimously.**

**Alderperson Comments: Alderpersons LaMacchia, Ohnstad, Rosenberg, Wilson and Prozanski commented on item #3.**

**There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 5:56 pm.**

\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, November 5, 2012.

**Finance Committee  
Minutes of Meeting Held Monday, November 5, 2012\***

A meeting of the Finance Committee held on Monday, November 5, 2012 in Room 204 at the Kenosha Municipal Building was called to order at 5:30 pm by Acting Chairman Ohnstad.

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

1. Proposed Resolution to approve the 2013 Consolidated Plan - Annual Plan for the Community Development Block Grant/HOME Program. PUBLIC HEARING: Phillip Wattles, a program director from the Boys and Girls Club of Kenosha, Inc. and Anthony Geliche, Community Development Specialist, spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Ohnstad, to approve. Motion carried (ayes: 3; noes:2) with Alderpersons Bogdala and LaMacchia voting nay.**
2. First Amendment to Agreement for Professional Services Emergency Medical Service User Fee Billing Services By and Between the City and EMS Medical Billing Associates, LLC. PUBLIC HEARING: Carol Stancato, Director of Finance and two representatives for EMS Medical Billing Associates, LLC spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
3. Second Amendment to Contract of Purchase and Sale and Development Agreement by and between Kenosha NEWCO Capital, LLC/ f/k/a/ UBC Kenosha, LLC and the City of Kenosha, Wisconsin and the Redevelopment Authority of the City of Kenosha. PUBLIC HEARING: Assistant City Attorney William Richardson and Zohrab Khaligian, Community Development Specialist, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to approve. Motion carried unanimously.**
4. Request to extend the 2012 Community Development Block Grant Subgrantee Agreement for the Kenosha Achievement Center, Employment Exploration Program. PUBLIC HEARING: Christine Weyker, Director of Operations for KAC, spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
5. Disbursement Record #19 - \$6,609,594.48. PUBLIC HEARING: No one spoke. **It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**
6. Approval of Settlement: Harold Granger v. City of Kenosha. **At 5:45 pm, it was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to go into closed session. Motion carried unanimously. At 6:09 pm, it was moved by Alderperson LaMacchia, seconded by Alderperson Rosenberg, to return to open session. Motion carried unanimously. It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson, to approve. Motion carried unanimously.**

**There being no further business to come before the Finance Committee, it was moved, seconded, and unanimously carried to adjourn at 6:10 pm.**

\*NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, November 19, 2012.

**Finance Committee  
Minutes of Meeting Held November 12, 2012**

A meeting of the Finance Committee held on Monday, November 12, 2012 in Room 202 at the Kenosha Municipal Building was called to order at 5:31 pm by Chairman Prozanski.

At roll call the following members were present: Vice-Chair Ohnstad, Alderpersons Bogdala, LaMacchia, Rosenberg, and Wilson. Staff present: Mayor Bosman, City Administrator Frank Pacetti, Finance Director Carol Stancato, Department Heads and staff members.

1. Review of 2013 Operating Plan and Budget of the Kenosha Lakeshore Business Improvement District (BID).

Representatives of the BID were present to answer questions.

Public Hearing: No one spoke.  
Public hearing closed.

**It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia to approve the 2013 Operating Plan and Budget of the Kenosha Lakeshore Business Improvement District as presented. Motion carried unanimously.**

2. Review of 2013-2017 Capital Improvement Plan.

Public Hearing:

Doug Williams – 2602 23<sup>rd</sup> Avenue spoke on keeping the funding for the Redevelopment Authority intact.

Paul McDonough – 625 57<sup>th</sup> Street spoke in support of the streetcar expansion.

John Doyle – Western Springs, IL spoke in favor of the streetcar expansion and grant use.

Louis Rugani – 4526 29<sup>th</sup> Avenue also spoke in favor of the streetcar expansion.

Robert Fallack – 5121 20<sup>th</sup> Avenue spoke in support of the streetcar grant use.

Public hearing closed.

**It was moved by Chairman Prozanski, seconded by Alderperson Bogdala to amend the 2011 and 2013 Park CIP line item PK-11-001, CORP & Master Plan Implementation, by decreasing the construction line in 2011 by \$201,110 and decreasing Park Impact fee funding for Strawberry Creek by \$201,110 and adding a line for Strawberry Creek in 2013 for \$402,220 and adding outside funding of \$201,110 from state grants and \$201,110 from Park Impact fees for a net change to the 2011 and the 2013 CIP of \$0. Motion passed unanimously.**

**It was moved by Chairman Prozanski, seconded by Alderperson Ohnstad to amend the 2013 Park CIP line item PK-13-002 Southport Park Improvements by increasing the Contingency**

**line item by \$181,000 and adding a line for outside funding from Lakefront Park Impact Fees for \$181,000 for a net change of \$0. Motion passed unanimously.**

Chairman Prozanski issued a directive from the Finance Committee to Administration for the CIP line item AD-13-002 Kenosha Joint Services Software to be brought back before the Finance Committee before proceeding.

**It was moved by Chairman Prozanski, seconded by Alderperson Wilson to add a line item under Airport (AI-13-004) for Airport Miscellaneous Maintenance Issues for \$20,000 for each year 2013 through 2017 for a total of \$100,000. Motion passed unanimously.**

**It was moved by Alderperson Bogdala to remove Fire line item FI-13-003, Fire Administration Office, in the amount of \$650,000. Motion failed due to lack of a second.**

**It was moved by Alderperson Bogdala, seconded by Alderperson LaMacchia to break at 7:37 PM. Motion passed unanimously.**

**It was moved by Alderperson Bogdala, seconded by Alderperson LaMacchia to reconvene at 7:59 pm. Motion passed unanimously.**

**It was moved by Alderperson Bogdala to open the meeting to a public hearing, motion failed due to lack of a second.**

**It was moved by Alderperson Bogdala, seconded by Chairman Prozanski to approve Transit line item TR-13-003 Streetcar Expansion contingent upon final route approval by the Transit Commission and Common Council. Motion passed unanimously.**

**It was moved by Alderperson Bogdala to reduce Redevelopment Authority line item RA-95-001 Planned Acquisition in 2013 from \$400,000 to \$250,000. Motion failed due to lack of a second.**

**It was moved by Alderperson Bogdala, seconded by Chairman Prozanski to add a line item under Public Works-Infrastructure (IN-13-004) for 104<sup>th</sup> Avenue from 69<sup>th</sup> to 64<sup>th</sup> Street for design and engineering in the amount of \$100,000 for 2014. Motion passed unanimously.**

**It was moved by Alderperson Ohnstad, seconded by Alderperson LaMacchia to recommend approval of the 2013-2017 Capital Improvement Plan to the Committee of the Whole as amended by the Finance Committee. Motion passed unanimously.**

**It was moved by Alderperson Rosenberg, seconded by Alderperson LaMacchia to recess at 10:10 pm and reconvene on November 13, 2012 at 5:30 pm to review the 2013 Executive Operating Budgets. Motion passed 5-1 with Alderperson Ohnstad voting nay.**

**Finance Committee  
Minutes of Meeting Held November 13, 2012**

A meeting of the Finance Committee reconvened on Tuesday, November 13, 2012 in Room 202 at the Kenosha Municipal Building and was called to order at 5:30 pm by Chairman Prozanski from a previous meeting on Monday, November 12, 2012.

At roll call the following members were present: Alderpersons Bogdala, LaMacchia, Rosenberg, and Wilson. Vice-Chair Ohnstad was excused. Staff present: Mayor Bosman, City Administrator Frank Pacetti, Finance Director Carol Stancato, Department Heads and staff members.

Public Hearing:

Louis Rugani – 4526 29<sup>th</sup> Avenue spoke in favor of the streetcar expansion.

Public Hearing Closed.

3. Review of 2013 Executive Operating Budgets.

**It was moved by Chairman Prozanski, seconded by Alderperson LaMacchia to amend the 2013 Revenue budget by adding \$259,000 to line item 43401, State Aid Local Streets, and a corresponding reduction of \$259,000 to line item 41101, Tax Levy General. Motion passed unanimously.**

**It was moved by Alderperson Bogdala to amend the 2013 Revenue budget by increasing Building & Structure permits by \$125,000 from \$725,000 to \$850,000. Motion failed due to lack of a second.**

**It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to recess at 7:35 pm. Motion passed unanimously.**

**It was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to reconvene at 7:55 pm. Motion passed unanimously.**

**It was moved by Alderperson Wilson, seconded by Alderperson LaMacchia to recommend approval of the 2013 City of Kenosha Budget to the Committee of the Whole as amended by the Finance Committee. Motion carried 4-1 with Alderperson Bogdala voting nay.**

Citizen Comments: No one spoke.

Alderperson Comments: Alderperson LaMacchia thanked the Chairman, Administration and the Department Heads for a responsible budget.

There being no further business to come before the Finance Committee, it was moved by Alderperson LaMacchia, seconded by Alderperson Wilson to adjourn at 8:45 pm. Motion carried unanimously.

RESOLUTION NO. \_\_\_\_\_

By: The Mayor

To Place Special Assessments against Benefited Parcels of Property on the 2012  
Real Estate Tax Roll for Delinquent Storm Water Bills in an Amount not to  
Exceed \$417,829.26

BE IT RESOLVED that assessments in an amount not to exceed \$471,829.26 be levied  
against benefited parcels of property as shown by the report on file in the Office of the City  
Clerk of the City of Kenosha for the year 2012.

Adopted \_\_\_\_\_ day of \_\_\_\_\_, 2012

Approved: \_\_\_\_\_  
Keith G. Bosman, Mayor

Attest: \_\_\_\_\_  
Debra Salas, City Clerk/Treasurer

(RESOLUTIONS12/2012delswuassessments.11.14.12)

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	01-122-01-101-002	113.94	11.39	125.33
1	01-122-01-101-006	63.08	6.31	69.39
1	01-122-01-101-008	41.84	4.18	46.02
1	01-122-01-101-008	41.84	4.18	46.02
1	01-122-01-101-013	165.42	16.54	181.96
1	01-122-01-102-002	83.55	8.36	91.91
1	01-122-01-102-009	83.55	8.36	91.91
1	01-122-01-103-005	130.36	13.04	143.40
1	01-122-01-103-007	63.08	6.31	69.39
1	01-122-01-103-008	63.08	6.31	69.39
1	01-122-01-103-017	83.55	8.36	91.91
1	01-122-01-103-018	98.48	9.85	108.33
1	01-122-01-103-019	83.55	8.36	91.91
1	01-122-01-104-001	63.08	6.31	69.39
1	01-122-01-104-002	63.08	6.31	69.39
1	01-122-01-104-004	63.08	6.31	69.39
1	01-122-01-104-012	53.58	5.36	58.94
1	01-122-01-104-019	63.08	6.31	69.39
1	01-122-01-104-020	83.55	8.36	91.91
1	01-122-01-104-023	45.21	4.52	49.73
1	01-122-01-104-026	55.49	5.55	61.04
1	01-122-01-105-007	63.08	6.31	69.39
1	01-122-01-105-008	20.20	2.02	22.22
1	01-122-01-105-016	66.67	6.67	73.34
1	01-122-01-106-001	29.94	2.99	32.93
1	01-122-01-106-010	63.08	6.31	69.39
1	01-122-01-106-013	16.35	1.64	17.99
1	01-122-01-106-026	63.08	6.31	69.39
1	01-122-01-106-027	63.08	6.31	69.39
1	01-122-01-106-028	74.35	7.44	81.79
1	01-122-01-106-029	63.08	6.31	69.39
1	01-122-01-106-030	63.08	6.31	69.39
1	01-122-01-106-032	15.31	1.53	16.84
1	01-122-01-107-021	63.08	6.31	69.39
1	01-122-01-107-024	187.78	18.78	206.56
1	01-122-01-108-002	63.08	6.31	69.39
1	01-122-01-108-003	35.78	3.58	39.36
1	01-122-01-108-006	227.07	22.71	249.78
1	01-122-01-108-008	151.78	15.18	166.96
1	01-122-01-108-009	151.78	15.18	166.96
1	01-122-01-126-004	2.91	0.29	3.20
1	01-122-01-129-005	63.08	6.31	69.39
1	01-122-01-130-005	51.85	5.19	57.04
1	01-122-01-130-007	83.55	8.36	91.91
1	01-122-01-132-001	1,338.94	133.89	1,472.83
1	01-122-01-132-002	274.59	27.46	302.05
1	01-122-01-151-001	3.92	0.39	4.31
1	01-122-01-151-002	83.55	8.36	91.91
1	01-122-01-151-019	37.54	3.75	41.29
1	01-122-01-151-024	63.08	6.31	69.39
1	01-122-01-152-001	63.08	6.31	69.39
1	01-122-01-152-002	74.13	7.41	81.54
1	01-122-01-152-003	63.08	6.31	69.39
1	01-122-01-152-004	63.08	6.31	69.39
1	01-122-01-152-008	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	01-122-01-152-009	83.55	8.36	91.91
1	01-122-01-153-001	83.55	8.36	91.91
1	01-122-01-153-002	63.08	6.31	69.39
1	01-122-01-153-004	63.08	6.31	69.39
1	01-122-01-153-005	63.08	6.31	69.39
1	01-122-01-153-009	63.08	6.31	69.39
1	01-122-01-153-011	63.08	6.31	69.39
1	01-122-01-153-013	83.55	8.36	91.91
1	01-122-01-153-019	83.55	8.36	91.91
1	01-122-01-154-003	63.08	6.31	69.39
1	01-122-01-154-021	63.08	6.31	69.39
1	01-122-01-154-022	63.08	6.31	69.39
1	01-122-01-154-028	83.55	8.36	91.91
1	01-122-01-154-029	274.59	27.46	302.05
1	01-122-01-155-020	20.00	2.00	22.00
1	01-122-01-155-025	83.55	8.36	91.91
1	01-122-01-156-001	63.08	6.31	69.39
1	01-122-01-156-002	26.74	2.67	29.41
1	01-122-01-156-007	63.08	6.31	69.39
1	01-122-01-156-009	63.08	6.31	69.39
1	01-122-01-156-016	63.08	6.31	69.39
1	01-122-01-156-017	63.08	6.31	69.39
1	01-122-01-156-018	41.89	4.19	46.08
1	01-122-01-157-011	63.08	6.31	69.39
1	01-122-01-158-002	63.08	6.31	69.39
1	01-122-01-158-010	83.55	8.36	91.91
1	01-122-01-158-012	83.55	8.36	91.91
1	01-122-01-160-010	43.54	4.35	47.89
1	01-122-01-161-012	63.08	6.31	69.39
1	01-122-01-161-019	1,188.82	118.88	1,307.70
1	01-122-01-162-004	83.55	8.36	91.91
1	01-122-01-162-005	63.08	6.31	69.39
1	01-122-01-162-011	83.55	8.36	91.91
1	01-122-01-162-014	83.55	8.36	91.91
1	01-122-01-162-023	74.35	7.44	81.79
1	01-122-01-162-024	63.08	6.31	69.39
1	01-122-01-162-026	63.08	6.31	69.39
1	01-122-01-177-005	97.19	9.72	106.91
1	01-122-01-177-012	90.36	9.04	99.40
1	01-122-01-177-018	83.55	8.36	91.91
1	01-122-01-177-023	30.60	3.06	33.66
1	01-122-01-178-001	3.06	0.31	3.37
1	01-122-01-178-014	15.10	1.51	16.61
1	01-122-01-178-018	63.08	6.31	69.39
1	01-122-01-178-021	63.08	6.31	69.39
1	01-122-01-178-022	42.61	4.26	46.87
1	01-122-01-178-024	56.27	5.63	61.90
1	01-122-01-179-019	83.55	8.36	91.91
1	01-122-01-180-001	509.37	50.94	560.31
1	01-122-01-181-001	83.55	8.36	91.91
1	01-122-01-181-004	28.44	2.84	31.28
1	01-122-01-182-013	30.60	3.06	33.66
1	01-122-01-183-004	83.55	8.36	91.91
1	01-122-01-184-008	63.08	6.31	69.39
1	01-122-01-184-012	74.35	7.44	81.79

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	01-122-01-184-013	144.97	14.50	159.47
1	01-122-01-185-006	63.08	6.31	69.39
1	01-122-01-185-012	32.31	3.23	35.54
1	01-122-01-185-014	7.35	0.74	8.09
1	01-122-01-186-007	83.55	8.36	91.91
1	01-122-01-186-009	55.49	5.55	61.04
1	01-122-01-186-009	55.49	5.55	61.04
1	01-122-01-186-013	83.55	8.36	91.91
1	01-122-01-187-005	63.08	6.31	69.39
1	01-122-01-187-006	63.08	6.31	69.39
1	01-122-01-187-008	98.48	9.85	108.33
1	01-122-01-187-011	27.73	2.77	30.50
1	01-122-01-188-008	31.47	3.15	34.62
1	01-122-01-188-011	63.08	6.31	69.39
1	01-122-01-188-012	63.08	6.31	69.39
1	01-122-01-189-002	63.08	6.31	69.39
1	01-122-01-189-007	68.92	6.89	75.81
1	01-122-01-190-002	99.68	9.97	109.65
1	01-122-01-190-016	63.08	6.31	69.39
1	01-122-01-191-013	83.55	8.36	91.91
1	01-122-01-191-014	26.74	2.67	29.41
1	01-122-01-191-016	63.08	6.31	69.39
1	01-122-01-191-017	0.87	0.09	0.96
1	01-122-01-401-001	49.45	4.95	54.40
1	01-122-01-401-004	63.08	6.31	69.39
1	01-122-01-401-014	40.52	4.05	44.57
1	01-122-01-402-001	63.08	6.31	69.39
1	01-122-01-402-007	63.08	6.31	69.39
1	01-122-01-402-010	30.40	3.04	33.44
1	01-122-01-402-012	83.55	8.36	91.91
1	01-122-01-402-013	63.08	6.31	69.39
1	01-122-01-402-018	63.08	6.31	69.39
1	01-122-01-403-002	83.55	8.36	91.91
1	01-122-01-403-003	83.55	8.36	91.91
1	01-122-01-403-004	83.55	8.36	91.91
1	01-122-01-403-010	63.08	6.31	69.39
1	01-122-01-403-015	83.55	8.36	91.91
1	01-122-01-403-023	63.08	6.31	69.39
1	01-122-01-403-024	40.52	4.05	44.57
1	01-122-01-403-030	63.08	6.31	69.39
1	01-122-01-403-035	63.08	6.31	69.39
1	01-122-01-404-012	77.83	7.78	85.61
1	01-122-01-404-013	83.55	8.36	91.91
1	01-122-01-404-019	59.73	5.97	65.70
1	01-122-01-404-023	26.74	2.67	29.41
1	01-122-01-404-028	97.19	9.72	106.91
1	01-122-01-404-029	63.08	6.31	69.39
1	01-122-01-404-031	26.74	2.67	29.41
1	01-122-01-405-005	83.55	8.36	91.91
1	01-122-01-405-008	83.55	8.36	91.91
1	01-122-01-405-011	2.49	0.25	2.74
1	01-122-01-405-012	52.04	5.20	57.24
1	01-122-01-405-029	47.64	4.76	52.40
1	01-122-01-405-030	63.08	6.31	69.39
1	01-122-01-406-005	179.07	17.91	196.98

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	01-122-01-407-002	63.08	6.31	69.39
1	01-122-01-408-001	63.08	6.31	69.39
1	01-122-01-408-002	63.08	6.31	69.39
1	01-122-01-408-010	63.08	6.31	69.39
1	01-122-01-408-011	83.55	8.36	91.91
1	01-122-01-408-013	63.08	6.31	69.39
1	01-122-01-426-002	63.08	6.31	69.39
1	01-122-01-426-021	68.92	6.89	75.81
1	01-122-01-426-025	83.55	8.36	91.91
1	01-122-01-427-021	3.52	0.35	3.87
1	01-122-01-427-022	20.20	2.02	22.22
1	01-122-01-427-025	63.08	6.31	69.39
1	01-122-01-428-016	83.55	8.36	91.91
1	01-122-01-428-018	83.55	8.36	91.91
1	01-122-01-428-029	56.27	5.63	61.90
1	01-122-01-429-010	41.01	4.10	45.11
1	01-122-01-431-010	83.55	8.36	91.91
1	01-122-01-431-011	68.92	6.89	75.81
1	01-122-01-432-007	63.08	6.31	69.39
1	01-122-01-432-008	63.08	6.31	69.39
1	01-122-01-432-022	1,605.01	160.50	1,765.51
1	01-122-01-433-011	83.55	8.36	91.91
1	01-122-01-433-012	9.78	0.98	10.76
1	01-122-01-434-009	20.02	2.00	22.02
1	01-122-01-435-001	98.16	9.82	107.98
1	01-122-01-435-007	4.13	0.41	4.54
1	01-122-01-435-009	56.18	5.62	61.80
1	01-122-01-435-022	75.47	7.55	83.02
1	01-122-01-435-024	63.08	6.31	69.39
1	01-122-01-435-025	22.43	2.24	24.67
1	01-122-01-451-002	74.35	7.44	81.79
1	01-122-01-451-011	63.08	6.31	69.39
1	01-122-01-451-018	63.08	6.31	69.39
1	01-122-01-454-001	63.08	6.31	69.39
1	01-122-01-454-009	42.04	4.20	46.24
1	01-122-01-457-010	98.48	9.85	108.33
1	01-122-01-457-014	83.55	8.36	91.91
1	01-122-01-457-016	83.55	8.36	91.91
1	01-122-01-458-009	83.55	8.36	91.91
1	01-122-01-458-022	83.55	8.36	91.91
1	01-122-01-458-024	83.55	8.36	91.91
1	01-122-01-459-005	83.55	8.36	91.91
1	01-122-01-459-012	83.55	8.36	91.91
1	01-122-01-459-025	63.08	6.31	69.39
1	01-122-01-459-033	83.55	8.36	91.91
1	01-122-01-476-001	83.55	8.36	91.91
1	01-122-01-476-005	63.08	6.31	69.39
1	01-122-01-476-006	43.38	4.34	47.72
1	01-122-01-476-013	68.63	6.86	75.49
1	01-122-01-476-015	63.08	6.31	69.39
1	01-122-01-477-001	33.09	3.31	36.40
1	01-122-01-477-006	20.20	2.02	22.22
1	01-122-01-477-010	2.43	0.24	2.67
1	01-122-01-478-028	40.52	4.05	44.57
1	01-122-01-478-029	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	01-122-01-479-001	73.33	7.33	80.66
1	01-122-01-479-008	63.08	6.31	69.39
1	01-122-01-479-011	83.55	8.36	91.91
1	01-122-01-479-019	63.08	6.31	69.39
1	01-122-01-479-026	83.55	8.36	91.91
1	01-122-01-480-001	68.92	6.89	75.81
1	01-122-01-480-008	63.08	6.31	69.39
1	01-122-01-480-016	63.08	6.31	69.39
1	01-122-01-480-018	63.08	6.31	69.39
1	01-122-01-480-023	73.33	7.33	80.66
1	01-122-01-480-028	54.58	5.46	60.04
1	01-122-01-480-029	63.08	6.31	69.39
1	01-122-01-480-035	83.55	8.36	91.91
1	01-122-01-481-003	63.08	6.31	69.39
1	01-122-01-481-009	63.08	6.31	69.39
1	01-122-01-481-010	20.20	2.02	22.22
1	01-122-01-481-012	0.11	0.01	0.12
1	01-122-01-481-018	36.03	3.60	39.63
1	01-122-01-481-023	63.08	6.31	69.39
1	01-122-01-481-025	46.97	4.70	51.67
1	01-122-01-482-001	30.60	3.06	33.66
1	01-122-01-482-024	83.55	8.36	91.91
1	01-122-01-482-026	3.82	0.38	4.20
1	01-122-01-482-028	110.85	11.09	121.94
1	04-122-12-101-009	22.80	2.28	25.08
1	04-122-12-102-005	63.08	6.31	69.39
1	04-122-12-102-017	83.55	8.36	91.91
1	04-122-12-103-001	68.92	6.89	75.81
1	04-122-12-103-002	86.33	8.63	94.96
1	04-122-12-103-006	42.67	4.27	46.94
1	04-122-12-103-015	63.08	6.31	69.39
1	04-122-12-105-009	68.92	6.89	75.81
1	04-122-12-106-005	68.92	6.89	75.81
1	04-122-12-107-004	30.60	3.06	33.66
1	04-122-12-107-007	63.08	6.31	69.39
1	04-122-12-108-006	20.20	2.02	22.22
1	04-122-12-110-011	83.55	8.36	91.91
1	04-122-12-110-012	83.55	8.36	91.91
1	04-122-12-113-006	83.55	8.36	91.91
1	04-122-12-126-007	83.55	8.36	91.91
1	04-122-12-127-001	75.86	7.59	83.45
1	04-122-12-127-009	55.53	5.55	61.08
1	04-122-12-127-013	27.34	2.73	30.07
1	04-122-12-128-001	91.44	9.14	100.58
1	04-122-12-128-007	33.00	3.30	36.30
1	04-122-12-128-011	30.60	3.06	33.66
1	04-122-12-132-006	68.92	6.89	75.81
1	04-122-12-132-007	83.55	8.36	91.91
1	04-122-12-132-024	28.98	2.90	31.88
1	04-122-12-134-008	83.55	8.36	91.91
1	04-122-12-134-024	83.55	8.36	91.91
1	04-122-12-151-003	83.55	8.36	91.91
1	04-122-12-154-002	83.55	8.36	91.91
1	04-122-12-154-003	28.57	2.86	31.43
1	04-122-12-154-004	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	04-122-12-154-014	26.74	2.67	29.41
1	04-122-12-157-016	83.55	8.36	91.91
1	04-122-12-161-003	83.55	8.36	91.91
1	04-122-12-161-006	63.08	6.31	69.39
1	04-122-12-161-024	110.85	11.09	121.94
1	04-122-12-163-005	63.08	6.31	69.39
1	04-122-12-163-010	83.55	8.36	91.91
1	04-122-12-163-011	83.55	8.36	91.91
1	04-122-12-163-018	83.55	8.36	91.91
1	04-122-12-176-007	83.55	8.36	91.91
1	04-122-12-176-009	26.74	2.67	29.41
1	04-122-12-176-018	21.78	2.18	23.96
1	04-122-12-176-022	15.29	1.53	16.82
1	04-122-12-177-007	83.55	8.36	91.91
1	04-122-12-177-016	63.08	6.31	69.39
1	04-122-12-178-001	83.55	8.36	91.91
1	04-122-12-178-005	83.55	8.36	91.91
1	04-122-12-178-011	56.07	5.61	61.68
1	04-122-12-180-003	83.55	8.36	91.91
1	04-122-12-180-022	83.55	8.36	91.91
1	04-122-12-182-008	31.47	3.15	34.62
1	04-122-12-182-015	83.55	8.36	91.91
1	04-122-12-182-023	33.81	3.38	37.19
1	04-122-12-183-005	63.08	6.31	69.39
1	04-122-12-183-006	30.60	3.06	33.66
1	04-122-12-183-008	4.35	0.44	4.79
1	04-122-12-183-013	40.52	4.05	44.57
1	04-122-12-183-019	83.25	8.33	91.58
1	04-122-12-185-012	26.74	2.67	29.41
1	04-122-12-186-011	63.08	6.31	69.39
1	04-122-12-186-014	26.74	2.67	29.41
1	04-122-12-186-021	63.08	6.31	69.39
1	04-122-12-188-005	63.08	6.31	69.39
1	04-122-12-188-007	63.08	6.31	69.39
1	04-122-12-188-009	7.75	0.78	8.53
1	04-122-12-188-010	63.08	6.31	69.39
1	04-122-12-188-012	63.08	6.31	69.39
1	04-122-12-188-019	83.55	8.36	91.91
1	04-122-12-401-001	465.61	46.56	512.17
1	04-122-12-402-008	83.55	8.36	91.91
1	04-122-12-404-005	83.55	8.36	91.91
1	04-122-12-404-018	63.08	6.31	69.39
1	04-122-12-405-008	83.55	8.36	91.91
1	04-122-12-405-012	83.55	8.36	91.91
1	04-122-12-405-013	83.55	8.36	91.91
1	04-122-12-405-033	83.55	8.36	91.91
1	04-122-12-426-009	83.55	8.36	91.91
1	04-122-12-451-002	83.55	8.36	91.91
1	04-122-12-453-010	83.55	8.36	91.91
1	04-122-12-453-012	95.06	9.51	104.57
1	04-122-12-453-024	26.48	2.65	29.13
1	04-122-12-454-013	83.55	8.36	91.91
1	04-122-12-455-003	83.55	8.36	91.91
1	04-122-12-455-004	40.52	4.05	44.57
1	04-122-12-455-007	51.11	5.11	56.22

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	04-122-12-456-027	83.55	8.36	91.91
1	04-122-12-456-032	55.66	5.57	61.23
1	04-122-12-476-007	98.48	9.85	108.33
1	04-122-12-476-034	110.85	11.09	121.94
1	04-122-12-477-001	40.52	4.05	44.57
1	04-122-12-477-003	83.55	8.36	91.91
1	04-122-12-477-006	83.55	8.36	91.91
1	04-122-12-477-015	8.75	0.88	9.63
1	04-122-12-477-045	83.55	8.36	91.91
1	04-122-12-478-001	83.55	8.36	91.91
1	04-122-12-479-016	83.55	8.36	91.91
1	04-122-12-479-022	83.55	8.36	91.91
1	04-122-12-479-023	2.09	0.21	2.30
1	04-122-12-479-037	83.55	8.36	91.91
1	04-122-12-479-051	100.01	10.00	110.01
1	04-122-13-430-004	110.85	11.09	121.94
1	04-122-13-430-011	54.55	5.46	60.01
1	05-123-05-228-010	179.07	17.91	196.98
1	05-123-05-228-015	116.99	11.70	128.69
1	05-123-05-228-020	110.85	11.09	121.94
1	05-123-05-228-022	59.94	5.99	65.93
1	05-123-05-252-008	179.07	17.91	196.98
1	05-123-05-328-005	72.41	7.24	79.65
1	05-123-05-328-007	179.07	17.91	196.98
1	05-123-05-351-005	110.85	11.09	121.94
1	05-123-05-352-006	110.85	11.09	121.94
1	05-123-05-355-002	83.55	8.36	91.91
1	05-123-05-357-009	15.31	1.53	16.84
1	05-123-05-357-010	15.31	1.53	16.84
1	05-123-05-357-013	15.31	1.53	16.84
1	05-123-05-357-014	15.31	1.53	16.84
1	05-123-05-357-015	15.31	1.53	16.84
1	05-123-06-101-005	22.98	2.30	25.28
1	05-123-06-101-006	57.33	5.73	63.06
1	05-123-06-101-025	63.08	6.31	69.39
1	05-123-06-101-028	26.48	2.65	29.13
1	05-123-06-103-035	242.06	24.21	266.27
1	05-123-06-106-001	110.85	11.09	121.94
1	05-123-06-106-005	63.08	6.31	69.39
1	05-123-06-106-014	63.08	6.31	69.39
1	05-123-06-106-019	63.08	6.31	69.39
1	05-123-06-106-020	62.87	6.29	69.16
1	05-123-06-106-025	31.54	3.15	34.69
1	05-123-06-106-025	31.54	3.15	34.69
1	05-123-06-107-044	83.55	8.36	91.91
1	05-123-06-107-047	63.08	6.31	69.39
1	05-123-06-108-020	39.80	3.98	43.78
1	05-123-06-128-010	20.20	2.02	22.22
1	05-123-06-128-013	83.55	8.36	91.91
1	05-123-06-128-015	63.08	6.31	69.39
1	05-123-06-128-017	83.55	8.36	91.91
1	05-123-06-129-004	28.98	2.90	31.88
1	05-123-06-129-005	63.08	6.31	69.39
1	05-123-06-129-008	63.08	6.31	69.39
1	05-123-06-129-010	74.35	7.44	81.79

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-129-012	15.30	1.53	16.83
1	05-123-06-130-001	104.01	10.40	114.41
1	05-123-06-130-002	63.08	6.31	69.39
1	05-123-06-130-004	20.20	2.02	22.22
1	05-123-06-130-005	63.08	6.31	69.39
1	05-123-06-130-007	63.08	6.31	69.39
1	05-123-06-130-016	83.55	8.36	91.91
1	05-123-06-130-020	63.08	6.31	69.39
1	05-123-06-130-021	63.08	6.31	69.39
1	05-123-06-131-001	63.08	6.31	69.39
1	05-123-06-131-010	83.55	8.36	91.91
1	05-123-06-131-011	83.55	8.36	91.91
1	05-123-06-131-012	83.55	8.36	91.91
1	05-123-06-132-002	63.08	6.31	69.39
1	05-123-06-132-004	63.08	6.31	69.39
1	05-123-06-132-009	63.08	6.31	69.39
1	05-123-06-132-010	42.61	4.26	46.87
1	05-123-06-133-007	52.51	5.25	57.76
1	05-123-06-133-008	63.08	6.31	69.39
1	05-123-06-133-011	28.40	2.84	31.24
1	05-123-06-134-003	55.49	5.55	61.04
1	05-123-06-134-003	55.49	5.55	61.04
1	05-123-06-134-009	63.08	6.31	69.39
1	05-123-06-134-017	83.55	8.36	91.91
1	05-123-06-134-019	31.07	3.11	34.18
1	05-123-06-134-020	83.55	8.36	91.91
1	05-123-06-134-026	83.55	8.36	91.91
1	05-123-06-135-003	2.36	0.24	2.60
1	05-123-06-135-016	83.55	8.36	91.91
1	05-123-06-135-022	83.55	8.36	91.91
1	05-123-06-136-002	63.08	6.31	69.39
1	05-123-06-136-005	40.52	4.05	44.57
1	05-123-06-136-006	32.64	3.26	35.90
1	05-123-06-136-007	40.52	4.05	44.57
1	05-123-06-136-011	83.55	8.36	91.91
1	05-123-06-136-012	68.92	6.89	75.81
1	05-123-06-137-001	150.93	15.09	166.02
1	05-123-06-137-004	131.30	13.13	144.43
1	05-123-06-137-005	63.08	6.31	69.39
1	05-123-06-139-003	110.85	11.09	121.94
1	05-123-06-139-005	26.74	2.67	29.41
1	05-123-06-139-010	40.07	4.01	44.08
1	05-123-06-151-002	62.87	6.29	69.16
1	05-123-06-151-004	20.20	2.02	22.22
1	05-123-06-151-005	63.08	6.31	69.39
1	05-123-06-151-006	63.08	6.31	69.39
1	05-123-06-152-003	63.08	6.31	69.39
1	05-123-06-152-011	63.08	6.31	69.39
1	05-123-06-152-014	83.55	8.36	91.91
1	05-123-06-152-015	41.21	4.12	45.33
1	05-123-06-153-007	83.55	8.36	91.91
1	05-123-06-153-008	63.08	6.31	69.39
1	05-123-06-153-011	30.60	3.06	33.66
1	05-123-06-153-013	63.08	6.31	69.39
1	05-123-06-154-003	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-155-008	0.32	0.03	0.35
1	05-123-06-156-002	267.76	26.78	294.54
1	05-123-06-156-003	138.15	13.82	151.97
1	05-123-06-156-004	41.84	4.18	46.02
1	05-123-06-156-006	30.60	3.06	33.66
1	05-123-06-156-008	90.36	9.04	99.40
1	05-123-06-156-009	90.36	9.04	99.40
1	05-123-06-156-010	90.36	9.04	99.40
1	05-123-06-156-012	52.04	5.20	57.24
1	05-123-06-156-015	76.72	7.67	84.39
1	05-123-06-156-016	2,178.12	217.81	2,395.93
1	05-123-06-156-018	83.55	8.36	91.91
1	05-123-06-177-005	68.92	6.89	75.81
1	05-123-06-177-006	83.55	8.36	91.91
1	05-123-06-177-012	55.54	5.55	61.09
1	05-123-06-177-013	27.80	2.78	30.58
1	05-123-06-177-013	27.80	2.78	30.58
1	05-123-06-177-013	34.30	3.43	37.73
1	05-123-06-177-020	58.97	5.90	64.87
1	05-123-06-177-021	83.55	8.36	91.91
1	05-123-06-177-024	63.08	6.31	69.39
1	05-123-06-178-007	63.08	6.31	69.39
1	05-123-06-178-009	83.55	8.36	91.91
1	05-123-06-178-010	83.55	8.36	91.91
1	05-123-06-178-011	62.46	6.25	68.71
1	05-123-06-180-004	83.55	8.36	91.91
1	05-123-06-180-010	110.85	11.09	121.94
1	05-123-06-181-009	110.65	11.07	121.72
1	05-123-06-181-013	110.85	11.09	121.94
1	05-123-06-181-014	83.55	8.36	91.91
1	05-123-06-181-015	40.52	4.05	44.57
1	05-123-06-181-016	68.68	6.87	75.55
1	05-123-06-181-017	110.85	11.09	121.94
1	05-123-06-181-019	83.55	8.36	91.91
1	05-123-06-181-028	83.55	8.36	91.91
1	05-123-06-181-030	64.17	6.42	70.59
1	05-123-06-181-032	63.08	6.31	69.39
1	05-123-06-181-036	138.12	13.81	151.93
1	05-123-06-181-037	83.55	8.36	91.91
1	05-123-06-181-040	83.55	8.36	91.91
1	05-123-06-181-045	52.04	5.20	57.24
1	05-123-06-181-046	77.40	7.74	85.14
1	05-123-06-182-003	63.08	6.31	69.39
1	05-123-06-182-004	63.08	6.31	69.39
1	05-123-06-183-006	2.35	0.24	2.59
1	05-123-06-183-013	26.74	2.67	29.41
1	05-123-06-201-005	63.08	6.31	69.39
1	05-123-06-201-007	63.08	6.31	69.39
1	05-123-06-203-002	594.37	59.44	653.81
1	05-123-06-203-003	17.56	1.76	19.32
1	05-123-06-203-010	35.78	3.58	39.36
1	05-123-06-203-012	63.08	6.31	69.39
1	05-123-06-203-013	63.08	6.31	69.39
1	05-123-06-204-005	110.85	11.09	121.94
1	05-123-06-204-009	124.49	12.45	136.94



DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-232-013	30.60	3.06	33.66
1	05-123-06-232-015	31.54	3.15	34.69
1	05-123-06-232-015	31.54	3.15	34.69
1	05-123-06-232-016	63.08	6.31	69.39
1	05-123-06-232-023	63.08	6.31	69.39
1	05-123-06-255-001	63.08	6.31	69.39
1	05-123-06-255-002	63.08	6.31	69.39
1	05-123-06-255-008	83.55	8.36	91.91
1	05-123-06-255-012	63.08	6.31	69.39
1	05-123-06-255-016	63.08	6.31	69.39
1	05-123-06-255-018	63.08	6.31	69.39
1	05-123-06-255-019	63.08	6.31	69.39
1	05-123-06-256-006	63.08	6.31	69.39
1	05-123-06-256-020	31.54	3.15	34.69
1	05-123-06-256-020	31.54	3.15	34.69
1	05-123-06-256-022	63.08	6.31	69.39
1	05-123-06-256-023	20.20	2.02	22.22
1	05-123-06-257-010	68.92	6.89	75.81
1	05-123-06-257-018	63.08	6.31	69.39
1	05-123-06-257-019	63.08	6.31	69.39
1	05-123-06-257-029	63.08	6.31	69.39
1	05-123-06-257-030	15.10	1.51	16.61
1	05-123-06-258-003	83.55	8.36	91.91
1	05-123-06-258-013	63.08	6.31	69.39
1	05-123-06-258-020	41.21	4.12	45.33
1	05-123-06-258-021	63.08	6.31	69.39
1	05-123-06-258-022	63.08	6.31	69.39
1	05-123-06-258-023	52.04	5.20	57.24
1	05-123-06-258-026	63.08	6.31	69.39
1	05-123-06-258-027	63.08	6.31	69.39
1	05-123-06-259-004	63.08	6.31	69.39
1	05-123-06-259-007	83.55	8.36	91.91
1	05-123-06-259-012	63.08	6.31	69.39
1	05-123-06-259-013	63.08	6.31	69.39
1	05-123-06-259-014	63.08	6.31	69.39
1	05-123-06-259-019	83.55	8.36	91.91
1	05-123-06-259-020	83.55	8.36	91.91
1	05-123-06-259-021	54.58	5.46	60.04
1	05-123-06-259-023	63.08	6.31	69.39
1	05-123-06-259-025	41.21	4.12	45.33
1	05-123-06-259-031	83.55	8.36	91.91
1	05-123-06-260-001	56.27	5.63	61.90
1	05-123-06-260-002	20.20	2.02	22.22
1	05-123-06-260-009	63.08	6.31	69.39
1	05-123-06-260-012	83.55	8.36	91.91
1	05-123-06-260-020	83.55	8.36	91.91
1	05-123-06-260-025	63.08	6.31	69.39
1	05-123-06-260-035	63.08	6.31	69.39
1	05-123-06-260-036	83.55	8.36	91.91
1	05-123-06-260-037	83.55	8.36	91.91
1	05-123-06-278-001	2.11	0.21	2.32
1	05-123-06-278-002	83.55	8.36	91.91
1	05-123-06-278-014	83.55	8.36	91.91
1	05-123-06-278-015	83.55	8.36	91.91
1	05-123-06-278-025	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-278-029	3.52	0.35	3.87
1	05-123-06-278-037	35.78	3.58	39.36
1	05-123-06-279-007	63.08	6.31	69.39
1	05-123-06-279-010	63.08	6.31	69.39
1	05-123-06-279-011	63.08	6.31	69.39
1	05-123-06-279-012	63.08	6.31	69.39
1	05-123-06-279-019	104.01	10.40	114.41
1	05-123-06-279-039	83.55	8.36	91.91
1	05-123-06-279-040	68.92	6.89	75.81
1	05-123-06-280-027	62.69	6.27	68.96
1	05-123-06-280-028	20.20	2.02	22.22
1	05-123-06-280-042	83.55	8.36	91.91
1	05-123-06-281-003	63.08	6.31	69.39
1	05-123-06-281-012	52.04	5.20	57.24
1	05-123-06-281-026	35.78	3.58	39.36
1	05-123-06-281-031	16.34	1.63	17.97
1	05-123-06-281-034	20.76	2.08	22.84
1	05-123-06-281-037	63.08	6.31	69.39
1	05-123-06-281-039	63.08	6.31	69.39
1	05-123-06-281-052	54.58	5.46	60.04
1	05-123-06-301-004	42.61	4.26	46.87
1	05-123-06-301-007	63.08	6.31	69.39
1	05-123-06-302-008	35.78	3.58	39.36
1	05-123-06-302-009	63.08	6.31	69.39
1	05-123-06-302-010	63.08	6.31	69.39
1	05-123-06-302-012	132.74	13.27	146.01
1	05-123-06-302-026	20.20	2.02	22.22
1	05-123-06-302-028	83.55	8.36	91.91
1	05-123-06-303-001	41.21	4.12	45.33
1	05-123-06-303-002	20.20	2.02	22.22
1	05-123-06-303-003	63.08	6.31	69.39
1	05-123-06-303-004	83.55	8.36	91.91
1	05-123-06-303-005	24.56	2.46	27.02
1	05-123-06-303-006	43.78	4.38	48.16
1	05-123-06-303-021	63.08	6.31	69.39
1	05-123-06-303-022	63.08	6.31	69.39
1	05-123-06-303-027	83.55	8.36	91.91
1	05-123-06-304-004	25.44	2.54	27.98
1	05-123-06-304-028	83.55	8.36	91.91
1	05-123-06-307-001	63.08	6.31	69.39
1	05-123-06-307-009	83.55	8.36	91.91
1	05-123-06-307-010	63.08	6.31	69.39
1	05-123-06-307-011	40.52	4.05	44.57
1	05-123-06-307-015	63.08	6.31	69.39
1	05-123-06-307-016	63.08	6.31	69.39
1	05-123-06-307-019	83.55	8.36	91.91
1	05-123-06-307-020	138.74	13.87	152.61
1	05-123-06-308-004	63.08	6.31	69.39
1	05-123-06-308-008	32.43	3.24	35.67
1	05-123-06-308-010	63.08	6.31	69.39
1	05-123-06-308-012	20.20	2.02	22.22
1	05-123-06-308-013	63.08	6.31	69.39
1	05-123-06-308-019	63.08	6.31	69.39
1	05-123-06-308-023	63.08	6.31	69.39
1	05-123-06-308-026	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-309-004	63.08	6.31	69.39
1	05-123-06-309-013	30.52	3.05	33.57
1	05-123-06-309-022	63.08	6.31	69.39
1	05-123-06-309-025	63.08	6.31	69.39
1	05-123-06-310-009	83.55	8.36	91.91
1	05-123-06-310-010	63.08	6.31	69.39
1	05-123-06-310-016	63.08	6.31	69.39
1	05-123-06-310-017	52.04	5.20	57.24
1	05-123-06-310-018	83.55	8.36	91.91
1	05-123-06-311-001	83.55	8.36	91.91
1	05-123-06-311-003	20.98	2.10	23.08
1	05-123-06-311-006	83.55	8.36	91.91
1	05-123-06-311-008	63.08	6.31	69.39
1	05-123-06-311-013	32.74	3.27	36.01
1	05-123-06-311-014	57.56	5.76	63.32
1	05-123-06-311-015	83.55	8.36	91.91
1	05-123-06-312-002	63.08	6.31	69.39
1	05-123-06-312-003	63.08	6.31	69.39
1	05-123-06-312-006	63.08	6.31	69.39
1	05-123-06-312-007	83.55	8.36	91.91
1	05-123-06-312-022	63.08	6.31	69.39
1	05-123-06-312-023	83.55	8.36	91.91
1	05-123-06-313-002	18.22	1.82	20.04
1	05-123-06-313-004	83.55	8.36	91.91
1	05-123-06-313-005	63.08	6.31	69.39
1	05-123-06-313-006	63.08	6.31	69.39
1	05-123-06-314-002	63.08	6.31	69.39
1	05-123-06-314-003	59.54	5.95	65.49
1	05-123-06-314-008	63.08	6.31	69.39
1	05-123-06-326-001	83.55	8.36	91.91
1	05-123-06-326-014	63.08	6.31	69.39
1	05-123-06-326-021	63.08	6.31	69.39
1	05-123-06-326-032	63.08	6.31	69.39
1	05-123-06-326-034	74.35	7.44	81.79
1	05-123-06-326-035	83.55	8.36	91.91
1	05-123-06-326-036	28.98	2.90	31.88
1	05-123-06-327-001	26.74	2.67	29.41
1	05-123-06-327-008	83.55	8.36	91.91
1	05-123-06-327-012	63.08	6.31	69.39
1	05-123-06-327-015	20.20	2.02	22.22
1	05-123-06-327-019	74.35	7.44	81.79
1	05-123-06-327-021	63.08	6.31	69.39
1	05-123-06-327-031	83.55	8.36	91.91
1	05-123-06-351-002	83.55	8.36	91.91
1	05-123-06-351-004	63.08	6.31	69.39
1	05-123-06-351-005	74.35	7.44	81.79
1	05-123-06-351-007	63.08	6.31	69.39
1	05-123-06-352-002	20.20	2.02	22.22
1	05-123-06-353-004	83.55	8.36	91.91
1	05-123-06-353-006	83.55	8.36	91.91
1	05-123-06-353-015	41.21	4.12	45.33
1	05-123-06-353-016	63.08	6.31	69.39
1	05-123-06-353-022	83.55	8.36	91.91
1	05-123-06-353-023	98.48	9.85	108.33
1	05-123-06-354-004	20.20	2.02	22.22

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-354-005	63.08	6.31	69.39
1	05-123-06-354-024	83.55	8.36	91.91
1	05-123-06-354-025	68.92	6.89	75.81
1	05-123-06-354-026	83.55	8.36	91.91
1	05-123-06-355-006	83.55	8.36	91.91
1	05-123-06-355-008	83.55	8.36	91.91
1	05-123-06-355-015	295.06	29.51	324.57
1	05-123-06-355-019	83.55	8.36	91.91
1	05-123-06-355-021	63.08	6.31	69.39
1	05-123-06-377-001	63.08	6.31	69.39
1	05-123-06-377-006	63.08	6.31	69.39
1	05-123-06-377-008	63.08	6.31	69.39
1	05-123-06-377-010	30.60	3.06	33.66
1	05-123-06-379-005	83.55	8.36	91.91
1	05-123-06-379-010	63.08	6.31	69.39
1	05-123-06-379-011	30.60	3.06	33.66
1	05-123-06-379-012	63.08	6.31	69.39
1	05-123-06-379-014	63.08	6.31	69.39
1	05-123-06-380-001	63.08	6.31	69.39
1	05-123-06-380-015	75.32	7.53	82.85
1	05-123-06-382-004	3.88	0.39	4.27
1	05-123-06-382-011	63.08	6.31	69.39
1	05-123-06-382-015	63.08	6.31	69.39
1	05-123-06-383-001	20.20	2.02	22.22
1	05-123-06-383-002	63.08	6.31	69.39
1	05-123-06-383-007	63.08	6.31	69.39
1	05-123-06-383-010	63.08	6.31	69.39
1	05-123-06-383-012	63.08	6.31	69.39
1	05-123-06-383-013	63.08	6.31	69.39
1	05-123-06-383-014	63.08	6.31	69.39
1	05-123-06-384-003	63.08	6.31	69.39
1	05-123-06-384-005	63.08	6.31	69.39
1	05-123-06-384-008	20.20	2.02	22.22
1	05-123-06-384-015	51.83	5.18	57.01
1	05-123-06-384-016	63.08	6.31	69.39
1	05-123-06-384-017	41.94	4.19	46.13
1	05-123-06-385-009	30.60	3.06	33.66
1	05-123-06-385-011	32.01	3.20	35.21
1	05-123-06-385-015	83.55	8.36	91.91
1	05-123-06-385-019	40.25	4.03	44.28
1	05-123-06-385-021	63.08	6.31	69.39
1	05-123-06-385-024	83.55	8.36	91.91
1	05-123-06-386-003	63.08	6.31	69.39
1	05-123-06-386-005	63.08	6.31	69.39
1	05-123-06-386-016	63.08	6.31	69.39
1	05-123-06-387-002	63.08	6.31	69.39
1	05-123-06-387-011	48.48	4.85	53.33
1	05-123-06-388-004	52.04	5.20	57.24
1	05-123-06-388-017	26.74	2.67	29.41
1	05-123-06-389-004	63.08	6.31	69.39
1	05-123-06-389-009	40.25	4.03	44.28
1	05-123-06-402-009	20.16	2.02	22.18
1	05-123-06-402-011	63.08	6.31	69.39
1	05-123-06-404-004	83.55	8.36	91.91
1	05-123-06-405-001	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-405-002	84.61	8.46	93.07
1	05-123-06-407-008	179.07	17.91	196.98
1	05-123-06-407-014	16.16	1.62	17.78
1	05-123-06-408-012	1.07	0.11	1.18
1	05-123-06-409-009	83.55	8.36	91.91
1	05-123-06-427-002	83.55	8.36	91.91
1	05-123-06-427-010	83.55	8.36	91.91
1	05-123-06-427-020	83.55	8.36	91.91
1	05-123-06-428-002	63.08	6.31	69.39
1	05-123-06-428-004	62.55	6.26	68.81
1	05-123-06-429-003	40.52	4.05	44.57
1	05-123-06-430-002	31.09	3.11	34.20
1	05-123-06-430-003	63.08	6.31	69.39
1	05-123-06-430-004	63.08	6.31	69.39
1	05-123-06-432-001	63.08	6.31	69.39
1	05-123-06-432-002	41.84	4.18	46.02
1	05-123-06-432-002	41.84	4.18	46.02
1	05-123-06-432-006	63.08	6.31	69.39
1	05-123-06-432-014	63.08	6.31	69.39
1	05-123-06-432-015	158.60	15.86	174.46
1	05-123-06-433-004	83.55	8.36	91.91
1	05-123-06-433-009	63.08	6.31	69.39
1	05-123-06-433-012	63.08	6.31	69.39
1	05-123-06-433-022	63.08	6.31	69.39
1	05-123-06-434-003	63.08	6.31	69.39
1	05-123-06-434-006	83.55	8.36	91.91
1	05-123-06-434-009	1.15	0.12	1.27
1	05-123-06-434-013	83.55	8.36	91.91
1	05-123-06-434-019	63.08	6.31	69.39
1	05-123-06-451-004	74.35	7.44	81.79
1	05-123-06-451-013	63.08	6.31	69.39
1	05-123-06-451-014	26.74	2.67	29.41
1	05-123-06-451-019	63.08	6.31	69.39
1	05-123-06-453-005	63.08	6.31	69.39
1	05-123-06-453-014	63.08	6.31	69.39
1	05-123-06-453-016	0.50	0.05	0.55
1	05-123-06-453-024	63.08	6.31	69.39
1	05-123-06-454-003	20.20	2.02	22.22
1	05-123-06-454-008	63.08	6.31	69.39
1	05-123-06-454-010	63.08	6.31	69.39
1	05-123-06-454-014	31.19	3.12	34.31
1	05-123-06-454-020	83.55	8.36	91.91
1	05-123-06-455-001	83.55	8.36	91.91
1	05-123-06-455-005	63.08	6.31	69.39
1	05-123-06-455-013	83.55	8.36	91.91
1	05-123-06-455-018	44.23	4.42	48.65
1	05-123-06-455-023	62.97	6.30	69.27
1	05-123-06-456-004	63.08	6.31	69.39
1	05-123-06-456-005	57.92	5.79	63.71
1	05-123-06-456-006	63.08	6.31	69.39
1	05-123-06-456-011	63.08	6.31	69.39
1	05-123-06-456-030	20.74	2.07	22.81
1	05-123-06-457-006	63.08	6.31	69.39
1	05-123-06-457-017	63.08	6.31	69.39
1	05-123-06-457-024	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	05-123-06-457-025	63.08	6.31	69.39
1	05-123-06-457-032	63.08	6.31	69.39
1	05-123-06-458-016	63.08	6.31	69.39
1	05-123-06-458-018	33.91	3.39	37.30
1	05-123-06-458-023	41.21	4.12	45.33
1	05-123-06-477-010	98.16	9.82	107.98
1	05-123-06-478-007	54.58	5.46	60.04
1	05-123-06-478-008	83.55	8.36	91.91
1	05-123-06-478-015	74.08	7.41	81.49
1	05-123-06-478-017	26.74	2.67	29.41
1	05-123-06-479-004	63.08	6.31	69.39
1	05-123-06-479-007	83.55	8.36	91.91
1	05-123-06-479-016	53.76	5.38	59.14
1	05-123-06-479-018	83.55	8.36	91.91
1	05-123-06-480-015	83.55	8.36	91.91
1	05-123-06-481-010	110.85	11.09	121.94
1	05-123-06-482-002	4.02	0.40	4.42
1	06-123-07-101-005	20.20	2.02	22.22
1	06-123-07-101-006	52.04	5.20	57.24
1	06-123-07-101-023	35.48	3.55	39.03
1	06-123-07-101-029	83.55	8.36	91.91
1	06-123-07-103-015	83.55	8.36	91.91
1	06-123-07-103-017	83.55	8.36	91.91
1	06-123-07-104-003	83.55	8.36	91.91
1	06-123-07-104-010	2.75	0.28	3.03
1	06-123-07-104-011	40.52	4.05	44.57
1	06-123-07-104-015	83.55	8.36	91.91
1	06-123-07-104-023	110.85	11.09	121.94
1	06-123-07-127-002	83.55	8.36	91.91
1	06-123-07-127-008	83.55	8.36	91.91
1	06-123-07-127-011	63.08	6.31	69.39
1	06-123-07-127-021	83.55	8.36	91.91
1	06-123-07-127-023	83.55	8.36	91.91
1	06-123-07-128-022	36.43	3.64	40.07
1	06-123-07-129-001	110.85	11.09	121.94
1	06-123-07-130-016	83.55	8.36	91.91
1	06-123-07-132-003	63.08	6.31	69.39
1	06-123-07-132-009	83.55	8.36	91.91
1	06-123-07-133-003	63.08	6.31	69.39
1	06-123-07-151-005	83.55	8.36	91.91
1	06-123-07-152-003	83.55	8.36	91.91
1	06-123-07-152-006	83.55	8.36	91.91
1	06-123-07-153-002	83.55	8.36	91.91
1	06-123-07-153-006	83.55	8.36	91.91
1	06-123-07-153-008	83.55	8.36	91.91
1	06-123-07-153-022	110.85	11.09	121.94
1	06-123-07-156-006	110.85	11.09	121.94
1	06-123-07-156-015	110.85	11.09	121.94
1	06-123-07-178-002	35.48	3.55	39.03
1	06-123-07-179-002	83.55	8.36	91.91
1	06-123-07-179-012	110.85	11.09	121.94
1	06-123-07-179-018	110.85	11.09	121.94
1	06-123-07-201-006	63.08	6.31	69.39
1	06-123-07-202-010	63.08	6.31	69.39
1	06-123-07-202-011	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	06-123-07-202-022	63.08	6.31	69.39
1	06-123-07-203-005	63.08	6.31	69.39
1	06-123-07-203-007	52.04	5.20	57.24
1	06-123-07-203-008	63.08	6.31	69.39
1	06-123-07-203-011	63.08	6.31	69.39
1	06-123-07-203-021	63.08	6.31	69.39
1	06-123-07-203-024	63.08	6.31	69.39
1	06-123-07-204-008	63.08	6.31	69.39
1	06-123-07-204-010	63.08	6.31	69.39
1	06-123-07-205-020	51.71	5.17	56.88
1	06-123-07-205-027	83.55	8.36	91.91
1	06-123-07-205-031	83.55	8.36	91.91
1	06-123-07-205-036	63.08	6.31	69.39
1	06-123-07-205-037	19.34	1.93	21.27
1	06-123-07-205-045	83.55	8.36	91.91
1	06-123-07-205-048	72.41	7.24	79.65
1	06-123-07-206-007	20.20	2.02	22.22
1	06-123-07-206-022	52.36	5.24	57.60
1	06-123-07-207-005	83.55	8.36	91.91
1	06-123-07-207-006	52.04	5.20	57.24
1	06-123-07-207-012	30.60	3.06	33.66
1	06-123-07-207-015	20.00	2.00	22.00
1	06-123-07-207-019	41.21	4.12	45.33
1	06-123-07-207-020	63.08	6.31	69.39
1	06-123-07-207-029	30.60	3.06	33.66
1	06-123-07-208-012	63.08	6.31	69.39
1	06-123-07-208-024	30.40	3.04	33.44
1	06-123-07-209-004	83.55	8.36	91.91
1	06-123-07-209-007	63.08	6.31	69.39
1	06-123-07-209-018	0.78	0.08	0.86
1	06-123-07-209-019	53.82	5.38	59.20
1	06-123-07-209-020	83.55	8.36	91.91
1	06-123-07-209-022	26.74	2.67	29.41
1	06-123-07-226-011	40.52	4.05	44.57
1	06-123-07-227-002	53.76	5.38	59.14
1	06-123-07-227-004	40.09	4.01	44.10
1	06-123-07-227-007	83.55	8.36	91.91
1	06-123-07-228-002	83.55	8.36	91.91
1	06-123-07-229-009	40.96	4.10	45.06
1	06-123-07-230-002	83.55	8.36	91.91
1	06-123-07-230-003	83.55	8.36	91.91
1	06-123-07-230-005	83.55	8.36	91.91
1	06-123-07-231-007	63.08	6.31	69.39
1	06-123-07-231-008	30.60	3.06	33.66
1	06-123-07-231-013	26.74	2.67	29.41
1	06-123-07-232-014	68.92	6.89	75.81
1	06-123-07-232-016	30.60	3.06	33.66
1	06-123-07-232-018	30.60	3.06	33.66
1	06-123-07-252-007	98.16	9.82	107.98
1	06-123-07-252-008	63.08	6.31	69.39
1	06-123-07-252-021	83.55	8.36	91.91
1	06-123-07-253-007	63.08	6.31	69.39
1	06-123-07-253-008	83.55	8.36	91.91
1	06-123-07-253-013	83.55	8.36	91.91
1	06-123-07-253-019	4.22	0.42	4.64

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	06-123-07-253-022	83.55	8.36	91.91
1	06-123-07-254-001	30.60	3.06	33.66
1	06-123-07-254-003	83.55	8.36	91.91
1	06-123-07-254-009	63.08	6.31	69.39
1	06-123-07-254-012	63.08	6.31	69.39
1	06-123-07-255-006	83.55	8.36	91.91
1	06-123-07-255-013	83.55	8.36	91.91
1	06-123-07-257-002	26.48	2.65	29.13
1	06-123-07-276-003	63.08	6.31	69.39
1	06-123-07-276-004	83.55	8.36	91.91
1	06-123-07-276-014	91.44	9.14	100.58
1	06-123-07-276-020	83.55	8.36	91.91
1	06-123-07-277-005	20.20	2.02	22.22
1	06-123-07-277-019	20.20	2.02	22.22
1	06-123-07-278-001	63.08	6.31	69.39
1	06-123-07-278-009	83.55	8.36	91.91
1	06-123-07-279-008	30.60	3.06	33.66
1	06-123-07-279-015	63.08	6.31	69.39
1	06-123-07-280-010	20.20	2.02	22.22
1	06-123-07-280-024	83.55	8.36	91.91
1	06-123-07-280-025	99.73	9.97	109.70
1	06-123-07-283-008	83.55	8.36	91.91
1	06-123-07-284-005	110.85	11.09	121.94
1	06-123-07-284-006	110.85	11.09	121.94
1	06-123-07-285-001	55.66	5.57	61.23
1	06-123-07-285-002	25.38	2.54	27.92
1	06-123-07-285-005	110.85	11.09	121.94
1	06-123-07-285-011	83.55	8.36	91.91
1	06-123-07-285-014	2.97	0.30	3.27
1	06-123-07-285-025	110.85	11.09	121.94
1	06-123-07-286-007	190.98	19.10	210.08
1	06-123-07-287-002	43.36	4.34	47.70
1	06-123-07-302-017	55.49	5.55	61.04
1	06-123-07-302-017	55.49	5.55	61.04
1	06-123-07-302-021	83.55	8.36	91.91
1	06-123-07-304-011	89.59	8.96	98.55
1	06-123-07-304-017	40.52	4.05	44.57
1	06-123-07-304-019	26.74	2.67	29.41
1	06-123-07-305-010	83.55	8.36	91.91
1	06-123-07-305-019	35.48	3.55	39.03
1	06-123-07-306-012	110.85	11.09	121.94
1	06-123-07-307-003	779.46	77.95	857.41
1	06-123-07-307-005	45.97	4.60	50.57
1	06-123-07-307-005	19.04	1.90	20.94
1	06-123-07-328-003	42.42	4.24	46.66
1	06-123-07-329-011	83.55	8.36	91.91
1	06-123-07-329-025	40.52	4.05	44.57
1	06-123-07-329-027	83.55	8.36	91.91
1	06-123-07-330-008	110.85	11.09	121.94
1	06-123-07-330-010	110.85	11.09	121.94
1	06-123-07-330-018	166.30	16.63	182.93
1	06-123-07-330-019	103.40	10.34	113.74
1	06-123-07-330-039	83.55	8.36	91.91
1	06-123-07-331-005	179.07	17.91	196.98
1	06-123-07-331-028	110.85	11.09	121.94

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	06-123-07-331-042	110.85	11.09	121.94
1	06-123-07-351-003	50.79	5.08	55.87
1	06-123-07-351-020	40.52	4.05	44.57
1	06-123-07-352-001	83.55	8.36	91.91
1	06-123-07-352-005	31.54	3.15	34.69
1	06-123-07-352-005	31.54	3.15	34.69
1	06-123-07-353-002	83.55	8.36	91.91
1	06-123-07-353-007	42.02	4.20	46.22
1	06-123-07-353-018	83.55	8.36	91.91
1	06-123-07-353-022	83.55	8.36	91.91
1	06-123-07-353-037	40.09	4.01	44.10
1	06-123-07-354-004	83.55	8.36	91.91
1	06-123-07-354-006	98.48	9.85	108.33
1	06-123-07-354-010	71.63	7.16	78.79
1	06-123-07-354-012	83.55	8.36	91.91
1	06-123-07-354-014	83.55	8.36	91.91
1	06-123-07-354-015	83.55	8.36	91.91
1	06-123-07-376-015	83.55	8.36	91.91
1	06-123-07-376-017	83.55	8.36	91.91
1	06-123-07-376-023	83.55	8.36	91.91
1	06-123-07-376-024	83.55	8.36	91.91
1	06-123-07-376-028	83.55	8.36	91.91
1	06-123-07-377-009	83.55	8.36	91.91
1	06-123-07-377-015	63.08	6.31	69.39
1	06-123-07-377-020	83.55	8.36	91.91
1	06-123-07-377-030	83.55	8.36	91.91
1	06-123-07-377-032	40.78	4.08	44.86
1	06-123-07-377-033	24.36	2.44	26.80
1	06-123-07-377-040	83.55	8.36	91.91
1	06-123-07-378-007	83.55	8.36	91.91
1	06-123-07-378-009	40.52	4.05	44.57
1	06-123-07-378-016	796.61	79.66	876.27
1	06-123-07-427-011	63.08	6.31	69.39
1	06-123-07-427-012	26.74	2.67	29.41
1	06-123-07-427-039	498.77	49.88	548.65
1	06-123-07-427-072	68.92	6.89	75.81
1	06-123-07-451-009	83.55	8.36	91.91
1	06-123-07-451-011	68.92	6.89	75.81
1	06-123-07-451-012	81.71	8.17	89.88
1	06-123-07-451-015	54.58	5.46	60.04
1	06-123-07-452-005	83.55	8.36	91.91
1	06-123-07-452-008	40.83	4.08	44.91
1	06-123-07-452-016	63.08	6.31	69.39
1	06-123-07-453-016	96.51	9.65	106.16
1	06-123-08-227-004	83.55	8.36	91.91
1	06-123-08-228-009	17.56	1.76	19.32
1	06-123-18-202-009	83.55	8.36	91.91
1	06-123-18-202-014	84.14	8.41	92.55
1	06-123-18-202-029	83.55	8.36	91.91
1	06-123-18-202-037	63.08	6.31	69.39
1	06-123-18-202-041	110.85	11.09	121.94
1	06-123-18-203-001	83.55	8.36	91.91
1	06-123-18-203-011	83.55	8.36	91.91
1	06-123-18-204-003	83.55	8.36	91.91
1	06-123-18-204-004	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	06-123-18-204-009	83.25	8.33	91.58
1	06-123-18-227-003	47.88	4.79	52.67
1	06-123-18-227-009	40.52	4.05	44.57
1	06-123-18-227-015	83.55	8.36	91.91
1	06-123-18-227-019	83.55	8.36	91.91
1	06-123-18-228-013	83.55	8.36	91.91
1	06-123-18-228-017	100.25	10.03	110.28
1	06-123-18-228-021	83.55	8.36	91.91
1	06-123-18-228-025	83.55	8.36	91.91
1	06-123-18-228-031	40.52	4.05	44.57
1	06-123-18-229-001	110.85	11.09	121.94
1	06-123-18-229-011	4.54	0.45	4.99
1	06-123-18-229-014	83.55	8.36	91.91
1	06-123-18-229-016	83.55	8.36	91.91
1	06-123-18-229-033	83.55	8.36	91.91
1	06-123-18-230-005	83.55	8.36	91.91
1	06-123-18-230-054	63.08	6.31	69.39
1	06-123-18-251-014	83.55	8.36	91.91
1	06-123-18-251-034	83.55	8.36	91.91
1	06-123-18-251-042	33.64	3.36	37.00
1	06-123-18-252-009	63.08	6.31	69.39
1	06-123-18-252-030	104.01	10.40	114.41
1	06-123-18-252-032	395.14	39.51	434.65
1	06-123-18-252-033	629.37	62.94	692.31
1	06-123-18-276-008	83.55	8.36	91.91
1	06-123-18-276-010	83.55	8.36	91.91
1	06-123-18-276-011	83.55	8.36	91.91
1	06-123-18-276-022	55.49	5.55	61.04
1	06-123-18-276-031	18.02	1.80	19.82
1	06-123-18-276-043	63.08	6.31	69.39
1	06-123-18-277-009	63.08	6.31	69.39
1	06-123-18-277-019	63.08	6.31	69.39
1	06-123-18-277-027	63.08	6.31	69.39
1	06-123-18-278-018	36.26	3.63	39.89
1	06-123-18-278-025	41.84	4.18	46.02
1	06-123-18-302-004	35.48	3.55	39.03
1	06-123-18-302-012	83.55	8.36	91.91
1	06-123-18-302-014	83.55	8.36	91.91
1	06-123-18-302-015	26.74	2.67	29.41
1	06-123-18-303-013	83.55	8.36	91.91
1	06-123-18-303-014	35.48	3.55	39.03
1	06-123-18-303-015	83.55	8.36	91.91
1	06-123-18-303-021	63.08	6.31	69.39
1	06-123-18-304-002	110.85	11.09	121.94
1	06-123-18-304-012	22.23	2.22	24.45
1	06-123-18-304-013	83.55	8.36	91.91
1	06-123-18-304-017	41.84	4.18	46.02
1	06-123-18-304-017	41.84	4.18	46.02
1	06-123-18-304-022	55.49	5.55	61.04
1	06-123-18-304-022	55.49	5.55	61.04
1	06-123-18-304-026	63.08	6.31	69.39
1	06-123-18-304-027	63.08	6.31	69.39
1	06-123-18-305-012	63.08	6.31	69.39
1	06-123-18-307-010	40.52	4.05	44.57
1	06-123-18-426-016	3,208.35	320.84	3,529.19

JOB:SWUTXBAL

## TAX BALANCE LISTING

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	07-222-13-101-005	144.97	14.50	159.47
1	07-222-13-152-066	63.08	6.31	69.39
1	07-222-13-152-067	30.60	3.06	33.66
1	07-222-13-153-022	83.55	8.36	91.91
1	07-222-13-153-024	83.55	8.36	91.91
1	07-222-13-153-051	27.30	2.73	30.03
1	07-222-13-173-019	21.16	2.12	23.28
1	07-222-13-174-071	76.72	7.67	84.39
1	07-222-13-403-001	110.85	11.09	121.94
1	07-222-13-403-006	110.85	11.09	121.94
1	07-222-13-403-015	92.78	9.28	102.06
1	07-222-13-403-025	110.85	11.09	121.94
1	07-222-13-403-033	110.85	11.09	121.94
1	07-222-13-404-063	35.48	3.55	39.03
1	07-222-13-405-040	110.85	11.09	121.94
1	07-222-13-405-041	110.85	11.09	121.94
1	07-222-13-427-026	35.13	3.51	38.64
1	07-222-13-476-025	1,161.53	116.15	1,277.68
1	07-222-13-476-040	724.90	72.49	797.39
1	07-222-24-103-002	22.14	2.21	24.35
1	07-222-24-176-120	110.85	11.09	121.94
1	07-222-24-176-126	110.85	11.09	121.94
1	07-222-24-176-137	110.85	11.09	121.94
1	07-222-24-178-004	26.74	2.67	29.41
1	07-222-24-180-007	110.85	11.09	121.94
1	07-222-24-180-015	83.55	8.36	91.91
1	07-222-24-181-011	110.85	11.09	121.94
1	07-222-24-181-012	83.55	8.36	91.91
1	07-222-24-182-016	110.85	11.09	121.94
1	07-222-24-183-012	111.41	11.14	122.55
1	07-222-24-401-011	83.55	8.36	91.91
1	07-222-24-404-003	110.85	11.09	121.94
1	07-222-24-405-007	83.55	8.36	91.91
1	07-222-24-405-013	40.52	4.05	44.57
1	07-222-24-406-006	40.88	4.09	44.97
1	07-222-24-407-005	83.55	8.36	91.91
1	07-222-24-407-009	26.74	2.67	29.41
1	07-222-24-408-006	63.08	6.31	69.39
1	07-222-24-436-004	110.85	11.09	121.94
1	07-222-24-438-004	26.74	2.67	29.41
1	07-222-24-451-008	85.22	8.52	93.74
1	07-222-24-451-015	110.85	11.09	121.94
1	07-222-24-452-002	83.55	8.36	91.91
1	07-222-24-454-002	83.55	8.36	91.91
1	07-222-24-454-006	83.55	8.36	91.91
1	07-222-24-454-012	83.55	8.36	91.91
1	07-222-24-456-001	83.55	8.36	91.91
1	07-222-24-471-002	76.24	7.62	83.86
1	07-222-24-471-013	110.85	11.09	121.94
1	07-222-24-476-005	23.38	2.34	25.72
1	07-222-24-476-006	110.85	11.09	121.94
1	07-222-24-477-006	32.50	3.25	35.75
1	07-222-24-477-007	63.08	6.31	69.39
1	07-222-24-478-002	83.55	8.36	91.91
1	07-222-24-479-007	41.21	4.12	45.33

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	07-222-24-479-008	83.55	8.36	91.91
1	07-222-24-480-004	78.56	7.86	86.42
1	07-222-24-480-010	110.85	11.09	121.94
1	07-222-24-481-006	110.85	11.09	121.94
1	07-222-24-481-012	63.08	6.31	69.39
1	07-222-24-482-009	42.61	4.26	46.87
1	07-222-24-482-010	63.08	6.31	69.39
1	07-222-24-483-011	83.25	8.33	91.58
1	07-222-24-484-007	63.08	6.31	69.39
1	07-222-24-485-001	42.61	4.26	46.87
1	07-222-24-485-002	63.08	6.31	69.39
1	07-222-24-486-004	83.55	8.36	91.91
1	07-222-24-486-008	20.00	2.00	22.00
1	07-222-24-486-009	52.04	5.20	57.24
1	07-222-24-486-012	63.08	6.31	69.39
1	07-222-24-487-001	41.21	4.12	45.33
1	07-222-24-488-002	63.08	6.31	69.39
1	07-222-24-488-007	63.08	6.31	69.39
1	07-222-24-490-001	83.55	8.36	91.91
1	07-222-24-490-002	8.11	0.81	8.92
1	07-222-24-491-007	83.55	8.36	91.91
1	07-222-24-491-010	30.60	3.06	33.66
1	07-222-25-102-003	83.55	8.36	91.91
1	07-222-25-102-007	83.55	8.36	91.91
1	07-222-25-104-002	83.55	8.36	91.91
1	07-222-25-106-001	83.55	8.36	91.91
1	07-222-25-106-002	57.06	5.71	62.77
1	07-222-25-106-007	83.55	8.36	91.91
1	07-222-25-107-006	63.08	6.31	69.39
1	07-222-25-107-022	83.55	8.36	91.91
1	07-222-25-107-026	63.08	6.31	69.39
1	07-222-25-108-005	63.08	6.31	69.39
1	07-222-25-108-008	83.55	8.36	91.91
1	07-222-25-108-014	40.52	4.05	44.57
1	07-222-25-108-021	83.55	8.36	91.91
1	07-222-25-108-024	63.08	6.31	69.39
1	07-222-25-108-032	83.55	8.36	91.91
1	07-222-25-108-033	74.35	7.44	81.79
1	07-222-25-126-005	83.55	8.36	91.91
1	07-222-25-126-016	83.55	8.36	91.91
1	07-222-25-128-015	110.85	11.09	121.94
1	07-222-25-128-024	110.85	11.09	121.94
1	07-222-25-132-005	48.80	4.88	53.68
1	07-222-25-152-032	55.49	5.55	61.04
1	07-222-25-152-034	41.84	4.18	46.02
1	07-222-25-152-041	30.60	3.06	33.66
1	07-222-25-153-002	179.07	17.91	196.98
1	07-222-25-153-007	334.64	33.46	368.10
1	07-222-25-176-002	17.56	1.76	19.32
1	07-222-25-176-008	110.85	11.09	121.94
1	07-222-25-176-010	83.55	8.36	91.91
1	07-222-25-176-018	110.85	11.09	121.94
1	07-222-25-176-021	83.55	8.36	91.91
1	07-222-25-176-022	83.55	8.36	91.91
1	07-222-25-178-001	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	07-222-25-401-004	179.07	17.91	196.98
1	07-222-25-426-004	83.55	8.36	91.91
1	07-222-25-426-008	55.49	5.55	61.04
1	07-222-25-426-008	55.49	5.55	61.04
1	07-222-25-426-012	83.55	8.36	91.91
1	07-222-25-426-013	27.58	2.76	30.34
1	07-222-25-426-021	83.55	8.36	91.91
1	07-222-25-428-020	63.08	6.31	69.39
1	07-222-25-428-022	83.55	8.36	91.91
1	07-222-25-428-025	83.55	8.36	91.91
1	07-222-25-429-006	83.55	8.36	91.91
1	07-222-25-429-014	46.42	4.64	51.06
1	07-222-25-429-017	83.55	8.36	91.91
1	07-222-25-429-022	55.49	5.55	61.04
1	07-222-25-429-022	55.49	5.55	61.04
1	07-222-25-429-023	49.45	4.95	54.40
1	07-222-25-429-027	26.74	2.67	29.41
1	07-222-25-430-019	41.21	4.12	45.33
1	07-222-25-430-027	61.69	6.17	67.86
1	07-222-25-430-030	63.08	6.31	69.39
1	07-222-25-430-031	63.08	6.31	69.39
1	07-222-25-430-032	63.08	6.31	69.39
1	07-222-25-430-040	41.54	4.15	45.69
1	07-222-25-430-041	52.04	5.20	57.24
1	07-222-25-430-044	55.49	5.55	61.04
1	07-222-25-451-002	83.55	8.36	91.91
1	07-222-25-451-013	83.55	8.36	91.91
1	07-222-25-451-020	63.08	6.31	69.39
1	07-222-25-451-021	141.70	14.17	155.87
1	07-222-25-452-015	63.08	6.31	69.39
1	07-222-25-452-016	54.58	5.46	60.04
1	07-222-25-452-024	63.08	6.31	69.39
1	07-222-25-453-014	83.55	8.36	91.91
1	07-222-25-454-003	63.08	6.31	69.39
1	07-222-25-454-008	63.08	6.31	69.39
1	07-222-25-454-013	83.55	8.36	91.91
1	07-222-25-454-015	63.08	6.31	69.39
1	07-222-25-454-018	42.61	4.26	46.87
1	07-222-25-454-019	83.55	8.36	91.91
1	07-222-25-454-020	63.08	6.31	69.39
1	07-222-25-476-002	35.57	3.56	39.13
1	07-222-25-476-008	83.55	8.36	91.91
1	07-222-25-476-015	83.55	8.36	91.91
1	07-222-25-476-018	83.55	8.36	91.91
1	07-222-25-476-019	83.55	8.36	91.91
1	07-222-25-476-020	63.08	6.31	69.39
1	07-222-25-476-028	83.55	8.36	91.91
1	07-222-25-477-010	2.78	0.28	3.06
1	07-222-25-477-014	40.52	4.05	44.57
1	09-222-36-101-008	50.34	5.03	55.37
1	09-222-36-101-015	83.55	8.36	91.91
1	09-222-36-101-018	83.55	8.36	91.91
1	09-222-36-102-016	83.55	8.36	91.91
1	09-222-36-103-010	83.55	8.36	91.91
1	09-222-36-104-008	20.20	2.02	22.22

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	09-222-36-104-012	63.08	6.31	69.39
1	09-222-36-105-017	58.32	5.83	64.15
1	09-222-36-106-004	83.55	8.36	91.91
1	09-222-36-106-008	83.55	8.36	91.91
1	09-222-36-106-009	110.85	11.09	121.94
1	09-222-36-106-012	26.74	2.67	29.41
1	09-222-36-106-015	83.55	8.36	91.91
1	09-222-36-107-002	83.55	8.36	91.91
1	09-222-36-107-004	26.74	2.67	29.41
1	09-222-36-107-005	41.21	4.12	45.33
1	09-222-36-107-012	63.08	6.31	69.39
1	09-222-36-107-013	63.08	6.31	69.39
1	09-222-36-107-015	63.08	6.31	69.39
1	09-222-36-107-018	83.55	8.36	91.91
1	09-222-36-107-021	63.08	6.31	69.39
1	09-222-36-107-023	63.08	6.31	69.39
1	09-222-36-108-001	83.55	8.36	91.91
1	09-222-36-108-004	83.55	8.36	91.91
1	09-222-36-108-005	83.55	8.36	91.91
1	09-222-36-108-010	40.25	4.03	44.28
1	09-222-36-108-023	63.08	6.31	69.39
1	09-222-36-109-006	17.09	1.71	18.80
1	09-222-36-109-008	39.72	3.97	43.69
1	09-222-36-109-016	83.55	8.36	91.91
1	09-222-36-110-002	4.00	0.40	4.40
1	09-222-36-110-011	83.55	8.36	91.91
1	09-222-36-110-015	83.55	8.36	91.91
1	09-222-36-110-017	12.01	1.20	13.21
1	09-222-36-110-026	83.55	8.36	91.91
1	09-222-36-111-004	68.92	6.89	75.81
1	09-222-36-111-010	179.07	17.91	196.98
1	09-222-36-111-012	63.08	6.31	69.39
1	09-222-36-111-016	83.55	8.36	91.91
1	09-222-36-112-004	83.55	8.36	91.91
1	09-222-36-112-009	83.55	8.36	91.91
1	09-222-36-112-013	110.85	11.09	121.94
1	09-222-36-112-014	63.08	6.31	69.39
1	09-222-36-112-015	55.56	5.56	61.12
1	09-222-36-126-002	110.85	11.09	121.94
1	09-222-36-126-003	55.49	5.55	61.04
1	09-222-36-126-004	110.85	11.09	121.94
1	09-222-36-126-007	110.85	11.09	121.94
1	09-222-36-127-006	83.55	8.36	91.91
1	09-222-36-127-009	63.08	6.31	69.39
1	09-222-36-127-010	83.55	8.36	91.91
1	09-222-36-127-020	83.55	8.36	91.91
1	09-222-36-128-010	83.55	8.36	91.91
1	09-222-36-129-009	63.08	6.31	69.39
1	09-222-36-129-013	18.36	1.84	20.20
1	09-222-36-130-001	83.55	8.36	91.91
1	09-222-36-130-002	63.08	6.31	69.39
1	09-222-36-130-004	83.55	8.36	91.91
1	09-222-36-130-005	63.08	6.31	69.39
1	09-222-36-130-006	98.16	9.82	107.98
1	09-222-36-130-008	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	09-222-36-130-011	83.55	8.36	91.91
1	09-222-36-131-013	63.08	6.31	69.39
1	09-222-36-131-015	63.08	6.31	69.39
1	09-222-36-131-016	63.08	6.31	69.39
1	09-222-36-131-017	83.55	8.36	91.91
1	09-222-36-131-018	83.55	8.36	91.91
1	09-222-36-131-021	83.55	8.36	91.91
1	09-222-36-132-001	83.55	8.36	91.91
1	09-222-36-132-003	77.90	7.79	85.69
1	09-222-36-132-010	63.08	6.31	69.39
1	09-222-36-132-013	63.08	6.31	69.39
1	09-222-36-132-015	83.55	8.36	91.91
1	09-222-36-132-025	10.74	1.07	11.81
1	09-222-36-133-002	83.55	8.36	91.91
1	09-222-36-133-007	83.55	8.36	91.91
1	09-222-36-133-008	83.55	8.36	91.91
1	09-222-36-133-010	55.84	5.58	61.42
1	09-222-36-133-017	83.55	8.36	91.91
1	09-222-36-135-001	83.55	8.36	91.91
1	09-222-36-135-003	63.08	6.31	69.39
1	09-222-36-135-006	110.85	11.09	121.94
1	09-222-36-151-003	110.85	11.09	121.94
1	09-222-36-151-009	424.68	42.47	467.15
1	09-222-36-152-004	63.08	6.31	69.39
1	09-222-36-152-010	63.08	6.31	69.39
1	09-222-36-152-011	83.55	8.36	91.91
1	09-222-36-152-017	40.52	4.05	44.57
1	09-222-36-153-010	83.55	8.36	91.91
1	09-222-36-153-014	83.55	8.36	91.91
1	09-222-36-154-011	54.41	5.44	59.85
1	09-222-36-156-002	83.55	8.36	91.91
1	09-222-36-156-003	110.85	11.09	121.94
1	09-222-36-156-008	54.58	5.46	60.04
1	09-222-36-156-010	169.34	16.93	186.27
1	09-222-36-156-012	103.62	10.36	113.98
1	09-222-36-156-014	83.55	8.36	91.91
1	09-222-36-176-002	63.08	6.31	69.39
1	09-222-36-176-004	83.55	8.36	91.91
1	09-222-36-176-008	54.58	5.46	60.04
1	09-222-36-176-014	18.16	1.82	19.98
1	09-222-36-176-014	18.16	1.82	19.98
1	09-222-36-176-014	18.16	1.82	19.98
1	09-222-36-176-016	83.55	8.36	91.91
1	09-222-36-177-010	15.36	1.54	16.90
1	09-222-36-177-018	83.55	8.36	91.91
1	09-222-36-178-007	30.30	3.03	33.33
1	09-222-36-178-015	83.55	8.36	91.91
1	09-222-36-179-001	89.59	8.96	98.55
1	09-222-36-179-006	83.55	8.36	91.91
1	09-222-36-179-007	55.49	5.55	61.04
1	09-222-36-179-007	55.49	5.55	61.04
1	09-222-36-179-009	63.08	6.31	69.39
1	09-222-36-179-012	34.52	3.45	37.97
1	09-222-36-179-014	63.08	6.31	69.39
1	09-222-36-180-001	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	09-222-36-180-008	63.08	6.31	69.39
1	09-222-36-181-002	83.55	8.36	91.91
1	09-222-36-181-008	213.17	21.32	234.49
1	09-222-36-181-009	50.52	5.05	55.57
1	09-222-36-181-014	83.55	8.36	91.91
1	09-222-36-181-018	26.54	2.65	29.19
1	09-222-36-182-002	83.55	8.36	91.91
1	09-222-36-182-019	20.20	2.02	22.22
1	09-222-36-401-007	63.08	6.31	69.39
1	09-222-36-402-009	26.74	2.67	29.41
1	09-222-36-402-010	63.08	6.31	69.39
1	09-222-36-403-009	20.20	2.02	22.22
1	09-222-36-404-008	63.08	6.31	69.39
1	09-222-36-404-010	260.94	26.09	287.03
1	09-222-36-405-001	24.56	2.46	27.02
1	09-222-36-406-002	63.08	6.31	69.39
1	09-222-36-406-003	63.08	6.31	69.39
1	09-222-36-406-004	20.20	2.02	22.22
1	09-222-36-406-006	63.08	6.31	69.39
1	09-222-36-406-011	63.08	6.31	69.39
1	09-222-36-406-012	83.55	8.36	91.91
1	09-222-36-407-004	63.08	6.31	69.39
1	09-222-36-407-005	63.08	6.31	69.39
1	09-222-36-407-009	63.08	6.31	69.39
1	09-222-36-407-010	68.92	6.89	75.81
1	09-222-36-408-001	63.08	6.31	69.39
1	09-222-36-408-008	53.48	5.35	58.83
1	09-222-36-408-012	63.08	6.31	69.39
1	09-222-36-408-013	26.74	2.67	29.41
1	09-222-36-409-009	63.08	6.31	69.39
1	09-222-36-409-012	63.08	6.31	69.39
1	09-222-36-409-013	63.08	6.31	69.39
1	09-222-36-409-016	83.55	8.36	91.91
1	09-222-36-410-001	55.49	5.55	61.04
1	09-222-36-410-002	63.08	6.31	69.39
1	09-222-36-410-005	83.55	8.36	91.91
1	09-222-36-412-001	50.58	5.06	55.64
1	09-222-36-412-001	49.98	5.00	54.98
1	09-222-36-412-002	68.74	6.87	75.61
1	09-222-36-476-002	63.08	6.31	69.39
1	09-222-36-476-004	83.55	8.36	91.91
1	09-222-36-476-006	63.08	6.31	69.39
1	09-222-36-483-005	30.60	3.06	33.66
1	09-222-36-483-007	63.08	6.31	69.39
1	09-222-36-483-009	63.08	6.31	69.39
1	09-222-36-483-010	30.60	3.06	33.66
1	09-222-36-483-021	53.25	5.33	58.58
1	09-222-36-483-023	83.55	8.36	91.91
1	09-222-36-487-005	84.42	8.44	92.86
1	10-223-18-204-011	1,325.28	132.53	1,457.81
1	10-223-18-225-004	179.07	17.91	196.98
1	10-223-18-277-007	83.55	8.36	91.91
1	10-223-18-277-011	83.55	8.36	91.91
1	10-223-18-277-013	4.14	0.41	4.55
1	10-223-18-301-031	110.85	11.09	121.94

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	10-223-18-302-016	83.55	8.36	91.91
1	10-223-18-302-032	83.55	8.36	91.91
1	10-223-18-302-055	98.48	9.85	108.33
1	10-223-18-302-068	51.43	5.14	56.57
1	10-223-18-303-017	40.52	4.05	44.57
1	10-223-18-303-035	31.85	3.19	35.04
1	10-223-18-304-005	42.61	4.26	46.87
1	10-223-18-304-006	56.27	5.63	61.90
1	10-223-18-304-007	49.45	4.95	54.40
1	10-223-18-304-008	49.45	4.95	54.40
1	10-223-18-304-017	104.01	10.40	114.41
1	10-223-18-304-019	110.85	11.09	121.94
1	10-223-18-304-021	15.40	1.54	16.94
1	10-223-18-304-027	11.89	1.19	13.08
1	10-223-18-304-031	15.30	1.53	16.83
1	10-223-18-326-010	83.55	8.36	91.91
1	10-223-18-326-012	26.74	2.67	29.41
1	10-223-18-326-017	49.45	4.95	54.40
1	10-223-18-326-018	49.45	4.95	54.40
1	10-223-18-326-019	49.45	4.95	54.40
1	10-223-18-326-024	363.28	36.33	399.61
1	10-223-18-329-045	57.33	5.73	63.06
1	10-223-18-351-004	0.50	0.05	0.55
1	10-223-18-351-013	83.55	8.36	91.91
1	10-223-18-351-027	31.82	3.18	35.00
1	10-223-18-352-025	83.55	8.36	91.91
1	10-223-18-352-046	83.55	8.36	91.91
1	10-223-18-352-050	28.98	2.90	31.88
1	10-223-18-353-001	110.85	11.09	121.94
1	10-223-18-353-002	36.64	3.66	40.30
1	10-223-18-353-019	83.55	8.36	91.91
1	10-223-18-353-022	110.85	11.09	121.94
1	10-223-18-353-035	57.33	5.73	63.06
1	10-223-18-354-007	26.74	2.67	29.41
1	10-223-18-377-006	40.52	4.05	44.57
1	10-223-18-378-003	35.48	3.55	39.03
1	10-223-18-378-010	83.55	8.36	91.91
1	10-223-18-378-016	83.55	8.36	91.91
1	10-223-18-379-004	83.55	8.36	91.91
1	10-223-19-201-001	363.28	36.33	399.61
1	10-223-19-201-003	0.98	0.10	1.08
1	10-223-19-201-011	54.58	5.46	60.04
1	10-223-19-201-015	87.55	8.76	96.31
1	10-223-19-201-024	83.55	8.36	91.91
1	10-223-19-201-050	50.27	5.03	55.30
1	10-223-19-201-055	97.19	9.72	106.91
1	10-223-19-202-002	54.58	5.46	60.04
1	10-223-19-202-018	83.55	8.36	91.91
1	10-223-19-202-020	83.55	8.36	91.91
1	10-223-19-202-025	84.22	8.42	92.64
1	10-223-19-202-028	83.55	8.36	91.91
1	10-223-19-202-030	56.57	5.66	62.23
1	10-223-19-203-013	40.52	4.05	44.57
1	10-223-19-203-017	83.55	8.36	91.91
1	10-223-19-226-001	35.48	3.55	39.03

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	10-223-19-227-017	83.55	8.36	91.91
1	10-223-19-227-026	83.55	8.36	91.91
1	10-223-19-228-003	83.55	8.36	91.91
1	10-223-19-228-005	63.08	6.31	69.39
1	10-223-19-228-013	83.55	8.36	91.91
1	10-223-19-229-028	83.55	8.36	91.91
1	10-223-19-230-002	83.55	8.36	91.91
1	10-223-19-230-005	83.55	8.36	91.91
1	10-223-19-251-011	83.55	8.36	91.91
1	10-223-19-251-027	83.55	8.36	91.91
1	10-223-19-251-036	83.55	8.36	91.91
1	10-223-19-251-037	44.93	4.49	49.42
1	10-223-19-253-001	83.55	8.36	91.91
1	10-223-19-253-004	83.55	8.36	91.91
1	10-223-19-253-016	40.52	4.05	44.57
1	10-223-19-254-009	42.61	4.26	46.87
1	10-223-19-254-014	83.55	8.36	91.91
1	10-223-19-255-010	83.55	8.36	91.91
1	10-223-19-256-008	56.43	5.64	62.07
1	10-223-19-256-012	83.55	8.36	91.91
1	10-223-19-276-004	98.48	9.85	108.33
1	10-223-19-277-009	83.55	8.36	91.91
1	10-223-19-277-020	83.55	8.36	91.91
1	10-223-19-277-032	83.55	8.36	91.91
1	10-223-19-278-004	83.55	8.36	91.91
1	10-223-19-278-006	83.55	8.36	91.91
1	10-223-19-278-011	110.85	11.09	121.94
1	10-223-19-278-017	13.01	1.30	14.31
1	10-223-19-281-023	83.55	8.36	91.91
1	10-223-19-282-004	110.85	11.09	121.94
1	10-223-19-303-001	27.80	2.78	30.58
1	10-223-19-303-004	1.84	0.18	2.02
1	10-223-19-303-007	83.55	8.36	91.91
1	10-223-19-303-008	83.55	8.36	91.91
1	10-223-19-304-005	68.92	6.89	75.81
1	10-223-19-306-009	83.55	8.36	91.91
1	10-223-19-307-001	83.55	8.36	91.91
1	10-223-19-307-005	15.39	1.54	16.93
1	10-223-19-307-010	68.92	6.89	75.81
1	10-223-19-307-013	26.74	2.67	29.41
1	10-223-19-309-006	63.08	6.31	69.39
1	10-223-19-309-007	63.08	6.31	69.39
1	10-223-19-309-012	83.55	8.36	91.91
1	10-223-19-309-014	63.08	6.31	69.39
1	10-223-19-310-011	83.55	8.36	91.91
1	10-223-19-310-028	83.55	8.36	91.91
1	10-223-19-326-006	12.36	1.24	13.60
1	10-223-19-329-001	83.55	8.36	91.91
1	10-223-19-329-003	83.55	8.36	91.91
1	10-223-19-330-006	83.55	8.36	91.91
1	10-223-19-331-003	55.94	5.59	61.53
1	10-223-19-331-007	17.70	1.77	19.47
1	10-223-19-332-004	110.85	11.09	121.94
1	10-223-19-333-010	83.55	8.36	91.91
1	10-223-19-334-004	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	10-223-19-335-006	63.08	6.31	69.39
1	10-223-19-335-011	20.20	2.02	22.22
1	10-223-19-337-005	52.04	5.20	57.24
1	10-223-19-338-001	26.74	2.67	29.41
1	10-223-19-338-005	83.55	8.36	91.91
1	10-223-19-338-008	83.55	8.36	91.91
1	10-223-19-351-003	83.55	8.36	91.91
1	10-223-19-351-012	63.08	6.31	69.39
1	10-223-19-352-003	41.64	4.16	45.80
1	10-223-19-353-002	42.23	4.22	46.45
1	10-223-19-353-003	27.48	2.75	30.23
1	10-223-19-353-005	83.55	8.36	91.91
1	10-223-19-353-006	42.61	4.26	46.87
1	10-223-19-354-005	68.92	6.89	75.81
1	10-223-19-355-006	83.55	8.36	91.91
1	10-223-19-355-007	41.64	4.16	45.80
1	10-223-19-355-010	83.55	8.36	91.91
1	10-223-19-356-010	83.55	8.36	91.91
1	10-223-19-357-002	83.55	8.36	91.91
1	10-223-19-357-010	83.55	8.36	91.91
1	10-223-19-359-002	83.55	8.36	91.91
1	10-223-19-359-006	83.55	8.36	91.91
1	10-223-19-359-009	83.55	8.36	91.91
1	10-223-19-360-006	30.60	3.06	33.66
1	10-223-19-360-009	61.97	6.20	68.17
1	10-223-19-362-001	63.08	6.31	69.39
1	10-223-19-362-003	63.08	6.31	69.39
1	10-223-19-362-009	63.08	6.31	69.39
1	10-223-19-362-017	35.15	3.52	38.67
1	10-223-19-378-005	68.92	6.89	75.81
1	10-223-19-378-011	63.08	6.31	69.39
1	10-223-19-378-012	63.08	6.31	69.39
1	10-223-19-378-018	83.55	8.36	91.91
1	10-223-19-379-006	83.55	8.36	91.91
1	10-223-19-379-007	83.55	8.36	91.91
1	10-223-19-381-003	83.55	8.36	91.91
1	11-223-30-127-003	316.07	31.61	347.68
1	11-223-30-128-002	210.04	21.00	231.04
1	11-223-30-152-015	83.55	8.36	91.91
1	11-223-30-152-017	83.55	8.36	91.91
1	11-223-30-152-018	83.55	8.36	91.91
1	11-223-30-152-023	83.55	8.36	91.91
1	11-223-30-152-025	83.55	8.36	91.91
1	11-223-30-152-028	83.55	8.36	91.91
1	11-223-30-152-034	63.08	6.31	69.39
1	11-223-30-152-036	83.55	8.36	91.91
1	11-223-30-152-040	83.55	8.36	91.91
1	11-223-30-152-054	41.98	4.20	46.18
1	11-223-30-153-007	83.55	8.36	91.91
1	11-223-30-153-022	63.08	6.31	69.39
1	11-223-30-153-036	20.20	2.02	22.22
1	11-223-30-153-038	63.08	6.31	69.39
1	11-223-30-153-039	63.08	6.31	69.39
1	11-223-30-153-046	45.41	4.54	49.95
1	11-223-30-153-048	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	11-223-30-153-049	83.55	8.36	91.91
1	11-223-30-154-005	30.60	3.06	33.66
1	11-223-30-154-018	28.98	2.90	31.88
1	11-223-30-154-030	30.60	3.06	33.66
1	11-223-30-201-003	90.36	9.04	99.40
1	11-223-30-201-013	139.39	13.94	153.33
1	11-223-30-201-014	265.49	26.55	292.04
1	11-223-30-202-003	14,111.04	1,411.10	15,522.14
1	11-223-30-202-007	83.55	8.36	91.91
1	11-223-30-202-009	63.08	6.31	69.39
1	11-223-30-202-012	49.45	4.95	54.40
1	11-223-30-203-002	35.48	3.55	39.03
1	11-223-30-203-012	68.92	6.89	75.81
1	11-223-30-226-001	83.55	8.36	91.91
1	11-223-30-226-003	83.55	8.36	91.91
1	11-223-30-227-007	83.55	8.36	91.91
1	11-223-30-227-013	83.55	8.36	91.91
1	11-223-30-229-009	83.55	8.36	91.91
1	11-223-30-229-011	54.58	5.46	60.04
1	11-223-30-230-001	26.74	2.67	29.41
1	11-223-30-230-003	83.55	8.36	91.91
1	11-223-30-230-005	26.74	2.67	29.41
1	11-223-30-231-008	83.55	8.36	91.91
1	11-223-30-232-006	110.85	11.09	121.94
1	11-223-30-234-010	110.85	11.09	121.94
1	11-223-30-235-002	83.55	8.36	91.91
1	11-223-30-235-008	110.85	11.09	121.94
1	11-223-30-237-004	83.55	8.36	91.91
1	11-223-30-251-013	98.18	9.82	108.00
1	11-223-30-252-022	83.55	8.36	91.91
1	11-223-30-252-025	54.30	5.43	59.73
1	11-223-30-255-017	63.08	6.31	69.39
1	11-223-30-256-010	83.55	8.36	91.91
1	11-223-30-257-001	11.92	1.19	13.11
1	11-223-30-258-003	83.55	8.36	91.91
1	11-223-30-258-008	26.74	2.67	29.41
1	11-223-30-259-011	30.48	3.05	33.53
1	11-223-30-260-010	63.08	6.31	69.39
1	11-223-30-260-012	83.55	8.36	91.91
1	11-223-30-277-021	63.08	6.31	69.39
1	11-223-30-278-004	83.55	8.36	91.91
1	11-223-30-279-001	83.55	8.36	91.91
1	11-223-30-279-002	63.08	6.31	69.39
1	11-223-30-279-004	63.08	6.31	69.39
1	11-223-30-279-011	114.77	11.48	126.25
1	11-223-30-279-012	68.63	6.86	75.49
1	11-223-30-280-004	83.55	8.36	91.91
1	11-223-30-281-005	83.55	8.36	91.91
1	11-223-30-281-007	83.55	8.36	91.91
1	11-223-30-284-006	110.85	11.09	121.94
1	11-223-30-285-007	52.04	5.20	57.24
1	11-223-30-285-009	63.08	6.31	69.39
1	11-223-30-285-011	83.55	8.36	91.91
1	11-223-30-287-021	51.83	5.18	57.01
1	11-223-30-288-002	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	11-223-30-288-004	14.40	1.44	15.84
1	11-223-30-288-005	74.35	7.44	81.79
1	11-223-30-288-006	83.55	8.36	91.91
1	11-223-30-288-008	64.66	6.47	71.13
1	11-223-30-288-010	63.08	6.31	69.39
1	11-223-30-288-011	35.78	3.58	39.36
1	11-223-30-289-003	63.08	6.31	69.39
1	11-223-30-289-012	63.08	6.31	69.39
1	11-223-30-301-007	54.58	5.46	60.04
1	11-223-30-302-006	98.48	9.85	108.33
1	11-223-30-302-010	54.58	5.46	60.04
1	11-223-30-302-020	63.08	6.31	69.39
1	11-223-30-303-015	83.55	8.36	91.91
1	11-223-30-303-017	83.55	8.36	91.91
1	11-223-30-304-008	63.08	6.31	69.39
1	11-223-30-305-012	55.09	5.51	60.60
1	11-223-30-305-014	35.24	3.52	38.76
1	11-223-30-306-002	83.55	8.36	91.91
1	11-223-30-306-003	26.74	2.67	29.41
1	11-223-30-306-013	110.85	11.09	121.94
1	11-223-30-306-016	83.55	8.36	91.91
1	11-223-30-307-001	30.60	3.06	33.66
1	11-223-30-307-006	63.08	6.31	69.39
1	11-223-30-307-010	110.85	11.09	121.94
1	11-223-30-307-017	30.72	3.07	33.79
1	11-223-30-307-026	26.74	2.67	29.41
1	11-223-30-308-004	63.08	6.31	69.39
1	11-223-30-308-005	63.08	6.31	69.39
1	11-223-30-308-006	63.08	6.31	69.39
1	11-223-30-308-009	63.08	6.31	69.39
1	11-223-30-308-012	63.08	6.31	69.39
1	11-223-30-308-015	32.74	3.27	36.01
1	11-223-30-308-020	25.82	2.58	28.40
1	11-223-30-308-022	83.55	8.36	91.91
1	11-223-30-308-028	63.08	6.31	69.39
1	11-223-30-308-033	40.52	4.05	44.57
1	11-223-30-309-004	247.29	24.73	272.02
1	11-223-30-310-003	15.00	1.50	16.50
1	11-223-30-310-005	17.95	1.80	19.75
1	11-223-30-326-001	18.67	1.87	20.54
1	11-223-30-326-009	54.58	5.46	60.04
1	11-223-30-327-006	83.55	8.36	91.91
1	11-223-30-327-008	86.10	8.61	94.71
1	11-223-30-327-009	0.53	0.05	0.58
1	11-223-30-327-011	63.08	6.31	69.39
1	11-223-30-327-017	83.55	8.36	91.91
1	11-223-30-328-005	158.60	15.86	174.46
1	11-223-30-330-004	72.41	7.24	79.65
1	11-223-30-330-007	83.55	8.36	91.91
1	11-223-30-331-016	63.08	6.31	69.39
1	11-223-30-331-023	63.08	6.31	69.39
1	11-223-30-351-011	63.08	6.31	69.39
1	11-223-30-351-016	83.55	8.36	91.91
1	11-223-30-352-004	63.08	6.31	69.39
1	11-223-30-352-008	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	11-223-30-352-010	63.08	6.31	69.39
1	11-223-30-353-008	63.08	6.31	69.39
1	11-223-30-353-013	83.55	8.36	91.91
1	11-223-30-354-001	83.55	8.36	91.91
1	11-223-30-354-007	63.08	6.31	69.39
1	11-223-30-354-011	26.74	2.67	29.41
1	11-223-30-354-015	41.21	4.12	45.33
1	11-223-30-354-020	83.55	8.36	91.91
1	11-223-30-355-007	63.08	6.31	69.39
1	11-223-30-356-001	68.92	6.89	75.81
1	11-223-30-356-002	26.68	2.67	29.35
1	11-223-30-356-004	63.08	6.31	69.39
1	11-223-30-357-005	63.08	6.31	69.39
1	11-223-30-359-002	63.08	6.31	69.39
1	11-223-30-359-005	20.20	2.02	22.22
1	11-223-30-360-007	74.35	7.44	81.79
1	11-223-30-361-008	40.52	4.05	44.57
1	11-223-30-361-009	63.08	6.31	69.39
1	11-223-30-361-017	63.08	6.31	69.39
1	11-223-30-362-002	83.55	8.36	91.91
1	11-223-30-362-007	83.55	8.36	91.91
1	11-223-30-362-008	40.52	4.05	44.57
1	11-223-30-362-016	26.74	2.67	29.41
1	11-223-30-362-020	68.92	6.89	75.81
1	11-223-30-363-002	63.08	6.31	69.39
1	11-223-30-364-002	63.08	6.31	69.39
1	11-223-30-364-006	136.93	13.69	150.62
1	11-223-30-379-011	83.55	8.36	91.91
1	11-223-30-379-014	83.55	8.36	91.91
1	11-223-30-379-016	110.85	11.09	121.94
1	11-223-30-380-002	83.55	8.36	91.91
1	11-223-30-380-011	20.61	2.06	22.67
1	11-223-30-380-013	26.74	2.67	29.41
1	11-223-30-384-001	20.20	2.02	22.22
1	11-223-30-384-003	52.04	5.20	57.24
1	11-223-30-384-008	179.07	17.91	196.98
1	11-223-30-384-011	110.85	11.09	121.94
1	11-223-30-384-017	222.48	22.25	244.73
1	11-223-30-402-005	63.08	6.31	69.39
1	11-223-30-402-006	23.65	2.37	26.02
1	11-223-30-404-003	76.28	7.63	83.91
1	11-223-30-406-005	30.60	3.06	33.66
1	11-223-30-407-005	83.55	8.36	91.91
1	11-223-30-409-005	63.08	6.31	69.39
1	11-223-30-409-009	63.08	6.31	69.39
1	11-223-30-409-010	63.08	6.31	69.39
1	11-223-30-426-023	83.55	8.36	91.91
1	11-223-30-426-024	83.55	8.36	91.91
1	11-223-30-427-011	63.08	6.31	69.39
1	11-223-30-427-012	63.08	6.31	69.39
1	11-223-30-427-014	63.08	6.31	69.39
1	11-223-30-428-006	83.55	8.36	91.91
1	11-223-30-428-007	83.55	8.36	91.91
1	11-223-30-428-012	63.08	6.31	69.39
1	11-223-30-428-025	40.52	4.05	44.57

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	11-223-30-429-001	55.42	5.54	60.96
1	11-223-30-429-003	63.08	6.31	69.39
1	11-223-30-429-006	63.08	6.31	69.39
1	11-223-30-429-009	63.08	6.31	69.39
1	11-223-30-429-013	52.04	5.20	57.24
1	11-223-30-429-018	63.08	6.31	69.39
1	11-223-30-429-020	63.08	6.31	69.39
1	11-223-30-429-021	63.08	6.31	69.39
1	11-223-30-429-024	83.55	8.36	91.91
1	11-223-30-429-028	84.61	8.46	93.07
1	11-223-30-430-003	63.08	6.31	69.39
1	11-223-30-431-011	63.08	6.31	69.39
1	11-223-30-432-001	47.17	4.72	51.89
1	11-223-30-432-011	31.68	3.17	34.85
1	11-223-30-433-011	40.52	4.05	44.57
1	11-223-30-433-013	63.08	6.31	69.39
1	11-223-30-433-018	63.08	6.31	69.39
1	11-223-30-434-001	63.08	6.31	69.39
1	11-223-30-434-002	63.08	6.31	69.39
1	11-223-30-434-005	30.60	3.06	33.66
1	11-223-30-434-012	83.55	8.36	91.91
1	11-223-30-434-013	83.55	8.36	91.91
1	11-223-30-435-011	63.08	6.31	69.39
1	11-223-30-435-025	83.25	8.33	91.58
1	11-223-30-435-028	83.55	8.36	91.91
1	11-223-30-435-029	98.48	9.85	108.33
1	11-223-30-435-030	73.29	7.33	80.62
1	11-223-30-436-003	63.08	6.31	69.39
1	11-223-30-436-006	63.08	6.31	69.39
1	11-223-30-436-017	74.35	7.44	81.79
1	11-223-30-436-018	144.93	14.49	159.42
1	11-223-30-436-020	104.01	10.40	114.41
1	11-223-30-436-026	83.55	8.36	91.91
1	11-223-30-436-027	63.08	6.31	69.39
1	11-223-30-451-005	63.08	6.31	69.39
1	11-223-30-451-007	63.08	6.31	69.39
1	11-223-30-451-009	83.55	8.36	91.91
1	11-223-30-451-013	40.52	4.05	44.57
1	11-223-30-451-023	90.36	9.04	99.40
1	11-223-30-451-024	63.49	6.35	69.84
1	11-223-30-453-007	83.55	8.36	91.91
1	11-223-30-453-014	63.08	6.31	69.39
1	11-223-30-453-017	63.08	6.31	69.39
1	11-223-30-453-018	63.08	6.31	69.39
1	11-223-30-453-019	30.60	3.06	33.66
1	11-223-30-453-021	63.08	6.31	69.39
1	11-223-30-453-023	62.87	6.29	69.16
1	11-223-30-455-002	0.05	0.01	0.06
1	11-223-30-455-009	40.52	4.05	44.57
1	11-223-30-455-010	21.05	2.11	23.16
1	11-223-30-455-018	63.08	6.31	69.39
1	11-223-30-455-020	20.20	2.02	22.22
1	11-223-30-455-025	83.55	8.36	91.91
1	11-223-30-455-028	22.14	2.21	24.35
1	11-223-30-456-003	110.85	11.09	121.94

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	11-223-30-456-017	110.85	11.09	121.94
1	11-223-30-456-018	83.55	8.36	91.91
1	11-223-30-456-021	83.55	8.36	91.91
1	11-223-30-456-022	68.92	6.89	75.81
1	11-223-30-456-025	63.08	6.31	69.39
1	11-223-30-456-029	83.55	8.36	91.91
1	11-223-30-457-007	74.35	7.44	81.79
1	11-223-30-457-008	63.08	6.31	69.39
1	11-223-30-457-010	83.55	8.36	91.91
1	11-223-30-457-013	83.55	8.36	91.91
1	11-223-30-457-019	26.74	2.67	29.41
1	11-223-30-457-020	83.55	8.36	91.91
1	11-223-30-459-013	83.55	8.36	91.91
1	11-223-30-460-014	3.30	0.33	3.63
1	11-223-30-461-004	63.08	6.31	69.39
1	11-223-30-476-011	63.08	6.31	69.39
1	11-223-30-476-020	63.08	6.31	69.39
1	11-223-30-477-011	30.60	3.06	33.66
1	11-223-30-478-001	63.08	6.31	69.39
1	11-223-30-478-010	63.08	6.31	69.39
1	11-223-30-478-015	26.74	2.67	29.41
1	11-223-30-479-010	63.08	6.31	69.39
1	11-223-30-479-014	83.55	8.36	91.91
1	11-223-30-479-015	63.08	6.31	69.39
1	11-223-30-479-016	4.98	0.50	5.48
1	11-223-30-480-011	83.55	8.36	91.91
1	11-223-30-480-013	26.74	2.67	29.41
1	11-223-30-481-004	68.92	6.89	75.81
1	11-223-30-481-008	63.08	6.31	69.39
1	11-223-30-481-011	83.55	8.36	91.91
1	11-223-30-481-012	83.55	8.36	91.91
1	11-223-30-482-007	63.08	6.31	69.39
1	11-223-30-482-011	63.08	6.31	69.39
1	11-223-30-483-006	54.58	5.46	60.04
1	11-223-30-483-014	55.55	5.56	61.11
1	11-223-30-484-003	63.08	6.31	69.39
1	11-223-30-484-004	41.21	4.12	45.33
1	11-223-30-484-005	83.55	8.36	91.91
1	11-223-30-484-007	83.55	8.36	91.91
1	11-223-30-485-007	63.08	6.31	69.39
1	11-223-30-485-009	63.08	6.31	69.39
1	12-223-31-102-008	83.55	8.36	91.91
1	12-223-31-102-048	63.08	6.31	69.39
1	12-223-31-103-002	28.98	2.90	31.88
1	12-223-31-103-008	63.08	6.31	69.39
1	12-223-31-103-011	63.08	6.31	69.39
1	12-223-31-103-014	41.84	4.18	46.02
1	12-223-31-103-014	41.84	4.18	46.02
1	12-223-31-105-004	79.46	7.95	87.41
1	12-223-31-105-006	83.55	8.36	91.91
1	12-223-31-105-011	83.55	8.36	91.91
1	12-223-31-127-005	63.08	6.31	69.39
1	12-223-31-128-003	83.55	8.36	91.91
1	12-223-31-128-004	63.08	6.31	69.39
1	12-223-31-128-005	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	12-223-31-128-006	63.08	6.31	69.39
1	12-223-31-128-009	83.55	8.36	91.91
1	12-223-31-128-010	83.55	8.36	91.91
1	12-223-31-128-011	63.08	6.31	69.39
1	12-223-31-129-009	63.08	6.31	69.39
1	12-223-31-129-011	55.49	5.55	61.04
1	12-223-31-129-011	55.49	5.55	61.04
1	12-223-31-130-004	66.99	6.70	73.69
1	12-223-31-130-005	26.74	2.67	29.41
1	12-223-31-131-003	74.35	7.44	81.79
1	12-223-31-131-011	2.99	0.30	3.29
1	12-223-31-131-013	63.08	6.31	69.39
1	12-223-31-131-016	35.78	3.58	39.36
1	12-223-31-132-004	63.08	6.31	69.39
1	12-223-31-132-012	74.35	7.44	81.79
1	12-223-31-133-006	63.08	6.31	69.39
1	12-223-31-135-002	20.20	2.02	22.22
1	12-223-31-135-005	63.08	6.31	69.39
1	12-223-31-135-007	63.08	6.31	69.39
1	12-223-31-135-008	83.55	8.36	91.91
1	12-223-31-135-009	110.39	11.04	121.43
1	12-223-31-135-013	77.04	7.70	84.74
1	12-223-31-136-005	63.08	6.31	69.39
1	12-223-31-136-013	20.20	2.02	22.22
1	12-223-31-138-003	97.19	9.72	106.91
1	12-223-31-139-007	52.04	5.20	57.24
1	12-223-31-139-013	63.08	6.31	69.39
1	12-223-31-140-014	28.98	2.90	31.88
1	12-223-31-141-001	44.69	4.47	49.16
1	12-223-31-141-004	15.31	1.53	16.84
1	12-223-31-141-008	185.87	18.59	204.46
1	12-223-31-141-009	83.55	8.36	91.91
1	12-223-31-141-012	30.89	3.09	33.98
1	12-223-31-141-013	63.08	6.31	69.39
1	12-223-31-151-014	41.21	4.12	45.33
1	12-223-31-152-006	63.08	6.31	69.39
1	12-223-31-154-004	31.98	3.20	35.18
1	12-223-31-157-008	63.08	6.31	69.39
1	12-223-31-157-015	22.14	2.21	24.35
1	12-223-31-158-006	69.91	6.99	76.90
1	12-223-31-164-015	76.72	7.67	84.39
1	12-223-31-164-018	83.55	8.36	91.91
1	12-223-31-176-004	95.66	9.57	105.23
1	12-223-31-176-008	63.08	6.31	69.39
1	12-223-31-202-003	83.55	8.36	91.91
1	12-223-31-203-001	63.08	6.31	69.39
1	12-223-31-203-003	63.08	6.31	69.39
1	12-223-31-203-004	35.78	3.58	39.36
1	12-223-31-203-006	63.08	6.31	69.39
1	12-223-31-203-011	83.55	8.36	91.91
1	12-223-31-203-020	63.08	6.31	69.39
1	12-223-31-203-024	83.55	8.36	91.91
1	12-223-31-203-030	56.45	5.65	62.10
1	12-223-31-204-007	83.55	8.36	91.91
1	12-223-31-204-011	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	12-223-31-204-016	83.55	8.36	91.91
1	12-223-31-204-017	83.55	8.36	91.91
1	12-223-31-204-025	1.04	0.10	1.14
1	12-223-31-205-006	52.93	5.29	58.22
1	12-223-31-205-010	20.25	2.03	22.28
1	12-223-31-205-025	83.55	8.36	91.91
1	12-223-31-205-027	110.85	11.09	121.94
1	12-223-31-205-032	63.08	6.31	69.39
1	12-223-31-205-033	63.08	6.31	69.39
1	12-223-31-205-038	83.55	8.36	91.91
1	12-223-31-205-039	63.08	6.31	69.39
1	12-223-31-205-040	26.74	2.67	29.41
1	12-223-31-205-041	83.55	8.36	91.91
1	12-223-31-205-043	83.55	8.36	91.91
1	12-223-31-205-047	52.04	5.20	57.24
1	12-223-31-205-048	68.92	6.89	75.81
1	12-223-31-205-054	110.56	11.06	121.62
1	12-223-31-205-057	110.85	11.09	121.94
1	12-223-31-205-065	179.07	17.91	196.98
1	12-223-31-205-066	83.55	8.36	91.91
1	12-223-31-206-007	20.20	2.02	22.22
1	12-223-31-206-015	83.55	8.36	91.91
1	12-223-31-206-025	49.45	4.95	54.40
1	12-223-31-207-005	63.08	6.31	69.39
1	12-223-31-207-006	63.08	6.31	69.39
1	12-223-31-207-017	76.72	7.67	84.39
1	12-223-31-207-018	83.55	8.36	91.91
1	12-223-31-207-024	83.55	8.36	91.91
1	12-223-31-207-027	63.08	6.31	69.39
1	12-223-31-207-028	20.20	2.02	22.22
1	12-223-31-227-006	63.08	6.31	69.39
1	12-223-31-227-007	63.08	6.31	69.39
1	12-223-31-227-011	42.61	4.26	46.87
1	12-223-31-228-004	83.55	8.36	91.91
1	12-223-31-229-010	20.20	2.02	22.22
1	12-223-31-229-013	83.55	8.36	91.91
1	12-223-31-229-014	63.08	6.31	69.39
1	12-223-31-229-024	20.20	2.02	22.22
1	12-223-31-229-026	20.20	2.02	22.22
1	12-223-31-229-027	68.92	6.89	75.81
1	12-223-31-230-009	63.08	6.31	69.39
1	12-223-31-230-015	63.08	6.31	69.39
1	12-223-31-230-022	20.20	2.02	22.22
1	12-223-31-230-027	83.55	8.36	91.91
1	12-223-31-230-030	20.20	2.02	22.22
1	12-223-31-231-001	54.58	5.46	60.04
1	12-223-31-231-002	63.08	6.31	69.39
1	12-223-31-231-011	329.17	32.92	362.09
1	12-223-31-231-013	83.55	8.36	91.91
1	12-223-31-231-017	21.45	2.15	23.60
1	12-223-31-232-006	52.04	5.20	57.24
1	12-223-31-232-009	83.55	8.36	91.91
1	12-223-31-232-025	83.55	8.36	91.91
1	12-223-31-233-003	44.70	4.47	49.17
1	12-223-31-233-005	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	12-223-31-233-006	83.55	8.36	91.91
1	12-223-31-233-014	83.55	8.36	91.91
1	12-223-31-233-018	83.55	8.36	91.91
1	12-223-31-234-001	63.08	6.31	69.39
1	12-223-31-234-006	83.55	8.36	91.91
1	12-223-31-234-014	83.55	8.36	91.91
1	12-223-31-234-016	15.84	1.58	17.42
1	12-223-31-234-020	26.02	2.60	28.62
1	12-223-31-234-027	83.55	8.36	91.91
1	12-223-31-235-007	22.19	2.22	24.41
1	12-223-31-235-008	83.55	8.36	91.91
1	12-223-31-235-010	83.55	8.36	91.91
1	12-223-31-235-014	83.55	8.36	91.91
1	12-223-31-235-015	83.55	8.36	91.91
1	12-223-31-235-017	83.55	8.36	91.91
1	12-223-31-235-020	83.55	8.36	91.91
1	12-223-31-235-024	63.08	6.31	69.39
1	12-223-31-235-025	20.20	2.02	22.22
1	12-223-31-235-029	63.08	6.31	69.39
1	12-223-31-236-003	63.08	6.31	69.39
1	12-223-31-236-010	30.92	3.09	34.01
1	12-223-31-236-011	63.08	6.31	69.39
1	12-223-31-236-014	83.55	8.36	91.91
1	12-223-31-236-022	63.08	6.31	69.39
1	12-223-31-236-029	41.21	4.12	45.33
1	12-223-31-251-001	74.35	7.44	81.79
1	12-223-31-251-007	63.08	6.31	69.39
1	12-223-31-251-008	63.08	6.31	69.39
1	12-223-31-251-015	83.55	8.36	91.91
1	12-223-31-251-019	63.08	6.31	69.39
1	12-223-31-253-006	63.08	6.31	69.39
1	12-223-31-253-008	63.08	6.31	69.39
1	12-223-31-253-012	83.55	8.36	91.91
1	12-223-31-253-013	63.08	6.31	69.39
1	12-223-31-254-007	33.23	3.32	36.55
1	12-223-31-254-009	83.55	8.36	91.91
1	12-223-31-254-011	54.58	5.46	60.04
1	12-223-31-254-029	63.08	6.31	69.39
1	12-223-31-255-010	153.33	15.33	168.66
1	12-223-31-255-014	42.61	4.26	46.87
1	12-223-31-255-017	63.08	6.31	69.39
1	12-223-31-256-002	63.08	6.31	69.39
1	12-223-31-256-009	83.55	8.36	91.91
1	12-223-31-257-003	17.10	1.71	18.81
1	12-223-31-257-010	438.34	43.83	482.17
1	12-223-31-257-015	52.79	5.28	58.07
1	12-223-31-257-016	63.08	6.31	69.39
1	12-223-31-258-003	63.08	6.31	69.39
1	12-223-31-276-001	165.42	16.54	181.96
1	12-223-31-276-020	267.76	26.78	294.54
1	12-223-31-277-001	63.08	6.31	69.39
1	12-223-31-277-005	42.61	4.26	46.87
1	12-223-31-277-013	63.08	6.31	69.39
1	12-223-31-277-015	110.85	11.09	121.94
1	12-223-31-277-032	83.55	8.36	91.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	12-223-31-277-033	41.21	4.12	45.33
1	12-223-31-277-034	63.08	6.31	69.39
1	12-223-31-277-038	83.55	8.36	91.91
1	12-223-31-277-046	63.08	6.31	69.39
1	12-223-31-278-001	63.08	6.31	69.39
1	12-223-31-278-006	40.52	4.05	44.57
1	12-223-31-278-013	63.08	6.31	69.39
1	12-223-31-278-016	63.08	6.31	69.39
1	12-223-31-278-017	63.08	6.31	69.39
1	12-223-31-279-007	63.08	6.31	69.39
1	12-223-31-279-013	63.08	6.31	69.39
1	12-223-31-279-016	83.55	8.36	91.91
1	12-223-31-302-005	63.08	6.31	69.39
1	12-223-31-303-002	83.55	8.36	91.91
1	12-223-31-303-006	33.30	3.33	36.63
1	12-223-31-303-014	83.55	8.36	91.91
1	12-223-31-303-017	52.04	5.20	57.24
1	12-223-31-303-018	63.08	6.31	69.39
1	12-223-31-303-020	117.64	11.76	129.40
1	12-223-31-304-005	63.08	6.31	69.39
1	12-223-31-304-006	83.55	8.36	91.91
1	12-223-31-304-009	63.08	6.31	69.39
1	12-223-31-304-010	35.78	3.58	39.36
1	12-223-31-304-012	63.08	6.31	69.39
1	12-223-31-304-014	63.08	6.31	69.39
1	12-223-31-304-017	63.08	6.31	69.39
1	12-223-31-304-021	42.61	4.26	46.87
1	12-223-31-305-003	43.37	4.34	47.71
1	12-223-31-305-008	30.38	3.04	33.42
1	12-223-31-305-017	74.35	7.44	81.79
1	12-223-31-308-002	63.08	6.31	69.39
1	12-223-31-308-003	42.61	4.26	46.87
1	12-223-31-309-003	30.54	3.05	33.59
1	12-223-31-309-004	63.08	6.31	69.39
1	12-223-31-326-007	64.55	6.46	71.01
1	12-223-31-326-010	17.56	1.76	19.32
1	12-223-31-328-008	26.74	2.67	29.41
1	12-223-31-329-005	40.52	4.05	44.57
1	12-223-31-330-004	83.55	8.36	91.91
1	12-223-31-330-009	83.55	8.36	91.91
1	12-223-31-330-012	20.20	2.02	22.22
1	12-223-31-331-001	63.08	6.31	69.39
1	12-223-31-331-002	83.55	8.36	91.91
1	12-223-31-331-008	54.30	5.43	59.73
1	12-223-31-332-004	98.48	9.85	108.33
1	12-223-31-332-006	53.07	5.31	58.38
1	12-223-31-333-014	63.08	6.31	69.39
1	12-223-31-334-001	30.40	3.04	33.44
1	12-223-31-334-005	24.14	2.41	26.55
1	12-223-31-334-010	83.55	8.36	91.91
1	12-223-31-335-001	276.76	27.68	304.44
1	12-223-31-335-002	710.09	71.01	781.10
1	12-223-31-336-010	83.25	8.33	91.58
1	12-223-31-336-012	110.85	11.09	121.94
1	12-223-31-336-017	63.08	6.31	69.39

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	12-223-31-336-022	83.55	8.36	91.91
1	12-223-31-336-023	110.85	11.09	121.94
1	12-223-31-336-025	83.55	8.36	91.91
1	12-223-31-336-027	83.55	8.36	91.91
1	12-223-31-336-029	83.55	8.36	91.91
1	12-223-31-336-031	83.55	8.36	91.91
1	12-223-31-336-035	110.85	11.09	121.94
1	12-223-31-337-015	26.74	2.67	29.41
1	12-223-31-337-017	83.55	8.36	91.91
1	12-223-31-351-001	83.55	8.36	91.91
1	12-223-31-351-005	63.08	6.31	69.39
1	12-223-31-351-006	42.61	4.26	46.87
1	12-223-31-351-009	83.55	8.36	91.91
1	12-223-31-351-015	4.88	0.49	5.37
1	12-223-31-352-003	63.08	6.31	69.39
1	12-223-31-352-004	63.08	6.31	69.39
1	12-223-31-353-006	30.68	3.07	33.75
1	12-223-31-354-005	63.08	6.31	69.39
1	12-223-31-354-013	144.97	14.50	159.47
1	12-223-31-354-020	63.08	6.31	69.39
1	12-223-31-354-021	63.08	6.31	69.39
1	12-223-31-354-025	63.08	6.31	69.39
1	12-223-31-354-027	63.08	6.31	69.39
1	12-223-31-354-031	63.08	6.31	69.39
1	12-223-31-355-004	83.55	8.36	91.91
1	12-223-31-355-008	31.79	3.18	34.97
1	12-223-31-355-019	63.08	6.31	69.39
1	12-223-31-355-022	28.98	2.90	31.88
1	12-223-31-355-023	63.08	6.31	69.39
1	12-223-31-355-035	63.08	6.31	69.39
1	12-223-31-355-042	63.08	6.31	69.39
1	12-223-31-355-044	63.08	6.31	69.39
1	12-223-31-356-002	35.78	3.58	39.36
1	12-223-31-356-003	63.08	6.31	69.39
1	12-223-31-356-006	63.08	6.31	69.39
1	12-223-31-356-008	63.08	6.31	69.39
1	12-223-31-356-018	83.55	8.36	91.91
1	12-223-31-356-022	83.55	8.36	91.91
1	12-223-31-357-003	63.08	6.31	69.39
1	12-223-31-357-004	83.55	8.36	91.91
1	12-223-31-357-007	83.55	8.36	91.91
1	12-223-31-357-009	83.55	8.36	91.91
1	12-223-31-357-012	46.14	4.61	50.75
1	12-223-31-357-014	63.08	6.31	69.39
1	12-223-31-357-015	110.85	11.09	121.94
1	12-223-31-357-017	63.08	6.31	69.39
1	12-223-31-357-019	83.55	8.36	91.91
1	12-223-31-357-021	0.21	0.02	0.23
1	12-223-31-357-024	83.55	8.36	91.91
1	12-223-31-357-028	63.08	6.31	69.39
1	12-223-31-358-001	63.08	6.31	69.39
1	12-223-31-358-005	20.20	2.02	22.22
1	12-223-31-358-007	63.08	6.31	69.39
1	12-223-31-358-016	83.55	8.36	91.91
1	12-223-31-358-018	26.74	2.67	29.41

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	12-223-31-359-008	63.08	6.31	69.39
1	12-223-31-359-009	28.98	2.90	31.88
1	12-223-31-376-005	41.84	4.18	46.02
1	12-223-31-376-005	41.84	4.18	46.02
1	12-223-31-376-007	68.92	6.89	75.81
1	12-223-31-377-003	63.08	6.31	69.39
1	12-223-31-377-008	191.00	19.10	210.10
1	12-223-31-377-013	26.74	2.67	29.41
1	12-223-31-378-014	83.55	8.36	91.91
1	12-223-31-378-016	397.40	39.74	437.14
1	12-223-31-378-018	83.55	8.36	91.91
1	12-223-31-380-001	110.85	11.09	121.94
1	12-223-31-380-004	41.84	4.18	46.02
1	12-223-31-380-004	20.30	2.03	22.33
1	12-223-31-380-007	63.08	6.31	69.39
1	12-223-31-380-008	63.08	6.31	69.39
1	12-223-31-380-009	63.08	6.31	69.39
1	12-223-31-380-011	63.08	6.31	69.39
1	12-223-31-380-012	83.55	8.36	91.91
1	12-223-31-381-007	63.08	6.31	69.39
1	12-223-31-381-008	63.08	6.31	69.39
1	12-223-31-381-010	83.55	8.36	91.91
1	12-223-31-382-007	30.60	3.06	33.66
1	12-223-31-382-015	26.74	2.67	29.41
1	12-223-31-382-024	63.08	6.31	69.39
1	12-223-31-383-008	87.31	8.73	96.04
1	12-223-31-383-010	24.66	2.47	27.13
1	12-223-31-383-012	63.08	6.31	69.39
1	12-223-31-383-013	83.55	8.36	91.91
1	12-223-31-383-014	63.08	6.31	69.39
1	12-223-31-383-015	63.08	6.31	69.39
1	12-223-31-383-024	20.20	2.02	22.22
1	12-223-31-384-006	63.08	6.31	69.39
1	12-223-31-384-009	63.08	6.31	69.39
1	12-223-31-384-010	63.08	6.31	69.39
1	12-223-31-384-027	83.55	8.36	91.91
1	12-223-31-384-029	83.55	8.36	91.91
1	12-223-31-384-039	63.08	6.31	69.39
1	12-223-31-386-011	26.74	2.67	29.41
1	12-223-31-386-014	83.55	8.36	91.91
1	12-223-31-387-004	33.62	3.36	36.98
1	12-223-31-387-005	38.88	3.89	42.77
1	12-223-31-401-131	315.52	31.55	347.07
1	12-223-31-401-253	42.61	4.26	46.87
1	12-223-31-401-261	42.61	4.26	46.87
1	12-223-31-406-007	151.78	15.18	166.96
1	12-223-31-406-016	567.95	56.80	624.75
1	12-223-31-406-017	540.67	54.07	594.74
1	12-223-31-406-018	315.52	31.55	347.07
1	12-223-31-409-110	39.09	3.91	43.00
1	12-223-31-409-112	39.09	3.91	43.00
1	12-223-31-409-201	39.09	3.91	43.00
1	12-223-31-409-309	39.09	3.91	43.00
1	12-223-31-435-005	30.54	3.05	33.59
1	12-223-31-436-013	247.29	24.73	272.02

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
1	12-223-31-453-006	63.08	6.31	69.39
1	12-223-31-454-005	383.73	38.37	422.10
1	12-223-31-454-010	63.08	6.31	69.39
1	12-223-31-454-011	144.97	14.50	159.47
1	12-223-31-454-013	144.97	14.50	159.47
1	12-223-31-454-014	220.02	22.00	242.02
1	12-223-31-455-001	83.55	8.36	91.91
1	12-223-31-455-008	63.08	6.31	69.39
1	12-223-31-455-011	34.52	3.45	37.97
1	12-223-31-455-011	34.52	3.45	37.97
1	12-223-31-455-015	17.56	1.76	19.32
1	12-223-31-455-020	23.52	2.35	25.87
1	12-223-31-455-021	63.08	6.31	69.39
1	12-223-31-457-004	98.48	9.85	108.33
1	12-223-31-457-014	28.98	2.90	31.88
1	12-223-31-457-019	35.78	3.58	39.36
1	12-223-31-458-002	83.55	8.36	91.91
1	12-223-31-458-016	83.30	8.33	91.63
1	12-223-31-458-018	23.93	2.39	26.32
1	12-223-31-461-002	54.58	5.46	60.04
1	12-223-31-463-002	397.40	39.74	437.14
1	12-223-31-466-001	847.69	84.77	932.46
1	12-223-31-477-001	213.17	21.32	234.49
1	12-223-31-477-003	233.49	23.35	256.84
1	12-223-31-479-002	26.77	2.68	29.45
1	12-223-31-479-012	26.00	2.60	28.60
1	12-223-31-480-001	185.87	18.59	204.46
1	12-223-31-481-004	1.40	0.14	1.54
1	12-223-31-484-003	110.85	11.09	121.94
1	12-223-31-484-006	81.33	8.13	89.46
1	12-223-31-485-018	70.27	7.03	77.30
1	12-223-31-486-006	20.94	2.09	23.03
1	12-223-31-486-007	31.19	3.12	34.31
1	12-223-31-487-003	1,345.73	134.57	1,480.30
1	12-223-31-489-008	25.70	2.57	28.27
1	12-223-31-489-010	90.36	9.04	99.40
1	12-223-31-489-011	240.45	24.05	264.50
1	12-223-32-321-110	42.61	4.26	46.87
1	12-223-32-321-301	42.61	4.26	46.87
1	12-223-32-322-114	39.09	3.91	43.00
1	12-223-32-322-118	32.83	3.28	36.11
1	12-223-32-322-151	26.32	2.63	28.95
1	12-223-32-326-205	56.27	5.63	61.90
1	12-223-32-326-226	56.27	5.63	61.90
1	12-223-32-327-224	69.15	6.92	76.07
1	12-223-32-327-238	56.27	5.63	61.90
1	12-223-32-327-249	56.27	5.63	61.90
1	12-223-32-352-006	465.61	46.56	512.17
1	12-223-32-355-005	63.08	6.31	69.39
1	12-223-32-355-012	41.21	4.12	45.33
1	12-223-32-356-004	20.20	2.02	22.22

TOTALS FOR DIST: 1                    189,043.63                    18,909.16                    207,952.79

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	01-122-01-154-006	28.69	2.87	31.56
2	01-122-01-154-012	20.00	2.00	22.00
2	01-122-01-154-015	33.31	3.33	36.64
2	01-122-01-155-004	82.72	8.27	90.99
2	01-122-01-155-009	82.72	8.27	90.99
2	01-122-01-157-002	82.72	8.27	90.99
2	01-122-01-201-003	3.56	0.36	3.92
2	01-122-01-201-012	62.46	6.25	68.71
2	01-122-01-201-020	62.46	6.25	68.71
2	01-122-01-202-021	62.46	6.25	68.71
2	01-122-01-202-023	42.19	4.22	46.41
2	01-122-01-202-024	82.72	8.27	90.99
2	01-122-01-203-012	60.95	6.10	67.05
2	01-122-01-204-006	20.00	2.00	22.00
2	01-122-01-204-010	30.30	3.03	33.33
2	01-122-01-204-020	40.80	4.08	44.88
2	01-122-01-205-005	62.46	6.25	68.71
2	01-122-01-205-016	62.46	6.25	68.71
2	01-122-01-205-019	62.46	6.25	68.71
2	01-122-01-205-022	32.74	3.27	36.01
2	01-122-01-205-025	62.46	6.25	68.71
2	01-122-01-206-005	46.22	4.62	50.84
2	01-122-01-206-016	82.72	8.27	90.99
2	01-122-01-206-018	30.30	3.03	33.33
2	01-122-01-206-020	62.46	6.25	68.71
2	01-122-01-206-024	56.64	5.66	62.30
2	01-122-01-206-027	82.72	8.27	90.99
2	01-122-01-207-001	48.96	4.90	53.86
2	01-122-01-207-005	82.72	8.27	90.99
2	01-122-01-207-006	82.72	8.27	90.99
2	01-122-01-207-008	78.93	7.89	86.82
2	01-122-01-207-011	62.46	6.25	68.71
2	01-122-01-207-012	82.72	8.27	90.99
2	01-122-01-207-016	109.75	10.98	120.73
2	01-122-01-207-019	62.46	6.25	68.71
2	01-122-01-207-026	62.46	6.25	68.71
2	01-122-01-207-029	12.28	1.23	13.51
2	01-122-01-207-030	39.73	3.97	43.70
2	01-122-01-208-005	62.46	6.25	68.71
2	01-122-01-208-017	190.80	19.08	209.88
2	01-122-01-208-018	62.46	6.25	68.71
2	01-122-01-208-019	62.46	6.25	68.71
2	01-122-01-208-020	62.46	6.25	68.71
2	01-122-01-208-021	20.00	2.00	22.00
2	01-122-01-226-008	82.72	8.27	90.99
2	01-122-01-226-010	82.72	8.27	90.99
2	01-122-01-226-019	26.48	2.65	29.13
2	01-122-01-226-022	26.48	2.65	29.13
2	01-122-01-226-025	62.46	6.25	68.71
2	01-122-01-226-032	62.46	6.25	68.71
2	01-122-01-226-037	68.24	6.82	75.06
2	01-122-01-227-006	366.43	36.64	403.07
2	01-122-01-227-012	97.34	9.73	107.07
2	01-122-01-227-019	82.72	8.27	90.99
2	01-122-01-227-025	62.46	6.25	68.71

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	01-122-01-227-037	55.53	5.55	61.08
2	01-122-01-227-039	82.72	8.27	90.99
2	01-122-01-227-045	177.30	17.73	195.03
2	01-122-01-227-050	109.75	10.98	120.73
2	01-122-01-227-053	82.72	8.27	90.99
2	01-122-01-227-054	0.90	0.09	0.99
2	01-122-01-228-010	62.46	6.25	68.71
2	01-122-01-229-001	285.36	28.54	313.90
2	01-122-01-229-007	20.00	2.00	22.00
2	01-122-01-229-012	62.46	6.25	68.71
2	01-122-01-230-002	73.50	7.35	80.85
2	01-122-01-230-007	62.46	6.25	68.71
2	01-122-01-231-005	73.40	7.34	80.74
2	01-122-01-231-008	82.72	8.27	90.99
2	01-122-01-231-014	54.01	5.40	59.41
2	01-122-01-231-015	41.81	4.18	45.99
2	01-122-01-232-006	62.46	6.25	68.71
2	01-122-01-232-011	42.09	4.21	46.30
2	01-122-01-232-022	82.72	8.27	90.99
2	01-122-01-232-024	62.46	6.25	68.71
2	01-122-01-232-026	1.53	0.15	1.68
2	01-122-01-232-028	82.72	8.27	90.99
2	01-122-01-232-032	82.72	8.27	90.99
2	01-122-01-251-005	62.46	6.25	68.71
2	01-122-01-251-016	54.04	5.40	59.44
2	01-122-01-251-020	109.75	10.98	120.73
2	01-122-01-251-021	35.13	3.51	38.64
2	01-122-01-251-023	54.04	5.40	59.44
2	01-122-01-251-024	30.30	3.03	33.33
2	01-122-01-252-001	30.30	3.03	33.33
2	01-122-01-252-007	26.22	2.62	28.84
2	01-122-01-252-012	82.72	8.27	90.99
2	01-122-01-253-004	62.46	6.25	68.71
2	01-122-01-253-019	53.84	5.38	59.22
2	01-122-01-253-020	83.83	8.38	92.21
2	01-122-01-254-016	170.54	17.05	187.59
2	01-122-01-254-018	602.87	60.29	663.16
2	01-122-01-255-003	62.46	6.25	68.71
2	01-122-01-255-006	62.46	6.25	68.71
2	01-122-01-256-003	62.46	6.25	68.71
2	01-122-01-257-003	62.46	6.25	68.71
2	01-122-01-276-008	62.46	6.25	68.71
2	01-122-01-278-001	128.73	12.87	141.60
2	01-122-01-279-002	36.93	3.69	40.62
2	01-122-01-279-007	51.52	5.15	56.67
2	01-122-01-279-012	30.30	3.03	33.33
2	01-122-01-279-013	82.72	8.27	90.99
2	01-122-01-280-004	43.20	4.32	47.52
2	01-122-01-281-003	26.48	2.65	29.13
2	01-122-01-281-004	51.52	5.15	56.67
2	01-122-01-281-005	82.72	8.27	90.99
2	01-122-01-281-008	82.72	8.27	90.99
2	01-122-01-281-014	82.72	8.27	90.99
2	01-122-01-282-003	61.04	6.10	67.14
2	01-122-01-282-005	62.46	6.25	68.71

JOB:SWUTXBAL

## TAX BALANCE LISTING

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	01-122-01-282-006	10.56	1.06	11.62
2	01-122-01-282-011	62.46	6.25	68.71
2	01-122-01-282-020	62.46	6.25	68.71
2	01-122-01-283-002	62.46	6.25	68.71
2	01-122-01-283-017	62.46	6.25	68.71
2	01-122-01-283-022	62.46	6.25	68.71
2	01-122-01-284-002	31.23	3.12	34.35
2	01-122-01-284-002	31.23	3.12	34.35
2	01-122-01-284-004	62.46	6.25	68.71
2	01-122-01-284-005	62.46	6.25	68.71
2	01-122-01-284-008	40.12	4.01	44.13
2	01-122-01-284-011	62.46	6.25	68.71
2	01-122-01-284-013	62.46	6.25	68.71
2	01-122-01-284-017	13.12	1.31	14.43
2	01-122-01-301-004	82.72	8.27	90.99
2	01-122-01-301-008	0.04	0.00	0.04
2	01-122-01-301-010	77.96	7.80	85.76
2	01-122-01-301-011	82.72	8.27	90.99
2	01-122-01-301-021	123.97	12.40	136.37
2	01-122-01-301-024	285.36	28.54	313.90
2	01-122-01-301-025	82.72	8.27	90.99
2	01-122-01-301-028	62.46	6.25	68.71
2	01-122-01-302-002	62.46	6.25	68.71
2	01-122-01-302-003	56.99	5.70	62.69
2	01-122-01-302-006	62.46	6.25	68.71
2	01-122-01-302-008	2.63	0.26	2.89
2	01-122-01-302-016	62.46	6.25	68.71
2	01-122-01-302-019	82.72	8.27	90.99
2	01-122-01-302-028	62.46	6.25	68.71
2	01-122-01-302-031	31.23	3.12	34.35
2	01-122-01-302-040	62.46	6.25	68.71
2	01-122-01-303-004	62.46	6.25	68.71
2	01-122-01-303-022	62.46	6.25	68.71
2	01-122-01-304-010	40.80	4.08	44.88
2	01-122-01-305-020	44.95	4.50	49.45
2	01-122-01-305-021	62.46	6.25	68.71
2	01-122-01-326-002	62.46	6.25	68.71
2	01-122-01-326-008	30.30	3.03	33.33
2	01-122-01-327-005	82.72	8.27	90.99
2	01-122-01-327-006	82.72	8.27	90.99
2	01-122-01-327-013	53.49	5.35	58.84
2	01-122-01-328-007	62.46	6.25	68.71
2	01-122-01-328-014	82.72	8.27	90.99
2	01-122-01-329-004	82.72	8.27	90.99
2	01-122-01-329-010	62.46	6.25	68.71
2	01-122-01-330-007	62.46	6.25	68.71
2	01-122-01-330-011	82.72	8.27	90.99
2	01-122-01-331-010	82.72	8.27	90.99
2	01-122-01-332-005	62.46	6.25	68.71
2	01-122-01-332-006	62.46	6.25	68.71
2	01-122-01-332-007	30.30	3.03	33.33
2	01-122-01-332-010	51.52	5.15	56.67
2	01-122-01-332-015	62.46	6.25	68.71
2	01-122-01-334-002	62.46	6.25	68.71
2	01-122-01-334-010	52.91	5.29	58.20

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	01-122-01-334-011	82.72	8.27	90.99
2	01-122-01-334-013	62.46	6.25	68.71
2	01-122-01-334-014	62.46	6.25	68.71
2	01-122-01-335-002	82.72	8.27	90.99
2	01-122-01-335-003	2.17	0.22	2.39
2	01-122-01-335-012	82.72	8.27	90.99
2	01-122-01-336-006	62.46	6.25	68.71
2	01-122-01-336-007	62.46	6.25	68.71
2	01-122-01-336-016	62.46	6.25	68.71
2	01-122-01-337-007	62.46	6.25	68.71
2	01-122-01-337-015	62.46	6.25	68.71
2	01-122-01-338-006	82.72	8.27	90.99
2	01-122-01-338-010	82.72	8.27	90.99
2	01-122-01-338-012	109.75	10.98	120.73
2	01-122-01-338-013	62.46	6.25	68.71
2	01-122-01-339-003	20.00	2.00	22.00
2	01-122-01-339-006	54.98	5.50	60.48
2	01-122-01-340-002	20.00	2.00	22.00
2	01-122-01-340-006	62.46	6.25	68.71
2	01-122-01-340-011	62.46	6.25	68.71
2	01-122-01-340-012	62.46	6.25	68.71
2	01-122-01-351-001	62.46	6.25	68.71
2	01-122-01-351-015	50.28	5.03	55.31
2	01-122-01-352-004	82.72	8.27	90.99
2	01-122-01-352-009	62.46	6.25	68.71
2	01-122-01-352-010	62.46	6.25	68.71
2	01-122-01-352-011	30.30	3.03	33.33
2	01-122-01-353-001	22.31	2.23	24.54
2	01-122-01-353-008	62.46	6.25	68.71
2	01-122-01-353-010	82.72	8.27	90.99
2	01-122-01-353-011	51.52	5.15	56.67
2	01-122-01-353-013	82.72	8.27	90.99
2	01-122-01-354-003	62.46	6.25	68.71
2	01-122-01-354-004	97.34	9.73	107.07
2	01-122-01-354-006	62.46	6.25	68.71
2	01-122-01-354-016	26.55	2.66	29.21
2	01-122-01-355-008	62.46	6.25	68.71
2	01-122-01-356-012	1.67	0.17	1.84
2	01-122-01-356-013	62.46	6.25	68.71
2	01-122-01-356-014	20.00	2.00	22.00
2	01-122-01-357-005	62.46	6.25	68.71
2	01-122-01-357-006	30.30	3.03	33.33
2	01-122-01-357-007	40.12	4.01	44.13
2	01-122-01-357-012	82.72	8.27	90.99
2	01-122-01-357-015	62.46	6.25	68.71
2	01-122-01-357-016	62.46	6.25	68.71
2	01-122-01-358-006	73.50	7.35	80.85
2	01-122-01-358-009	62.46	6.25	68.71
2	01-122-01-358-010	0.24	0.02	0.26
2	01-122-01-358-011	0.22	0.02	0.24
2	01-122-01-358-021	66.99	6.70	73.69
2	01-122-01-358-022	258.36	25.84	284.20
2	01-122-01-359-003	62.46	6.25	68.71
2	01-122-01-359-005	62.46	6.25	68.71
2	01-122-01-360-004	62.46	6.25	68.71

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	01-122-01-360-006	20.00	2.00	22.00
2	01-122-01-360-011	82.72	8.27	90.99
2	01-122-01-360-013	62.46	6.25	68.71
2	01-122-01-360-017	73.50	7.35	80.85
2	01-122-01-361-001	20.66	2.07	22.73
2	01-122-01-362-012	62.46	6.25	68.71
2	01-122-01-363-002	298.89	29.89	328.78
2	01-122-01-363-003	0.71	0.07	0.78
2	01-122-01-363-006	143.53	14.35	157.88
2	01-122-01-364-010	67.98	6.80	74.78
2	01-122-01-365-001	56.50	5.65	62.15
2	01-122-01-365-005	26.48	2.65	29.13
2	01-122-01-365-016	19.80	1.98	21.78
2	01-122-01-366-004	26.48	2.65	29.13
2	01-122-01-367-013	62.46	6.25	68.71
2	01-122-01-367-014	82.72	8.27	90.99
2	01-122-01-368-002	68.12	6.81	74.93
2	01-122-01-368-003	43.42	4.34	47.76
2	01-122-01-368-007	43.23	4.32	47.55
2	01-122-01-368-008	62.46	6.25	68.71
2	01-122-01-368-010	26.48	2.65	29.13
2	01-122-01-368-011	62.46	6.25	68.71
2	01-122-01-368-017	62.46	6.25	68.71
2	01-122-01-369-001	83.60	8.36	91.96
2	01-122-01-369-004	17.28	1.73	19.01
2	01-122-01-369-009	62.46	6.25	68.71
2	01-122-01-370-005	82.72	8.27	90.99
2	01-122-01-370-006	62.46	6.25	68.71
2	01-122-01-370-007	82.72	8.27	90.99
2	01-122-01-376-009	62.46	6.25	68.71
2	01-122-01-377-002	62.46	6.25	68.71
2	01-122-01-377-014	51.52	5.15	56.67
2	01-122-01-378-001	82.72	8.27	90.99
2	01-122-01-378-003	73.50	7.35	80.85
2	01-122-01-378-008	97.34	9.73	107.07
2	01-122-01-379-009	82.72	8.27	90.99
2	01-122-01-380-002	31.06	3.11	34.17
2	01-122-01-380-008	62.46	6.25	68.71
2	01-122-01-380-009	73.50	7.35	80.85
2	01-122-01-383-012	30.30	3.03	33.33
2	01-122-01-383-014	51.42	5.14	56.56
2	01-122-01-384-015	62.46	6.25	68.71
2	01-122-01-386-007	31.14	3.11	34.25
2	01-122-01-386-009	41.84	4.18	46.02
2	01-122-01-387-002	97.34	9.73	107.07
2	01-122-01-387-003	20.00	2.00	22.00
2	01-122-01-387-008	0.23	0.02	0.25
2	01-122-01-387-009	0.57	0.06	0.63
2	01-122-01-387-010	0.44	0.04	0.48
2	01-122-01-387-011	1.43	0.14	1.57
2	01-122-01-388-001	82.72	8.27	90.99
2	01-122-01-389-003	62.46	6.25	68.71
2	01-122-01-389-007	62.46	6.25	68.71
2	01-122-01-389-010	22.49	2.25	24.74
2	01-122-01-390-006	62.46	6.25	68.71

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	01-122-01-390-007	62.46	6.25	68.71
2	01-122-01-390-009	62.46	6.25	68.71
2	01-122-01-390-015	66.81	6.68	73.49
2	01-122-01-390-016	62.46	6.25	68.71
2	01-122-01-391-002	24.24	2.42	26.66
2	01-122-01-391-010	20.61	2.06	22.67
2	01-122-01-391-014	62.46	6.25	68.71
2	01-122-01-430-005	157.03	15.70	172.73
2	01-122-01-430-006	157.03	15.70	172.73
2	01-122-01-430-007	157.03	15.70	172.73
2	01-122-01-430-010	285.36	28.54	313.90
2	01-122-01-454-007	82.72	8.27	90.99
2	01-122-01-456-008	2.02	0.20	2.22
2	02-122-02-102-011	82.72	8.27	90.99
2	02-122-02-102-024	109.75	10.98	120.73
2	02-122-02-102-034	82.72	8.27	90.99
2	02-122-02-102-046	80.52	8.05	88.57
2	02-122-02-104-012	1.26	0.13	1.39
2	02-122-02-104-013	0.35	0.04	0.39
2	02-122-02-105-008	44.45	4.45	48.90
2	02-122-02-106-007	62.46	6.25	68.71
2	02-122-02-106-008	43.36	4.34	47.70
2	02-122-02-107-009	82.72	8.27	90.99
2	02-122-02-107-010	49.80	4.98	54.78
2	02-122-02-108-009	82.72	8.27	90.99
2	02-122-02-108-017	82.72	8.27	90.99
2	02-122-02-108-030	0.38	0.04	0.42
2	02-122-02-126-005	109.75	10.98	120.73
2	02-122-02-126-007	84.74	8.47	93.21
2	02-122-02-126-012	82.72	8.27	90.99
2	02-122-02-127-003	18.07	1.81	19.88
2	02-122-02-127-011	82.72	8.27	90.99
2	02-122-02-129-015	68.24	6.82	75.06
2	02-122-02-129-020	82.72	8.27	90.99
2	02-122-02-130-003	82.72	8.27	90.99
2	02-122-02-130-010	109.75	10.98	120.73
2	02-122-02-131-009	97.34	9.73	107.07
2	02-122-02-132-007	30.30	3.03	33.33
2	02-122-02-132-008	49.29	4.93	54.22
2	02-122-02-132-010	62.46	6.25	68.71
2	02-122-02-132-015	82.72	8.27	90.99
2	02-122-02-132-021	82.72	8.27	90.99
2	02-122-02-152-003	82.72	8.27	90.99
2	02-122-02-152-005	82.72	8.27	90.99
2	02-122-02-152-009	1.29	0.13	1.42
2	02-122-02-152-013	82.72	8.27	90.99
2	02-122-02-152-015	82.72	8.27	90.99
2	02-122-02-153-012	82.72	8.27	90.99
2	02-122-02-153-013	82.72	8.27	90.99
2	02-122-02-153-015	82.72	8.27	90.99
2	02-122-02-153-022	54.04	5.40	59.44
2	02-122-02-154-004	55.41	5.54	60.95
2	02-122-02-155-004	82.72	8.27	90.99
2	02-122-02-155-008	0.28	0.03	0.31
2	02-122-02-156-009	82.72	8.27	90.99

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	02-122-02-156-011	0.12	0.01	0.13
2	02-122-02-157-010	82.72	8.27	90.99
2	02-122-02-157-017	40.12	4.01	44.13
2	02-122-02-159-004	39.94	3.99	43.93
2	02-122-02-159-006	64.42	6.44	70.86
2	02-122-02-160-001	0.17	0.02	0.19
2	02-122-02-161-004	82.72	8.27	90.99
2	02-122-02-176-010	69.47	6.95	76.42
2	02-122-02-176-012	42.19	4.22	46.41
2	02-122-02-176-013	109.75	10.98	120.73
2	02-122-02-176-024	40.94	4.09	45.03
2	02-122-02-176-034	26.48	2.65	29.13
2	02-122-02-177-013	26.77	2.68	29.45
2	02-122-02-177-014	82.72	8.27	90.99
2	02-122-02-177-016	62.46	6.25	68.71
2	02-122-02-178-008	82.72	8.27	90.99
2	02-122-02-178-014	57.91	5.79	63.70
2	02-122-02-179-011	50.36	5.04	55.40
2	02-122-02-179-021	82.72	8.27	90.99
2	02-122-02-179-026	71.33	7.13	78.46
2	02-122-02-180-007	109.75	10.98	120.73
2	02-122-02-180-008	62.46	6.25	68.71
2	02-122-02-181-005	1.68	0.17	1.85
2	02-122-02-181-008	28.07	2.81	30.88
2	02-122-02-183-001	82.72	8.27	90.99
2	02-122-02-183-007	62.46	6.25	68.71
2	02-122-02-184-008	82.72	8.27	90.99
2	02-122-02-184-011	0.09	0.01	0.10
2	02-122-02-184-022	62.46	6.25	68.71
2	02-122-02-185-001	82.72	8.27	90.99
2	02-122-02-185-017	62.46	6.25	68.71
2	02-122-02-185-018	62.46	6.25	68.71
2	02-122-02-185-025	62.46	6.25	68.71
2	02-122-02-201-012	43.72	4.37	48.09
2	02-122-02-201-017	82.72	8.27	90.99
2	02-122-02-201-024	109.75	10.98	120.73
2	02-122-02-202-004	82.72	8.27	90.99
2	02-122-02-202-021	45.28	4.53	49.81
2	02-122-02-204-006	95.56	9.56	105.12
2	02-122-02-204-007	82.72	8.27	90.99
2	02-122-02-204-008	39.94	3.99	43.93
2	02-122-02-205-006	82.72	8.27	90.99
2	02-122-02-205-007	82.72	8.27	90.99
2	02-122-02-205-008	82.72	8.27	90.99
2	02-122-02-205-017	26.48	2.65	29.13
2	02-122-02-206-009	26.48	2.65	29.13
2	02-122-02-206-013	71.65	7.17	78.82
2	02-122-02-206-017	68.24	6.82	75.06
2	02-122-02-227-002	204.30	20.43	224.73
2	02-122-02-227-003	177.30	17.73	195.03
2	02-122-02-227-011	82.72	8.27	90.99
2	02-122-02-227-012	82.72	8.27	90.99
2	02-122-02-227-013	109.75	10.98	120.73
2	02-122-02-227-018	17.39	1.74	19.13
2	02-122-02-228-005	109.75	10.98	120.73

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	02-122-02-228-007	177.30	17.73	195.03
2	02-122-02-228-008	62.46	6.25	68.71
2	02-122-02-228-012	96.23	9.62	105.85
2	02-122-02-229-003	96.23	9.62	105.85
2	02-122-02-229-004	55.71	5.57	61.28
2	02-122-02-229-005	62.46	6.25	68.71
2	02-122-02-229-009	21.85	2.19	24.04
2	02-122-02-229-014	35.13	3.51	38.64
2	02-122-02-230-012	82.72	8.27	90.99
2	02-122-02-230-014	82.72	8.27	90.99
2	02-122-02-230-021	82.72	8.27	90.99
2	02-122-02-231-002	82.72	8.27	90.99
2	02-122-02-231-036	82.72	8.27	90.99
2	02-122-02-231-039	82.72	8.27	90.99
2	02-122-02-251-005	109.75	10.98	120.73
2	02-122-02-251-006	109.75	10.98	120.73
2	02-122-02-251-007	48.96	4.90	53.86
2	02-122-02-251-019	20.00	2.00	22.00
2	02-122-02-251-020	82.72	8.27	90.99
2	02-122-02-251-021	82.72	8.27	90.99
2	02-122-02-251-033	82.72	8.27	90.99
2	02-122-02-252-005	20.01	2.00	22.01
2	02-122-02-252-010	82.72	8.27	90.99
2	02-122-02-252-021	177.30	17.73	195.03
2	02-122-02-253-005	0.79	0.08	0.87
2	02-122-02-253-013	3.16	0.32	3.48
2	02-122-02-254-017	35.13	3.51	38.64
2	02-122-02-254-026	82.72	8.27	90.99
2	02-122-02-255-003	177.30	17.73	195.03
2	02-122-02-255-010	62.46	6.25	68.71
2	02-122-02-255-032	48.96	4.90	53.86
2	02-122-02-255-033	48.96	4.90	53.86
2	02-122-02-255-034	55.71	5.57	61.28
2	02-122-02-255-036	55.71	5.57	61.28
2	02-122-02-255-038	62.46	6.25	68.71
2	02-122-02-255-040	55.71	5.57	61.28
2	02-122-02-255-041	69.22	6.92	76.14
2	02-122-02-255-042	62.46	6.25	68.71
2	02-122-02-255-043	62.46	6.25	68.71
2	02-122-02-255-044	55.71	5.57	61.28
2	02-122-02-255-045	62.46	6.25	68.71
2	02-122-02-256-009	20.10	2.01	22.11
2	02-122-02-256-019	53.23	5.32	58.55
2	02-122-02-258-005	82.72	8.27	90.99
2	02-122-02-258-010	0.90	0.09	0.99
2	02-122-02-259-018	0.90	0.09	0.99
2	02-122-02-259-023	2.27	0.23	2.50
2	02-122-02-276-003	40.12	4.01	44.13
2	02-122-02-276-016	82.72	8.27	90.99
2	02-122-02-276-023	82.72	8.27	90.99
2	02-122-02-276-024	54.04	5.40	59.44
2	02-122-02-277-016	82.72	8.27	90.99
2	02-122-02-278-004	82.72	8.27	90.99
2	02-122-02-278-015	82.72	8.27	90.99
2	02-122-02-278-023	62.46	6.25	68.71

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	02-122-02-279-015	82.72	8.27	90.99
2	02-122-02-280-009	82.72	8.27	90.99
2	02-122-02-280-014	82.72	8.27	90.99
2	02-122-02-280-024	115.83	11.58	127.41
2	02-122-02-281-026	0.54	0.05	0.59
2	02-122-02-281-027	68.12	6.81	74.93
2	02-122-02-282-007	82.72	8.27	90.99
2	02-122-02-282-008	82.72	8.27	90.99
2	02-122-02-282-009	40.91	4.09	45.00
2	02-122-02-282-021	82.72	8.27	90.99
2	02-122-02-282-026	82.72	8.27	90.99
2	02-122-02-283-003	30.30	3.03	33.33
2	02-122-02-284-008	54.04	5.40	59.44
2	02-122-02-301-001	2.52	0.25	2.77
2	02-122-02-301-006	82.72	8.27	90.99
2	02-122-02-302-002	89.43	8.94	98.37
2	02-122-02-302-019	0.17	0.02	0.19
2	02-122-02-302-025	40.12	4.01	44.13
2	02-122-02-303-004	146.26	14.63	160.89
2	02-122-02-303-012	0.05	0.01	0.06
2	02-122-02-304-002	40.12	4.01	44.13
2	02-122-02-304-023	29.75	2.98	32.73
2	02-122-02-305-008	0.91	0.09	1.00
2	02-122-02-305-018	53.76	5.38	59.14
2	02-122-02-307-015	17.39	1.74	19.13
2	02-122-02-327-009	17.39	1.74	19.13
2	02-122-02-327-010	82.72	8.27	90.99
2	02-122-02-328-004	28.16	2.82	30.98
2	02-122-02-328-010	82.72	8.27	90.99
2	02-122-02-329-010	82.72	8.27	90.99
2	02-122-02-331-004	26.48	2.65	29.13
2	02-122-02-333-028	177.30	17.73	195.03
2	02-122-02-378-004	2.64	0.26	2.90
2	02-122-02-402-002	82.72	8.27	90.99
2	02-122-02-402-004	82.72	8.27	90.99
2	02-122-02-404-001	82.72	8.27	90.99
2	02-122-02-404-003	62.46	6.25	68.71
2	02-122-02-405-002	17.39	1.74	19.13
2	02-122-02-405-005	1.13	0.11	1.24
2	02-122-02-408-011	40.80	4.08	44.88
2	02-122-02-409-013	1.71	0.17	1.88
2	02-122-02-426-013	0.87	0.09	0.96
2	02-122-02-428-001	82.72	8.27	90.99
2	02-122-02-428-011	68.24	6.82	75.06
2	02-122-02-428-020	82.72	8.27	90.99
2	02-122-02-428-025	1.52	0.15	1.67
2	02-122-02-429-004	2.51	0.25	2.76
2	02-122-02-429-008	40.12	4.01	44.13
2	02-122-02-430-004	82.72	8.27	90.99
2	02-122-02-431-008	0.93	0.09	1.02
2	02-122-02-431-010	82.72	8.27	90.99
2	02-122-02-432-016	35.13	3.51	38.64
2	02-122-02-451-002	82.72	8.27	90.99
2	02-122-02-451-014	20.00	2.00	22.00
2	02-122-02-452-005	62.46	6.25	68.71

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	02-122-02-452-009	62.46	6.25	68.71
2	02-122-02-452-020	15.16	1.52	16.68
2	02-122-02-453-004	1.06	0.11	1.17
2	02-122-02-454-002	12.69	1.27	13.96
2	02-122-02-455-006	82.72	8.27	90.99
2	02-122-02-455-010	82.72	8.27	90.99
2	02-122-02-455-012	73.17	7.32	80.49
2	02-122-02-456-008	30.30	3.03	33.33
2	02-122-02-459-012	0.95	0.10	1.05
2	02-122-02-459-016	82.72	8.27	90.99
2	02-122-02-476-004	68.24	6.82	75.06
2	02-122-02-476-007	82.72	8.27	90.99
2	02-122-02-477-001	62.46	6.25	68.71
2	02-122-02-477-010	62.46	6.25	68.71
2	02-122-02-478-002	0.53	0.05	0.58
2	02-122-02-478-004	109.75	10.98	120.73
2	02-122-02-478-010	62.46	6.25	68.71
2	02-122-02-478-011	82.72	8.27	90.99
2	02-122-02-480-011	82.72	8.27	90.99
2	02-122-02-480-015	17.39	1.74	19.13
2	02-122-02-481-013	82.72	8.27	90.99
2	02-122-02-481-023	62.46	6.25	68.71
2	02-122-02-481-024	62.46	6.25	68.71
2	02-122-02-481-025	62.46	6.25	68.71
2	02-122-02-481-026	49.43	4.94	54.37
2	02-122-02-482-001	62.46	6.25	68.71
2	02-122-02-482-009	82.72	8.27	90.99
2	02-122-02-482-016	82.72	8.27	90.99
2	02-122-02-482-027	62.46	6.25	68.71
2	02-122-02-482-028	93.31	9.33	102.64
2	03-121-01-201-010	177.30	17.73	195.03
2	03-121-01-301-431	123.26	12.33	135.59
2	03-121-01-420-212	656.37	65.64	722.01
2	03-121-01-475-415	266.55	26.66	293.21
2	03-121-01-475-440	1,194.54	119.45	1,313.99
2	03-121-02-101-006	150.28	15.03	165.31
2	03-121-02-101-416	413.73	41.37	455.10
2	03-121-02-101-418	197.56	19.76	217.32
2	03-121-02-330-005	1,109.51	110.95	1,220.46
2	03-121-02-330-401	1,758.01	175.80	1,933.81
2	03-121-02-330-405	1,359.42	135.94	1,495.36
2	03-121-02-330-407	960.91	96.09	1,057.00
2	03-121-02-330-417	211.06	21.11	232.17
2	03-121-02-330-418	5,466.58	546.66	6,013.24
2	03-121-02-340-419	35.43	3.54	38.97
2	03-121-02-341-025	109.75	10.98	120.73
2	03-121-02-341-030	19.07	1.91	20.98
2	03-121-02-342-086	2.00	0.20	2.20
2	03-121-02-342-103	109.75	10.98	120.73
2	03-121-02-343-106	4.52	0.45	4.97
2	03-121-02-343-111	109.75	10.98	120.73
2	03-121-02-343-118	109.75	10.98	120.73
2	03-121-02-350-121	69.22	6.92	76.14
2	03-121-02-350-122	75.96	7.60	83.56
2	03-121-02-350-123	82.72	8.27	90.99

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-121-02-350-124	69.22	6.92	76.14
2	03-121-02-350-126	69.22	6.92	76.14
2	03-121-02-350-128	75.96	7.60	83.56
2	03-121-02-350-131	69.22	6.92	76.14
2	03-121-02-350-135	22.49	2.25	24.74
2	03-121-02-350-138	96.23	9.62	105.85
2	03-121-02-350-139	109.75	10.98	120.73
2	03-121-02-350-140	69.22	6.92	76.14
2	03-121-02-350-144	69.22	6.92	76.14
2	03-121-02-350-145	75.96	7.60	83.56
2	03-121-02-351-147	62.46	6.25	68.71
2	03-121-02-351-148	75.96	7.60	83.56
2	03-121-02-351-149	69.22	6.92	76.14
2	03-121-02-351-150	69.22	6.92	76.14
2	03-121-02-351-151	69.22	6.92	76.14
2	03-121-02-351-152	69.22	6.92	76.14
2	03-121-02-351-153	69.22	6.92	76.14
2	03-121-02-351-154	69.22	6.92	76.14
2	03-121-02-351-155	69.22	6.92	76.14
2	03-121-02-351-156	69.22	6.92	76.14
2	03-121-02-351-157	69.22	6.92	76.14
2	03-121-02-351-158	75.96	7.60	83.56
2	03-121-02-351-159	75.96	7.60	83.56
2	03-121-02-351-160	69.22	6.92	76.14
2	03-121-02-351-161	75.96	7.60	83.56
2	03-121-02-351-162	69.22	6.92	76.14
2	03-121-02-351-163	69.22	6.92	76.14
2	03-121-02-351-164	69.22	6.92	76.14
2	03-121-02-351-165	75.96	7.60	83.56
2	03-121-02-351-166	75.96	7.60	83.56
2	03-121-02-352-167	69.22	6.92	76.14
2	03-121-02-352-169	69.22	6.92	76.14
2	03-121-02-352-170	69.22	6.92	76.14
2	03-121-02-352-171	69.22	6.92	76.14
2	03-121-02-352-172	69.22	6.92	76.14
2	03-121-02-352-173	69.22	6.92	76.14
2	03-121-02-352-174	62.46	6.25	68.71
2	03-121-02-352-177	62.46	6.25	68.71
2	03-121-02-352-178	62.46	6.25	68.71
2	03-121-02-352-179	69.22	6.92	76.14
2	03-121-02-352-182	75.96	7.60	83.56
2	03-121-02-352-422	157.03	15.70	172.73
2	03-121-02-402-409	1,095.99	109.60	1,205.59
2	03-121-02-402-412	177.30	17.73	195.03
2	03-121-02-402-415	2,561.85	256.19	2,818.04
2	03-121-02-410-015	150.28	15.03	165.31
2	03-121-03-403-021	39.93	3.99	43.92
2	03-121-03-403-402	28.44	2.84	31.28
2	03-121-03-405-036	62.46	6.25	68.71
2	03-121-03-405-043	1.72	0.17	1.89
2	03-121-03-405-056	0.17	0.02	0.19
2	03-121-03-407-098	109.75	10.98	120.73
2	03-121-03-407-102	31.72	3.17	34.89
2	03-121-03-407-403	54.37	5.44	59.81
2	03-121-03-440-014	109.75	10.98	120.73

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-121-03-440-016	109.75	10.98	120.73
2	03-121-03-441-418	150.28	15.03	165.31
2	03-121-03-442-033	1.34	0.13	1.47
2	03-121-03-442-041	56.76	5.68	62.44
2	03-121-03-442-042	28.10	2.81	30.91
2	03-121-03-442-420	35.43	3.54	38.97
2	03-121-03-443-061	1.03	0.10	1.13
2	03-121-03-443-067	58.32	5.83	64.15
2	03-121-03-443-071	17.39	1.74	19.13
2	03-121-03-443-072	109.75	10.98	120.73
2	03-121-03-443-421	211.06	21.11	232.17
2	03-122-03-101-003	82.72	8.27	90.99
2	03-122-03-101-013	1.69	0.17	1.86
2	03-122-03-102-006	82.72	8.27	90.99
2	03-122-03-102-007	82.72	8.27	90.99
2	03-122-03-103-003	109.75	10.98	120.73
2	03-122-03-103-012	82.72	8.27	90.99
2	03-122-03-103-030	0.45	0.05	0.50
2	03-122-03-103-054	82.72	8.27	90.99
2	03-122-03-103-055	9.00	0.90	9.90
2	03-122-03-103-061	69.55	6.96	76.51
2	03-122-03-104-001	82.72	8.27	90.99
2	03-122-03-104-002	82.72	8.27	90.99
2	03-122-03-104-004	109.19	10.92	120.11
2	03-122-03-104-027	40.12	4.01	44.13
2	03-122-03-105-009	82.72	8.27	90.99
2	03-122-03-125-036	28.10	2.81	30.91
2	03-122-03-125-211	102.98	10.30	113.28
2	03-122-03-150-011	408.51	40.85	449.36
2	03-122-03-150-013	162.44	16.24	178.68
2	03-122-03-151-003	633.23	63.32	696.55
2	03-122-03-151-006	45.00	4.50	49.50
2	03-122-03-151-008	629.91	62.99	692.90
2	03-122-03-152-001	82.72	8.27	90.99
2	03-122-03-177-002	78.02	7.80	85.82
2	03-122-03-177-022	82.72	8.27	90.99
2	03-122-03-178-001	82.72	8.27	90.99
2	03-122-03-178-011	82.72	8.27	90.99
2	03-122-03-178-013	26.48	2.65	29.13
2	03-122-03-178-016	0.79	0.08	0.87
2	03-122-03-178-017	24.31	2.43	26.74
2	03-122-03-179-004	82.72	8.27	90.99
2	03-122-03-179-006	30.58	3.06	33.64
2	03-122-03-179-016	82.72	8.27	90.99
2	03-122-03-180-021	57.40	5.74	63.14
2	03-122-03-181-009	82.72	8.27	90.99
2	03-122-03-181-020	82.72	8.27	90.99
2	03-122-03-181-026	109.75	10.98	120.73
2	03-122-03-181-028	109.75	10.98	120.73
2	03-122-03-181-029	109.75	10.98	120.73
2	03-122-03-182-003	40.12	4.01	44.13
2	03-122-03-183-005	82.72	8.27	90.99
2	03-122-03-183-007	26.48	2.65	29.13
2	03-122-03-183-011	82.72	8.27	90.99
2	03-122-03-183-016	82.72	8.27	90.99

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-03-183-019	0.54	0.05	0.59
2	03-122-03-251-062	7.67	0.77	8.44
2	03-122-03-327-103	0.48	0.05	0.53
2	03-122-03-327-112	48.96	4.90	53.86
2	03-122-03-327-114	48.96	4.90	53.86
2	03-122-03-327-118	48.96	4.90	53.86
2	03-122-03-327-128	48.96	4.90	53.86
2	03-122-03-327-144	15.68	1.57	17.25
2	03-122-03-327-224	48.96	4.90	53.86
2	03-122-03-327-252	48.96	4.90	53.86
2	03-122-03-327-271	48.96	4.90	53.86
2	03-122-03-327-274	48.96	4.90	53.86
2	03-122-03-327-276	48.96	4.90	53.86
2	03-122-03-327-278	48.96	4.90	53.86
2	03-122-03-327-291	48.96	4.90	53.86
2	03-122-03-327-310	15.68	1.57	17.25
2	03-122-03-377-065	555.58	55.56	611.14
2	03-122-03-401-012	82.72	8.27	90.99
2	03-122-03-401-018	0.57	0.06	0.63
2	03-122-03-401-048	82.72	8.27	90.99
2	03-122-03-401-054	82.72	8.27	90.99
2	03-122-03-402-019	27.56	2.76	30.32
2	03-122-03-402-040	40.12	4.01	44.13
2	03-122-03-403-032	439.80	43.98	483.78
2	03-122-03-403-034	346.10	34.61	380.71
2	03-122-03-403-050	27.03	2.70	29.73
2	03-122-03-403-052	69.22	6.92	76.14
2	03-122-03-404-002	29.77	2.98	32.75
2	03-122-03-404-010	1.50	0.15	1.65
2	03-122-03-405-005	82.72	8.27	90.99
2	03-122-03-405-015	82.72	8.27	90.99
2	03-122-03-405-025	1.46	0.15	1.61
2	03-122-03-405-045	82.72	8.27	90.99
2	03-122-03-405-050	0.22	0.02	0.24
2	03-122-03-405-087	1.36	0.14	1.50
2	03-122-03-405-098	97.34	9.73	107.07
2	03-122-03-407-004	82.72	8.27	90.99
2	03-122-03-407-028	68.24	6.82	75.06
2	03-122-03-407-042	0.84	0.08	0.92
2	03-122-03-410-006	82.72	8.27	90.99
2	03-122-03-410-047	109.75	10.98	120.73
2	03-122-03-427-003	3.11	0.31	3.42
2	03-122-03-428-006	17.10	1.71	18.81
2	03-122-03-428-012	35.13	3.51	38.64
2	03-122-03-428-020	111.29	11.13	122.42
2	03-122-03-428-021	1.36	0.14	1.50
2	03-122-03-428-023	82.72	8.27	90.99
2	03-122-03-429-002	51.71	5.17	56.88
2	03-122-03-430-009	88.24	8.82	97.06
2	03-122-03-430-017	72.71	7.27	79.98
2	03-122-03-431-011	26.48	2.65	29.13
2	03-122-03-432-003	10.07	1.01	11.08
2	03-122-03-432-006	1.44	0.14	1.58
2	03-122-03-432-012	82.72	8.27	90.99
2	03-122-04-203-048	17.39	1.74	19.13

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-04-203-166	109.75	10.98	120.73
2	03-122-04-204-051	109.75	10.98	120.73
2	03-122-04-204-052	17.39	1.74	19.13
2	03-122-04-204-057	109.75	10.98	120.73
2	03-122-04-204-058	4.91	0.49	5.40
2	03-122-04-204-186	0.77	0.08	0.85
2	03-122-04-204-188	0.46	0.05	0.51
2	03-122-04-205-036	35.13	3.51	38.64
2	03-122-04-206-022	109.75	10.98	120.73
2	03-122-04-206-024	109.75	10.98	120.73
2	03-122-04-230-011	0.99	0.10	1.09
2	03-122-04-232-120	109.75	10.98	120.73
2	03-122-04-232-131	2.73	0.27	3.00
2	03-122-04-233-140	2.27	0.23	2.50
2	03-122-04-235-092	35.13	3.51	38.64
2	03-122-04-235-095	109.75	10.98	120.73
2	03-122-04-235-096	20.64	2.06	22.70
2	03-122-04-235-097	109.75	10.98	120.73
2	03-122-04-235-107	24.00	2.40	26.40
2	03-122-04-236-144	1.97	0.20	2.17
2	03-122-04-236-145	35.13	3.51	38.64
2	03-122-04-236-153	53.23	5.32	58.55
2	03-122-04-236-155	109.75	10.98	120.73
2	03-122-04-236-157	17.39	1.74	19.13
2	03-122-04-236-164	17.39	1.74	19.13
2	03-122-04-327-011	109.75	10.98	120.73
2	03-122-04-327-018	109.75	10.98	120.73
2	03-122-04-327-037	1.09	0.11	1.20
2	03-122-04-327-043	76.60	7.66	84.26
2	03-122-04-327-048	0.18	0.02	0.20
2	03-122-04-327-100	130.00	13.00	143.00
2	03-122-04-401-012	1.08	0.11	1.19
2	03-122-04-426-004	309.08	30.91	339.99
2	03-122-04-426-030	1,595.86	159.59	1,755.45
2	03-122-04-451-006	7.62	0.76	8.38
2	03-122-05-124-003	0.76	0.08	0.84
2	03-122-05-125-064	2.36	0.24	2.60
2	03-122-05-125-110	0.98	0.10	1.08
2	03-122-05-128-027	97.34	9.73	107.07
2	03-122-05-128-029	109.75	10.98	120.73
2	03-122-05-128-033	1.14	0.11	1.25
2	03-122-05-128-048	109.75	10.98	120.73
2	03-122-05-128-054	109.75	10.98	120.73
2	03-122-05-128-055	109.75	10.98	120.73
2	03-122-05-128-089	109.75	10.98	120.73
2	03-122-05-128-094	109.75	10.98	120.73
2	03-122-05-128-096	109.75	10.98	120.73
2	03-122-05-128-097	109.75	10.98	120.73
2	03-122-05-128-125	109.75	10.98	120.73
2	03-122-05-128-126	109.75	10.98	120.73
2	03-122-05-128-129	53.23	5.32	58.55
2	03-122-05-128-149	34.78	3.48	38.26
2	03-122-05-128-152	109.75	10.98	120.73
2	03-122-05-128-155	1.38	0.14	1.52
2	03-122-05-129-010	109.75	10.98	120.73

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-05-129-015	71.69	7.17	78.86
2	03-122-05-129-023	109.75	10.98	120.73
2	03-122-05-132-036	1.69	0.17	1.86
2	03-122-05-132-099	19.51	1.95	21.46
2	03-122-05-132-101	2.52	0.25	2.77
2	03-122-05-132-104	20.47	2.05	22.52
2	03-122-05-132-108	1.98	0.20	2.18
2	03-122-05-133-114	109.75	10.98	120.73
2	03-122-05-133-126	109.75	10.98	120.73
2	03-122-05-133-138	1.02	0.10	1.12
2	03-122-05-134-141	1.21	0.12	1.33
2	03-122-05-134-143	17.39	1.74	19.13
2	03-122-05-134-153	1.03	0.10	1.13
2	03-122-05-134-161	1.15	0.12	1.27
2	03-122-05-135-169	76.68	7.67	84.35
2	03-122-05-136-019	82.72	8.27	90.99
2	03-122-05-137-008	1.70	0.17	1.87
2	03-122-05-138-072	0.67	0.07	0.74
2	03-122-05-138-075	70.95	7.10	78.05
2	03-122-05-138-084	71.69	7.17	78.86
2	03-122-05-138-311	35.43	3.54	38.97
2	03-122-05-200-005	98.63	9.86	108.49
2	03-122-05-200-010	109.75	10.98	120.73
2	03-122-05-200-019	109.75	10.98	120.73
2	03-122-05-200-062	82.72	8.27	90.99
2	03-122-05-250-101	26.48	2.65	29.13
2	03-122-05-250-109	82.72	8.27	90.99
2	03-122-05-250-114	85.82	8.58	94.40
2	03-122-05-250-126	82.72	8.27	90.99
2	03-122-05-250-131	82.72	8.27	90.99
2	03-122-05-250-138	109.75	10.98	120.73
2	03-122-05-250-140	53.76	5.38	59.14
2	03-122-05-250-148	55.82	5.58	61.40
2	03-122-05-250-151	0.44	0.04	0.48
2	03-122-05-250-160	26.48	2.65	29.13
2	03-122-05-250-162	0.69	0.07	0.76
2	03-122-05-250-164	82.72	8.27	90.99
2	03-122-05-250-169	30.30	3.03	33.33
2	03-122-05-250-173	62.46	6.25	68.71
2	03-122-05-250-174	0.89	0.09	0.98
2	03-122-05-250-178	82.72	8.27	90.99
2	03-122-05-250-182	82.72	8.27	90.99
2	03-122-05-250-187	1.72	0.17	1.89
2	03-122-05-250-188	82.72	8.27	90.99
2	03-122-05-250-192	0.82	0.08	0.90
2	03-122-05-250-201	82.72	8.27	90.99
2	03-122-05-250-203	82.72	8.27	90.99
2	03-122-05-250-207	82.72	8.27	90.99
2	03-122-05-250-208	82.72	8.27	90.99
2	03-122-05-250-209	42.16	4.22	46.38
2	03-122-05-250-210	109.75	10.98	120.73
2	03-122-05-250-782	109.75	10.98	120.73
2	03-122-05-250-855	82.72	8.27	90.99
2	03-122-05-250-864	90.53	9.05	99.58
2	03-122-05-251-792	19.47	1.95	21.42

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-05-251-793	62.46	6.25	68.71
2	03-122-05-251-802	109.75	10.98	120.73
2	03-122-05-251-880	82.72	8.27	90.99
2	03-122-05-253-834	26.48	2.65	29.13
2	03-122-05-324-516	82.72	8.27	90.99
2	03-122-05-324-517	82.72	8.27	90.99
2	03-122-05-324-562	109.75	10.98	120.73
2	03-122-05-324-831	82.72	8.27	90.99
2	03-122-05-325-341	0.18	0.02	0.20
2	03-122-05-325-356	18.64	1.86	20.50
2	03-122-05-326-520	82.72	8.27	90.99
2	03-122-05-326-523	82.72	8.27	90.99
2	03-122-05-326-526	82.72	8.27	90.99
2	03-122-05-326-600	82.72	8.27	90.99
2	03-122-05-326-602	82.72	8.27	90.99
2	03-122-05-326-637	82.72	8.27	90.99
2	03-122-05-326-644	82.72	8.27	90.99
2	03-122-05-326-646	35.88	3.59	39.47
2	03-122-05-327-578	82.72	8.27	90.99
2	03-122-05-327-584	82.72	8.27	90.99
2	03-122-05-327-627	109.75	10.98	120.73
2	03-122-05-327-628	0.27	0.03	0.30
2	03-122-05-327-632	16.89	1.69	18.58
2	03-122-05-328-511	82.72	8.27	90.99
2	03-122-05-328-514	1.48	0.15	1.63
2	03-122-05-328-531	82.72	8.27	90.99
2	03-122-05-328-537	82.72	8.27	90.99
2	03-122-05-328-538	82.72	8.27	90.99
2	03-122-05-328-541	109.75	10.98	120.73
2	03-122-05-328-545	82.72	8.27	90.99
2	03-122-05-328-549	82.72	8.27	90.99
2	03-122-05-328-551	26.48	2.65	29.13
2	03-122-05-328-662	53.23	5.32	58.55
2	03-122-05-328-663	109.75	10.98	120.73
2	03-122-05-370-005	81.39	8.14	89.53
2	03-122-05-370-009	89.47	8.95	98.42
2	03-122-05-370-010	89.47	8.95	98.42
2	03-122-05-370-033	105.29	10.53	115.82
2	03-122-05-370-042	41.92	4.19	46.11
2	03-122-05-370-050	0.15	0.02	0.17
2	03-122-05-370-069	82.72	8.27	90.99
2	03-122-05-370-071	82.72	8.27	90.99
2	03-122-05-370-078	82.72	8.27	90.99
2	03-122-05-370-080	82.72	8.27	90.99
2	03-122-05-370-096	27.19	2.72	29.91
2	03-122-05-370-108	26.48	2.65	29.13
2	03-122-05-370-116	39.99	4.00	43.99
2	03-122-05-370-117	82.72	8.27	90.99
2	03-122-05-370-156	24.32	2.43	26.75
2	03-122-05-377-455	109.75	10.98	120.73
2	03-122-05-377-456	1.98	0.20	2.18
2	03-122-05-377-614	35.13	3.51	38.64
2	03-122-05-378-488	1.45	0.15	1.60
2	03-122-05-378-682	109.75	10.98	120.73
2	03-122-05-378-683	28.10	2.81	30.91

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-05-379-494	108.63	10.86	119.49
2	03-122-05-379-672	26.30	2.63	28.93
2	03-122-05-379-691	27.21	2.72	29.93
2	03-122-05-379-697	109.75	10.98	120.73
2	03-122-05-379-699	82.72	8.27	90.99
2	03-122-05-379-742	35.13	3.51	38.64
2	03-122-05-380-746	0.96	0.10	1.06
2	03-122-05-400-001	82.72	8.27	90.99
2	03-122-05-400-002	105.76	10.58	116.34
2	03-122-05-400-003	1.08	0.11	1.19
2	03-122-05-400-005	109.75	10.98	120.73
2	03-122-05-400-010	82.72	8.27	90.99
2	03-122-05-400-022	55.84	5.58	61.42
2	03-122-05-400-029	109.75	10.98	120.73
2	03-122-05-400-037	82.72	8.27	90.99
2	03-122-05-400-045	17.39	1.74	19.13
2	03-122-05-400-047	1.15	0.12	1.27
2	03-122-05-400-050	82.72	8.27	90.99
2	03-122-05-400-061	82.72	8.27	90.99
2	03-122-05-400-064	26.48	2.65	29.13
2	03-122-05-400-066	26.48	2.65	29.13
2	03-122-05-400-078	35.13	3.51	38.64
2	03-122-05-400-086	82.72	8.27	90.99
2	03-122-05-400-088	68.24	6.82	75.06
2	03-122-05-400-091	109.75	10.98	120.73
2	03-122-05-400-117	82.72	8.27	90.99
2	03-122-05-400-125	6.67	0.67	7.34
2	03-122-05-400-128	82.72	8.27	90.99
2	03-122-05-400-129	67.95	6.80	74.75
2	03-122-05-400-133	54.04	5.40	59.44
2	03-122-05-400-146	109.75	10.98	120.73
2	03-122-05-400-152	26.48	2.65	29.13
2	03-122-05-400-154	82.72	8.27	90.99
2	03-122-05-400-159	82.72	8.27	90.99
2	03-122-05-400-164	2.06	0.21	2.27
2	03-122-05-400-167	26.48	2.65	29.13
2	03-122-05-400-168	82.72	8.27	90.99
2	03-122-05-400-169	26.48	2.65	29.13
2	03-122-05-400-175	82.72	8.27	90.99
2	03-122-05-400-182	82.72	8.27	90.99
2	03-122-05-400-183	82.72	8.27	90.99
2	03-122-05-400-184	82.72	8.27	90.99
2	03-122-05-400-204	82.72	8.27	90.99
2	03-122-05-400-212	31.01	3.10	34.11
2	03-122-05-400-214	82.72	8.27	90.99
2	03-122-05-400-236	82.72	8.27	90.99
2	03-122-05-400-240	7.74	0.77	8.51
2	03-122-05-400-727	77.23	7.72	84.95
2	03-122-05-400-731	82.72	8.27	90.99
2	03-122-05-400-732	35.13	3.51	38.64
2	03-122-05-400-739	82.72	8.27	90.99
2	03-122-06-102-003	1.27	0.13	1.40
2	03-122-06-102-015	0.18	0.02	0.20
2	03-122-06-102-033	35.13	3.51	38.64
2	03-122-06-102-035	109.75	10.98	120.73

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-06-102-038	72.73	7.27	80.00
2	03-122-06-103-042	46.47	4.65	51.12
2	03-122-06-103-043	40.22	4.02	44.24
2	03-122-06-103-047	3.01	0.30	3.31
2	03-122-06-103-048	8.00	0.80	8.80
2	03-122-06-103-056	35.13	3.51	38.64
2	03-122-06-103-060	1.61	0.16	1.77
2	03-122-06-103-066	109.75	10.98	120.73
2	03-122-06-104-074	109.75	10.98	120.73
2	03-122-06-104-077	71.69	7.17	78.86
2	03-122-06-104-083	87.75	8.78	96.53
2	03-122-06-104-087	1.72	0.17	1.89
2	03-122-06-104-090	0.97	0.10	1.07
2	03-122-06-105-106	1.33	0.13	1.46
2	03-122-06-105-108	109.75	10.98	120.73
2	03-122-06-105-110	0.17	0.02	0.19
2	03-122-06-105-111	1.66	0.17	1.83
2	03-122-06-106-133	46.62	4.66	51.28
2	03-122-06-106-134	0.17	0.02	0.19
2	03-122-06-107-144	109.75	10.98	120.73
2	03-122-06-107-153	28.27	2.83	31.10
2	03-122-06-107-154	1.51	0.15	1.66
2	03-122-06-114-065	109.75	10.98	120.73
2	03-122-06-115-082	77.46	7.75	85.21
2	03-122-06-115-119	71.69	7.17	78.86
2	03-122-06-115-120	109.75	10.98	120.73
2	03-122-06-115-125	40.12	4.01	44.13
2	03-122-06-117-056	109.75	10.98	120.73
2	03-122-06-118-180	53.79	5.38	59.17
2	03-122-06-118-185	0.52	0.05	0.57
2	03-122-06-119-101	55.45	5.55	61.00
2	03-122-06-119-102	109.75	10.98	120.73
2	03-122-06-119-106	109.75	10.98	120.73
2	03-122-06-119-113	109.75	10.98	120.73
2	03-122-06-119-164	109.75	10.98	120.73
2	03-122-06-121-033	1.26	0.13	1.39
2	03-122-06-121-170	109.75	10.98	120.73
2	03-122-06-121-173	17.39	1.74	19.13
2	03-122-06-122-086	82.72	8.27	90.99
2	03-122-06-123-007	0.30	0.03	0.33
2	03-122-06-123-013	82.72	8.27	90.99
2	03-122-06-124-016	1.30	0.13	1.43
2	03-122-06-124-018	109.75	10.98	120.73
2	03-122-06-124-019	109.75	10.98	120.73
2	03-122-06-124-021	17.39	1.74	19.13
2	03-122-06-202-018	109.75	10.98	120.73
2	03-122-06-202-020	2.38	0.24	2.62
2	03-122-06-202-029	109.75	10.98	120.73
2	03-122-06-202-045	109.75	10.98	120.73
2	03-122-06-202-051	82.72	8.27	90.99
2	03-122-06-202-055	29.10	2.91	32.01
2	03-122-06-202-057	0.96	0.10	1.06
2	03-122-06-202-066	3.68	0.37	4.05
2	03-122-06-202-068	1.45	0.15	1.60
2	03-122-06-202-076	35.79	3.58	39.37

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-06-202-078	109.75	10.98	120.73
2	03-122-06-202-081	1.96	0.20	2.16
2	03-122-06-202-098	36.52	3.65	40.17
2	03-122-06-251-020	1.99	0.20	2.19
2	03-122-06-251-050	550.27	55.03	605.30
2	03-122-06-401-055	123.26	12.33	135.59
2	03-122-06-401-060	204.30	20.43	224.73
2	03-122-06-401-101	109.75	10.98	120.73
2	03-122-06-401-107	109.75	10.98	120.73
2	03-122-06-401-112	82.72	8.27	90.99
2	03-122-06-401-117	82.72	8.27	90.99
2	03-122-06-401-120	109.75	10.98	120.73
2	03-122-06-401-121	109.75	10.98	120.73
2	03-122-06-401-122	109.75	10.98	120.73
2	03-122-06-401-130	3.79	0.38	4.17
2	03-122-06-401-136	82.72	8.27	90.99
2	03-122-06-401-137	5.28	0.53	5.81
2	03-122-06-401-143	109.75	10.98	120.73
2	03-122-06-401-145	17.39	1.74	19.13
2	03-122-06-401-155	82.72	8.27	90.99
2	03-122-06-401-157	97.34	9.73	107.07
2	03-122-06-401-185	82.72	8.27	90.99
2	03-122-06-401-193	3.41	0.34	3.75
2	03-122-06-401-194	84.08	8.41	92.49
2	03-122-06-401-202	36.99	3.70	40.69
2	03-122-06-401-223	54.04	5.40	59.44
2	03-122-06-401-238	109.75	10.98	120.73
2	03-122-10-226-052	406.96	40.70	447.66
2	03-122-10-227-025	109.75	10.98	120.73
2	03-122-10-227-030	109.75	10.98	120.73
2	03-122-10-301-108	2.63	0.26	2.89
2	03-122-10-301-117	177.30	17.73	195.03
2	03-122-10-301-118	176.12	17.61	193.73
2	03-122-10-301-126	75.96	7.60	83.56
2	03-122-10-302-011	0.55	0.06	0.61
2	03-122-10-304-050	0.92	0.09	1.01
2	03-122-10-305-015	16.05	1.61	17.66
2	03-122-10-307-015	0.17	0.02	0.19
2	03-122-10-402-004	109.75	10.98	120.73
2	03-122-10-403-009	3.10	0.31	3.41
2	03-122-10-404-001	74.55	7.46	82.01
2	03-122-10-405-003	90.53	9.05	99.58
2	03-122-10-405-013	110.38	11.04	121.42
2	03-122-10-405-019	0.96	0.10	1.06
2	03-122-10-405-030	0.17	0.02	0.19
2	03-122-10-426-006	0.15	0.02	0.17
2	03-122-10-427-050	109.75	10.98	120.73
2	03-122-10-427-115	1.28	0.13	1.41
2	03-122-10-427-175	17.39	1.74	19.13
2	03-122-10-427-270	0.87	0.09	0.96
2	03-122-10-428-060	109.75	10.98	120.73
2	03-122-10-478-010	26.48	2.65	29.13
2	03-122-10-478-015	0.81	0.08	0.89
2	03-122-10-478-045	40.12	4.01	44.13
2	03-122-10-478-100	82.72	8.27	90.99

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-10-479-060	37.81	3.78	41.59
2	03-122-10-490-030	0.80	0.08	0.88
2	03-122-10-490-100	0.17	0.02	0.19
2	03-122-11-101-004	82.72	8.27	90.99
2	03-122-11-105-002	82.72	8.27	90.99
2	03-122-11-105-004	23.26	2.33	25.59
2	03-122-11-105-016	3.69	0.37	4.06
2	03-122-11-106-006	82.72	8.27	90.99
2	03-122-11-106-011	40.48	4.05	44.53
2	03-122-11-106-014	26.48	2.65	29.13
2	03-122-11-107-020	69.58	6.96	76.54
2	03-122-11-107-021	1.52	0.15	1.67
2	03-122-11-108-022	1.54	0.15	1.69
2	03-122-11-108-025	569.07	56.91	625.98
2	03-122-11-151-003	41.95	4.20	46.15
2	03-122-11-151-015	109.75	10.98	120.73
2	03-122-11-151-018	35.13	3.51	38.64
2	03-122-11-152-001	82.72	8.27	90.99
2	03-122-11-152-007	1.65	0.17	1.82
2	03-122-11-153-008	82.72	8.27	90.99
2	03-122-11-154-004	82.72	8.27	90.99
2	03-122-11-155-006	82.72	8.27	90.99
2	03-122-11-155-007	82.72	8.27	90.99
2	03-122-11-156-008	0.17	0.02	0.19
2	03-122-11-156-014	82.72	8.27	90.99
2	03-122-11-156-020	0.82	0.08	0.90
2	03-122-11-157-009	40.80	4.08	44.88
2	03-122-11-157-014	82.72	8.27	90.99
2	03-122-11-157-015	82.72	8.27	90.99
2	03-122-11-158-009	82.72	8.27	90.99
2	03-122-11-158-010	109.75	10.98	120.73
2	03-122-11-158-017	110.65	11.07	121.72
2	03-122-11-159-005	62.46	6.25	68.71
2	03-122-11-159-006	82.72	8.27	90.99
2	03-122-11-159-021	17.39	1.74	19.13
2	03-122-11-178-012	3.12	0.31	3.43
2	03-122-11-178-018	82.72	8.27	90.99
2	03-122-11-179-001	1.02	0.10	1.12
2	03-122-11-180-004	109.75	10.98	120.73
2	03-122-11-180-005	40.12	4.01	44.13
2	03-122-11-180-020	40.12	4.01	44.13
2	03-122-11-180-022	82.72	8.27	90.99
2	03-122-11-181-002	72.75	7.28	80.03
2	03-122-11-181-025	40.12	4.01	44.13
2	03-122-11-182-004	109.75	10.98	120.73
2	03-122-11-182-012	109.75	10.98	120.73
2	03-122-11-183-003	27.07	2.71	29.78
2	03-122-11-183-009	82.72	8.27	90.99
2	03-122-11-183-010	98.89	9.89	108.78
2	03-122-11-183-012	62.46	6.25	68.71
2	03-122-11-276-005	40.12	4.01	44.13
2	03-122-11-277-002	82.72	8.27	90.99
2	03-122-11-277-009	62.46	6.25	68.71
2	03-122-11-279-009	82.72	8.27	90.99
2	03-122-11-279-010	97.34	9.73	107.07

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	03-122-11-280-003	82.72	8.27	90.99
2	03-122-11-280-009	94.02	9.40	103.42
2	03-122-11-280-012	82.72	8.27	90.99
2	03-122-11-280-013	26.48	2.65	29.13
2	03-122-11-280-025	2.06	0.21	2.27
2	03-122-11-281-007	82.72	8.27	90.99
2	03-122-11-281-024	82.72	8.27	90.99
2	03-122-11-301-019	109.75	10.98	120.73
2	03-122-11-301-024	177.30	17.73	195.03
2	03-122-11-302-003	109.75	10.98	120.73
2	03-122-11-302-010	73.63	7.36	80.99
2	03-122-11-302-011	0.87	0.09	0.96
2	03-122-11-303-004	82.72	8.27	90.99
2	03-122-11-303-021	109.75	10.98	120.73
2	03-122-11-401-113	36.07	3.61	39.68
2	03-122-11-401-123	24.32	2.43	26.75
2	03-122-11-408-020	82.72	8.27	90.99
2	03-122-11-411-021	75.96	7.60	83.56
2	03-122-11-413-010	0.90	0.09	0.99
2	03-122-11-413-015	0.91	0.09	1.00
2	03-122-11-414-035	17.39	1.74	19.13
2	03-122-11-414-085	177.30	17.73	195.03
2	03-122-11-415-015	35.13	3.51	38.64
2	03-122-11-428-015	1.99	0.20	2.19
2	03-122-11-428-040	1.60	0.16	1.76
2	04-122-12-131-009	71.37	7.14	78.51
2	04-122-12-155-017	0.69	0.07	0.76
2	04-122-12-201-003	0.71	0.07	0.78
2	04-122-12-203-019	62.46	6.25	68.71
2	04-122-12-204-003	73.95	7.40	81.35
2	04-122-12-204-008	82.72	8.27	90.99
2	04-122-12-204-015	109.75	10.98	120.73
2	04-122-12-204-017	20.00	2.00	22.00
2	04-122-12-204-022	82.72	8.27	90.99
2	04-122-12-205-007	82.72	8.27	90.99
2	04-122-12-205-011	82.72	8.27	90.99
2	04-122-12-205-020	22.25	2.23	24.48
2	04-122-12-206-019	82.72	8.27	90.99
2	04-122-12-207-013	30.20	3.02	33.22
2	04-122-12-207-020	20.38	2.04	22.42
2	04-122-12-207-021	41.11	4.11	45.22
2	04-122-12-208-002	62.46	6.25	68.71
2	04-122-12-208-017	64.92	6.49	71.41
2	04-122-12-210-003	82.72	8.27	90.99
2	04-122-12-210-011	62.46	6.25	68.71
2	04-122-12-210-015	62.46	6.25	68.71
2	04-122-12-210-019	62.46	6.25	68.71
2	04-122-12-226-011	62.46	6.25	68.71
2	04-122-12-227-007	82.72	8.27	90.99
2	04-122-12-227-008	82.72	8.27	90.99
2	04-122-12-229-011	1.75	0.18	1.93
2	04-122-12-230-008	82.72	8.27	90.99
2	04-122-12-231-008	1.96	0.20	2.16
2	04-122-12-232-004	82.72	8.27	90.99
2	04-122-12-232-013	65.35	6.54	71.89

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	04-122-12-233-005	67.41	6.74	74.15
2	04-122-12-233-012	11.82	1.18	13.00
2	04-122-12-234-001	1.07	0.11	1.18
2	04-122-12-234-004	82.72	8.27	90.99
2	04-122-12-234-007	78.34	7.83	86.17
2	04-122-12-234-011	82.72	8.27	90.99
2	04-122-12-235-003	40.80	4.08	44.88
2	04-122-12-236-003	1.27	0.13	1.40
2	04-122-12-236-006	82.72	8.27	90.99
2	04-122-12-237-009	62.46	6.25	68.71
2	04-122-12-237-014	29.86	2.99	32.85
2	04-122-12-237-016	82.72	8.27	90.99
2	04-122-12-238-003	82.72	8.27	90.99
2	04-122-12-238-008	62.46	6.25	68.71
2	04-122-12-238-010	62.46	6.25	68.71
2	04-122-12-238-018	82.72	8.27	90.99
2	04-122-12-251-003	57.24	5.72	62.96
2	04-122-12-252-012	82.72	8.27	90.99
2	04-122-12-252-017	82.72	8.27	90.99
2	04-122-12-253-014	62.46	6.25	68.71
2	04-122-12-254-008	82.72	8.27	90.99
2	04-122-12-256-010	15.68	1.57	17.25
2	04-122-12-256-011	15.68	1.57	17.25
2	04-122-12-256-013	82.72	8.27	90.99
2	04-122-12-257-009	204.30	20.43	224.73
2	04-122-12-257-011	82.72	8.27	90.99
2	04-122-12-276-001	62.46	6.25	68.71
2	04-122-12-276-014	82.72	8.27	90.99
2	04-122-12-277-012	82.72	8.27	90.99
2	04-122-12-278-003	82.72	8.27	90.99
2	04-122-12-278-005	82.72	8.27	90.99
2	04-122-12-278-008	55.31	5.53	60.84
2	04-122-12-278-022	82.72	8.27	90.99
2	04-122-12-279-023	40.12	4.01	44.13
2	04-122-12-281-024	82.72	8.27	90.99
2	04-122-12-281-025	42.19	4.22	46.41
2	04-122-12-282-030	109.75	10.98	120.73
2	04-122-12-282-045	15.68	1.57	17.25
2	04-122-12-282-049	15.68	1.57	17.25
2	04-122-12-283-049	37.67	3.77	41.44
2	04-122-12-301-045	1.96	0.20	2.16
2	04-122-12-303-001	677.16	67.72	744.88
2	04-122-12-303-005	650.15	65.02	715.17
2	04-122-12-303-006	494.78	49.48	544.26
2	04-122-12-303-007	400.20	40.02	440.22
2	04-122-12-303-008	1,231.09	123.11	1,354.20
2	04-122-12-303-009	427.22	42.72	469.94
2	04-122-12-326-005	121.64	12.16	133.80
2	04-122-12-326-006	61.08	6.11	67.19
2	04-122-12-326-007	52.44	5.24	57.68
2	04-122-12-326-008	58.92	5.89	64.81
2	04-122-12-326-015	602.87	60.29	663.16
2	04-122-12-326-016	515.05	51.51	566.56
2	04-122-12-327-001	548.83	54.88	603.71
2	04-122-12-327-002	265.11	26.51	291.62

JOB:SWUTXBAL

## TAX BALANCE LISTING

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	04-122-12-327-009	420.48	42.05	462.53
2	04-122-12-327-010	677.16	67.72	744.88
2	04-122-12-327-014	2,737.50	273.75	3,011.25
2	04-122-13-201-012	1.26	0.13	1.39
2	04-122-13-203-004	42.34	4.23	46.57
2	04-122-13-203-015	26.48	2.65	29.13
2	04-122-13-226-018	1.54	0.15	1.69
2	04-122-13-227-001	20.00	2.00	22.00
2	04-122-13-227-018	26.48	2.65	29.13
2	04-122-13-227-019	26.48	2.65	29.13
2	04-122-13-230-003	61.08	6.11	67.19
2	04-122-13-235-004	39.46	3.95	43.41
2	04-122-13-235-016	177.30	17.73	195.03
2	04-122-13-235-021	177.30	17.73	195.03
2	04-122-13-236-005	82.72	8.27	90.99
2	04-122-13-236-007	82.72	8.27	90.99
2	04-122-13-236-010	2.41	0.24	2.65
2	04-122-13-236-011	177.30	17.73	195.03
2	04-122-13-236-014	1.18	0.12	1.30
2	04-122-13-236-017	26.48	2.65	29.13
2	04-122-13-236-019	109.75	10.98	120.73
2	04-122-13-236-021	0.73	0.07	0.80
2	04-122-13-236-048	2.75	0.28	3.03
2	04-122-13-236-067	1.10	0.11	1.21
2	04-122-13-236-075	0.92	0.09	1.01
2	04-122-13-236-092	56.76	5.68	62.44
2	04-122-13-236-093	1.38	0.14	1.52
2	04-122-13-236-099	109.75	10.98	120.73
2	04-122-13-236-120	32.97	3.30	36.27
2	04-122-13-251-021	109.75	10.98	120.73
2	04-122-13-251-026	90.53	9.05	99.58
2	04-122-13-252-017	82.72	8.27	90.99
2	04-122-13-253-013	82.72	8.27	90.99
2	04-122-13-253-019	109.75	10.98	120.73
2	04-122-13-253-020	82.72	8.27	90.99
2	04-122-13-254-002	0.86	0.09	0.95
2	04-122-13-254-008	0.29	0.03	0.32
2	04-122-13-254-009	109.75	10.98	120.73
2	04-122-13-254-010	0.92	0.09	1.01
2	04-122-13-254-015	71.69	7.17	78.86
2	04-122-13-254-017	82.72	8.27	90.99
2	04-122-13-254-018	2.23	0.22	2.45
2	04-122-13-255-007	47.09	4.71	51.80
2	04-122-13-277-003	82.72	8.27	90.99
2	04-122-13-277-014	82.72	8.27	90.99
2	04-122-13-278-010	82.72	8.27	90.99
2	04-122-13-279-003	53.23	5.32	58.55
2	04-122-13-279-019	90.53	9.05	99.58
2	04-122-13-280-011	1.39	0.14	1.53
2	04-122-13-280-012	60.14	6.01	66.15
2	04-122-13-280-017	0.80	0.08	0.88
2	04-122-13-281-009	109.75	10.98	120.73
2	04-122-13-282-003	82.72	8.27	90.99
2	04-122-13-282-027	82.72	8.27	90.99
2	04-122-13-301-020	82.72	8.27	90.99

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	04-122-13-302-014	109.75	10.98	120.73
2	04-122-13-302-022	109.75	10.98	120.73
2	04-122-13-303-002	0.18	0.02	0.20
2	04-122-13-309-023	18.17	1.82	19.99
2	04-122-13-310-021	17.39	1.74	19.13
2	04-122-13-311-011	1.15	0.12	1.27
2	04-122-13-311-015	1.90	0.19	2.09
2	04-122-13-312-061	37.57	3.76	41.33
2	04-122-13-312-067	1.30	0.13	1.43
2	04-122-14-151-004	0.62	0.06	0.68
2	04-122-14-152-007	47.47	4.75	52.22
2	04-122-14-152-007	34.22	3.42	37.64
2	04-122-14-152-013	35.13	3.51	38.64
2	04-122-14-152-019	82.72	8.27	90.99
2	04-122-14-152-020	109.75	10.98	120.73
2	04-122-14-152-028	109.75	10.98	120.73
2	04-122-14-153-041	1.29	0.13	1.42
2	04-122-14-154-003	82.72	8.27	90.99
2	04-122-14-154-008	1.28	0.13	1.41
2	04-122-14-155-004	90.24	9.02	99.26
2	04-122-14-155-006	82.72	8.27	90.99
2	04-122-14-155-010	109.75	10.98	120.73
2	04-122-14-155-012	109.75	10.98	120.73
2	04-122-14-156-005	82.72	8.27	90.99
2	04-122-14-177-037	109.75	10.98	120.73
2	04-122-14-177-044	109.75	10.98	120.73
2	04-122-14-179-016	82.72	8.27	90.99
2	04-122-14-179-019	82.72	8.27	90.99
2	04-122-14-179-023	0.86	0.09	0.95
2	04-122-14-179-025	8.76	0.88	9.64
2	04-122-14-276-004	0.88	0.09	0.97
2	04-122-14-276-007	82.72	8.27	90.99
2	04-122-14-276-012	1.28	0.13	1.41
2	04-122-14-402-022	109.75	10.98	120.73
2	04-122-14-403-011	53.23	5.32	58.55
2	07-222-13-152-019	62.46	6.25	68.71
2	07-222-13-152-041	62.46	6.25	68.71
2	07-222-13-152-043	18.28	1.83	20.11
2	07-222-13-152-051	62.46	6.25	68.71
2	07-222-13-152-053	62.46	6.25	68.71
2	07-222-13-152-056	62.46	6.25	68.71
2	07-222-13-201-002	109.75	10.98	120.73
2	07-222-13-203-010	51.76	5.18	56.94
2	07-222-13-203-011	75.96	7.60	83.56
2	07-222-13-203-016	76.22	7.62	83.84
2	07-222-13-205-040	109.75	10.98	120.73
2	07-222-13-206-005	109.75	10.98	120.73
2	07-222-13-206-030	109.75	10.98	120.73
2	07-222-13-207-010	2.79	0.28	3.07
2	07-222-13-209-008	0.15	0.02	0.17
2	07-222-13-209-011	96.23	9.62	105.85
2	07-222-13-209-023	0.16	0.02	0.18
2	07-222-13-209-024	32.97	3.30	36.27
2	07-222-13-209-029	102.98	10.30	113.28
2	07-222-13-209-036	16.32	1.63	17.95

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	07-222-13-209-040	102.98	10.30	113.28
2	07-222-13-231-051	177.30	17.73	195.03
2	07-222-13-250-055	177.30	17.73	195.03
2	07-222-13-251-095	109.75	10.98	120.73
2	07-222-13-251-120	6.36	0.64	7.00
2	07-222-13-253-020	87.93	8.79	96.72
2	07-222-13-255-035	53.23	5.32	58.55
2	07-222-13-256-060	60.51	6.05	66.56
2	07-222-13-276-022	177.30	17.73	195.03
2	07-222-13-276-031	474.51	47.45	521.96
2	07-222-13-277-013	53.23	5.32	58.55
2	07-222-13-278-040	1.18	0.12	1.30
2	07-222-13-279-003	82.72	8.27	90.99
2	07-222-13-279-007	82.72	8.27	90.99
2	07-222-13-282-005	62.66	6.27	68.93
2	07-222-13-284-005	24.32	2.43	26.75
2	07-222-13-301-003	0.73	0.07	0.80
2	07-222-13-301-011	177.30	17.73	195.03
2	07-222-13-301-025	2.11	0.21	2.32
2	07-222-13-301-031	56.76	5.68	62.44
2	07-222-13-301-045	115.24	11.52	126.76
2	07-222-13-301-046	177.30	17.73	195.03
2	07-222-13-301-051	177.30	17.73	195.03
2	07-222-13-301-052	0.52	0.05	0.57
2	07-222-13-301-054	109.75	10.98	120.73
2	07-222-13-301-056	56.76	5.68	62.44
2	07-222-13-301-059	177.30	17.73	195.03
2	07-222-13-301-103	35.13	3.51	38.64
2	07-222-13-302-008	109.75	10.98	120.73
2	07-222-13-350-103	177.30	17.73	195.03
2	07-222-13-350-107	89.47	8.95	98.42
2	07-222-13-350-116	1.88	0.19	2.07
2	07-222-13-350-124	109.75	10.98	120.73
2	07-222-13-350-201	0.20	0.02	0.22
2	07-222-13-426-010	1,535.08	153.51	1,688.59
2	07-222-13-427-402	0.18	0.02	0.20
2	07-222-14-102-015	1.38	0.14	1.52
2	07-222-14-102-065	0.90	0.09	0.99
2	07-222-14-175-005	90.53	9.05	99.58
2	07-222-14-175-010	0.62	0.06	0.68
2	07-222-14-175-015	109.75	10.98	120.73
2	07-222-14-177-055	17.39	1.74	19.13
2	07-222-14-177-080	1.69	0.17	1.86
2	07-222-23-101-010	805.53	80.55	886.08
2	07-222-23-101-020	163.78	16.38	180.16
2	07-222-23-101-050	217.84	21.78	239.62
2	07-222-23-102-025	0.28	0.03	0.31
2	07-222-23-102-101	488.04	48.80	536.84
2	07-222-23-102-102	379.93	37.99	417.92
2	07-222-23-102-103	846.05	84.61	930.66
2	07-222-23-201-104	444.38	44.44	488.82
2	07-222-23-301-001	0.73	0.07	0.80
2	07-222-23-301-005	102.94	10.29	113.23
2	07-222-23-301-041	1.67	0.17	1.84
2	07-222-23-302-015	3.40	0.34	3.74

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	07-222-23-302-022	0.28	0.03	0.31
2	07-222-23-302-127	135.82	13.58	149.40
2	07-222-23-303-048	1.14	0.11	1.25
2	07-222-23-303-050	1.30	0.13	1.43
2	07-222-23-303-053	35.13	3.51	38.64
2	07-222-23-303-054	109.75	10.98	120.73
2	07-222-23-304-092	17.39	1.74	19.13
2	07-222-23-306-072	35.13	3.51	38.64
2	07-222-23-306-073	17.39	1.74	19.13
2	07-222-23-306-087	0.83	0.08	0.91
2	07-222-23-306-179	109.75	10.98	120.73
2	07-222-23-307-104	19.78	1.98	21.76
2	07-222-23-307-166	2.80	0.28	3.08
2	07-222-23-307-168	71.69	7.17	78.86
2	07-222-23-307-173	3.32	0.33	3.65
2	07-222-23-308-077	17.39	1.74	19.13
2	07-222-23-310-005	109.75	10.98	120.73
2	07-222-23-310-008	109.75	10.98	120.73
2	07-222-23-310-152	2.81	0.28	3.09
2	07-222-23-310-154	1.51	0.15	1.66
2	07-222-23-310-164	109.75	10.98	120.73
2	07-222-23-311-075	38.60	3.86	42.46
2	07-222-23-311-076	109.75	10.98	120.73
2	07-222-23-311-077	90.53	9.05	99.58
2	07-222-23-312-029	90.15	9.02	99.17
2	07-222-23-312-038	53.82	5.38	59.20
2	07-222-23-313-052	17.39	1.74	19.13
2	07-222-23-313-054	1.52	0.15	1.67
2	07-222-23-313-061	109.75	10.98	120.73
2	07-222-23-313-069	177.30	17.73	195.03
2	07-222-23-313-074	109.75	10.98	120.73
2	07-222-23-405-039	82.72	8.27	90.99
2	07-222-23-406-027	26.27	2.63	28.90
2	07-222-23-406-030	109.75	10.98	120.73
2	07-222-23-407-005	109.75	10.98	120.73
2	07-222-23-408-045	109.75	10.98	120.73
2	07-222-23-409-005	21.92	2.19	24.11
2	07-222-23-409-010	109.75	10.98	120.73
2	07-222-23-409-015	109.75	10.98	120.73
2	07-222-23-409-025	1.34	0.13	1.47
2	07-222-23-429-041	177.30	17.73	195.03
2	07-222-23-429-070	71.69	7.17	78.86
2	07-222-23-430-008	109.75	10.98	120.73
2	07-222-23-430-012	109.75	10.98	120.73
2	07-222-23-430-019	1.40	0.14	1.54
2	07-222-23-450-002	940.62	94.06	1,034.68
2	07-222-23-450-003	56.76	5.68	62.44
2	07-222-23-460-014	177.30	17.73	195.03
2	07-222-23-460-017	109.75	10.98	120.73
2	07-222-23-460-034	2.12	0.21	2.33
2	07-222-23-460-037	109.75	10.98	120.73
2	07-222-24-125-050	150.28	15.03	165.31
2	07-222-24-251-024	35.13	3.51	38.64
2	07-222-24-251-057	17.39	1.74	19.13
2	07-222-24-251-107	0.75	0.08	0.83

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	07-222-24-251-121	21.92	2.19	24.11
2	07-222-24-301-117	0.44	0.04	0.48
2	07-222-24-301-311	40.12	4.01	44.13
2	07-222-24-301-312	97.34	9.73	107.07
2	07-222-24-301-320	89.47	8.95	98.42
2	07-222-24-304-044	0.67	0.07	0.74
2	07-222-24-304-048	0.17	0.02	0.19
2	07-222-24-305-003	1.03	0.10	1.13
2	07-222-24-305-007	90.53	9.05	99.58
2	07-222-24-305-028	177.30	17.73	195.03
2	07-222-24-306-033	1.02	0.10	1.12
2	07-222-24-351-020	109.75	10.98	120.73
2	07-222-24-351-025	0.62	0.06	0.68
2	07-222-24-351-026	1.38	0.14	1.52
2	07-222-24-355-096	109.75	10.98	120.73
2	07-222-24-355-135	82.72	8.27	90.99
2	07-222-24-361-036	0.17	0.02	0.19
2	07-222-24-361-042	17.39	1.74	19.13
2	07-222-24-361-043	1.02	0.10	1.12
2	07-222-24-363-004	3.05	0.31	3.36
2	07-222-24-363-030	109.75	10.98	120.73
2	07-222-24-371-045	109.75	10.98	120.73
2	07-222-24-376-040	60.46	6.05	66.51
2	07-222-24-381-003	71.69	7.17	78.86
2	07-222-24-381-012	0.98	0.10	1.08
2	07-222-24-381-015	24.32	2.43	26.75
2	07-222-24-391-005	0.15	0.02	0.17
2	07-222-24-391-015	0.74	0.07	0.81
2	07-222-24-391-024	109.75	10.98	120.73
2	07-222-24-392-030	3.96	0.40	4.36
2	07-222-24-393-013	0.76	0.08	0.84
2	07-222-24-395-020	0.18	0.02	0.20
2	07-222-25-153-008	501.55	50.16	551.71
2	07-222-25-153-011	2.65	0.27	2.92
2	07-222-25-153-012	501.55	50.16	551.71
2	07-222-25-304-001	82.72	8.27	90.99
2	07-222-25-304-004	1.50	0.15	1.65
2	07-222-25-304-008	26.48	2.65	29.13
2	07-222-25-304-010	62.46	6.25	68.71
2	07-222-25-304-011	85.81	8.58	94.39
2	07-222-25-304-012	82.72	8.27	90.99
2	07-222-25-304-013	62.46	6.25	68.71
2	07-222-25-304-015	10.06	1.01	11.07
2	07-222-25-304-018	82.72	8.27	90.99
2	07-222-25-304-020	82.72	8.27	90.99
2	07-222-25-305-001	62.46	6.25	68.71
2	07-222-25-305-002	62.46	6.25	68.71
2	07-222-25-305-006	82.72	8.27	90.99
2	07-222-25-305-013	82.72	8.27	90.99
2	07-222-25-305-016	62.46	6.25	68.71
2	07-222-25-305-020	62.46	6.25	68.71
2	07-222-25-305-024	54.04	5.40	59.44
2	07-222-25-326-003	9.95	1.00	10.95
2	07-222-25-327-001	0.68	0.07	0.75
2	07-222-25-351-009	109.75	10.98	120.73

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	07-222-25-351-010	0.39	0.04	0.43
2	07-222-25-360-001	55.71	5.57	61.28
2	07-222-25-360-002	48.96	4.90	53.86
2	07-222-25-360-003	48.96	4.90	53.86
2	07-222-25-360-010	48.96	4.90	53.86
2	07-222-25-360-011	48.96	4.90	53.86
2	07-222-25-360-012	48.96	4.90	53.86
2	07-222-25-360-013	48.96	4.90	53.86
2	07-222-25-360-014	48.96	4.90	53.86
2	07-222-25-360-015	48.96	4.90	53.86
2	07-222-25-360-016	48.96	4.90	53.86
2	07-222-25-360-017	48.96	4.90	53.86
2	07-222-25-360-018	48.96	4.90	53.86
2	07-222-25-360-019	48.96	4.90	53.86
2	07-222-25-360-021	48.96	4.90	53.86
2	07-222-25-360-022	48.96	4.90	53.86
2	07-222-25-360-023	48.96	4.90	53.86
2	07-222-25-360-024	48.96	4.90	53.86
2	07-222-25-360-025	48.96	4.90	53.86
2	07-222-25-360-026	48.96	4.90	53.86
2	07-222-25-360-027	48.96	4.90	53.86
2	07-222-25-360-028	48.96	4.90	53.86
2	07-222-25-360-029	48.96	4.90	53.86
2	07-222-25-360-030	48.96	4.90	53.86
2	07-222-25-360-031	48.96	4.90	53.86
2	07-222-25-360-032	48.96	4.90	53.86
2	07-222-25-360-033	48.96	4.90	53.86
2	07-222-25-360-034	48.96	4.90	53.86
2	07-222-25-360-035	48.96	4.90	53.86
2	07-222-25-360-036	48.96	4.90	53.86
2	07-222-25-360-037	48.96	4.90	53.86
2	07-222-25-360-038	48.96	4.90	53.86
2	07-222-25-360-039	48.96	4.90	53.86
2	07-222-25-360-041	48.96	4.90	53.86
2	07-222-25-360-042	48.96	4.90	53.86
2	07-222-25-360-051	55.71	5.57	61.28
2	07-222-25-360-052	55.71	5.57	61.28
2	07-222-25-360-053	48.96	4.90	53.86
2	07-222-25-360-054	48.96	4.90	53.86
2	07-222-25-360-055	48.96	4.90	53.86
2	07-222-25-360-056	48.96	4.90	53.86
2	07-222-25-360-057	48.96	4.90	53.86
2	07-222-25-360-058	48.96	4.90	53.86
2	07-222-25-360-059	48.96	4.90	53.86
2	07-222-25-360-060	48.96	4.90	53.86
2	07-222-25-360-061	48.96	4.90	53.86
2	07-222-25-360-062	48.96	4.90	53.86
2	07-222-25-360-063	48.96	4.90	53.86
2	07-222-25-360-065	48.96	4.90	53.86
2	07-222-25-360-066	48.96	4.90	53.86
2	07-222-25-360-067	48.96	4.90	53.86
2	07-222-25-360-068	48.96	4.90	53.86
2	07-222-25-360-069	48.96	4.90	53.86
2	07-222-25-360-070	48.96	4.90	53.86
2	07-222-25-360-071	48.96	4.90	53.86

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	07-222-25-360-072	48.96	4.90	53.86
2	07-222-25-360-073	48.96	4.90	53.86
2	07-222-25-360-074	48.96	4.90	53.86
2	07-222-25-360-075	48.96	4.90	53.86
2	07-222-25-360-076	48.96	4.90	53.86
2	07-222-25-360-077	48.96	4.90	53.86
2	07-222-25-360-078	48.96	4.90	53.86
2	07-222-25-360-079	48.96	4.90	53.86
2	07-222-25-360-080	48.96	4.90	53.86
2	07-222-25-360-081	48.96	4.90	53.86
2	07-222-25-360-082	48.96	4.90	53.86
2	07-222-25-360-083	48.96	4.90	53.86
2	07-222-25-360-084	48.96	4.90	53.86
2	07-222-25-360-085	48.96	4.90	53.86
2	07-222-25-360-086	48.96	4.90	53.86
2	07-222-25-360-087	48.96	4.90	53.86
2	07-222-25-360-088	48.96	4.90	53.86
2	07-222-25-360-089	48.96	4.90	53.86
2	07-222-25-360-091	48.96	4.90	53.86
2	07-222-25-360-092	48.96	4.90	53.86
2	07-222-25-360-093	48.96	4.90	53.86
2	07-222-25-360-094	48.96	4.90	53.86
2	07-222-25-360-095	48.96	4.90	53.86
2	07-222-25-360-096	48.96	4.90	53.86
2	07-222-25-360-097	48.96	4.90	53.86
2	07-222-25-360-098	48.96	4.90	53.86
2	07-222-25-360-099	48.96	4.90	53.86
2	07-222-25-360-100	48.96	4.90	53.86
2	07-222-25-360-101	48.96	4.90	53.86
2	07-222-25-360-102	48.96	4.90	53.86
2	07-222-25-360-103	48.96	4.90	53.86
2	07-222-25-360-104	62.46	6.25	68.71
2	07-222-25-360-105	69.22	6.92	76.14
2	07-222-25-360-106	55.71	5.57	61.28
2	07-222-25-360-107	48.96	4.90	53.86
2	07-222-25-360-108	48.96	4.90	53.86
2	07-222-25-360-109	55.71	5.57	61.28
2	07-222-25-360-114	258.36	25.84	284.20
2	07-222-25-376-006	82.72	8.27	90.99
2	07-222-25-376-017	82.72	8.27	90.99
2	07-222-25-377-009	39.85	3.99	43.84
2	07-222-25-377-010	20.00	2.00	22.00
2	07-222-25-377-014	26.48	2.65	29.13
2	07-222-25-377-020	22.88	2.29	25.17
2	07-222-25-377-022	82.72	8.27	90.99
2	07-222-25-378-006	82.72	8.27	90.99
2	07-222-25-378-009	62.46	6.25	68.71
2	07-222-25-378-012	50.78	5.08	55.86
2	07-222-25-378-018	82.72	8.27	90.99
2	07-222-25-379-020	82.72	8.27	90.99
2	07-222-25-380-009	82.72	8.27	90.99
2	07-222-25-380-015	62.46	6.25	68.71
2	07-222-25-380-016	82.72	8.27	90.99
2	07-222-25-428-003	41.71	4.17	45.88
2	07-222-25-428-004	42.19	4.22	46.41

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	07-222-25-428-007	82.72	8.27	90.99
2	07-222-25-428-009	82.72	8.27	90.99
2	07-222-25-428-011	82.72	8.27	90.99
2	07-222-25-428-014	62.46	6.25	68.71
2	07-222-25-428-016	62.46	6.25	68.71
2	07-222-25-452-007	82.72	8.27	90.99
2	07-222-25-452-010	15.06	1.51	16.57
2	07-222-25-453-001	82.72	8.27	90.99
2	07-222-25-453-002	42.19	4.22	46.41
2	07-222-25-453-005	62.46	6.25	68.71
2	08-222-26-201-024	105.29	10.53	115.82
2	08-222-26-201-088	0.28	0.03	0.31
2	08-222-26-201-091	76.63	7.66	84.29
2	08-222-26-201-128	15.36	1.54	16.90
2	08-222-26-201-132	89.47	8.95	98.42
2	08-222-26-201-141	19.26	1.93	21.19
2	08-222-26-201-156	89.47	8.95	98.42
2	08-222-26-201-161	105.29	10.53	115.82
2	08-222-26-202-010	109.75	10.98	120.73
2	08-222-26-205-011	109.75	10.98	120.73
2	08-222-26-205-017	23.79	2.38	26.17
2	08-222-26-205-022	1.01	0.10	1.11
2	08-222-26-206-033	1.34	0.13	1.47
2	08-222-26-206-035	1.96	0.20	2.16
2	08-222-26-206-040	35.13	3.51	38.64
2	08-222-26-207-093	86.00	8.60	94.60
2	08-222-26-207-095	0.50	0.05	0.55
2	08-222-26-207-104	177.30	17.73	195.03
2	08-222-26-208-051	17.39	1.74	19.13
2	08-222-26-208-058	28.10	2.81	30.91
2	08-222-26-208-067	91.67	9.17	100.84
2	08-222-26-209-083	1.79	0.18	1.97
2	08-222-26-260-119	102.98	10.30	113.28
2	08-222-26-260-134	67.28	6.73	74.01
2	08-222-26-260-144	16.32	1.63	17.95
2	08-222-26-260-150	102.98	10.30	113.28
2	08-222-26-302-018	109.75	10.98	120.73
2	08-222-26-302-020	109.75	10.98	120.73
2	08-222-26-326-009	82.72	8.27	90.99
2	08-222-26-326-010	72.16	7.22	79.38
2	08-222-26-326-014	109.75	10.98	120.73
2	08-222-26-326-015	0.17	0.02	0.19
2	08-222-26-326-017	17.39	1.74	19.13
2	08-222-26-326-018	82.72	8.27	90.99
2	08-222-26-326-028	82.72	8.27	90.99
2	08-222-26-329-001	15.68	1.57	17.25
2	08-222-26-329-006	109.75	10.98	120.73
2	08-222-26-329-009	82.72	8.27	90.99
2	08-222-26-329-018	82.72	8.27	90.99
2	08-222-26-333-001	177.30	17.73	195.03
2	08-222-26-333-003	177.30	17.73	195.03
2	08-222-26-351-005	54.04	5.40	59.44
2	08-222-26-351-010	82.72	8.27	90.99
2	08-222-26-351-060	109.75	10.98	120.73
2	08-222-26-351-070	2.95	0.30	3.25

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	08-222-26-351-080	109.75	10.98	120.73
2	08-222-26-351-095	1.86	0.19	2.05
2	08-222-26-352-026	53.23	5.32	58.55
2	08-222-26-352-029	1.57	0.16	1.73
2	08-222-26-354-115	53.23	5.32	58.55
2	08-222-26-354-135	0.17	0.02	0.19
2	08-222-26-376-002	86.00	8.60	94.60
2	08-222-26-376-018	52.87	5.29	58.16
2	08-222-26-376-022	109.75	10.98	120.73
2	08-222-26-376-038	177.30	17.73	195.03
2	08-222-26-381-006	26.48	2.65	29.13
2	08-222-26-381-010	1.54	0.15	1.69
2	08-222-26-426-002	0.78	0.08	0.86
2	08-222-26-426-007	109.75	10.98	120.73
2	08-222-26-426-013	177.30	17.73	195.03
2	08-222-26-426-015	88.70	8.87	97.57
2	08-222-26-426-015	57.95	5.80	63.75
2	08-222-26-426-023	177.30	17.73	195.03
2	08-222-26-427-013	177.30	17.73	195.03
2	08-222-26-427-015	17.39	1.74	19.13
2	08-222-26-427-016	109.75	10.98	120.73
2	08-222-26-427-020	109.75	10.98	120.73
2	08-222-26-427-024	5.55	0.56	6.11
2	08-222-26-427-025	211.06	21.11	232.17
2	08-222-26-427-031	177.30	17.73	195.03
2	08-222-26-451-009	53.23	5.32	58.55
2	08-222-26-451-026	0.28	0.03	0.31
2	08-222-26-452-007	26.48	2.65	29.13
2	08-222-26-452-013	177.30	17.73	195.03
2	08-222-26-452-018	177.30	17.73	195.03
2	08-222-26-452-028	177.30	17.73	195.03
2	08-222-26-477-003	177.30	17.73	195.03
2	08-222-27-100-019	32.97	3.30	36.27
2	08-222-27-100-099	16.32	1.63	17.95
2	08-222-27-415-017	9.01	0.90	9.91
2	08-222-27-486-001	67.33	6.73	74.06
2	08-222-27-486-002	67.33	6.73	74.06
2	08-222-27-486-004	67.33	6.73	74.06
2	08-222-27-486-005	67.33	6.73	74.06
2	08-222-27-486-007	67.33	6.73	74.06
2	08-222-27-486-008	67.33	6.73	74.06
2	08-222-27-486-009	67.33	6.73	74.06
2	08-222-27-486-010	67.33	6.73	74.06
2	08-222-27-486-012	67.33	6.73	74.06
2	08-222-30-201-010	0.05	0.01	0.06
2	08-222-31-370-040	136.75	13.68	150.43
2	08-222-33-301-021	427.22	42.72	469.94
2	08-222-33-301-203	75.96	7.60	83.56
2	08-222-33-301-204	55.71	5.57	61.28
2	08-222-33-401-100	1,638.92	163.89	1,802.81
2	08-222-34-102-014	2.14	0.21	2.35
2	08-222-34-102-015	3.27	0.33	3.60
2	08-222-34-225-005	1.29	0.13	1.42
2	08-222-34-340-006	177.30	17.73	195.03
2	08-222-34-340-012	109.75	10.98	120.73

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	08-222-34-340-022	177.30	17.73	195.03
2	08-222-34-340-024	35.13	3.51	38.64
2	08-222-34-340-034	17.39	1.74	19.13
2	08-222-34-340-038	1.27	0.13	1.40
2	08-222-34-340-044	0.91	0.09	1.00
2	08-222-34-340-069	109.75	10.98	120.73
2	08-222-34-341-041	40.26	4.03	44.29
2	08-222-34-341-077	82.72	8.27	90.99
2	08-222-34-341-093	82.72	8.27	90.99
2	08-222-34-341-102	0.40	0.04	0.44
2	08-222-34-341-116	0.24	0.02	0.26
2	08-222-34-341-124	82.72	8.27	90.99
2	08-222-34-341-135	82.72	8.27	90.99
2	08-222-34-341-146	82.72	8.27	90.99
2	08-222-34-341-148	82.72	8.27	90.99
2	08-222-34-341-152	68.24	6.82	75.06
2	08-222-34-402-002	954.12	95.41	1,049.53
2	08-222-34-402-005	1.33	0.13	1.46
2	08-222-34-402-006	62.46	6.25	68.71
2	08-222-34-404-013	86.00	8.60	94.60
2	08-222-34-404-014	177.30	17.73	195.03
2	08-222-34-404-018	177.30	17.73	195.03
2	08-222-34-427-003	82.72	8.27	90.99
2	08-222-34-427-015	34.08	3.41	37.49
2	08-222-34-427-017	68.24	6.82	75.06
2	08-222-34-428-010	82.72	8.27	90.99
2	08-222-34-428-020	82.72	8.27	90.99
2	08-222-34-428-022	48.96	4.90	53.86
2	08-222-34-429-001	41.04	4.10	45.14
2	08-222-34-429-003	82.72	8.27	90.99
2	08-222-34-429-004	82.72	8.27	90.99
2	08-222-34-429-008	82.72	8.27	90.99
2	08-222-34-429-010	40.12	4.01	44.13
2	08-222-34-431-002	164.41	16.44	180.85
2	08-222-34-432-001	62.56	6.26	68.82
2	08-222-34-476-007	90.53	9.05	99.58
2	08-222-34-476-008	82.72	8.27	90.99
2	08-222-35-101-003	54.04	5.40	59.44
2	08-222-35-102-003	97.34	9.73	107.07
2	08-222-35-102-004	82.72	8.27	90.99
2	08-222-35-102-011	54.98	5.50	60.48
2	08-222-35-102-012	82.72	8.27	90.99
2	08-222-35-102-014	109.75	10.98	120.73
2	08-222-35-102-015	10.73	1.07	11.80
2	08-222-35-102-016	177.30	17.73	195.03
2	08-222-35-102-022	115.82	11.58	127.40
2	08-222-35-102-030	177.30	17.73	195.03
2	08-222-35-102-038	96.23	9.62	105.85
2	08-222-35-102-039	109.75	10.98	120.73
2	08-222-35-102-040	224.57	22.46	247.03
2	08-222-35-102-045	53.23	5.32	58.55
2	08-222-35-102-046	67.99	6.80	74.79
2	08-222-35-102-047	163.59	16.36	179.95
2	08-222-35-102-048	28.10	2.81	30.91
2	08-222-35-102-051	82.72	8.27	90.99

JOB:SWUTXBAL

## TAX BALANCE LISTING

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	08-222-35-103-003	41.43	4.14	45.57
2	08-222-35-103-003	41.43	4.14	45.57
2	08-222-35-103-006	49.75	4.98	54.73
2	08-222-35-103-006	49.63	4.96	54.59
2	08-222-35-103-013	62.46	6.25	68.71
2	08-222-35-103-014	82.72	8.27	90.99
2	08-222-35-103-017	82.72	8.27	90.99
2	08-222-35-103-018	82.72	8.27	90.99
2	08-222-35-103-021	82.72	8.27	90.99
2	08-222-35-103-024	41.43	4.14	45.57
2	08-222-35-103-024	41.43	4.14	45.57
2	08-222-35-103-025	82.72	8.27	90.99
2	08-222-35-103-026	82.72	8.27	90.99
2	08-222-35-103-030	17.39	1.74	19.13
2	08-222-35-104-001	41.43	4.14	45.57
2	08-222-35-104-001	41.43	4.14	45.57
2	08-222-35-104-006	82.72	8.27	90.99
2	08-222-35-104-008	109.75	10.98	120.73
2	08-222-35-104-010	15.21	1.52	16.73
2	08-222-35-104-026	62.46	6.25	68.71
2	08-222-35-104-034	59.25	5.93	65.18
2	08-222-35-105-003	82.72	8.27	90.99
2	08-222-35-105-019	82.72	8.27	90.99
2	08-222-35-105-026	82.72	8.27	90.99
2	08-222-35-105-029	109.75	10.98	120.73
2	08-222-35-106-010	82.72	8.27	90.99
2	08-222-35-126-002	82.72	8.27	90.99
2	08-222-35-126-009	17.59	1.76	19.35
2	08-222-35-126-009	17.59	1.76	19.35
2	08-222-35-126-016	82.72	8.27	90.99
2	08-222-35-126-018	35.13	3.51	38.64
2	08-222-35-126-120	251.61	25.16	276.77
2	08-222-35-127-018	109.75	10.98	120.73
2	08-222-35-127-021	177.30	17.73	195.03
2	08-222-35-127-023	21.92	2.19	24.11
2	08-222-35-127-142	197.56	19.76	217.32
2	08-222-35-128-002	5.42	0.54	5.96
2	08-222-35-128-010	82.72	8.27	90.99
2	08-222-35-129-005	82.72	8.27	90.99
2	08-222-35-129-012	82.72	8.27	90.99
2	08-222-35-129-015	82.72	8.27	90.99
2	08-222-35-129-020	82.72	8.27	90.99
2	08-222-35-129-026	82.72	8.27	90.99
2	08-222-35-130-008	82.72	8.27	90.99
2	08-222-35-130-009	82.72	8.27	90.99
2	08-222-35-131-002	82.72	8.27	90.99
2	08-222-35-131-007	20.00	2.00	22.00
2	08-222-35-131-009	62.46	6.25	68.71
2	08-222-35-131-014	82.72	8.27	90.99
2	08-222-35-131-016	30.30	3.03	33.33
2	08-222-35-131-018	82.72	8.27	90.99
2	08-222-35-131-020	82.72	8.27	90.99
2	08-222-35-131-024	62.46	6.25	68.71
2	08-222-35-152-006	82.72	8.27	90.99
2	08-222-35-153-002	251.46	25.15	276.61

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	08-222-35-153-013	200.73	20.07	220.80
2	08-222-35-153-015	94.24	9.42	103.66
2	08-222-35-153-018	109.75	10.98	120.73
2	08-222-35-153-020	41.43	4.14	45.57
2	08-222-35-153-027	41.43	4.14	45.57
2	08-222-35-153-031	82.72	8.27	90.99
2	08-222-35-153-032	56.44	5.64	62.08
2	08-222-35-153-034	82.72	8.27	90.99
2	08-222-35-153-035	0.18	0.02	0.20
2	08-222-35-176-007	82.72	8.27	90.99
2	08-222-35-176-017	279.49	27.95	307.44
2	08-222-35-176-022	82.72	8.27	90.99
2	08-222-35-176-027	1.08	0.11	1.19
2	08-222-35-201-003	56.88	5.69	62.57
2	08-222-35-201-027	177.30	17.73	195.03
2	08-222-35-226-011	212.49	21.25	233.74
2	08-222-35-226-012	521.77	52.18	573.95
2	08-222-35-226-020	1.78	0.18	1.96
2	08-222-35-276-010	86.00	8.60	94.60
2	08-222-35-276-011	0.64	0.06	0.70
2	08-222-35-276-013	69.22	6.92	76.14
2	08-222-35-276-014	109.75	10.98	120.73
2	08-222-35-277-008	296.76	29.68	326.44
2	08-222-35-277-011	54.94	5.49	60.43
2	08-222-35-277-016	26.65	2.67	29.32
2	08-222-35-277-018	54.94	5.49	60.43
2	08-222-35-277-019	3.02	0.30	3.32
2	08-222-35-301-013	1.05	0.11	1.16
2	08-222-35-302-009	82.72	8.27	90.99
2	08-222-35-302-011	116.48	11.65	128.13
2	08-222-35-302-019	82.72	8.27	90.99
2	08-222-35-302-020	109.75	10.98	120.73
2	08-222-35-302-023	109.75	10.98	120.73
2	08-222-35-303-007	0.82	0.08	0.90
2	08-222-35-303-010	82.72	8.27	90.99
2	08-222-35-303-013	82.72	8.27	90.99
2	08-222-35-303-015	40.12	4.01	44.13
2	08-222-35-305-004	109.75	10.98	120.73
2	08-222-35-305-005	177.30	17.73	195.03
2	08-222-35-326-015	82.72	8.27	90.99
2	08-222-35-326-017	82.72	8.27	90.99
2	08-222-35-327-011	17.39	1.74	19.13
2	08-222-35-327-015	109.75	10.98	120.73
2	08-222-35-327-021	109.75	10.98	120.73
2	08-222-35-328-004	82.72	8.27	90.99
2	08-222-35-328-011	0.83	0.08	0.91
2	08-222-35-329-004	26.22	2.62	28.84
2	08-222-35-329-007	109.75	10.98	120.73
2	08-222-35-329-010	109.75	10.98	120.73
2	08-222-35-329-021	82.72	8.27	90.99
2	08-222-35-329-022	82.72	8.27	90.99
2	08-222-35-329-025	40.12	4.01	44.13
2	08-222-35-351-005	109.75	10.98	120.73
2	08-222-35-351-008	82.72	8.27	90.99
2	08-222-35-351-013	75.98	7.60	83.58

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	08-222-35-351-015	48.96	4.90	53.86
2	08-222-35-351-016	1.35	0.14	1.49
2	08-222-35-351-025	82.72	8.27	90.99
2	08-222-35-352-003	40.41	4.04	44.45
2	08-222-35-353-004	82.72	8.27	90.99
2	08-222-35-353-012	54.04	5.40	59.44
2	08-222-35-353-013	82.72	8.27	90.99
2	08-222-35-354-006	109.75	10.98	120.73
2	08-222-35-355-011	19.80	1.98	21.78
2	08-222-35-376-015	109.75	10.98	120.73
2	08-222-35-376-025	82.72	8.27	90.99
2	08-222-35-376-050	26.48	2.65	29.13
2	08-222-35-376-060	109.75	10.98	120.73
2	08-222-35-376-200	17.59	1.76	19.35
2	08-222-35-376-220	68.24	6.82	75.06
2	08-222-35-377-004	82.72	8.27	90.99
2	08-222-35-377-006	82.72	8.27	90.99
2	08-222-35-378-003	82.72	8.27	90.99
2	08-222-35-378-006	68.24	6.82	75.06
2	08-222-35-378-020	29.39	2.94	32.33
2	08-222-35-380-004	82.72	8.27	90.99
2	08-222-35-380-005	71.69	7.17	78.86
2	08-222-35-381-004	0.50	0.05	0.55
2	08-222-35-382-006	82.72	8.27	90.99
2	08-222-35-382-009	62.46	6.25	68.71
2	08-222-35-382-020	26.99	2.70	29.69
2	08-222-35-401-020	75.96	7.60	83.56
2	08-222-35-402-010	35.13	3.51	38.64
2	08-222-35-402-017	0.17	0.02	0.19
2	08-222-35-402-020	21.62	2.16	23.78
2	08-222-35-402-020	41.43	4.14	45.57
2	08-222-35-405-003	67.54	6.75	74.29
2	08-222-35-405-005	82.72	8.27	90.99
2	08-222-35-405-007	17.39	1.74	19.13
2	08-222-35-405-013	109.75	10.98	120.73
2	08-222-35-405-017	4.30	0.43	4.73
2	08-222-35-405-017	3.66	0.37	4.03
2	08-222-35-406-001	55.47	5.55	61.02
2	08-222-35-406-004	62.46	6.25	68.71
2	08-222-35-406-005	62.46	6.25	68.71
2	08-222-35-406-009	62.46	6.25	68.71
2	08-222-35-406-012	30.30	3.03	33.33
2	08-222-35-406-013	62.46	6.25	68.71
2	08-222-35-406-014	1.12	0.11	1.23
2	08-222-35-406-015	20.00	2.00	22.00
2	08-222-35-407-009	15.16	1.52	16.68
2	08-222-35-407-011	146.26	14.63	160.89
2	08-222-35-408-004	80.64	8.06	88.70
2	08-222-35-409-001	62.46	6.25	68.71
2	08-222-35-409-002	62.46	6.25	68.71
2	08-222-35-409-004	82.72	8.27	90.99
2	08-222-35-409-010	82.72	8.27	90.99
2	08-222-35-409-014	27.32	2.73	30.05
2	08-222-35-409-024	62.46	6.25	68.71
2	08-222-35-409-026	0.26	0.03	0.29

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	08-222-35-410-004	89.08	8.91	97.99
2	08-222-35-410-007	109.75	10.98	120.73
2	08-222-35-410-018	1.51	0.15	1.66
2	08-222-35-410-023	17.39	1.74	19.13
2	08-222-35-411-002	54.04	5.40	59.44
2	08-222-35-411-003	109.75	10.98	120.73
2	08-222-35-411-004	109.75	10.98	120.73
2	08-222-35-411-006	82.72	8.27	90.99
2	08-222-35-411-015	82.72	8.27	90.99
2	08-222-35-411-016	109.75	10.98	120.73
2	08-222-35-412-001	30.30	3.03	33.33
2	08-222-35-412-014	62.46	6.25	68.71
2	08-222-35-412-022	109.75	10.98	120.73
2	08-222-35-412-029	82.72	8.27	90.99
2	08-222-35-426-001	872.58	87.26	959.84
2	08-222-35-426-003	82.72	8.27	90.99
2	08-222-35-426-006	6.68	0.67	7.35
2	08-222-35-429-003	35.13	3.51	38.64
2	08-222-35-429-005	82.72	8.27	90.99
2	08-222-35-430-008	82.72	8.27	90.99
2	08-222-35-430-035	82.72	8.27	90.99
2	08-222-35-430-036	109.75	10.98	120.73
2	08-222-35-430-037	0.94	0.09	1.03
2	08-222-35-433-006	82.72	8.27	90.99
2	08-222-35-433-011	1.12	0.11	1.23
2	08-222-35-435-008	34.78	3.48	38.26
2	08-222-35-436-004	26.65	2.67	29.32
2	08-222-35-436-007	40.82	4.08	44.90
2	08-222-35-436-008	89.44	8.94	98.38
2	08-222-35-436-012	82.72	8.27	90.99
2	08-222-35-451-018	62.46	6.25	68.71
2	08-222-35-452-002	17.48	1.75	19.23
2	08-222-35-452-003	41.43	4.14	45.57
2	08-222-35-452-012	28.02	2.80	30.82
2	08-222-35-452-020	66.42	6.64	73.06
2	08-222-35-453-010	82.72	8.27	90.99
2	08-222-35-453-012	82.72	8.27	90.99
2	08-222-35-454-003	97.34	9.73	107.07
2	08-222-35-455-001	82.72	8.27	90.99
2	08-222-35-457-005	26.48	2.65	29.13
2	08-222-35-457-008	26.48	2.65	29.13
2	08-222-35-457-017	82.72	8.27	90.99
2	08-222-35-458-001	82.72	8.27	90.99
2	08-222-35-476-006	62.46	6.25	68.71
2	08-222-35-476-011	109.75	10.98	120.73
2	08-222-35-477-007	73.50	7.35	80.85
2	08-222-35-478-002	62.46	6.25	68.71
2	08-222-35-478-003	62.46	6.25	68.71
2	08-222-35-479-004	62.46	6.25	68.71
2	08-222-35-479-005	62.46	6.25	68.71
2	08-222-35-479-009	82.72	8.27	90.99
2	08-222-35-481-008	82.72	8.27	90.99
2	08-222-35-481-012	20.00	2.00	22.00
2	08-222-35-482-002	109.75	10.98	120.73
2	08-222-35-482-004	62.46	6.25	68.71

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	08-222-35-482-007	82.72	8.27	90.99
2	08-222-35-483-003	62.46	6.25	68.71
2	08-222-35-483-007	62.46	6.25	68.71
2	08-222-35-484-002	82.72	8.27	90.99
2	08-222-35-484-010	82.72	8.27	90.99
2	08-222-35-486-015	82.72	8.27	90.99
2	09-222-36-128-002	82.72	8.27	90.99
2	09-222-36-129-002	20.00	2.00	22.00
2	09-222-36-129-007	82.72	8.27	90.99
2	09-222-36-131-003	82.72	8.27	90.99
2	09-222-36-131-008	26.48	2.65	29.13
2	09-222-36-134-003	4,014.22	401.42	4,415.64
2	09-222-36-153-001	1.74	0.17	1.91
2	09-222-36-153-006	82.72	8.27	90.99
2	09-222-36-154-002	0.79	0.08	0.87
2	09-222-36-154-005	62.46	6.25	68.71
2	09-222-36-156-001	55.71	5.57	61.28
2	09-222-36-202-003	26.48	2.65	29.13
2	09-222-36-202-004	109.75	10.98	120.73
2	09-222-36-202-005	68.24	6.82	75.06
2	09-222-36-202-009	54.94	5.49	60.43
2	09-222-36-202-009	55.76	5.58	61.34
2	09-222-36-202-010	82.72	8.27	90.99
2	09-222-36-204-005	82.72	8.27	90.99
2	09-222-36-204-011	82.72	8.27	90.99
2	09-222-36-205-002	82.72	8.27	90.99
2	09-222-36-205-007	0.87	0.09	0.96
2	09-222-36-205-010	82.72	8.27	90.99
2	09-222-36-205-014	82.72	8.27	90.99
2	09-222-36-205-015	82.72	8.27	90.99
2	09-222-36-205-023	62.46	6.25	68.71
2	09-222-36-206-007	82.72	8.27	90.99
2	09-222-36-206-012	15.62	1.56	17.18
2	09-222-36-206-019	40.12	4.01	44.13
2	09-222-36-206-024	82.72	8.27	90.99
2	09-222-36-207-005	82.72	8.27	90.99
2	09-222-36-207-009	84.06	8.41	92.47
2	09-222-36-226-006	1.57	0.16	1.73
2	09-222-36-226-015	1.68	0.17	1.85
2	09-222-36-226-016	1.82	0.18	2.00
2	09-222-36-226-022	40.80	4.08	44.88
2	09-222-36-226-023	82.72	8.27	90.99
2	09-222-36-226-024	54.04	5.40	59.44
2	09-222-36-226-025	40.80	4.08	44.88
2	09-222-36-226-027	82.72	8.27	90.99
2	09-222-36-227-002	157.03	15.70	172.73
2	09-222-36-227-004	148.83	14.88	163.71
2	09-222-36-227-008	170.54	17.05	187.59
2	09-222-36-227-009	143.53	14.35	157.88
2	09-222-36-227-027	184.03	18.40	202.43
2	09-222-36-227-049	82.72	8.27	90.99
2	09-222-36-228-001	30.10	3.01	33.11
2	09-222-36-228-014	40.80	4.08	44.88
2	09-222-36-228-015	62.46	6.25	68.71
2	09-222-36-228-018	82.72	8.27	90.99

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	09-222-36-228-033	82.72	8.27	90.99
2	09-222-36-228-037	68.24	6.82	75.06
2	09-222-36-229-003	82.72	8.27	90.99
2	09-222-36-229-010	82.72	8.27	90.99
2	09-222-36-229-013	82.72	8.27	90.99
2	09-222-36-229-014	82.72	8.27	90.99
2	09-222-36-229-016	30.30	3.03	33.33
2	09-222-36-229-031	54.94	5.49	60.43
2	09-222-36-229-032	18.43	1.84	20.27
2	09-222-36-229-033	82.72	8.27	90.99
2	09-222-36-229-036	0.26	0.03	0.29
2	09-222-36-229-042	42.19	4.22	46.41
2	09-222-36-230-001	2.36	0.24	2.60
2	09-222-36-230-005	82.72	8.27	90.99
2	09-222-36-231-001	136.75	13.68	150.43
2	09-222-36-252-009	97.34	9.73	107.07
2	09-222-36-252-011	82.72	8.27	90.99
2	09-222-36-252-017	69.75	6.98	76.73
2	09-222-36-276-004	20.00	2.00	22.00
2	09-222-36-276-008	62.46	6.25	68.71
2	09-222-36-276-010	82.72	8.27	90.99
2	09-222-36-277-007	82.72	8.27	90.99
2	09-222-36-277-010	51.52	5.15	56.67
2	09-222-36-277-011	54.62	5.46	60.08
2	09-222-36-277-016	62.46	6.25	68.71
2	09-222-36-277-017	62.46	6.25	68.71
2	09-222-36-278-006	197.91	19.79	217.70
2	09-222-36-278-013	30.30	3.03	33.33
2	09-222-36-278-014	3.94	0.39	4.33
2	09-222-36-278-015	62.46	6.25	68.71
2	09-222-36-278-016	62.46	6.25	68.71
2	09-222-36-278-017	82.72	8.27	90.99
2	09-222-36-279-002	1.44	0.14	1.58
2	09-222-36-279-022	54.94	5.49	60.43
2	09-222-36-279-022	54.94	5.49	60.43
2	09-222-36-279-024	54.94	5.49	60.43
2	09-222-36-279-024	54.94	5.49	60.43
2	09-222-36-280-005	211.06	21.11	232.17
2	09-222-36-301-012	723.90	72.39	796.29
2	09-222-36-302-008	62.46	6.25	68.71
2	09-222-36-302-012	82.72	8.27	90.99
2	09-222-36-302-013	82.72	8.27	90.99
2	09-222-36-303-006	19.82	1.98	21.80
2	09-222-36-304-006	54.04	5.40	59.44
2	09-222-36-304-009	62.46	6.25	68.71
2	09-222-36-304-015	85.62	8.56	94.18
2	09-222-36-305-003	62.46	6.25	68.71
2	09-222-36-305-008	62.46	6.25	68.71
2	09-222-36-305-009	62.46	6.25	68.71
2	09-222-36-305-014	62.46	6.25	68.71
2	09-222-36-305-019	82.72	8.27	90.99
2	09-222-36-306-003	62.46	6.25	68.71
2	09-222-36-306-006	62.46	6.25	68.71
2	09-222-36-306-007	62.46	6.25	68.71
2	09-222-36-306-017	62.46	6.25	68.71

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	09-222-36-306-020	82.72	8.27	90.99
2	09-222-36-307-005	62.46	6.25	68.71
2	09-222-36-307-014	62.46	6.25	68.71
2	09-222-36-307-015	82.72	8.27	90.99
2	09-222-36-307-019	62.46	6.25	68.71
2	09-222-36-307-023	62.46	6.25	68.71
2	09-222-36-307-025	1.64	0.16	1.80
2	09-222-36-307-026	62.46	6.25	68.71
2	09-222-36-308-008	62.46	6.25	68.71
2	09-222-36-308-013	62.46	6.25	68.71
2	09-222-36-308-018	20.00	2.00	22.00
2	09-222-36-308-020	62.46	6.25	68.71
2	09-222-36-308-024	82.72	8.27	90.99
2	09-222-36-309-012	40.80	4.08	44.88
2	09-222-36-309-014	62.46	6.25	68.71
2	09-222-36-310-003	82.72	8.27	90.99
2	09-222-36-310-015	41.31	4.13	45.44
2	09-222-36-310-016	95.84	9.58	105.42
2	09-222-36-310-018	82.72	8.27	90.99
2	09-222-36-311-005	62.46	6.25	68.71
2	09-222-36-311-016	42.12	4.21	46.33
2	09-222-36-311-017	40.80	4.08	44.88
2	09-222-36-311-018	30.81	3.08	33.89
2	09-222-36-326-012	62.46	6.25	68.71
2	09-222-36-326-018	1.65	0.17	1.82
2	09-222-36-328-007	82.72	8.27	90.99
2	09-222-36-328-016	62.46	6.25	68.71
2	09-222-36-329-008	109.75	10.98	120.73
2	09-222-36-329-009	82.72	8.27	90.99
2	09-222-36-329-013	204.30	20.43	224.73
2	09-222-36-330-005	82.72	8.27	90.99
2	09-222-36-331-005	82.72	8.27	90.99
2	09-222-36-331-008	49.90	4.99	54.89
2	09-222-36-331-009	82.72	8.27	90.99
2	09-222-36-332-007	54.04	5.40	59.44
2	09-222-36-332-010	62.46	6.25	68.71
2	09-222-36-333-004	82.72	8.27	90.99
2	09-222-36-333-013	26.48	2.65	29.13
2	09-222-36-334-010	62.46	6.25	68.71
2	09-222-36-334-011	83.65	8.37	92.02
2	09-222-36-334-013	73.50	7.35	80.85
2	09-222-36-334-014	62.46	6.25	68.71
2	09-222-36-334-015	82.72	8.27	90.99
2	09-222-36-335-006	82.72	8.27	90.99
2	09-222-36-335-008	62.46	6.25	68.71
2	09-222-36-335-015	62.46	6.25	68.71
2	09-222-36-336-005	62.46	6.25	68.71
2	09-222-36-338-001	82.72	8.27	90.99
2	09-222-36-338-008	82.72	8.27	90.99
2	09-222-36-338-017	62.46	6.25	68.71
2	09-222-36-338-019	82.72	8.27	90.99
2	09-222-36-338-021	82.72	8.27	90.99
2	09-222-36-339-001	26.48	2.65	29.13
2	09-222-36-339-015	3.05	0.31	3.36
2	09-222-36-340-005	40.12	4.01	44.13

JOB:SWUTXBAL

## TAX BALANCE LISTING

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	09-222-36-340-015	50.87	5.09	55.96
2	09-222-36-340-017	62.46	6.25	68.71
2	09-222-36-340-019	40.80	4.08	44.88
2	09-222-36-340-020	62.46	6.25	68.71
2	09-222-36-351-004	62.46	6.25	68.71
2	09-222-36-351-005	26.48	2.65	29.13
2	09-222-36-351-006	82.72	8.27	90.99
2	09-222-36-351-011	62.46	6.25	68.71
2	09-222-36-351-013	96.23	9.62	105.85
2	09-222-36-352-005	82.72	8.27	90.99
2	09-222-36-353-001	82.72	8.27	90.99
2	09-222-36-353-002	82.72	8.27	90.99
2	09-222-36-353-004	20.47	2.05	22.52
2	09-222-36-354-010	82.72	8.27	90.99
2	09-222-36-356-010	27.06	2.71	29.77
2	09-222-36-357-003	82.72	8.27	90.99
2	09-222-36-357-006	26.22	2.62	28.84
2	09-222-36-359-002	0.54	0.05	0.59
2	09-222-36-359-010	109.75	10.98	120.73
2	09-222-36-360-001	82.72	8.27	90.99
2	09-222-36-360-007	62.46	6.25	68.71
2	09-222-36-360-013	1.50	0.15	1.65
2	09-222-36-361-006	285.36	28.54	313.90
2	09-222-36-361-007	62.46	6.25	68.71
2	09-222-36-361-008	62.46	6.25	68.71
2	09-222-36-361-012	62.46	6.25	68.71
2	09-222-36-362-003	42.81	4.28	47.09
2	09-222-36-362-010	62.46	6.25	68.71
2	09-222-36-363-009	82.72	8.27	90.99
2	09-222-36-363-010	82.72	8.27	90.99
2	09-222-36-363-011	82.72	8.27	90.99
2	09-222-36-364-003	30.30	3.03	33.33
2	09-222-36-364-007	20.10	2.01	22.11
2	09-222-36-376-002	82.72	8.27	90.99
2	09-222-36-376-003	82.72	8.27	90.99
2	09-222-36-376-008	62.46	6.25	68.71
2	09-222-36-377-011	82.72	8.27	90.99
2	09-222-36-377-017	47.09	4.71	51.80
2	09-222-36-379-007	62.46	6.25	68.71
2	09-222-36-379-013	81.10	8.11	89.21
2	09-222-36-379-015	62.46	6.25	68.71
2	09-222-36-379-020	40.80	4.08	44.88
2	09-222-36-380-004	62.46	6.25	68.71
2	09-222-36-380-011	3.64	0.36	4.00
2	09-222-36-380-012	62.46	6.25	68.71
2	09-222-36-380-013	62.46	6.25	68.71
2	09-222-36-380-017	82.72	8.27	90.99
2	09-222-36-381-005	62.46	6.25	68.71
2	09-222-36-381-011	82.72	8.27	90.99
2	09-222-36-381-019	54.94	5.49	60.43
2	09-222-36-382-002	82.72	8.27	90.99
2	09-222-36-382-010	62.46	6.25	68.71
2	09-222-36-382-011	62.46	6.25	68.71
2	09-222-36-382-023	62.46	6.25	68.71
2	09-222-36-383-001	82.72	8.27	90.99

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
2	09-222-36-383-002	82.72	8.27	90.99
2	09-222-36-383-004	82.72	8.27	90.99
2	09-222-36-383-007	15.40	1.54	16.94
2	09-222-36-383-013	0.38	0.04	0.42
TOTALS FOR DIST: 2		186,771.17	18,678.70	205,449.87

DIST	PARCEL NUMBER	PRIN. AMT	PEN. AMT	TOTAL AMT
5	01-122-01-154-009	46.94	4.69	51.63
5	01-122-01-183-003	73.30	7.33	80.63
5	01-122-01-207-002	48.96	4.90	53.86
5	03-122-05-102-005	177.30	17.73	195.03
5	03-122-06-100-002	177.30	17.73	195.03
5	03-122-10-101-034	1,143.28	114.33	1,257.61
5	03-122-11-107-002	62.46	6.25	68.71
5	05-123-06-181-029	163.78	16.38	180.16
5	05-123-06-204-023	62.46	6.25	68.71
5	05-123-06-379-003	73.40	7.34	80.74
5	05-123-06-408-002	78.50	7.85	86.35
5	05-123-06-479-017	509.24	50.92	560.16
5	06-123-07-105-023	62.46	6.25	68.71
5	07-222-13-403-038	109.75	10.98	120.73
5	07-222-13-476-045	203.47	20.35	223.82
5	07-222-24-276-025	177.30	17.73	195.03
5	07-222-25-305-017	33.59	3.36	36.95
5	09-222-36-176-013	40.97	4.10	45.07
5	09-222-36-405-005	73.40	7.34	80.74
5	09-222-36-476-003	97.19	9.72	106.91
5	11-223-30-451-012	73.80	7.38	81.18
5	11-223-30-458-005	0.39	0.04	0.43
5	12-223-31-151-008	20.00	2.00	22.00
5	12-223-31-380-005	62.46	6.25	68.71
5	12-223-31-380-006	62.46	6.25	68.71
5	12-223-31-383-025	40.80	4.08	44.88
5	12-223-31-455-004	20.00	2.00	22.00
5	12-223-31-479-005	298.89	29.89	328.78
5	12-223-32-355-009	30.30	3.03	33.33
TOTALS FOR DIST: 5		4,024.15	402.45	4,426.60

	PRIN. AMT	PEN. AMT	TOTAL AMT
TOTALS FOR DIST: 1	189,043.63	18,909.16	207,952.79
TOTALS FOR DIST: 2	186,771.17	18,678.70	205,449.87
TOTALS FOR DIST: 3	0.00	0.00	0.00
TOTALS FOR DIST: 4	0.00	0.00	0.00
TOTALS FOR DIST: 5	4,024.15	402.45	4,426.60
GRAND TOTAL	379,838.95	37,990.31	417,829.26

Planning & Zoning Division 625 52 <sup>nd</sup> Street Kenosha, WI 53140 262.653.4030	Kenosha City Plan Commission  <b>FACT SHEET</b>	September 6, 2012	Item 2
<b>By the Mayor: To Amend Resolution #163-09 to Modify the Schedule of Fees for Development Review under Section 5.0 of the Zoning Ordinance of the City of Kenosha, Wisconsin by Creating a Fee for Special Exception Requests.</b>			

**LOCATION/SURROUNDINGS:**

City-Wide

**NOTIFICATIONS/PROCEDURES:**

This item will also be reviewed by the Finance Committee prior to final review by the Common Council.

**ANALYSIS:**

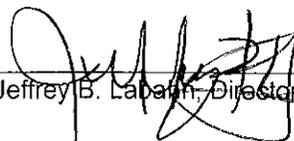
- In relation to the previous agenda item, which proposes to create a Special Exception procedure for structures built in a Major Street setback, Staff has calculated a review fee for a Special Exception request to compensate for Staff time involved in processing the request.
- The attached Resolution amends previous Resolution #163-09 that adopted the entire list of Development Review Fees related to the Zoning Ordinance. This Resolution would add the proposed fee of \$125 for a Special Exception request to the previously approved list of Development Review Fees.

**RECOMMENDATION:**

A recommendation is made to approve the attached Resolution.



Brian R. Wilke, Development Coordinator



Jeffrey B. Labahn, Director

/u2/accl/cp/ckays/1CPC/2012/Sep6/fact-resol-fees.odt

RESOLUTION NO. \_\_\_\_\_

SPONSOR: THE MAYOR

**TO AMEND RESOLUTION NO. 163-09 TO MODIFY THE SCHEDULE OF FEES FOR DEVELOPMENT REVIEW UNDER SECTION 5.0 OF THE ZONING ORDINANCE OF THE CITY OF KENOSHA, WISCONSIN BY CREATING A FEE FOR SPECIAL EXCEPTION REQUESTS**

**BE IT RESOLVED** by the Common Council of the City of Kenosha, Wisconsin that the schedule of fees in Resolution 163-09 be amended by creating a fee in the amount of \$125.00 for Special Exception Requests for Development Review under Section 5.04 B.1.d of the Zoning Ordinance.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

ATTEST: \_\_\_\_\_ City Clerk

APPROVED: \_\_\_\_\_ Mayor                      Date: \_\_\_\_\_

Drafted By:  
EDWARD R. ANTARAMIAN,  
City Attorney

RESOLUTION NO. 163-09

BY: THE MAYOR

TO ESTABLISH A SCHEDULE OF FEES FOR DEVELOPMENT REVIEW UNDER SECTION 3.0, SECTION 4.0, SECTION 9.0, SECTION 10.0, SECTION 11.0, SECTION 13.0, SECTION 14.0 AND SECTION 15.0 OF THE ZONING ORDINANCE OF THE CITY OF KENOSHA, WISCONSIN

BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that the following schedule of fees for Development Review under Sections 3.0, 4.0, 9.0, 10.0, 11.0, 13.0, 14.0 and 15.0 of the Zoning Ordinance for the City of Kenosha, Wisconsin, is hereby adopted, effective January 1, 2010, replacing and superseding fees established for the same by prior resolution.

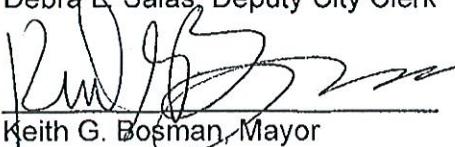
CITY OF KENOSHA - DEPARTMENT OF CITY DEVELOPMENT REVIEW FEES		
AIRPORT SITE PLAN REVIEW	\$540	§13.10 D.1.
ANNEXATION AGREEMENT	\$145	§11.01
AVIGATION EASEMENT	\$175	§13.05 D.1. & §13.09 B.
BOARD OF ZONING APPEALS ACTIONS - APPEALS, VARIANCES, AND REHEARINGS	\$350	§9.07 A.
CITY PLAN COMMISSION CONCEPT REVIEW	\$125	§11.01
CONCEPT PLAN (CUP / SITE PLAN REVIEW / REZONING)	\$600	§11.01
CONDITIONAL USE PERMIT / SITE PLAN REVIEW - LEVEL 1 (0 - 10,000 S.F. / 0 - 1 ACRE) - LEVEL 2 (10,001 - 50,000 S.F. / 1 - 10 ACRES) - LEVEL 3 (50,001 - 100,000 S.F. / 10 - 25 ACRES) - LEVEL 4 (100,001 + S.F. / 25 + ACRES) - PLAN AMENDMENTS - RESUBMITTAL FEE (PER EACH SUBMITTAL)	\$900 CPD \$1,025 CPC or CC \$1,175 CPD \$1,300 CPC or CC \$1,600 CPD \$1,725 CPC or CC \$2,000 CPD \$2,125 CPC or CC 50% OF APPLICABLE FEE \$425	§4.04 C. & §14.04 §4.03 C.1. & §14.05 §4.04 C. & §14.04
DEVELOPER'S AGREEMENT	\$1,250	§11.01
DOCUMENT RECORDING	\$40	§11.01
HISTORIC PRESERVATION COMMISSION REGULARLY SCHEDULED MEETING	\$0	§15.22
HISTORIC PRESERVATION COMMISSION SPECIAL MEETING	\$60	§15.22
MISC./MINOR REVIEW	\$100	§4.04 C. & §14.04
NEIGHBORHOOD PLANS - CONCEPT - PLAN AMENDMENT	\$1,200 \$1,150	§11.01 §11.01
PLANNED DEVELOPMENT OVERLAY (PDO) PETITION	\$525	§3.22 A.2.
REVIEW AUTHORITY APPEAL	\$350	§4.04 H. & §14.06 K.
REZONING - WITHOUT CONCEPT PLAN - WITH CONCEPT PLAN	\$550 \$1,150	§10.02 A.1. §10.02 A.1.
ZONING / FLOODPLAIN VERIFICATION LETTER	\$40	§11.01

Adopted this 2nd day of December, 2009

ATTEST:

  
Debra L. Salas, Deputy City Clerk

APPROVED:

  
Keith G. Bosman, Mayor

## Kenosha Regional Airport Lease Summary

---

**Positive Rate, LLC**  
**9840 - 52nd Street**

- 1.) **TERM:** 20 years; December 1, 2012 through and including November 30, 2032
  
- 2.) **RATE:** Annual Fee \$.18 = \$2,250.00  
Biannual Payments \$.18 = \$1,125.00
  
- 3.) **RENEGOTIATION:** Rental fees to be adjusted per Airport Commission review and Council approval.
  
- 4.) **LOCATION ON AIRPORT:** 9840 - 52nd St.
  
- 5.) **PROPERTY DESCRIPTION:** 12,500 sq. ft. Constructed 1992
  
- 6.) **HANGAR DIMENSIONS:** 80' x 80'
  
- 7.) **USE OF HANGAR:** Aircraft storage.
  
- 8.) **OWENERSHIP OF IMPROVEMENTS:** Lessee retains ownership.
  
- 9.) **NOTE:** Hangar Purchased from Larry Ocker.

**LEASE**

**Between**

**THE CITY OF KENOSHA, WISCONSIN,  
A Municipal Corporation**

**And**

**POSITIVE RATE, LLC  
A Wisconsin Limited Liability Company  
9840 52nd Street,  
Kenosha, Wisconsin 53144**

**THIS LEASE** is entered into between the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**", and **POSITIVE RATE, LLC**, a Wisconsin limited liability company, 9840 52nd Street, Kenosha, Wisconsin 53144, hereinafter referred to as "**LESSEE**".

**WITNESSETH:**

**WHEREAS**, the **CITY** operates the Kenosha Regional Airport, and owns the land upon which the Airport is located; and,

**WHEREAS**, the **LESSEE** desires to enter into this Lease to use land at the Airport for an existing airport hangar located at 9840 52nd Street consisting of one (1) building, approximately eighty (80') feet by eighty (80') feet in size; and,

**WHEREAS**, it is to the mutual advantage of the parties to enter into this Lease.

**NOW, THEREFORE**, in consideration of the mutual undertakings, understandings and agreements hereinafter set forth, the **CITY** and the **LESSEE** agree as follows:

**ARTICLE 1 - PREMISES**

**1.1 LAND.** The **CITY** leases to the **LESSEE** Twelve Thousand Five Hundred (12,500) square feet of land located at 9840 52nd Street, Kenosha, Wisconsin, 53144, more particularly described on attached Exhibit "A" as HANGAR 9840 LEASE DESCRIPTION

hereinafter referred to as the "**PREMISES**".

**1.2 ACCEPTANCE.** The **LESSEE** warrants that it has inspected the **PREMISES** and has found the **PREMISES** suitable for its intended purposes, as is, subject to the use limitations and obligations imposed by this Lease.

## **ARTICLE 2 - TERM**

**2.1 TERM.** The term of this Lease is for the period of December 1, 2012, through and including November 30, 2032, hereinafter referred to as the "**TERM**". Between six (6) months and one (1) year prior to the expiration date of this Lease, the **LESSEE** may request, in writing, that the **CITY** negotiate a new Lease. If timely notice is given to the **CITY** and the **LESSEE** is in full compliance with this Lease, the **CITY** shall meet with the **LESSEE** in good faith to negotiate a new Lease which may be for any **TERM** agreed to by the parties.

## **ARTICLE 3 - RENT AND FEES**

**3.1 RENT.** Subject to Article 3.3, the **LESSEE** agrees to pay the **CITY** for the use and occupancy of the **PREMISES** rent in the annual sum of Two Thousand Two Hundred Fifty Dollars and Zero Cents (\$2,250.00) based upon a charge of Eighteen Cents (\$0.18) per square foot for the **PREMISES**. The rent shall be payable in equal semiannual installments of One Thousand One Hundred Twenty Five Dollars and Zero Cents (\$1,125.00) on or before January 1 and July 1 of each year during the **TERM** of this Lease. Rent shall be payable at the office of the Airport Director, 9900 52<sup>nd</sup> Street, Kenosha, Wisconsin 53144-7430 or at such other place as may be directed in writing by the **CITY**.

**3.2 LATE PAYMENTS.** Late payment of the rent shall be subject to interest on the unpaid balance due and payable at the rate of one and one-half (1-1/2%) percent per month, until paid in full.

**3.3 RENT ADJUSTMENT.** The rent may be adjusted from time to time during the **TERM** of this Lease based upon recommendation of the Airport Commission and approval by the Common Council. Rent adjustments shall not be inconsistent with other land leases at the Airport.

#### **ARTICLE 4 - IMPROVEMENTS**

**4.1 DEFINITION. IMPROVEMENTS** shall include but shall not be limited to construction, reconstruction, alteration, modification, addition, expansion and replacement of buildings, structures, facilities, landscaping, and site modifications on the **PREMISES**.

**4.2 PLANS AND SPECIFICATIONS.** Plans and specifications for the construction of any **IMPROVEMENTS** shall be submitted to the Airport Commission and the **CITY** for approval. No work shall commence on the **IMPROVEMENTS** until all necessary approvals have been received and all required permits from the **CITY** have been obtained. All **IMPROVEMENTS** shall comply with the City Zoning Ordinance, Code of General Ordinances and all applicable state and federal laws, rules and regulations.

**4.3 CONSTRUCTION INSURANCE REQUIREMENTS.** Prior to commencing the construction of any **IMPROVEMENTS**, the **LESSEE** shall procure and submit proof of the following insurance coverages to the Airport Director for approval by the Airport Commission:

**a.** Builder's All Risk Insurance in the amount of the full value of the **IMPROVEMENTS** insuring against loss or damage during the course of construction, including material delivered, but not attached to the site; and,

**b.** Liability Insurance protecting the **LESSEE** and the **CITY** from claims for death, personal injury or property damage arising during the course of construction of the **IMPROVEMENTS** in accordance with the coverage requirements specified in this Lease.

**4.4 CONSTRUCTION LIENS.** The **LESSEE**, in making **IMPROVEMENTS**

upon the **PREMISES**, shall not grant permission for or permit any liens for labor or materials to attach to the **PREMISES** without the prior written consent of the **CITY**, nor allow any condition to exist or situation to develop whereby any party would be entitled, as a matter of law, to file or claim a lien against the **PREMISES**. In order to void such liens, the **LESSEE** shall promptly pay or cause to be paid all bills for labor and materials. In the event any involuntary lien attaches to the **PREMISES**, the **LESSEE** shall take such steps as shall cause the discharge of such lien within sixty (60) days after the filing thereof, or deposit a like amount in escrow with the City Clerk/Treasurer until the lien is discharged. Nothing contained herein shall prohibit the **LESSEE** from financing the **IMPROVEMENTS** subject to a security lien on the **IMPROVEMENTS**. However, the **LESSEE** shall not permit any security lien to attach to the real estate upon which the **IMPROVEMENTS** are situated. Nothing contained herein shall preclude the **LESSEE** or its contractor from, in good faith, defending against claims by labor or material suppliers which it believes are unwarranted.

**4.5 RISK OF LOSS.** The **LESSEE** assumes the risk of loss or damage to all of the construction work and the risk of loss or damage to all property of the **CITY** arising out of or in connection with the performance of the construction work. In the event of such loss or damage, the **LESSEE** shall forthwith repair, replace, restore and/or reconstruct the construction work and the property of the **CITY** without cost or expense to the **CITY**.

**4.6 INDEMNITY AND HOLD HARMLESS BY CONTRACTORS.** The **LESSEE** shall require its contractors who construct the **IMPROVEMENTS** to indemnify and hold harmless the **CITY**, and its officers, employees and agents against any and all claims, liability, loss, charges, damages, costs, expenses or attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of any act or omission of the **LESSEE**

involving the construction of the **IMPROVEMENTS** by reason of which any person suffers personal injury, death or property loss or damage; provided, however, the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses or attorneys' fees caused or resulting from the acts or omissions of the **CITY**, or any of its officers, employees or agents.

**4.7 INSPECTION.** The **CITY** shall have the right, through its duly designated representatives, to inspect the construction work, at any and all reasonable times during the progress thereof, and from time to time, in its discretion, to take samples and perform testing on any part of the construction work, provided the taking of samples and testing shall be conducted so as to minimize interference with the construction work, if such minimization of impact can be accomplished without diminishing the effectiveness or accuracy of the sampling and/or testing.

**4.8 NO CONTRACTOR'S RIGHTS AGAINST CITY.** Nothing contained herein shall grant or be deemed to grant to any contractor, architect, supplier, subcontractor or any other person engaged to perform, design or construct work any right of action or claims against the **CITY**, its officers and employees with respect to any labor or materials provided in connection with the construction work. Nothing contained herein shall create, or be deemed to create, any relationship between the **CITY** and any such contractor, architect, supplier, subcontractor or any other person engaged in any part of the construction work and the **CITY** shall not be responsible to any of the foregoing for any payments due or alleged to be due thereto for any work performed or materials supplied in connection with the construction work.

**4.9 UNAUTHORIZED IMPROVEMENTS.** Should the **LESSEE** make any **IMPROVEMENTS** without prior **CITY** approval, which are not satisfactory to the **CITY**, then, upon written notice to do so, the **LESSEE** shall remove the same, or if agreed upon by the **CITY**,

cause the same to be changed, modified or reconstructed to the satisfaction of the **CITY**. Should the **LESSEE** fail to comply with such notice within sixty (60) days of receipt thereof, or should the **LESSEE** commence to comply therewith and fail to pursue such work diligently to completion, the **CITY** may effect the removal, change, modification or reconstruction thereof, and the **LESSEE** shall pay the cost thereof to the **CITY**, upon written demand together with interest at the highest rate permitted by law from the date of the **CITY'S** written demand until paid.

**4.10 OWNERSHIP, TRANSFER, SURRENDER OR REMOVAL OF IMPROVEMENTS.** The **LESSEE** shall own, have and retain title to all **IMPROVEMENTS** the **LESSEE** places upon the **PREMISES**. Upon expiration or termination of this Lease, the **LESSEE** shall have the option, subject to the approval of the Airport Commission and Common Council of:

- a. Transferring all **IMPROVEMENTS** to a third party at a fair market value subject to such third party entering into a new lease with the **CITY**;
- b. Surrendering all **IMPROVEMENTS** to the **CITY** at no cost to the **CITY**; or
- c. Removing all **IMPROVEMENTS** from the **PREMISES** within one hundred twenty (120) days of Lease termination.

#### **ARTICLE 5 - USE OF PREMISES**

**5.1 USE OF PREMISES.** The **LESSEE** shall use the **PREMISES** as a Common Hangar Storage Operator in compliance with the Minimum Standards for T-Hangar, Common Hangar and Tie-Down Aircraft Storage Operator set forth in Chapter XXV of the Code of General Ordinances for the City of Kenosha as may be amended from time to time. The **LESSEE** shall also be permitted to use the **PREMISES** for the airframe and power plant repairs of aircraft owned by the **LESSEE** and its tenants. Airframe and power plant repairs of aircraft owned by the **LESSEE** are to be performed by the **LESSEE** or a person who is regularly employed by the **LESSEE**, within the limits of Federal Aviation Administration Regulations. Airframe and power

plant repairs of aircraft owned by a tenant of the **LESSEE** are to be performed by the tenant or a person who is regularly employed by the tenant, within the limits of the Federal Aviation Administration Regulations. The **LESSEE** shall store flammable materials in compliance with all city, state and federal laws, rules and regulations.

**5.2 NOISE STANDARDS FOR AIRCRAFT BASED ON PREMISES.** The **LESSEE** agrees that all aircraft used in conjunction with the **PREMISES** shall comply with the noise standards established under Part 36 of Title 14 of the Code of Federal Regulations ("FAR 36"), as may be amended from time to time, and with any lawful noise abatement plan which the **CITY** may promulgate.

**5.3 LIMITATION ON AIRCRAFT REPAIR WORK OUTSIDE OF A HANGAR.** All aircraft repair work must be done inside a hangar except for minor adjustments of aircraft engines or parts. No airplane shall be stored for more than twelve (12) hours outside of a hangar without the prior permission of the Airport Director.

**5.4 CHANGED USE.** Any change in the use of the **PREMISES** must have the prior written approval of the Airport Commission or be a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

**5.5 PROHIBITED USE.** The **LESSEE** is prohibited from acting in the capacity of a fixed base operator, or commercial operator, and from selling or dispensing aviation fuel to any person or party.

**5.6 NONEXCLUSIVE AIRPORT RIGHTS.** Except for the exclusive right of the **LESSEE** to the use and possession of the **PREMISES**, no exclusive rights at the Airport are granted by this Lease. The **LESSEE** shall have no greater rights or privileges with respect to the use of the Airport, or any part thereof, than any other Airport lessee.

**5.7 COMMON AREA OF AIRPORT.** The **LESSEE** and its invitees shall have the right, in common with other authorized users, to use the common areas of the Airport, including runways, taxiways, aprons, roadways, public parking areas and other conveniences. The **LESSEE**, in common with other authorized users, shall have the right to use the Airport to taxi, take off and land aircraft owned or operated by the **LESSEE** and its tenants.

#### **ARTICLE 6 - INGRESS AND EGRESS**

The **LESSEE** shall have the right of ingress and egress to and from the **PREMISES** and the common areas of the Airport for the **LESSEE**, and its employees, guests, invitees and persons or parties supplying materials or furnishing services to the **LESSEE**. The **LESSEE** shall not park any vehicle or aircraft on any taxiway or runway or cause or permit any such act. The **LESSEE** shall obtain the approval of the Airport Director prior to the use of any Airport operations area, including runways, taxiways and aprons, as a means of ingress to or egress from the **PREMISES** for trucks or any other vehicle.

#### **ARTICLE 7 - PARKING**

The **LESSEE**, at all times, shall park all vehicles used in connection with the **LESSEE'S** operations wholly on the **PREMISES**. Outdoor storage of the **LESSEE'S** personal property, trailers, campers, boats, snowmobiles, all terrain vehicles, motorcycles, any other motor vehicles, irrespective of operating condition or license status, and any other property not attached to a building or the ground, is strictly prohibited.

#### **ARTICLE 8 - AIRCRAFT LIST**

The **LESSEE** shall provide the **CITY** Airport Director with a list of the aircraft N-numbers and types stored in the hangar, together with the names, addresses and telephone numbers for each aircraft owner, lessee or manager.

## ARTICLE 9 - CARE, MAINTENANCE AND REPAIR OF PREMISES

**9.1 LESSEE'S RESPONSIBILITIES.** The **LESSEE**, at **LESSEE'S** expense, shall at all times be responsible for the care, maintenance and repair of the **PREMISES**, including the **IMPROVEMENTS** thereon, whether preexisting or placed thereon by the **LESSEE**, whether such work be ordinary, extraordinary, structural, or otherwise, irrespective of cause and nature, all to be performed in a good and workmanlike manner, and in accordance with the provisions of this Lease. The **LESSEE**, at **LESSEE'S** expense, shall at all times:

a. Keep the **PREMISES**, the **IMPROVEMENTS** and the personal property thereon, in a clean, neat and sanitary condition.

b. Provide and maintain on the **PREMISES** all obstruction lights and safety devices required by federal, state or local laws, rules or regulations.

c. Repair any damage arising from the operations of the **LESSEE** to the paving or other surface of the **PREMISES** or the Airport caused by oil, gasoline, lubricants, solvents or other flammable, corrosive or damaging liquids and substances.

d. Take measures to prevent erosion, including planting and replanting of grasses on portions of the **PREMISES** not paved or built upon, keep such areas free of noxious weeds, and keep grassy areas cut to a height not to exceed six (6") inches.

e. Maintain and repair all utility lines and equipment placed upon the **PREMISES**.

f. Maintain the **IMPROVEMENTS** and perform all repair work in accordance with federal, state and local laws, rules and regulations, upon receipt of permits and governmental approvals, where required.

g. Be responsible for any environmental cleanup required by any act or omission of the **LESSEE** or **LESSEE'S** employees, invitees or agents, or arising out of **LESSEE'S** operations on the **PREMISES** or at the Airport.

h. Be responsible for painting, decorating, routine maintenance, and care of the lawn and landscaping.

i. Be responsible for repair and maintenance of aprons constructed by the **LESSEE**.

**9.2 TIME REQUIREMENTS FOR REPAIRS.** The **LESSEE** shall have thirty

(30) days from the date on which the condition arose to repair any minor damage to the **PREMISES**, including the **IMPROVEMENTS**, and one hundred twenty (120) days from the date on which the condition arose to repair any major damage to the **PREMISES**, including the **IMPROVEMENTS**. As used herein, minor damage shall be damage to the **PREMISES** or the **IMPROVEMENTS** which would cost Five Hundred Dollars (\$500.00) or less to repair, and major damage shall be damage to the **PREMISES** or the **IMPROVEMENTS** which would cost in excess of Five Hundred Dollars (\$500.00) to repair. The **LESSEE**, for good cause, may request from the Airport Director an extension of time to complete repairs. Notwithstanding the above, emergency repairs shall be conducted by the **LESSEE** as soon as possible when required to preserve the **PREMISES** and the **IMPROVEMENTS**.

**9.3 LESSEE'S FAILURE TO MAINTAIN.** In the event the **LESSEE** fails to care for, maintain and repair the **PREMISES** or the **IMPROVEMENTS** within thirty (30) days following the receipt of written notice from the **CITY** describing the failure to care for, maintain and repair and any demand for curative action, or in the event the **LESSEE**, upon commencement of curative action, fails to diligently continue to complete the curative action required by the **CITY**, the **CITY** may, at its option, and in addition to any remedies otherwise available to it, enter the **PREMISES** or the **IMPROVEMENTS** without such entering causing or constituting a cancellation of this Lease or an interference with the **LESSEE'S** possession, and care for, maintain or repair all or any part of the **PREMISES** or the **IMPROVEMENTS** which are in need of care, maintenance or repair, and do all things necessary to accomplish the work required. In such an event, the **LESSEE** shall pay the **CITY**, upon written demand, all sums incurred by the **CITY** to care for, maintain or repair the **PREMISES** or the **IMPROVEMENTS** together with interest at the rate of eighteen percent (18%) per year from the date of the **CITY'S** written demand for

payment until paid. The **LESSEE'S** failure to pay the **CITY**, upon written demand, all sums incurred by the **CITY** plus interest pursuant to this Article 9.3 shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. Furthermore, should the **CITY** undertake any work hereunder, the **LESSEE** waives any claims for damages, consequential or otherwise, against the **CITY** as a result therefrom, except claims for damages arising from the **CITY'S** negligence. The foregoing shall in no way affect or alter the continuing obligations of the **LESSEE** as set forth in this Lease and shall not impose or be construed to impose upon the **CITY** any obligation to care for, maintain or repair the **PREMISES** or the **IMPROVEMENTS**.

#### **ARTICLE 10 - PAINTING**

Unless otherwise agreed to in writing between the **CITY** and the **LESSEE**, the **LESSEE** shall, within five (5) years of Lease execution, paint the exterior of its building. Paint shall be of a quality recommended by the manufacturer for metal buildings. Color is to be approved in writing by the Airport Director as determined by the Airport Commission.

#### **ARTICLE 11 - ACCESS TO PREMISES**

The **LESSEE** agrees to and shall permit the **CITY**, the State of Wisconsin and the United States Government to send their representatives and employees onto the **PREMISES** and any **IMPROVEMENTS** thereon, for the purpose of an inspection thereof. In nonemergency situations, the **LESSEE** shall be provided with reasonable advance notice of an inspection if the **LESSEE** is available to receive such notice.

#### **ARTICLE 12 - GOVERNMENTAL REGULATIONS**

**12.1 LAWS, RULES, REGULATIONS AND ORDERS.** From time to time, the **CITY** may adopt, amend and enforce minimum standards with respect to the occupancy and use of

the Airport. These minimum standards are currently found in Chapter XXV of the Code of General Ordinances for the City of Kenosha and are incorporated herein by reference. The **LESSEE** agrees to observe and obey any and all such minimum standards and all other applicable federal, state and local laws, rules and regulations, as they now exist and as they may be enacted or amended in the future, and with every lawful order given by any public officer pursuant thereto, and to require the **LESSEE'S** officers, agents, employees, contractors, and suppliers to observe and obey the same. This provision will include compliance with the Airport's Noise Abatement Plan. The **CITY** reserves the right to deny access to the Airport and its facilities to the **LESSEE** or any person, party, firm or corporation that fails or refuses to obey and comply with any such laws, rules, regulations and orders.

**12.2 SAFETY.** The **LESSEE** shall provide all necessary safety equipment and apparatus in and on the buildings and structures as required by federal, state and local laws, rules and regulations. The **LESSEE** agrees to observe and obey all applicable federal, state and local safety related laws, rules or regulations with respect to use and operation of the **PREMISES** and the **IMPROVEMENTS** and to require the **LESSEE'S** officers, agents, employees, contractors, and suppliers to obey the same. The **CITY** reserves the right to deny access to the Airport and its facilities to the **LESSEE** or any person, firm, party or corporation that fails or refuses to comply therewith. In the event of any conflict or inconsistency in laws, rules and regulations, the order of priority thereof shall be federal, state and then local.

**12.3 LICENSES, CERTIFICATES AND PERMITS.** The **LESSEE**, at **LESSEE'S** expense, shall procure all licenses, certificates, permits and other authorizations required by any and all governmental authorities, including the **CITY**, having jurisdiction over the **PREMISES**, the **IMPROVEMENTS**, or the **LESSEE'S** operations at the **PREMISES**.

**12.4 TAXES AND FEES.** The **LESSEE** shall pay when due any and all lawful taxes, license, certification, permit, examination and use fees, excise taxes, and personal property taxes which may be assessed, levied, exacted or imposed on the **PREMISES**, the **IMPROVEMENTS**, or the **LESSEE'S** operations hereunder, and shall make all applications, reports and returns required in connection therewith. The **LESSEE** shall pay when due all stormwater management fees imposed on the **PREMISES**.

#### **ARTICLE 13 - UTILITIES**

The **LESSEE** shall pay for all utilities furnished to the **PREMISES** including, but not limited to, electric, gas, telephone, cable television, sanitary sewer and water service. The **LESSEE** will connect directly with a source of electric power from WE Energy, and may, subject to prior written approval and reasonable conditions of the Airport Director, cross other **CITY** property with the utility pipes, wires and conduits. Unless otherwise required by WE Energy, the **CITY** requires all utility pipes, wires and conduits to be underground. The **LESSEE** will obtain all necessary permits for any utility services, will pay any required connection fees, and will pay the cost and expense of bringing utility services to the building to be served. The **CITY** shall allow the providers of all utilities reasonable access to the boundaries of the **PREMISES** for the installation of utility service.

#### **ARTICLE 14 - REGULATORY SIGNS**

The **LESSEE**, at no charge, shall permit the **CITY** to place such regulatory signs on the **PREMISES** as the **CITY** shall deem appropriate at the **CITY'S** expense, but under no conditions shall said signs be attached to any building or structure of the **LESSEE** without the **LESSEE'S** advance written permission. The **LESSEE** shall not place or erect any signs on or about the **PREMISES** or the **IMPROVEMENTS** without the prior written approval of the

Airport Director in compliance with the City Zoning Ordinance and Code of General Ordinances.

#### **ARTICLE 15 - SANITATION**

The **LESSEE** shall provide adequate and appropriate containers, which are not unsightly, for the temporary storage of trash, garbage and refuse, and provide, as necessary, for the regular pickup thereof, at **LESSEE'S** expense. The **LESSEE** shall not permit any unattractive or unsanitary accumulation of trash, garbage, refuse, debris or litter on the **PREMISES**. The piling of boxes, cartons, drums, tires, cans, parts or other similar items on or about the **PREMISES**, outside of a fully enclosed building or structure, is strictly prohibited.

#### **ARTICLE 16 - SNOW REMOVAL**

The **LESSEE**, at **LESSEE'S** expense, shall be responsible for removal of snow from the **PREMISES**. The **CITY** shall be responsible for the removal of snow from the runways, taxiways and aircraft parking ramps, service roads and public parking lots. The **CITY** shall incur no liability to the **LESSEE** by reason of any failure on the part of the **CITY** to meet its snow removal obligations when the **CITY** has made a good faith effort to do so.

#### **ARTICLE 17 - QUIET ENJOYMENT**

The **CITY** covenants and agrees, so long as the **LESSEE** shall duly and punctually perform and observe all the terms and conditions of this Lease, that the **LESSEE** shall peaceably and quietly have, hold and enjoy the **PREMISES**, subject to the right of the **CITY** to use and inspect the **PREMISES**, and to exercise any other rights provided and reserved to the **CITY** pursuant to this Lease.

#### **ARTICLE 18 - RIGHTS OF ENTRY RESERVED**

The **CITY**, by its officers, employees, agents, contractors and furnishers of utilities and other services, shall have the right, at **LESSEE'S** expense, to maintain existing and install

future utility, mechanical, electrical and other systems, and the right to enter upon the **PREMISES** or the **IMPROVEMENTS**, at all reasonable times to make such repairs, replacements or alterations thereto as may, in the opinion of the **CITY**, be necessary or advisable, and use the **PREMISES** for access therefor to other parts of the Airport otherwise not conveniently accessible; provided, however, that in the exercise of such rights, the **CITY** shall not unreasonably interfere with the use and occupancy of the **PREMISES** or the **IMPROVEMENTS** by the **LESSEE**. It is specifically understood and agreed that the reservation of such rights by the **CITY** pursuant to this Article 18 shall not impose or be construed to impose upon the **CITY** an obligation to construct, install, repair, replace or alter any utility service lines now or hereafter to be located thereon for the purpose of providing utility services to the **PREMISES** or the **IMPROVEMENTS**.

#### **ARTICLE 19 - CITY RESERVATION OF RIGHTS FOR PROTECTION OF PREMISES**

The **CITY** reserves the right to further expand, develop or improve the runways and taxiways at the Airport as the **CITY** sees fit together with the right to take any action the **CITY** considers necessary for the protection of the aerial approaches to the Airport from obstruction and encroachment. The **CITY** may prevent the **LESSEE** from erecting or permitting the erection of any **IMPROVEMENTS** on the **PREMISES** which, in the **CITY'S** opinion, would limit the usefulness of the Airport, prevent expansion, development or improvement of the Airport, or constitute a hazard to aircraft or persons using or frequenting the Airport and its facilities.

#### **ARTICLE 20 - INTERRUPTION IN USE OR ENJOYMENT**

The **CITY** shall not be liable to the **LESSEE** for money damages arising out of any interruption in the **LESSEE'S** use or enjoyment of the **PREMISES** or the **IMPROVEMENTS** by reason of any damage to the **PREMISES** or the **IMPROVEMENTS**, unless such damage is the result of an action by a **CITY** employee or agent performing a duty or task for the **CITY**, and, in

that event, the **CITY** shall be liable only for the costs of repair or reconstruction. The annual rental fee, in such event, shall not abate unless a building or structure is damaged to such an extent that it is totally or partially unusable, in which event, the rental charge shall proportionately abate for the period of time the **PREMISES** is totally or partially unusable, computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of days needed to repair the building or structure, multiplied by the amount of unusable square footage and the denominator of which is equal to three hundred sixty-five (365) days multiplied by the total floor surface area of the building or structure.

#### **ARTICLE 21 - NATURAL DISASTER**

The **LESSEE'S** obligations during the term of this Lease shall neither abate nor be suspended by virtue of any damage to the **PREMISES** or the **IMPROVEMENTS** resulting from any natural disaster, except that if the Airport's runway equipment, runways, taxiways, parking ramps or roadways are damaged to such an extent that the **LESSEE** or its tenants cannot fly aircraft in or out of the Airport due to such damage for a period of fifteen (15) consecutive days, the rent shall abate for the entire period the **LESSEE** or its tenants cannot fly aircraft in or out of the Airport. Rental abatement, if applicable, shall be computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of whole days that the **LESSEE** or its tenants cannot fly aircraft into or out of the Airport and the denominator of which is equal to three hundred sixty-five (365) days.

#### **ARTICLE 22 - NATIONAL EMERGENCY**

During time of war, national emergency, riot or natural disaster, the **CITY** shall have the right to lease the entire Airport or any part thereof to the United States or State of Wisconsin governments for military or National Guard use. In such an event, the provisions of this

Lease, insofar as they are inconsistent with the provisions of any lease to any such government, shall be suspended for the period of such government lease and the rent shall be decreased or abated to such extent as will reflect any decrease, if any, in the leasehold value.

## **ARTICLE 23 – LIABILITY INSURANCE**

**23.1 INSURANCE REQUIRED.** The **LESSEE** shall procure and maintain during the **TERM** of this Lease insurance policies hereinafter specified. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance.

**23.2 PROOF OF INSURANCE.** The **LESSEE**, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 23 including the naming of the **CITY** as an “additional insured”, and proof of payment of all premiums to the Airport Director for approval. The **LESSEE** shall provide the **CITY** with an additional insured endorsement certifying that the **CITY** is an additional insured with respect to the insurance coverages required by this Article 23. At least thirty (30) days before the expiration date of any insurance policy required by this Article 23, the **LESSEE** shall deliver to the Airport Director a copy of the renewal Certificate of Insurance, the policy and the additional insured endorsement. Within thirty (30) days after the premium on any insurance policy required by this Article 23 becomes due and payable, the **LESSEE** shall provide satisfactory evidence of its payment to the Airport Director. The insurance policy or policies shall contain a clause that in the event that any policy is canceled for any reason, or any material changes are made therein, the Airport Director will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. If for any reason, the insurance coverage required by this Article 23 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination

pursuant to Article 27 of this Lease.

**23.3 INCREASED COVERAGE.** The **CITY** reserves the right to increase the minimum liability insurance requirements set forth herein upon furnishing thirty (30) days advance written notice to the **LESSEE** whenever the Airport Minimum Standards covering the **LESSEE'S** operations are enacted which adopt or increase the minimum insurance requirements, and the **LESSEE** shall comply with said request, upon being given such advance written notice thereof or be considered in material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. In the event of a conflict between this Lease and the Airport Minimum Standards, the provision requiring the greatest insurance coverage shall control.

**23.4 FAILURE TO MAINTAIN INSURANCE.** In the event the **LESSEE** fails to furnish, deliver and maintain the insurance coverage as required in this Article 23, the **CITY** in addition to any other remedies available to it, may obtain such insurance coverage and charge the **LESSEE** for the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of the **LESSEE** to pay any such sums upon demand shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. The failure of the **LESSEE** to obtain and maintain the insurance required by this Article 23 shall not relieve the **LESSEE** from any liability under this Lease. The insurance requirements of this Article 23 shall not be construed to conflict with the obligations of the **LESSEE** in Article 25.

**23.5 REQUIRED MINIMUM COVERAGE.** The following minimum insurance coverages must be in effect and continue in effect during the **TERM** of this Lease:

- A. Commercial General Liability  
\$1,000,000.00 Each Occurrence having the following coverages:
  - i. Premises and Operations including Hangarkeepers

- ii. Independent Contractor and Subcontractor
- iii. Products and Completed Operations
- iv. Contractual Liability
- v. Death and Personal Injury

B. Automobile Liability

\$1,000,000.00 Single Limit each accident having the following coverages:

- i. Owned Automobiles
- ii. Hired Automobiles
- iii. Non-Owned Automobiles

C. Worker's Compensation: Statutory Limits

Employer's Liability

\$100,000.00 Each Accident

\$100,000.00 Disease, Each Employee

\$500,000.00 Disease, Policy Limit

## **ARTICLE 24 - INSURANCE OF IMPROVEMENTS**

**24.1 INSURANCE REQUIRED.** The **LESSEE** shall procure and maintain during the **TERM** of this Lease insurance protection on all **IMPROVEMENTS** on the **PREMISES** to the extent of one hundred (100%) percent of the insurable replacement value of the **IMPROVEMENTS**. The policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance.

**24.2 PROOF OF INSURANCE.** The **LESSEE**, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 24 and proof of payment of all premiums to the Airport Director for approval. If no insurable **IMPROVEMENTS** exist on the **PREMISES** at the commencement of this Lease, the **LESSEE** shall furnish a Certificate of Insurance indicating compliance with this Article 24 and proof of payment of all premiums the Airport Director for approval prior to the lapse of the Builder's All Risk Insurance Policy. At least thirty (30) days before the expiration date of any insurance policy required by this Article 24, the **LESSEE** shall deliver to the Airport Director a copy of the renewal Certificate of

Insurance and policy. Within thirty (30) days after the premium of any insurance policy required by this Article 24 becomes due and payable, the **LESSEE** shall provide satisfactory evidence of the premium payment to the Airport Director. If for any reason the insurance coverage required by this Article 24 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

**24.3 FAILURE TO MAINTAIN INSURANCE.** In the event the **LESSEE** fails to furnish, deliver and maintain the insurance coverage as required in this Article 24, the **CITY**, in addition to any other remedies available to it, may obtain such insurance coverage and charge the **LESSEE** for the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of the **LESSEE** to pay any such sums upon demand shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. The failure of the **LESSEE** to obtain and maintain the insurance required by this Article 24 shall not relieve the **LESSEE** from any liability under this Lease. The insurance requirements of this Article 24 shall not be construed to conflict with the obligations of the **LESSEE** in Article 25.

**24.4 DAMAGE ELECTION BY LESSEE.** Should any **IMPROVEMENTS** on the **PREMISES**, insurable or uninsurable, be damaged to the extent that they are not usable or are destroyed, the **LESSEE** shall have the election of repairing or reconstructing the **IMPROVEMENTS** substantially as they existed immediately prior to such casualty, or in a new or modified design, approved by the Airport Commission, or not to repair or reconstruct the **IMPROVEMENTS**. The **LESSEE** shall notify the **CITY** of its election within one hundred twenty (120) days after the occurrence of the casualty or the adjustment of the claim, whichever is later.

**24.5 LESSEE'S OBLIGATIONS.** In the event of damage or destruction to **IMPROVEMENTS** on the **PREMISES**, the **CITY** shall have no obligation to repair, replace or rebuild the **IMPROVEMENTS** or any fixtures, equipment or other personal property installed by the **LESSEE** on the **PREMISES** pursuant to this Lease. Nothing contained herein shall be deemed to release the **LESSEE** from any of the **LESSEE'S** repair, maintenance or rebuilding obligations under this Lease.

**24.6 ABATEMENT OF RENT.** In the event the **LESSEE** elects to repair, replace or rebuild the **IMPROVEMENTS**, during the period thereof, the rent shall be proportionately abated from the date of loss until the **IMPROVEMENTS** are repaired, restored or rebuilt, provided the **LESSEE** does not use the damaged **PREMISES**, with or without **IMPROVEMENTS**, for any purpose other than repairing, replacing or rebuilding. The proportional amount of abatement will be determined by the **CITY**. The **LESSEE** agrees to commence such work promptly and to prosecute it to completion with due diligence, except for delays beyond the **LESSEE'S** control.

**24.7 RESTORATION OF PREMISES.** In the event the **LESSEE** elects not to repair, replace or rebuild the damaged **IMPROVEMENTS**, the **LESSEE** shall remove all debris resulting from the damage, including foundations, concrete piers, pavements, etc., to a depth of one (1') foot below the grade thereof and restore the surface to a level condition at its original pre-Lease elevation. Upon completion of such debris removal and restoration, this Lease shall terminate, and the **LESSEE'S** and the **CITY'S** unaccrued obligations hereunder shall cease. If the **LESSEE** does not elect to repair, replace or rebuild the damaged **IMPROVEMENTS** within the above referenced one hundred twenty (120) day period of time, the **LESSEE** shall be deemed to have elected not to repair, replace or rebuild the damaged **IMPROVEMENTS** , and the **CITY**

may elect to restore the **PREMISES** to their original condition at the cost and expense of the **LESSEE**, whereupon this Lease shall be deemed terminated.

#### **ARTICLE 25 – INDEMNITY, DEFENSE AND HOLD HARMLESS**

The **LESSEE** does hereby agree that it will, at all times, during the **TERM** of this Lease, indemnify, defend and hold harmless the **CITY**, the Airport Commission, and their officers, employees and agents against any and all claims, liability, loss, charges, damages, costs, judgments settlement expenses and attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of incidents occurring on the **PREMISES**, the **IMPROVEMENTS**, or as a result of any operations, works, acts or omissions performed on the **PREMISES**, the **IMPROVEMENTS**, or on the Airport by the **LESSEE**, its officers, employees, contractors, subcontractors, agents, invitees or permitted users, or resulting from the **LESSEE'S** failure to perform or observe any of the terms, covenants and conditions of this Lease or resulting from any conditions of the **PREMISES** or the **IMPROVEMENTS** thereon by reason of which any person suffers personal injury, death or property loss or damage; provided, however, that the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses, or attorneys' fees caused or resulting from the negligent or intentional acts or omissions of the **CITY**, the Airport Commission, or any of their officers or employees. Upon the filing with the **CITY** of a claim for damages arising out of any incident(s) which the **LESSEE** herein agrees to indemnify, defend and hold the **CITY** and others harmless, the **CITY** shall notify the **LESSEE** of such claim, and in the event that the **LESSEE** does not settle or compromise such claim, then the **LESSEE** shall undertake the legal defense of such claim both on behalf of the **LESSEE** and the **CITY**. It is specifically agreed, however that the **CITY**, at its own cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may

be rendered against the **CITY**, the Airport Commission, or any of their officers or employees for any cause for which the **LESSEE** is liable hereunder, shall be conclusive against the **LESSEE** as to liability and the amount of damages. This provision shall survive expiration or termination of this Lease to the extent necessary to effectuate its purpose.

#### **ARTICLE 26 - ASSIGNMENT/SUBLEASE**

With the prior written approval of the Airport Commission and the **CITY** Common Council, the **LESSEE** may assign or sublease all or a portion of this Lease to a close corporation or limited liability company wholly owned by hangar owners. No other assignment or sublease is permitted without the prior written consent of the Airport Commission and the **CITY**. Any unauthorized assignment or sublease shall render this Lease null and void. Any assignment or sublease shall be conditioned upon the assignee or sublessee entering into a written agreement through which it agrees to be bound by all of the terms, conditions and obligations of this Lease. No assignment or sublease shall relieve the **LESSEE** of any of its obligations hereunder in the event of default by the assignee or sublessee. No assignment or sublease shall be inconsistent with the terms of this Lease. The assignee or sublessee shall have all rights, privileges and benefits as granted the **LESSEE** under this Lease.

#### **ARTICLE 27 - FAILURE TO OBSERVE TERMS OF LEASE**

Failure on the part of the **LESSEE** to pay any of the sums due and owing under the terms and conditions of this Lease or to observe any of the other terms and conditions of this Lease shall be considered a material breach of this Lease thereby subjecting this Lease to termination. Prior to termination of this Lease as provided for under this Article 27, the **LESSEE** shall have twenty (20) days following its receipt of written notice from the **CITY** to pay any of the sums due and owing under the terms and conditions of this Lease. Prior to termination of this Lease as

provided for under this Article 27, the **LESSEE** shall have sixty (60) days following its receipt of written notice from the **CITY** to cure any other breach of the terms and conditions of this Lease to the satisfaction of the **CITY**. In the event the **LESSEE'S** breach is for other than the payment of any sums due and owing under the terms and conditions of this Lease and is of a type which cannot reasonably be cured within thirty (30) days following its receipt of the written notice from the **CITY** and the **LESSEE** acts within said thirty (30) days with due diligence to cure the breach, then the **LESSEE** shall not be deemed in default as long as the **LESSEE** is acting diligently to cure the breach. In the event the **LESSEE** fails to cure any breach within the time provided, the **CITY**, in addition to all other rights and remedies available to the **CITY** at law, in equity or by other provisions of this Lease, may terminate this Lease, enter the **PREMISES** and remove all persons and property and the **CITY** shall not be liable for damages or otherwise by reason of such re-entry. Upon termination of this Lease for any reason, the **LESSEE** shall have the option subject to the approval of the Airport Commission and the Common Council of:

- a. Transferring all **IMPROVEMENTS** to a third party at fair market value subject to such third party entering into a new lease with the **CITY**;
- b. Surrendering the **PREMISES** and all **IMPROVEMENTS** to the **CITY** at no cost to the **CITY**; or,
- c. Removing all **IMPROVEMENTS** from the **PREMISES** within one hundred twenty (120) days of termination of this Lease. The **LESSEE** shall be responsible for any damage to the **PREMISES** occurring in the course of such removal.

The **CITY** shall be entitled to collect from the **LESSEE** all attorneys fees and expenses incurred by the **CITY** in enforcing any of the terms and conditions of this Lease or any other rights or remedies of the **CITY**.

#### **ARTICLE 28 – REVERSION OF PREMISES AND IMPROVEMENTS TO CITY**

In the event the options referred to in Article 27 are not approved upon termination

of this Lease for any reason, the **PREMISES** and the **IMPROVEMENTS** shall revert to the **CITY** without further action of the Common Council. In the event the **LESSEE** ceases to exist, terminates its operations, or discontinues use of the **PREMISES** or the **IMPROVEMENTS** for six (6) months, this Lease shall be subject to termination by the **CITY**, absent a duly authorized and approved assignment or release of this provision by the **CITY**. Upon such termination, the **PREMISES** and the **IMPROVEMENTS** shall revert to the **CITY** without further action of the Common Council.

## **ARTICLE 29 - EFFECT OF BANKRUPTCY OR INSOLVENCY**

**29.1 PROHIBITION OF INVOLUNTARY ASSIGNMENT, TRANSFER OR SALE.** Neither this Lease, nor any interest of the **LESSEE** hereunder shall be subject to involuntary assignment, transfer, or sale, or to assignment, transfer, or sale by operation of law in any manner whatsoever except through statutory merger or consolidation and any such attempt at involuntary assignment, transfer or sale shall be void and of no effect.

**29.2 EFFECT OF BANKRUPTCY.** Without limiting the generality of the provisions of the preceding Article 29.1, the **LESSEE** agrees that in the event any proceedings under the Bankruptcy Act or any amendment thereto be commenced by or against the **LESSEE** and if against the **LESSEE**, such proceedings shall not be dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement, or plan or reorganization, or in the event the **LESSEE** is adjudged insolvent or makes an assignment for the benefit of its creditors, or if a receiver is appointed in any proceedings or action to which the **LESSEE** is a party, with authority to take possession or control of the **PREMISES** or the **IMPROVEMENTS** of the business conducted thereon by the **LESSEE**, and such receiver is not discharged within a period of one hundred twenty (120) days after appointment, any such event or any involuntary

assignment prohibited by the provisions of the preceding Article 29.1 shall be deemed to constitute a breach of this Lease by the **LESSEE** and shall, at the election of the **CITY**, but not otherwise, without notice or entry or other action of the **CITY** terminate this Lease and also all rights of the **LESSEE** under this Lease in and to the **PREMISES** and the **IMPROVEMENTS** and also all rights of any and all persons and parties claiming under the **LESSEE**.

### **ARTICLE 30 - NONDISCRIMINATION**

**30.1** In the event **IMPROVEMENTS** are constructed, maintained, or otherwise operated on the **PREMISES** for a purpose for which a United States Government program or activity is extended, the **LESSEE** shall maintain and operate such **IMPROVEMENTS** and services in compliance with all requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, as said regulations now exist and may be amended in the future.

**30.2** The **LESSEE** agrees that:

**30.2.1** No person shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the **PREMISES** or the **IMPROVEMENTS** contrary to federal, state or local law, rule or regulation.

**30.2.2** In the construction of any **IMPROVEMENTS** on, over, or under such land, or the furnishing of services thereon, no person shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, contrary to federal, state or local law, rule or regulation.

**30.2.3** The **PREMISES** and the **IMPROVEMENTS** shall be used in compliance

with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

**30.3** The **CITY** reserves the right to take whatever action it might be entitled by law to take in order to enforce this Article 30. This Article 30 is to be considered as a covenant on the part of the **LESSEE**, a breach of which, continuing after notice by the **CITY** to cease and desist and after a determination that a violation exists made in accordance with the procedure and appeals provided by law, will constitute a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

**30.4** The **LESSEE** shall include the foregoing provisions in every agreement pursuant to which any person or persons other than the **LESSEE** operates any **IMPROVEMENT** at the **PREMISES** and shall include thereon a provision granting the **CITY** a right to take such action as the United States may direct to enforce such agreement.

**30.5** The **LESSEE** shall indemnify and hold harmless the **CITY** and the Airport Commission, their officers, employees, and agents from and against any claims and demands of third persons, including the United States of America, resulting from the **LESSEE'S** noncompliance with any of the provisions of this Article 30 and the **LESSEE** shall reimburse the **CITY** for any loss, expense or attorney fees incurred by reason of the **LESSEE'S** noncompliance.

**30.6** The **LESSEE** assures that it will undertake an Affirmative Action Program as required by 14 CFR, Part 152, Subpart E. The **LESSEE** assures that it will require that covered suborganizations provide assurances to the **LESSEE** that they similarly will undertake an Affirmative Action Program, and that they will require assurances from their suborganizations, as

required by 14 CFR, Part 152, Subpart E., to the same effect.

### **ARTICLE 31 - CONTRACTORS**

Contractors of the **LESSEE** shall comply with all applicable federal, state and local laws, rules and regulations applicable to the **PREMISES** and the **IMPROVEMENTS**.

### **ARTICLE 32 - BENEFITS**

The terms and conditions of this Lease shall inure to the benefit of the parties and be binding upon their successors.

### **ARTICLE 33 - SUBORDINATION**

This Lease shall be subordinate to the provisions of any existing or future agreement between the **CITY** and the United States or State of Wisconsin governments relative to the expansion, improvement, operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the provision of or expenditure of federal or state funds for the benefit of the Airport.

### **ARTICLE 34 - INTEGRATION**

This Lease is fully integrated embodying the entire agreement between the parties and any written or oral understandings to the contrary shall be of no force or effect.

### **ARTICLE 35 - NONWAIVER OF RIGHTS**

The failure of either party to insist upon strict performance of any of the terms, covenants or conditions herein contained shall not be deemed a waiver of any subsequent breach or default.

### **ARTICLE 36 - CONSTRUCTION**

This Lease shall be construed under the laws of the State of Wisconsin. Any covenant, condition, or provision herein contained that is held to be invalid by a Court of competent jurisdiction shall be considered deleted from this Lease, but such deletion shall in no way affect any other covenant,

condition, or provision herein contained so long as such deletion does not materially prejudice the CITY or the LESSEE in its respective rights and obligations contained in the valid remaining covenants, conditions, or provisions of this Lease, and when such occurs, only such other covenants, conditions or provisions shall be deleted as are incapable of enforcement. The parties agree that each party has contributed substantially and materially to the preparation of this Lease and that as a result this Lease shall not be construed more strictly against one party or the other merely by virtue of the fact that it may have been prepared primarily by counsel for the CITY.

**ARTICLE 37 - TIME IS OF THE ESSENCE**

Time is of the essence with respect to each and every provision of this Lease.

**ARTICLE 38 - NOTICE**

Any notice required to be given in this Lease by any of the parties is to be by certified mail with return receipt or by personal service addressed to the LESSEE or the CITY as the case may be as set forth below. Either party may designate a different address by delivering, sending or serving written notice of such change of address upon the other party. Notice shall be effective as of the date of delivery, if by hand, or mailing, if by certified mail.

<b>If to LESSEE:</b>	Timothy G. Thompson, Member Positive Rate, LLC 5923 6 <sup>th</sup> Place Kenosha, Wisconsin 53144
<b>If to CITY:</b>	City Clerk/Treasurer City of Kenosha Municipal Building 625 52 <sup>nd</sup> Street, Room 105 Kenosha, Wisconsin 53140
<b>With copies to:</b>	Airport Director Kenosha Regional Airport 9900 52 <sup>nd</sup> Street Kenosha, Wisconsin 53144-7430

Office of the City Attorney  
City of Kenosha Municipal Building  
625 52<sup>nd</sup> Street, Room 201  
Kenosha, Wisconsin 53140

**ARTICLE 39 – AUTHORITY**

The **CITY** enters into this Lease by authorization of action taken by the Airport Commission on the \_\_\_\_ day of \_\_\_\_\_, 2012, and by action taken by the Common Council on the \_\_\_\_ day of \_\_\_\_\_, 2012. This Lease is expressly conditioned upon the sale and closing of the existing airport hangar on the **PREMISES** by November 30, 2012, between **POSITIVE RATE, LLC**, and LARRY OCKER, the payment to the **CITY** of all sums due and owing under the existing Lease by LARRY OCKER, and the execution of such documents deemed necessary by the **CITY** to terminate the existing Lease of LARRY OCKER for the **PREMISES**.

The **LESSEE** represents to the **CITY** that the **LESSEE** is a Wisconsin limited liability company in good standing and that all acts which are a condition precedent entering into this Lease on behalf of **POSITIVE RATE, LLC** have timely taken place.

*Signature on following pages*



**POSITIVE RATE, LLC**  
**a Wisconsin limited liability company**

BY: \_\_\_\_\_  
TIMOTHY THOMPSON, Member

Date: \_\_\_\_\_

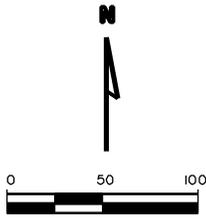
**STATE OF WISCONSIN)**  
**:SS.**  
**COUNTY OF KENOSHA)**

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, **TIMOTHY THOMPSON**, to me known to be a Member of **POSITIVE RATE, LLC** and acknowledged to me that he executed the foregoing instrument as the agreement of said limited liability company, by its authority.

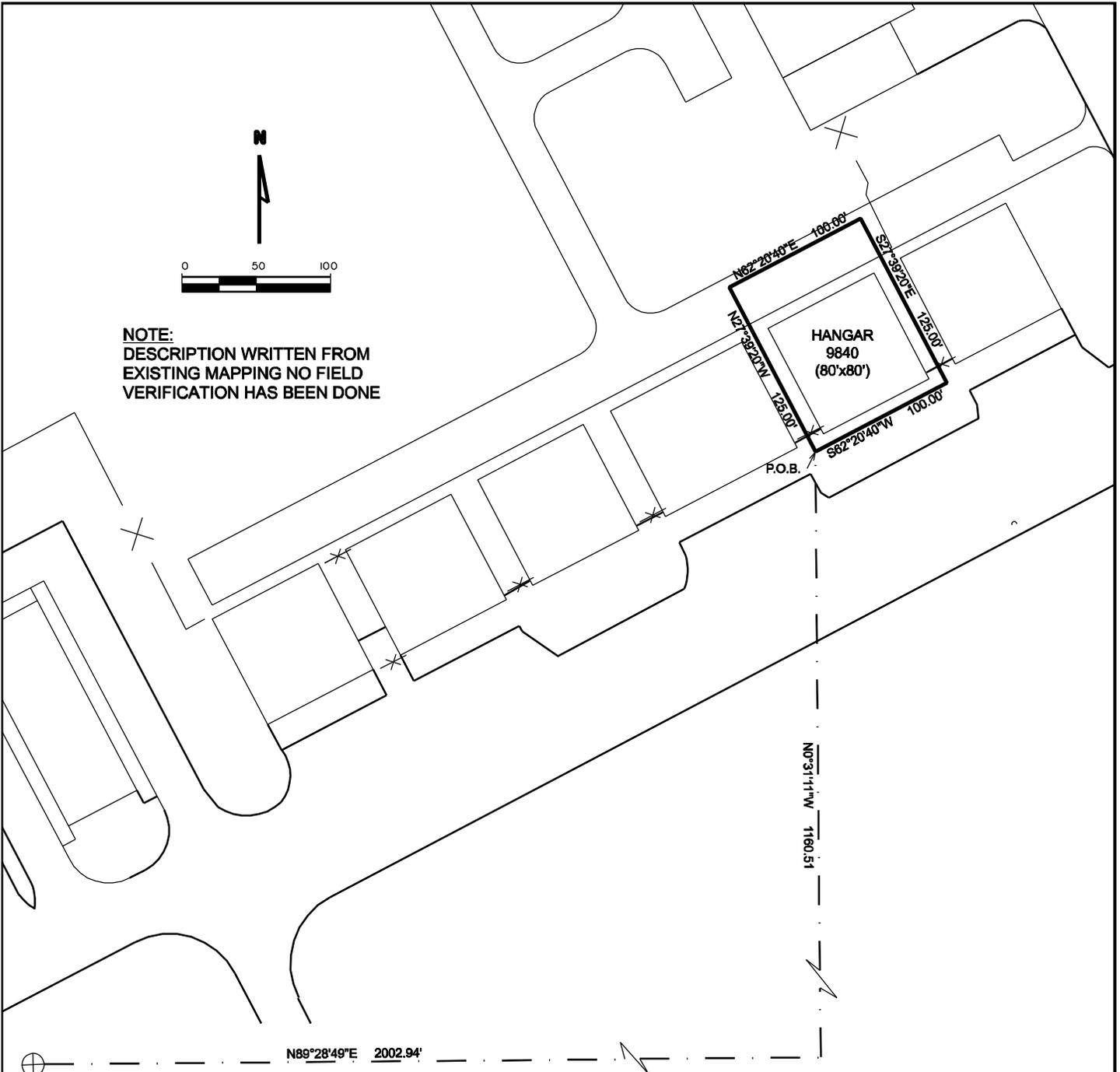
\_\_\_\_\_  
Notary Public, Kenosha County, WI  
My Commission expires/is: \_\_\_\_\_

Drafted By:  
JONATHAN A. MULLIGAN  
Assistant City Attorney

EXHIBIT A



**NOTE:**  
DESCRIPTION WRITTEN FROM  
EXISTING MAPPING NO FIELD  
VERIFICATION HAS BEEN DONE



W 1/4 CORNER  
SECTION 32  
T2N, R22E

**HANGAR 9840 LEASE DESCRIPTION**  
DESCRIPTION: A parcel of land located in the SE 1/4 of the NW 1/4 of Section 32, T2N, R22E, City of Kenosha, Kenosha County, Wisconsin, bounded and described as follows:

Commencing at the west quarter corner of said Section 32;  
Thence N89°28'49"E, along the south line of the northwest quarter of Section 32, 2002.94 feet;  
Thence N0°31'11"W, 1160.51 feet to the point of beginning of the lands hereinafter described;  
Thence N27°39'20"W, 125.00 feet;  
Thence N62°20'40"E, 100.00 feet;  
Thence S27°39'20"E, 125.00 feet;  
Thence S62°20'40"W, 100.00 feet to the point of beginning, containing 12,500 square feet of land, more or less.



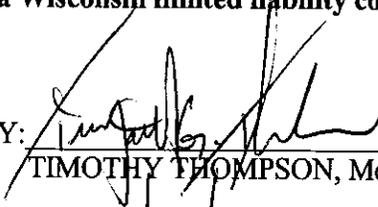
Mead & Hunt, Inc.  
6501 Watts Road, Suite 101  
Madison, Wisconsin 53719-2700  
Phone: 608-273-6380  
Fax: 608-273-6391

**KENOSHA REGIONAL AIRPORT**  
**Hangar No. 9840**

10/30/2012  
Sheet 1 of 1  
Job No. 11081-00-05001

X:\23099-29\REF\HANGAR LEASES\9840.dgn

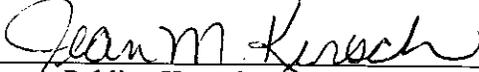
**POSITIVE RATE, LLC**  
a Wisconsin limited liability company

BY:   
TIMOTHY THOMPSON, Member

Date: 11/08/2012

STATE OF WISCONSIN)  
:SS.  
COUNTY OF KENOSHA)

Personally came before me this 8 day of Nov, 2012, **TIMOTHY THOMPSON**, to me known to be a Member of **POSITIVE RATE, LLC** and acknowledged to me that he executed the foregoing instrument as the agreement of said limited liability company, by its authority.

  
Notary Public, Kenosha County, WI  
My Commission expires/is: 11-25-12

Drafted By:  
JONATHAN A. MULLIGAN  
Assistant City Attorney

**MEMORANDUM**

**TO:** Mr. Jeffrey Labahn, AICP  
Director of City Development  
  
Frank Pacetti  
City Administrator

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

**DATE:** November 5, 2012

**SUBJECT:** 2012 3<sup>rd</sup> Quarter Loan Reports

---

In accordance with the terms in KABA's current City/Federal assisted project contracts, we are pleased to provide you with the quarterly reports for the period ending September 30, 2012. The enclosed reports are for the following projects:

1. KABA/City Service Program
2. Business Retention & Expansion Program Summary Report
3. City RLF Loan Fund
4. UDAG Loan Fund

These reports have also been submitted to the City Finance Committee and all City Council Members. It is our understanding the reports will be reviewed and considered at the Finance Committee's Meeting on Monday, November 19<sup>th</sup>, 2012 at 5:30pm.

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

Enclosures

cc: City Finance Director  
Council Members

COUNTY/CITY Quarterly Contract Report  
July 1, 2012 through September 30, 2012

Key updates regarding 3rd Quarter 2012 Economic Development activities include:

Continuation of KABA's Business Retention & Expansion (BRE) programming/visits focused on detecting opportunities to retain existing companies and assist them with business expansion initiatives. 3<sup>rd</sup> Quarter BRE targets are detailed on the attached interview list.

KABA has now fully implemented and continues to use the SYNCHRONIST software platform to collect and analyze business information derived from these visits with area business executives. Included with this update is a current summary report produced from SYNCHRONIST. It provides a glimpse of the type of information that is being collected, aggregated and analyzed from the BRE program.

During the 3rd Quarter, KABA had continuing interaction with a number of economic development prospects that are considering Kenosha County for their expansion or relocation plans. The majority of these opportunities involved out-of-state companies and have been sourced through the real estate community or corporate site location consultants. It was announced subsequent to quarter-end that Meijer intends to purchase SuperValu's Midwest Distribution Center in LakeView Corporate Park. KABA worked with Meijer and their site selection consultants for more than a year to help them identify/obtain a suitable location for a Midwest distribution center. Meijer is developing a number of stores throughout Southeast Wisconsin and the Chicago Metro area and will utilize this facility to serve this expanding IL/WI store network.

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

Important information about the project is available online. Lakota Group developed a project website that offers updates on the progress, surveys and additional information relevant to the project. The website is: <http://www.thelakotagroup.com/kenosha/>. KABA has started a Facebook page: <https://www.facebook.com/ktowndowntown2012> where people can share thoughts, ideas, and receive updates regarding progress.

**Loan Activity**

On October 10, 2012 KABA's Finance Committee approved a \$1,500,000 loan package for Illinois based manufacturer. This includes a \$250,000 forgivable loan from Kenosha County's High Impact Loan Fund. KABA, in conjunction with equity from the borrower, will assist with the purchase of production equipment. The company designs, manufactures and markets air, hydraulic and pneumatic cylinders, actuators and valves. The company also provides cylinder repair services. The company competes in the nuclear, steel, military, lawn & garden and oil & gas industries. The company will lease space in Lakeview Corporate Park and anticipates creating 100 full-time positions within 3 years.

YTD, KABA has provided \$2,555,000 in financing to support 5 companies as noted below:

Borrower	Project Type	Financing Package	Jobs Retained/Created
Pacific Sands, Inc.	Equipment/Relocation	\$125,000	9/6
Bradshaw Medical, Inc.	High Impact – Job Growth	\$250,000	102/78
Better World Realty	Real Estate/Equip./Expansion	\$500,000	0/10
ROA, LLC	Real Estate	\$180,000	23/0
Illinois Manufacturer	Equipment	\$1,500,000	0/100
YTD Totals		\$2,555,000	134/194

## **Completed Interviews/Visits**

**7/1/12 – 9/30/12**

Specialized Accounting Services, LLC  
North Shore Business Technology  
Harbor Machining, Inc  
Bank of Kenosha  
Midwest Refrigerated Services  
LMI Packaging Solutions, Inc.  
Southport Bank  
RJ Jansen Confectionary Equipment Company, Inc.  
GS Marketing Group, Inc.  
United Hospital System  
MG&S Sales, Inc  
Thomsen Group, LLC  
FAMCO Machine Division  
American Job Shop Co.  
Puratos Chocolate USA  
Imagine  
Badger Press Photographics, Inc.  
Bane Nelson  
IEA, Inc.  
The Blast Shop  
Feichtner-Fredrick Corp  
Midwest Graphics Services, Inc.  
Xten Industries, LLC  
US Bank

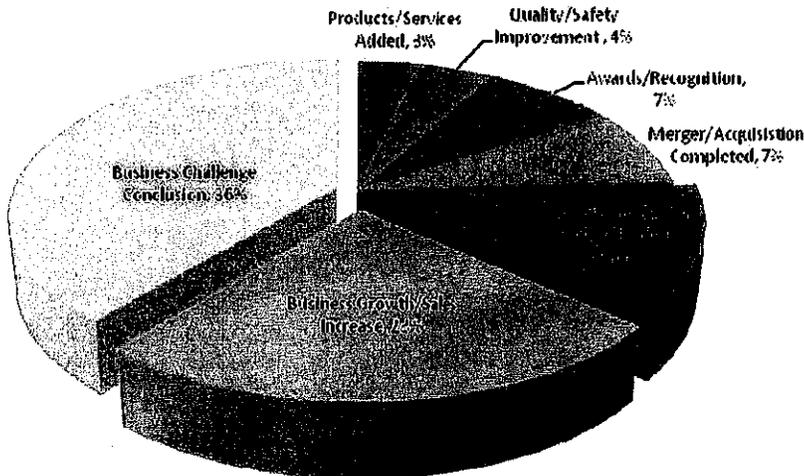


**Business Retention & Expansion Program Summary Report**

**Business Dynamics**

- 103 companies have participated in the BR|E program. Over half (57%) of respondents are members of KABA.
- The top five industry groups interviewed thus far include Transportation & Logistics, Professional & Technical & Scientific Services, Electrical Equipment Manufacturers, Fabricated Metal Manufacturers, and Food Manufacturers.
- The two greatest achievements by companies was surviving the recession and in some instances seeing business growth or sales increase, in some instances surpassing pre-recession levels.

**Greatest Achievement within the last 3 years**



**Business Sectors Interviewed**

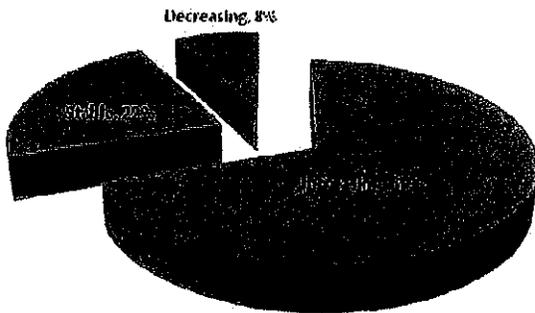
Industrial Goods	20%
Advanced Manufacturing	17%
Transportation	15%
Consumer Goods Producer	8%
Durable Goods Producer	7%
Retail Related Operations	7%
Finance, Insurance, & Real Estate (F.I.R.E.)	4%
Building & Construction	3%
High End Business Service	3%
Health Care & Pharmaceuticals	2%
Technology/Information	2%
Communications	1%

**Business Activity and Expansion**

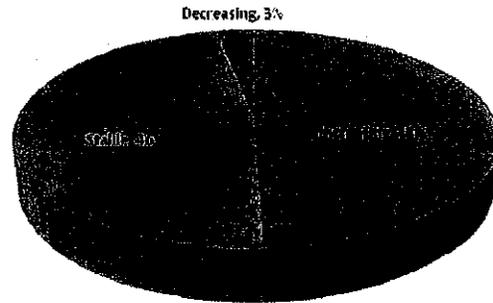
- Merger, Acquisition, & Divestiture Activity has been stable across industry segments with over half (55%) indicating as much, while 35% have indicated that activity has increased.
- Total company sales for the majority of companies interviewed has been increasing (69%) while 22% have stable sales through the middle of the year.
- Only 35% of companies have plans to expand in the next three years while 65% have no plans in the near future citing current capacity under roof or no real need at present time.



Total Company Sales



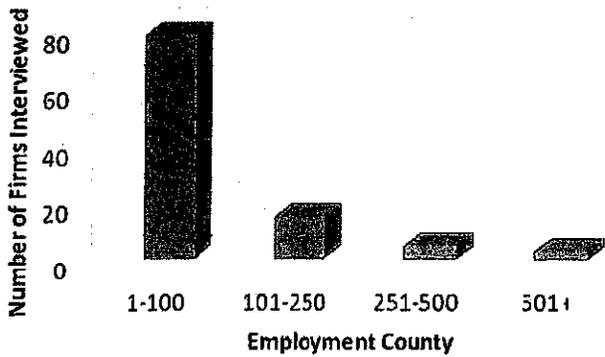
Market Share of Key Product



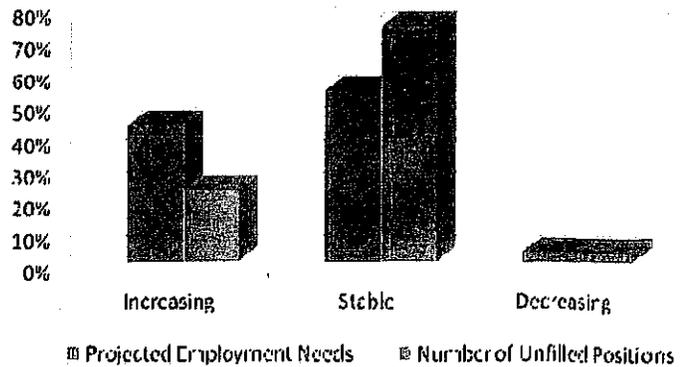
**Workforce**

- Total employment for all firms interviewed was just over 10,500. 77% of firms interviewed represent companies with 100 or fewer employees, while 15% had between 101 and 250.
- Projected employment needs for companies appear stable (53%) with 43% of companies seeing an increase.
- Number of unfilled positions is stable for the majority of firms (74%) with only 22% seeing an increase, due to recent uptick in demand for product or the seasonality of product.
- Investment in employee training is stable (56%) while 35% has been increasing their investment. Training tends to be split between new job skill training and proficiency training and is predominantly on-the-job training by senior level managers.

Employee Total



Employment Needs





**Business Climate**

- There has been very little to no major turnover in company ownership or management within the companies interviewed. Only 18% of companies had or will have changes to top management with the intended outcome as positive and beneficial to company's future.
- Location and strong/committed workforce are the strengths attributed to Kenosha County. Various corridors and downtown were areas for quality of life that can be improved. Some respondents indicated that government services could improve process for companies seeking expansion. In terms of business climate, some companies identified difficulty in establishing local networks and relationship in the area.
- Over 60% of respondents indicated no barriers to growth in the community. The barriers cited by the 35 companies included a lack of skilled workers and issues internal to or specific to their company or business (i.e. expansion, succession planning, etc).

Strengths		Weakness	
Location	49%	Labor - Skilled Worker Supply Inadequate	14%
Workforce/Labor Market Attributes	17%	Quality of Life Negative	14%
Business Climate Positive	9%	Cost of Doing Business High	13%
Infrastructure Good	6%	Government Services	11%
Educational System Strong	5%	Business Climate Negative	10%

**Business Assistance**

During the visits, questions are raised or issues are communicated. These issues become occasion to assist companies with issues or opportunities they may be facing.

- The top issues discussed and referrals assistance provided include: Workforce training & networking, information related to financial assistance, and business development/business planning services.

**Complete and Pending Issues**



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

Period July 1, 2012 through September 30, 2012

Bank Account Balance as of 7/1/12:	\$ 803,649.43
Plus Loan Principal & Interest Received:	\$ 43,001.01
Plus Bank Interest Income:	\$ 176.59
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 97,500.00
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 34,581.98
Less Administrative Allocation for 2012:	\$ -
Balance In Bank Account as of 9/30/12:	<u>\$ 714,745.05</u>
Balance of CDs as of 9/30/12:	\$ -
Less Outstanding Commitments as of 9/30/12:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 714,745.05</u></u>

Narrative: There were no loans in arrears as of September 30, 2012. See attached summary for all active loans in this account as of September 30, 2012.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY  
 LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE  
 For the Nine Months Ended September 30, 2012**

	Original Principal Balance	Principal Balance at 1/1/2012	Current Year Borrowings	Principal Receipts YTD 9/30/2012	Interest Receipts YTD 9/30/2012	Principal Balance 9/30/2012
	300,000.00	187,443.41		25,482.18	4,398.07	161,961.23
	500,000.00	438,272.15		15,184.72	9,709.91	423,087.43
	202,715.76	146,554.53		14,201.89	4,208.33	132,352.64
	325,000.00	296,978.03		13,640.11	6,546.17	283,337.92
	300,000.00	300,000.00		3,570.83	7,835.32	296,429.17
	100,000.00	100,000.00		3,575.77	3,986.12	96,424.23
	125,000.00	0.00	125,000.00	7,467.26	2,079.35	117,532.74
	35,000.00	0.00	35,000.00	170.65	296.17	34,829.35
<b>Total</b>	<b>1,887,715.76</b>	<b>1,469,248.12</b>	<b>160,000.00</b>	<b>83,293.41</b>	<b>39,059.44</b>	<b>1,545,954.71</b>

**City Revolving Loan Fund (CITY/RLF)**

Bradshaw Medical, Inc.						
Madson Investments, LLC						
Bradshaw Medical, Inc.						
Centralestate, Inc.						
OFFSITE, LLC						
Cast, LLC						
Pacific Sands, Inc.						
ROA, LLC						

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

Period July 1, 2012 through September 30, 2012

Bank Account Balance as of 7/1/12:	\$ 92,020.68
Plus Loan Principal & Interest Received:	\$ 71,157.84
Plus Bank Interest Income:	\$ 2.49
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ 250.00
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 15,668.02
Less Administrative Allocation for 2012:	\$ -
Balance In Bank Account as of 9/30/12:	<u>\$ 147,762.99</u>
Balance of CDs as of 9/30/12:	\$ -
Less Outstanding Commitments as of 9/30/12:	\$ -
Less Approved Loans (Commitments Pending):	<u>\$ -</u>
Balance Available for Loans:	<u><u>\$ 147,762.99</u></u>

Narrative: There were no loans in arrears as of September 30, 2012. See attached summary for all active loans in this account as of September 30, 2012.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY  
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**

For the Nine Months Ended September 30, 2012

	Original Principal Balance	Principal Balance at 1/1/2012	Current Year Borrowings	Principal Receipts YTD 9/30/2012	Interest Receipts YTD 9/30/2012	Principal Balance 9/30/2012
<b>Urban Development Action Grant Revolving Loan Fund (UDAG)</b>						
Monarch Plastics, Inc.	800,000.00	613,710.39		34,670.73	17,945.43	579,039.66
Garetto Real Estate, LLC	500,000.00	427,872.42		13,252.60	15,825.86	414,619.82
Kenosha National, LLC	197,500.00	179,996.46		37,540.95	6,254.83	142,455.51
Xten Industries LLC	250,000.00	233,616.87		16,075.43	6,370.57	217,541.44
Bradshaw Medical, Inc.	600,000.00	600,000.00		38,559.10	14,209.16	561,440.90
OFFSITE, LLC	500,000.00	253,767.59	246,232.41	5,951.38	11,763.99	494,048.62
Rustic Ventures, LLC	82,500.00	41,250.00	41,250.00	3,427.81	2,040.83	79,072.19
Cast, LLC	40,000.00	40,000.00		1,430.27	1,594.45	38,569.73
<b>Total</b>	<b>2,970,000.00</b>	<b>2,390,213.73</b>	<b>287,482.41</b>	<b>150,908.27</b>	<b>76,005.12</b>	<b>2,526,787.87</b>

**Kenosha Area Business Alliance, Inc. and its Subsidiary  
 Summary of Scheduled Maturity Dates  
 For the Period Ending September 30, 2012**

	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of Employees Prior Rpt.</u>	<u># of Employees Current Rpt.</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
<b><u>CITY Revolving Loan Fund</u></b>							
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	113	113	\$ 161,961.23	01/01/17
Madson Investments, LLC	BPOK	Manufacturer	Reflective Lighting	32	32	\$ 423,087.43	10/01/28
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	See Above	\$ 132,352.64	10/01/18
Centrealstate, Inc.	BPOK	Manufacturer	Centrifuges	76	76	\$ 283,337.92	05/01/25
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	10	10	\$ 298,429.17	05/01/19
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	9	9	\$ 96,424.23	12/01/27
Pacific Sands, Inc.	4611 Green Bay Rd.	Manufacturer	Chemicals	11	11	\$ 117,532.74	05/01/19
ROA, LLC	4600 Green Bay Rd.	Services	Information Tech	N/A	26	\$ 34,829.35	07/01/32
<b>Total</b>						<b>\$1,545,954.71</b>	

	<u>Geographic Location</u>	<u>Business Type</u>	<u>Industry</u>	<u># of Employees Prior Rpt.</u>	<u># of Employees Current Rpt.</u>	<u>Principal Balance</u>	<u>Scheduled Maturity Date</u>
<b><u>UDAG Revolving Loan Fund</u></b>							
Monarch Plastics, Inc.	1205 65th Street	Manufacturer	Plastic Extrusion	89	88	\$ 579,039.88	08/01/22
Garetto Real Estate, LLC	1020 35th Street	Medical Services	Healthcare	26	26	\$ 414,619.82	01/01/28
Kenosha National, LLC	625 57th Street	Real Estate	Various	17	17	\$ 142,455.51	11/01/20
Xten Industries LLC	BPOK	Manufacturer	Plastic Molding	102	102	\$ 217,541.44	03/01/21
Bradshaw Medical, Inc.	BPOK	Manufacturer	Medical Instruments	See Above	See Above	\$ 561,440.90	12/01/21
OFFSITE, LLC	3618 8th Ave.	Services	Data Hosting, Recovery	See Above	See Above	\$ 494,048.62	05/01/19
Rustic Ventures, LLC	510 56th Street	Food Services	Nano-Brewery	2	2	\$ 79,072.19	05/01/19
Cast, LLC	5623 6th Ave.	Food Services	Restaurant	9	9	\$ 38,569.73	12/01/27
<b>Total</b>						<b>\$2,526,787.87</b>	

**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 20

Approved by Council \_\_\_\_\_

The Finance Committee reviewed the attached listing of disbursements for the period from 10/15/12 through 10/31/12 and have approved the disbursements as follows:

1. Checks numbered from 121015 through 121451 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	3,478,427.24
<b>SUBTOTAL</b>	<b>3,478,427.24</b>

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,172,036.10

**TOTAL DISBURSEMENTS APPROVED** **4,650,463.34**

\_\_\_\_\_  
Daniel Prozanski Jr.

\_\_\_\_\_  
David Bogdala

\_\_\_\_\_  
Tod Ohnstad

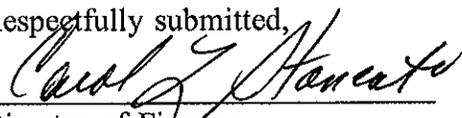
\_\_\_\_\_  
Rocco LaMacchia Sr.

\_\_\_\_\_  
Keith Rosenberg

\_\_\_\_\_  
Curt Wilson

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

Respectfully submitted,



(disbursementsblank.share.fin)

Finance Director of Finance

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

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #20

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 11/07/12

**Prepared By:** 

**Reviewed By:** 

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121015	10/17	RNOW, INC.	630-09-50101-393-000	09/12 #2625 PARTS/MA	443.27
			630-09-50101-393-000	09/12 PARTS/MATERIAL	209.88
			630-09-50101-393-000	09/12 PARTS/MATERIAL	131.83
			630-09-50101-393-000	09/12 PARTS/MATERIAL	58.39
				..... CHECK TOTAL	843.37
121016	10/17	ICMA RETIREMENT TRUST	110-00-21572-000-000	10/01-15/12 CONTRIB	45,106.73
			110-00-21599-000-000	10/01-15/12 CONTRIB	6,238.33
				..... CHECK TOTAL	51,345.06
121017	10/17	WIS DEPT OF REVENUE	110-09-56507-259-999	09/12 SALES TAX	2,404.62
121018	10/17	KEN-CRETE PRODUCTS CO., INC.	110-03-53103-355-000	09/12-CONCRETE/MATER	5,996.01
			501-09-50105-355-000	09/12-CONCRETE/MATER	483.25
			403-11-51102-588-000	09/12-CONCRETE MATER	432.50
				..... CHECK TOTAL	6,911.76
121019	10/17	KRANZ, INC.	630-09-50101-393-000	10/12-SE PRODUCTS	705.08
121020	10/17	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	09/12 12-140860 LAB	49.60
			110-02-52101-219-000	09/12 12-142928 LAB	49.60
				..... CHECK TOTAL	99.20
121021	10/17	PALMEN BUICK	630-09-50101-393-000	09/12 CE STMT PARTS	699.99
121022	10/17	M A TRUCK PARTS	630-09-50101-393-000	09/12-CE MATERIALS &	3,423.33
			110-02-52203-344-000	09/12-FD MATERIALS/S	125.10
			206-02-52205-344-000	09/12-FD MATERIALS/S	18.25
				..... CHECK TOTAL	3,566.68
121023	10/17	SHOPKO	520-09-50301-311-000	01/12-TD MERCHANDISE	139.99
121024	10/17	WILLKOMM INC., JERRY	520-09-50106-341-000	09/12-TD DIESEL FUEL	26,172.00
121025	10/17	PAYNE & DOLAN INC.	110-03-53103-355-000	09/12-ASPHALT MATERI	641.67
121026	10/17	REINDERS INC.	110-05-55109-344-000	09/12 PA PARTS AND S	343.16
			110-05-55109-344-000	09/12 PA PARTS AND S	276.68
				..... CHECK TOTAL	619.84

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121027	10/17	AMERICAN BOTTLING CO.	524-05-50101-397-000	09/12 SOFT DRINKS	218.25
121028	10/17	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	POLICE EQUIPMENT	1,610.00
121029	10/17	C.J.W., INC.	524-05-50101-397-000	09/12-GO BEVERAGES	97.00
121030	10/17	STANDARD COMPANIES	630-09-50101-393-000	09/12-SE SHOP WIPES/	5,031.10
121031	10/17	BATTERIES PLUS LLC	110-02-52103-365-000	09/12 PD BATTERIES &	148.50
121032	10/17	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	09/12 MED DIRECTOR S	5,356.00
121033	10/17	CHASE BANK KENOSHA	761-00-21513-000-000	09/12 KCM DEDUCTS	627.00
			761-09-50101-158-000	09/12 KCM DEDUCTS	393.00
			761-00-21511-000-000	09/12 KCM DEDUCTS	266.26
			761-00-21514-000-000	09/12 KCM DEDUCTS	91.94
			761-09-50101-158-000	09/12 KCM DEDUCTS	91.90
				..... CHECK TOTAL	1,470.10
121034	10/17	OFFICEMAX	110-02-52201-311-000	09/12 FD #2305 OFFC	117.18
			110-03-53103-311-000	09/12 ST #2304 OFFC	111.12
			110-02-52103-311-000	STAPLER	93.09
			611-09-50101-155-504	09/12 HR #2302 OFFC	92.99
			110-02-52103-311-000	09/12 PD #2303 OFFC	73.83
			110-01-51303-311-000	09/12 HR #2306 OFFC	14.71
				..... CHECK TOTAL	502.92
121035	10/17	PAT'S SERVICES, INC.	524-05-50101-282-000	08/22-9/18 GOLFCOURS	251.00
			110-05-55108-282-000	08/21-9/17-HARBORPK	91.00
			110-05-55108-282-000	08/21-9/17 S PIER PO	91.00
			110-05-55108-282-000	08/29-9/25-BEACHHOUS	80.00
				..... CHECK TOTAL	513.00
121036	10/17	LINCOLN CONTRACTORS SUPPLY	110-03-53103-355-000	09/12-ST TOOLS/SUPPL	269.00
			501-09-50103-361-000	09/12-SW TOOLS/SUPPL	65.29
				..... CHECK TOTAL	334.29
121037	10/17	UTILITY SALES & SERVICE	501-09-50106-344-000	PERFORM INSPECTIONS	500.00
			501-09-50106-344-000	PERFORM INSPECTIONS	500.00
			110-03-53109-344-000	PERFORM INSPECTIONS	475.00
			501-09-50106-344-000	PERFORM INSPECTIONS	425.00
			501-09-50106-344-000	PERFORM INSPECTIONS	425.00
			110-03-53109-344-000	PERFORM INSPECTIONS	425.00
			110-03-53109-344-000	PERFORM INSPECTIONS	425.00
			110-03-53109-344-000	PERFORM INSPECTIONS	425.00
				..... CHECK TOTAL	3,600.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121038	10/17	DOWNING, JESSE	110-01-50101-265-000	10/12 REIMBURSE	130.00
121039	10/17	BELLE COFFEE SERVICE	524-05-50101-397-000	09/12-GO COFFEE/SUPP	75.00
121040	10/17	GEIS BUILDING PRODUCTS, INC	110-03-53117-344-000	OVERHEAD DOOR REPAIR	1,395.00
121041	10/17	LAKESIDE INTERNATIONAL TRUCK	630-09-50101-393-000	09/12 CE PARTS-MATER	588.85
			520-09-50106-341-000	09/12 TD BUS PARTS/M	381.48
			206-02-52205-344-000	09/12 FD PARTS & MAT	276.81
			520-09-50201-347-000	09/12 TD BUS PARTS/M	474.66CR
				..... CHECK TOTAL	772.48
121042	10/17	HUMANA CLAIMS	611-09-50101-155-527	10/12 MED CLAIMS	119,924.93
			611-09-50101-155-527	10/16/12 MED CLAIMS	68,179.71
			611-09-50101-155-527	10/15/12 PHARMACY	17,891.89
			611-09-50101-155-527	10/15/12 MED CLAIMS	9,025.30
			611-09-50101-155-527	10/12/12 PHARMACY	6,366.76
			611-09-50101-155-527	10/16/12 PHARMACY	565.51
				..... CHECK TOTAL	221,954.10
121043	10/17	HUMANA INSURANCE CO	611-09-50101-155-517	11/12 PREMIUM	89,967.72
			611-09-50101-155-518	11/12 PREMIUM	30,312.62
			611-09-50101-155-517	11/12 PREMIUM	3,684.83
			611-09-50101-155-518	10/12 ADJ	2.61
			611-09-50101-155-518	11/12 PREMIUM	31.32CR
				..... CHECK TOTAL	123,936.46
121044	10/17	LETTERING MACHINE	524-05-50101-395-000	GOLF ITEMS	774.40
121045	10/17	BOSTROM, STEVE	110-01-50101-265-000	10/12 REIMBURSE	130.00
121046	10/17	WIS DEPT OF NATURAL RESOURCE	631-00-21109-000-000	ALFORD PARK DEMO	303.00
121047	10/17	FASTENAL COMPANY	205-03-53119-357-000	09/12 ST TOOLS/MATER	131.94
121048	10/17	ROSENBERG, KEITH	110-01-50101-265-000	10/12 REIMBURSE	130.00
121049	10/17	J EWENS DESIGN INC	520-09-50201-347-000	10/12-TD 3M VINYL LE	453.75
121050	10/17	MENARDS (KENOSHA)	110-05-55102-361-000	09/12-PA MERCHANDISE	237.18
			520-09-50202-249-000	09/12-TD MERCHANDISE	42.00
			501-09-50105-344-000	09/12-ST MERCHANDISE	34.72
			110-02-52203-382-000	09/12-FD#4 MERCHANDI	29.99
			110-02-52203-357-000	09/12-FD#4 MERCHANDI	9.98
			110-03-53110-389-000	09/12-ST MERCHANDISE	9.96
				..... CHECK TOTAL	363.83

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121051	10/17	TIME WARNER CABLE	524-05-50101-219-000	10/12 MONTHLY CABLE	19.79
121052	10/17	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	09/12 SECURITY CHECK	70.00
121053	10/17	MILWAUKEE SPRING &	630-09-50101-393-000	09/12-SE PARTS/LABOR	2,510.24
121054	10/17	IAFF/NATIONWIDE	110-00-21574-000-000	10/01-15/12 CONTRIB	18,383.00
121055	10/17	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	10/01-15/12 CONTRIB	7,444.78
			110-00-21539-000-000	10/01-15/12 CONTRIB	1,600.00
				..... CHECK TOTAL	9,044.78
121056	10/17	GUTIERREZ, ORLANDO	611-00-21105-000-000	ORTHODONTIC HRA	120.00
121057	10/19	ACE HARDWARE	110-03-53103-389-000	09/12 ST MERCHANDISE	294.31
			405-11-51217-589-821	09/12 PA MERCHANDISE	239.52
			110-01-51801-361-000	09/12 MB MERCHANDISE	107.98
			110-05-55109-244-000	09/12 PA MERCHANDISE	94.18
			110-05-55109-361-000	09/12 PA MERCHANDISE	72.96
			110-01-51801-389-000	09/12 MB MERCHANDISE	37.97
			110-02-52203-344-000	09/12 FD MERCHANDISE	30.52
			110-05-55109-249-000	09/12 PA MERCHANDISE	30.35
			632-09-50101-389-000	09/12 SE MERCHANDISE	25.97
			110-02-52203-382-000	09/12 FD MERCHANDISE	23.96
			110-03-53113-361-000	09/12 ST MERCHANDISE	22.96
			630-09-50101-393-000	09/12 SE MERCHANDISE	22.46
			110-05-55109-355-000	09/12 PA MERCHANDISE	19.96
			110-02-52203-353-000	09/12 FD MERCHANDISE	19.90
			110-03-53113-389-000	09/12 ST MERCHANDISE	12.98
			110-05-55109-344-000	09/12 PA MERCHANDISE	12.27
				..... CHECK TOTAL	1,068.25
121058	10/19	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	10/19/12 UNION DUES	3,035.06
121059	10/19	NEW FLYER	520-09-50201-347-000	09/12-BUS PARTS	178.98
121060	10/19	BUMPER TO BUMPER	630-09-50101-393-000	09/12-CE PARTS/MATER	2,266.61
			520-09-50201-347-000	09/12-TD PARTS/MATER	385.49
			501-09-50105-344-000	09/12-SW PARTS/MATER	169.10
			632-09-50101-389-000	09/12-SE PARTS/MATER	91.14
			110-05-55109-344-000	09/12-PA PARTS/MATER	43.99
			520-09-50201-317-000	09/12-TD PARTS/MATER	22.66
				..... CHECK TOTAL	2,978.99

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121061	10/19	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	08/12-PA ELECTRICAL	15.95
121062	10/19	CARDINAL HEALTH	206-02-52205-318-000	10/12 FD MEDICAL SUP	749.06
			206-02-52205-318-000	09/12 FD MEDICAL SUP	410.49
			206-02-52205-318-000	10/12 FD MEDICAL SUP	211.44
				..... CHECK TOTAL	1,370.99
121063	10/19	LAKESIDE STEEL & MFG. CO.	501-09-50105-344-000	09/12 SW LABOR & MAT	295.00
121064	10/19	KENOSHA JOINT SERVICES	110-02-52103-341-000	09/12 PATRL FLT GAS	30,043.21
			110-02-52103-345-000	09/12 PATRL FLT MNT	4,798.07
			110-02-52102-341-000	09/12 DTCTV FLT GAS	3,128.18
			110-02-52109-341-000	09/12 SCU(KDOG) GAS	1,266.18
			110-02-52102-345-000	09/12 DTCTV FLT MNT	1,183.73
			110-02-52103-341-000	09/12 MOTORCYCL GAS	253.94
			110-02-52101-341-000	09/12 ADMN FLT GAS	237.01
			110-02-52101-345-000	09/12 ADMN FLT MNT	196.53
			110-02-52109-345-000	09/12 SCU(KDOG) MNT	9.11
				..... CHECK TOTAL	41,115.96
121065	10/19	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/19/12 CITY HRLY	13,135.87
			110-00-21562-000-000	10/19/12 WATER HRLY	3,483.35
				..... CHECK TOTAL	16,619.22
121066	10/19	PALMEN BUICK	520-09-50201-344-000	REPAIR BUS 2841	1,102.12
121067	10/19	FIRST SUPPLY CO.	110-05-55109-357-000	SOCCER GOALS MATRL	914.15
121068	10/19	WINGFOOT COMMERCIAL TIRE	520-09-50106-346-000	09/12-TD TIRE REPAIR	401.80
121069	10/19	SHOPKO	206-02-52205-382-000	09/12-FD#1 MERCHANDI	21.24
			206-02-52205-363-000	09/12-FD#1 MERCHANDI	20.99
				..... CHECK TOTAL	42.23
121070	10/19	SIMPLEX GRINNELL	520-09-50201-246-000	ADD FOAM TO TANK	897.00
121071	10/19	KENOSHA WATER UTILITY	524-05-50101-224-000	10/12 #1 WATER/STRM	6,263.08
			110-05-55109-223-000	10/12 #1 WATER/STRM	5,346.02
			110-05-55109-224-000	10/12 #1 WATER/STRM	5,122.97
			110-01-51801-224-000	10/12 #4 WATER/STRM	3,384.26
			110-05-55111-224-000	10/12 #1 WATER/STRM	2,116.35
			110-05-55106-224-000	10/12 #1 WATER/STRM	1,133.52
			110-05-55104-224-000	10/12 #1 WATER/STRM	975.44
			110-01-51802-223-000	10/12 #1 WATER/STRM	604.46
			110-02-52203-224-000	10/12 #1 WATER/STRM	598.56
			524-05-50101-223-000	10/12 #1 WATER/STRM	489.98
			110-02-52203-223-000	10/12 #1 WATER/STRM	371.52
			110-01-51801-223-000	10/12 #4 WATER/STRM	332.97
			522-05-50102-224-000	10/12 #1 WATER/STRM	285.87

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			520-09-50301-224-000	10/12 #1 WATER/STRM	224.59
			633-09-50101-244-000	10/12 #1 WATER/STRM	178.60
			633-09-50101-223-000	10/12 #1 WATER/STRM	117.92
			110-03-53116-224-000	10/12 #1 WATER/STRM	84.96
			110-02-52110-224-000	10/12 #1 WATER/STRM	79.54
			110-02-52110-223-000	10/12 #1 WATER/STRM	76.58
			110-05-55102-224-000	10/12 #1 WATER/STRM	49.83
			110-01-51802-224-000	912 35TH ST-PEPSI	46.24
			520-09-50301-223-000	10/12 #1 WATER/STRM	15.10
				..... CHECK TOTAL	27,898.36
121072	10/19	KENOSHA WATER UTILITY	110-05-55109-223-000	07-08/12 STORMWATER	7,066.30
			524-05-50101-223-000	07-08/12 STORMWATER	621.68
			461-11-51201-581-000	07-08/12 STORMWATER	476.82
			110-03-53103-223-000	07-08/12 STORMWATER	463.36
			520-09-50301-223-000	07-08/12 STORMWATER	439.58
			445-11-50401-589-000	07-08/12 STORMWATER	289.34
			110-03-53116-223-000	07-08/12 STORMWATER	221.80
			110-01-51802-223-000	2906 14TH AVE	153.96
			463-11-50801-589-000	07-08/12 STORMWATER	149.62
			110-02-52203-223-000	07-08/12 STORMWATER	144.68
			519-09-50116-249-000	07-08/12 STORMWATER	119.24
			519-09-50124-249-000	07-08/12 STORMWATER	109.42
			519-09-50103-249-000	07-08/12 STORMWATER	105.20
			110-01-51802-223-000	07-08/12 STORMWATER	74.46
			519-09-50109-249-000	07-08/12 STORMWATER	60.94
			110-01-51802-223-000	1801 52ND ST	56.44
			110-01-51802-223-000	1822 53RD ST	56.44
			110-01-51802-223-000	1710 53RD ST	55.38
			110-09-56519-259-000	07-08/12 STORMWATER	53.52
			110-01-51802-223-000	6523 14 AV-FROST	53.26
			519-09-50120-249-000	07-08/12 STORMWATER	43.98
			110-01-51802-223-000	2916 SHERIDAN RD	42.66
			110-01-51802-223-000	1715 52ND ST	39.48
			519-09-50118-249-000	07-08/12 STORMWATER	38.94
			110-01-51802-223-000	5512 19 AV-KI&M	35.24
			110-01-51802-223-000	2401 14TH AVE	8.74
			110-01-51802-223-000	1515 52 ST-CROW	7.68
				..... CHECK TOTAL	10,988.16

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121073	10/19	WE ENERGIES	110-05-55102-221-000	#40 08/24-09/26	2,270.30
			110-03-53109-221-000	#40 09/04-10/03	1,094.78
			110-05-55109-221-000	#40 09/04-10/03	985.38
			524-05-50101-221-000	#40 09/03-10/02	788.82
			110-05-55109-221-000	#40 09/03-10/02	734.18
			110-03-53109-221-000	#40 09/03-10/02	597.36
			110-03-53109-221-000	#40 08/29-09/30	299.74
			110-03-53109-221-000	#40 09/04-10/04	207.96
			110-05-55102-221-000	#40 09/04-10/03	185.48
			110-03-53109-221-000	#40 08/27-09/26	171.86
			110-03-53109-221-000	#40 08/30-10/01	171.67
			110-03-53103-221-000	#40 08/29-09/30	138.09
			110-05-55109-221-000	#40 08/31-10/02	100.01
			110-05-55102-221-000	#40 09/03-10/02	92.49
			110-05-55109-221-000	#40 08/30-10/01	78.93
			110-05-55108-221-000	#40 09/05-10/04	67.60
			110-05-55109-221-000	#40 08/06-10/04	54.20
			110-05-55109-222-000	#40 09/04-10/03	52.78
			524-05-50101-222-000	#40 09/03-10/02	50.03
			110-05-55108-221-000	#40 08/06-10/04	40.34
			110-05-55109-221-000	#40 09/05-10/04	22.58
			110-05-55109-222-000	#40 08/06-10/04	17.11
			110-05-55102-221-000	#40 09/05-10/04	16.29
			110-05-55109-222-000	#40 09/03-10/02	13.62
			110-05-55109-221-000	#40 08/01-10/01	11.12
			110-05-55103-222-000	#40 07/01-09/30	10.32
			110-05-55109-222-000	#40 08/30-10/01	9.28
			110-05-55108-221-000	#40 09/03-10/02	7.88
				..... CHECK TOTAL	8,290.20
121074	10/19	WE ENERGIES	758-09-50110-259-853	8/23-9/24/12 UTILS	53.53
			286-06-50210-259-000	#5483847 UTILITIES	34.80
			286-06-50211-259-000	#5483853 UTILITIES	25.76
			284-06-50202-259-000	#5486525 UTILITIES	24.38
			286-06-50202-259-000	#5485189 UTILITIES	24.33
			758-09-50107-259-851	8/21-9/20/12 UTILS	24.18
			286-06-50213-259-000	#5485199 UTILITIES	23.64
			286-06-50215-259-000	#5485201 UTILITIES	23.51
			286-06-50208-259-000	#5486521 UTILITIES	23.40
			286-06-50207-259-000	#5486523 UTILITIES	23.40
			286-06-50209-259-000	#5486519 UTILITIES	23.26
			286-06-50205-259-000	#5485216 UTILITIES	22.94
			286-06-50216-259-000	#5485208 UTILITIES	21.41
			286-06-50212-259-000	#5483844 UTILITIES	21.37
			286-06-50203-259-000	#5485197 UTILITIES	20.71
				..... CHECK TOTAL	390.62

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121075	10/19	UNITED STATES TREASURY	110-00-21581-000-000	10/19/12 DEDUCTION	20.00
121076	10/19	REINDERS INC.	110-05-55109-344-000	09/12-PA PARTS/SERVI	306.90
			110-05-55104-249-000	09/12-PA PARTS/SERVI	222.60
			110-05-55109-344-000	09/12-PA PARTS/SERVI	189.59
				..... CHECK TOTAL	719.09
121077	10/19	KENOSHA WATER UTILITY	758-09-50107-259-851	7/11-9/11/12 UTILS	214.18
			758-09-50110-259-853	6/22-8/22/12 UTILS	37.20
			461-11-51201-581-000	8TH AVE - SWU	34.18
			758-09-50106-259-853	6/22-8/22/12 UTILS	33.68
			284-06-50202-259-000	#5483848 UTILITIES	27.32
			758-09-50109-259-851	7/31-8/23/12 UTILS	20.15
			461-11-51201-581-000	5200 8TH AVE - SWU	12.98
			210-06-51605-259-000	5504 22ND AVE - SWU	12.98
			461-11-51201-581-000	5016 SHERIDAN-SWU	8.74
			463-11-50801-589-000	1633 50TH ST - SWU	7.68
			461-11-51201-581-000	1006 52ND ST - SWU	5.56
			463-11-50801-589-000	6119 13TH AVE-SWU	4.50
				..... CHECK TOTAL	419.15
121078	10/19	WIS FUEL & HEATING INC	630-09-50101-391-000	10/12-SE UNLEADED GA	26,104.50
121079	10/19	BADGER OIL EQUIPMENT CO.	520-09-50201-235-000	REPAIR VEEDER ROOT	792.00
121080	10/19	BROOKS TRACTOR, INC.	630-09-50101-393-000	09/12 SE PARTS & MAT	2,184.08
			630-09-50101-393-000	08/12 SE #2300 PARTS	1,610.00
			110-03-53103-344-000	WORK FLEET 3022	1,135.81
			630-09-50101-393-000	09/12 SE #3023 PARTS	146.97
				..... CHECK TOTAL	5,076.86
121081	10/19	CURTIS INDUSTRIES, INC	630-09-50101-393-000	09/12 SE FASTENERS-V	621.47
			630-09-50101-393-000	08/12 SE FASTENERS-V	257.87
			630-09-50101-389-000	08/12 SE FASTENERS-V	176.20
			630-09-50101-393-000	09/12 SE FASTENERS-V	164.66
				..... CHECK TOTAL	1,220.20
121082	10/19	DON'S AUTO PARTS	630-09-50101-393-000	09/12 SE #2625 PARTS	146.83
			630-09-50101-393-000	09/12 SE #2238 PARTS	99.96
				..... CHECK TOTAL	246.79

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121083	10/19	FABCO EQUIPMENT, INC.	630-09-50101-393-000	09/12 PARTS/MATRLS	427.03
			630-09-50101-393-000	09/12 PARTS/MATRLS	266.50
			630-09-50101-393-000	09/12 PARTS/MATRLS	264.64
			630-09-50101-393-000	09/12 PARTS/MATERLS	183.89
			630-09-50101-393-000	09/12 PARTS/MATRLS	165.28
			630-09-50101-393-000	09/12 PARTS/MATRLS	92.79
			630-09-50101-393-000	09/12 PARTS/MATRLS	44.59
			630-09-50101-393-000	09/12 PARTS/MATRLS	21.39
			630-09-50101-393-000	09/12 PARTS RETURN	206.93CR
			630-09-50101-393-000	09/12 PARTS RETURN	1,135.12CR
			..... CHECK TOTAL		124.06
121084	10/19	INLAND DETROIT DIESEL	520-09-50201-235-000	08/12-GENERATOR INSP	1,463.50
121085	10/19	AURORA EAP	611-09-50101-155-517	10-12/12 EAP 4TH QTR	3,100.59
121086	10/19	BATTERIES PLUS LLC	110-02-52204-385-000	09/12 FD BATTERIES &	2.29
121087	10/19	CHASE BANK KENOSHA	110-00-21513-000-000	10/19/12 HRLY DEDCT	19,006.97
			110-00-21612-000-000	10/19/12 HRLY DEDCT	11,087.36
			110-00-21511-000-000	10/19/12 HRLY DEDCT	7,510.76
			110-00-21614-000-000	10/19/12 HRLY DEDCT	2,768.24
			110-00-21514-000-000	10/19/12 HRLY DEDCT	2,768.12
				..... CHECK TOTAL	43,141.45
121088	10/19	FEDEX	110-01-51306-312-000	09/12 PW LOME MGR	63.00
121089	10/19	BANE-NELSON, INC.	409-00-13109-000-000	08/12 STORAGE	150.00
121090	10/19	ACCURATE PRINTING CO., INC.	110-01-50901-311-000	09/12 AS-BUS CARDS	40.00
			761-09-50101-311-000	KCM BOOKMARKS	28.00
				..... CHECK TOTAL	68.00
121091	10/19	T-MOBILE	501-09-50103-226-000	9/08-10/07 WIRELESS	42.19
121092	10/19	CONCRETE SPECIALTIES CO.	403-11-51102-588-000	09/12 SW STORM INLET	717.50
			403-11-51102-588-000	10/12 SW STORM INLET	530.00
			403-11-51102-588-000	09/12 SW STORM INLET	355.00
			403-11-51102-588-000	10/12 SW STORM INLET	250.00
			403-11-51102-588-000	10/12 SW STORM INLET	225.00
			403-11-51102-588-000	10/12 SW STORM INLET	100.00
			403-11-51102-588-000	09/12 SW STORM INLET	93.10
				..... CHECK TOTAL	2,270.60

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121093	10/19	BROWNELLS, INC.	110-02-52103-365-000	SAF-T-TRAINERS	126.95
121094	10/19	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-382-000	09/12-FD SUPPLIES	81.04
			110-05-55111-249-000	09/12-PA MERCHANDISE	2.49
				..... CHECK TOTAL	83.53
121095	10/19	HARRIS GOLF CARS	524-05-50101-344-000	08/12-REPAIR CART#23	458.96
121096	10/19	WIS DEPT OF ADMINISTRATION	110-02-52103-311-000	CITATIONS	650.00
121097	10/19	MESSERLI & KRAMER P.A.	110-00-21581-000-000	10/19/12 DEDUCTION	175.08
121098	10/19	RAY O'HERRON CO.	110-02-52103-385-000	TASER BATTERIES	858.75
121099	10/19	HOERNEL LOCK & KEY, INC.	110-05-55109-246-000	09/12-PA LOCKS/KEYS	10.50
121100	10/19	CINTAS DOCUMENT MANAGEMENT	110-01-51801-246-000	08/12 15 CONTAINERS	180.00
			110-01-51801-246-000	09/12 15 CONTAINERS	120.00
			110-01-51801-246-000	08/12 PURGING SERVIC	35.00
				..... CHECK TOTAL	335.00
121101	10/19	HUMANA CLAIMS	611-09-50101-155-527	10/17/12 MED CLAIMS	9,628.23
			611-09-50101-155-527	10/18/12 PHARMACY	6,241.46
			611-09-50101-155-527	10/18/12 MED CLAIMS	1,336.38
			611-09-50101-155-527	10/17/12 PHARMACY	925.50
				..... CHECK TOTAL	18,131.57
121102	10/19	HILLSIDE TRUE VALUE	501-09-50104-344-000	09/12-ST SUPPLIES	20.23
			110-03-53117-344-000	09/12-WA SUPPLIES	10.79
				..... CHECK TOTAL	31.02
121103	10/19	LAW OFFICES OF TIMOTHY EVANS	759-09-50101-219-000	9/29 PROFESSIONAL SE	100.00
121104	10/19	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	10/19/12 DEDUCTION	36.60
121105	10/19	INDEPENDENT INSPECTIONS LTD	110-01-51601-219-000	09/12-INSPECTION SER	4,425.00
121106	10/19	MALSACK, J	286-06-50215-259-000	#5486480 BUSHES	450.00
			110-09-56501-259-570	10/12 6347 28TH AVE	342.87
			286-06-50216-259-000	#5486483 TREES	195.00
			286-06-50213-259-000	#5486476 TREES	195.00
			286-06-50210-259-000	#5486484 BUSHES	195.00
			110-09-56501-259-570	10/12 1346 56TH ST	150.84
			110-09-56501-259-570	10/12 4300 6TH AVE	142.50
			110-09-56501-259-570	10/12 6603 59TH AVE	115.31
			110-09-56501-259-570	10/12 3705 52ND ST	112.57
			110-09-56501-259-570	10/12 6021 24TH AVE	71.40
			110-09-56501-259-570	10/12 1610 76TH ST	56.74
			110-09-56501-259-570	10/12 2802 63RD ST	39.22

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-09-56501-259-570	10/12 3806 30TH AVE	38.00
			110-09-56501-259-570	10/12 6106 23RD AVE	21.85
			110-09-56501-259-570	10/12 11003 66TH AV	20.71
				..... CHECK TOTAL	2,147.01
121107	10/19	HARPE DEVELOPMENT LLC	758-09-50105-259-851	DRAW 1-5512 24TH AVE	47,341.94
			758-09-50108-259-851	DRAW 1-5126 21ST AVE	47,101.94
				..... CHECK TOTAL	94,443.88
121108	10/19	KIEFT BROTHERS INC.	403-11-51102-588-000	09/12-SW STORM SEWER	567.84
121109	10/19	ELECTRICAL CONTRACTORS, INC	110-05-55102-247-000	09/12 PA DIAMOND LIG	447.82
			110-05-55102-247-000	09/12 PA DIAMOND LIG	196.41
				..... CHECK TOTAL	644.23
121110	10/19	INSTY-PRINTS	524-05-50101-311-000	9/12 GOLF CART RWTL	145.81
			110-03-53103-311-000	9/12 CRACKFILL HNGR	60.50
				..... CHECK TOTAL	206.31
121111	10/19	JOHNSON BANK	110-00-21532-000-000	10/19/12 CITY HRLY	820.39
			110-00-21532-000-000	10/19/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,320.01
121112	10/19	FASTENAL COMPANY	630-09-50101-393-000	09/12 SE TOOLS/MATER	680.64
			110-05-55109-361-000	09/12 PA TOOLS/MATER	82.11
			632-09-50101-389-000	09/12 SE TOOLS/MATER	59.72
			110-05-55109-249-000	10/12 PA TOOLS/MATER	52.16
			630-09-50101-393-000	09/12 SE TOOLS/MATER	33.98
			110-05-55109-361-000	10/12 PA TOOLS/MATER	28.66
				..... CHECK TOTAL	937.27
121113	10/19	HUMANA SPECIALTY BENEFITS	110-00-21538-000-000	10/12 DEDUCTIONS	297.09
121114	10/19	CARQUEST AUTO PARTS	520-09-50201-347-000	09/12 TD PARTS/MATER	170.29
121115	10/19	BG OF WISCONSIN	630-09-50101-393-000	OIL FLUSH KIT	287.76
121116	10/19	INDUSTRIAL ROOFING SVCS INC	415-11-51201-219-000	EXT. FACADE SURVEY	9,775.00
121117	10/19	TENNESSEE CHILD SUPPORT	110-00-21581-000-000	10/19/12 DEDUCTION	71.53

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121118	10/19	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000	9/11-30/12 W/C	432.00
121119	10/19	UNIVAR USA, INC	206-02-52205-382-000	BEDBUG TREATMENT	118.64
121120	10/19	CDW-G	110-02-52103-311-000	BLACK TONER	362.52
			110-02-52103-311-000	BLACK TONER	300.00
			110-02-52102-365-000	SONY CAMERA TRIPOD,	90.36
			110-01-51102-539-000	09/12 DP COMPUTER EQ	44.34
				..... CHECK TOTAL	797.22
121121	10/19	SOUTHERN WISCONSIN APPRAISAL	286-06-50212-259-000	#5483845 -APPRAISAL	375.00
121122	10/19	CHAPTER 13 TRUSTEE	110-00-21581-000-000	10/19/12 DEDUCTION	104.00
121123	10/19	MENARDS (KENOSHA)	520-09-50401-249-000	09/12-TD MERCHANDISE	45.97
			110-03-53110-389-000	09/12-ST MERCHANDISE	41.83
			110-03-53113-361-000	09/12-ST MERCHANDISE	36.85
			524-05-50101-249-000	09/12-GO MERCHANDISE	19.42
			520-09-50401-317-000	09/12-TD MERCHANDISE	13.28
			110-02-52203-382-000	09/12-FD MERCHANDISE	11.49
				..... CHECK TOTAL	168.84
121124	10/19	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	7/2-9/11/12 W/C	195.45
121125	10/19	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	09/12 EXTINGUISHERS/	92.40
			110-02-52103-389-000	09/12 EXTINGUISHERS/	59.20
			110-02-52203-389-000	09/12 FD#3 EXTINGSH	40.75
			110-02-52203-389-000	09/12 FD#1 EXTINGSH	40.75
				..... CHECK TOTAL	233.10
121126	10/19	WIS SCTF	110-00-21581-000-000	10/19/12 HRLY DEDCT	1,071.41
121127	10/19	HALLMAN LINDSAY	110-05-55104-249-000	09/12-PA PAINT/PRODU	299.60
121128	10/19	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	09/12 FLT 2774 GLASS	78.93
121129	10/19	GRAINGER	110-05-55109-367-000	SAFETY GLASSES	69.12
			110-05-55109-367-000	SAFETY GLASSES	65.40
			110-05-55109-367-000	SAFETY GLASSES	18.81
				..... CHECK TOTAL	153.33

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121130	10/19	TIME WARNER CABLE	110-01-51102-233-000	10/9-11/8-ROADRUNNER	839.94
121131	10/19	WHOLESALE DIRECT INC	630-09-50101-393-000 630-09-50101-393-000	09/12-SE PARTS/MATER PARTS/MATERIALS ..... CHECK TOTAL	300.32 86.38 386.70
121132	10/19	GILLIG CORPORATION	520-09-50201-347-000 520-09-50201-347-000	8/12-FR ASM BUS#3527 08/12-PARTS-BUS#3527 ..... CHECK TOTAL	6,533.10 4,770.28 11,303.38
121133	10/19	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000 110-09-56519-259-000 110-09-56519-259-000	SPRINGBROOK WATER 80TH ST (6)-CLN WTR 80TH ST (8) CLN WTR ..... CHECK TOTAL	100.19 61.67 15.26 177.12
121134	10/19	PROCESSWORKS INC.	110-00-21578-000-000	10/16/12 CHECK REG	755.25
121135	10/19	RIMKUS, JASON	761-09-50101-155-000	09/12 WPS HEALTH	412.81
121136	10/19	STRYKER SALES CORP.	206-02-52205-318-000	SPEED SHEET	1,304.31
121137	10/19	FLANNERY FIRE PROTECTION INC	501-09-50105-246-000 110-03-53103-246-000	09/12 ST INSPECTION 09/12 ST INSPECTION ..... CHECK TOTAL	71.50 71.50 143.00
121138	10/19	RED THE UNIFORM TAILOR	110-02-52206-367-000 520-09-50101-367-000 110-02-52206-367-000	09/12 FD-UNIFORMS 09/12 TD-UNIFORM ITM 09/12 FD-UNIFORMS ..... CHECK TOTAL	726.25 210.08 83.75 1,020.08
121139	10/19	SPECTERA, INC.	110-00-21534-000-000	10/12 DEDUCTIONS	1,018.84
121140	10/19	TOMARK SPORTS	110-05-55109-386-000	STENCIL	68.98
121141	10/19	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	8/16/12 W/C	104.00
121142	10/19	AURORA MEDICAL GROUP	110-02-52103-219-000 110-01-51303-216-000	08/12 SCREENS 08/12 SCREENS ..... CHECK TOTAL	655.00 132.00 787.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121143	10/19	BROWN, DENNIS, M.D.	110-09-56405-161-000	10/9/12 W/C	450.00
121144	10/19	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	8/27/12 W/C	49.40
121145	10/19	IOD INCORPORATED	110-09-56405-161-000	9/17/12 W/C	8.54
121146	10/19	AURORA HEALTH CARE	110-09-56405-161-000	6/27/12 W/C	2,501.56
121147	10/19	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	8/25/12 W/C	49.78
121148	10/19	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	6/11-13/12 W/C	639.81
			110-09-56405-161-000	6/19-20/12 W/C	613.10
			110-09-56405-161-000	6/22-25/12 W/C	582.57
			110-09-56405-161-000	6/25-26/12 W/C	522.79
			110-09-56405-161-000	6/13-14/12 W/C	502.44
			110-09-56405-161-000	6/26-28/12 W/C	432.48
				..... CHECK TOTAL	3,293.19
121149	10/19	COMPREHENSIVE CLINICAL AND	110-09-56405-161-000	8/15/12 W/C	200.00
121150	10/19	YOUNG, DALE	110-00-21581-000-000	DEDUCT/GARNISHMENT	125.23
121151	10/19	ACEC CONTINUING EDUCATION	501-09-50101-264-000	WEBINAR 10/25/12	299.00
121152	10/19	STEIN, GARY	611-00-21105-000-000	ORTHODONTIC HRA	110.00
121153	10/19	MUNNELLY, GREGORY	110-09-56405-161-000	7/6-9/4/12 MILEAGE	107.50
121154	10/24	RNOW, INC.	630-09-50101-393-000	09/12-SE#2745 PARTS/	975.93
			630-09-50101-393-000	09/12-SE#2833 PARTS/	600.00
			630-09-50101-393-000	09/12-SE#2920 PARTS/	311.39
			630-09-50101-393-000	10/12-SE PARTS/MATER	236.86
			630-09-50101-393-000	10/12-SE PARTS/MATER	111.44
			630-09-50101-393-000	09/12-SE#2886 PARTS/	31.21
				..... CHECK TOTAL	2,266.83
121155	10/24	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	09/12-ST ELECTRICAL	25.63
121156	10/24	GENERAL COMMUNICATIONS, INC.	110-02-52106-365-000	RADIOS	8,517.60
			414-11-51207-519-000	2 FREQUENCY VHF PAGER	5,150.00
			110-02-52103-231-000	KENWOOD SPEAKER MIC	808.50
			110-02-52106-365-000	SPEAKER MIC	485.10
			110-02-52106-365-000	LITHIUM ION BATTERY	441.00
			110-02-52102-365-000	ASTRON POWER SUPPLY	219.70
			414-11-51207-519-000	PROGRAMMING KIT	213.00
			110-02-52103-231-000	VHF ANTENNA	112.00
			110-02-52103-231-000	BELT CLIPS	102.90
			110-02-52103-231-000	SIDE COVER AND SCREW	29.50
				..... CHECK TOTAL	16,079.30

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121157	10/24	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	CABLE	350.00
			520-09-50401-246-000	10/12-TD ELECTRICAL	91.14
			110-03-53109-375-000	10/12-ST ELECTRICAL	52.70
			110-03-53109-375-000	10/12-ST ELECTRICAL	14.11
			110-03-53109-375-000	10/12-ST ELECTRICAL	7.35
			110-03-53109-375-000	10/12-ST ELECTRICAL	5.96
			110-05-55108-248-000	09/12-PA ELECTRICAL	1.18
				..... CHECK TOTAL	522.44
121158	10/24	STERLING KINDY OPTICAL	110-09-56402-164-000	7/12 SAFETY GLASSES	109.95
121159	10/24	LAKESIDE STEEL & MFG. CO.	630-09-50101-393-000	09/12 #2625 LABOR &	178.28
121160	10/24	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	09/12 CE TIRES/TUBES	18,481.03
121161	10/24	SHOPKO	110-01-51801-367-000	10/12 MB MERCHANDISE	77.31
			206-02-52205-318-000	09/12 FD #1 MERCHAND	52.41
			110-01-51801-389-000	10/12 MB MERCHANDISE	30.51
				..... CHECK TOTAL	160.23
121162	10/24	SIMPLEX GRINNELL	520-09-50201-344-000	SERVICE AND REBUILD	1,598.00
121163	10/24	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	L.E.D. RED BALL	2,291.73
			110-03-53109-373-000	CABINET	1,605.31
				..... CHECK TOTAL	3,897.04
121164	10/24	PAYNE & DOLAN INC.	110-03-53103-355-000	09/12-ASPHALT MATERI	1,727.91
121165	10/24	KENOSHA WATER UTILITY	286-06-50215-259-000	#5485204 UTILITIES	49.58
			286-06-50211-259-000	#5483852 UTILITIES	49.58
			286-06-50203-259-000	#5485192 UTILITIES	48.52
			286-06-50202-259-000	#5485186 UTILITIES	48.52
			286-06-50210-259-000	#5483846 UTILITIES	44.92
			286-06-50216-259-000	#5485207 UTILITIES	33.68
			286-06-50212-259-000	#5483843 UTILITIES	30.50
			286-06-50209-259-000	#5483851 UTILITIES	28.38
			286-06-50205-259-000	#5485214 UTILITIES	28.38
			286-06-50213-259-000	#5485200 UTILITIES	27.32
			286-06-50208-259-000	35483850 UTILITIES	27.32
			286-06-50207-259-000	#5483849 UTILITIES	27.32
				..... CHECK TOTAL	444.02

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121166	10/24	WIS FUEL & HEATING INC	630-09-50101-393-000	10/12 CE LUBRICANTS/	491.90
			630-09-50101-393-000	10/12 CE LUBRICANTS/	405.15
				..... CHECK TOTAL	897.05
121167	10/24	CAMOSY CONSTRUCTION CO., INC	405-11-51005-589-000	EST 4-WATER FEATURE	76,142.41
			405-11-51005-219-000	EST 4-WATER FEATURE	6,886.00
			405-11-51005-589-000	EST 4-CONTINGENCY	60.00
				..... CHECK TOTAL	83,088.41
121168	10/24	KENOSHA WATER UTILITY	205-03-53119-224-000	HYDRANT COMPOST SITE	146.57
121169	10/24	INLAND DETROIT DIESEL	630-09-50101-393-000	10/12-SE PARTS/MATER	648.82
			520-09-50201-347-000	09/12-TD PARTS/MATER	197.01
				..... CHECK TOTAL	845.83
121170	10/24	A & R DOOR SERVICE	521-09-50101-246-000	09/12 AR DOOR REPAIR	850.75
121171	10/24	AT&T	110-01-51801-227-000	10/7-11/6 CIRCUITS	292.25
			110-02-52103-227-000	10/7-11/6 CIRCUITS	70.00
			110-02-52108-225-000	10/7-11/6 CIRCUITS	54.25
			520-09-50301-227-000	10/7-11/6 CIRCUITS	35.00
			110-02-52110-227-000	10/7-11/6 CIRCUITS	35.00
				..... CHECK TOTAL	486.50
121172	10/24	LOWE'S	110-02-52203-353-000	09/12 FD MERCHANDISE	156.92
			524-05-50101-249-000	09/12 GO MERCHANDISE	40.71
			110-02-52203-357-000	09/12 FD MERCHANDISE	37.58
			110-05-55109-246-000	09/12 PA MERCHANDISE	26.40
			110-02-52203-382-000	09/12 FD MERCHANDISE	17.13
				..... CHECK TOTAL	278.74
121173	10/24	ACL LABORATORIES	110-02-52101-219-000	09/12 PD LAB FEES	21.60
121174	10/24	LEXISNEXIS SCREENING	110-01-51303-219-000	09/12 SERVICES	24.95
121175	10/24	OFFICEMAX	521-09-50101-311-000	09/12 AR #2287 OFFC	161.92
			110-01-51801-311-000	09/12 CD #2307 OFFC	79.38
			110-01-50901-311-000	CHAIRMAT	45.13
			631-09-50101-311-000	09/12 EN #2308 OFFC	37.62
			521-09-50101-311-000	09/12 AR #2287 OFFC	20.60
			110-01-50901-311-000	PO 121033 PRICING	12.14CR
			521-09-50101-311-000	10/12 AR #2287 RETN	23.52CR
				..... CHECK TOTAL	308.99

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121176	10/24	LINCOLN CONTRACTORS SUPPLY	501-09-50105-282-000	09/12-SW TOOLS/SUPPL	144.97
			501-09-50105-282-000	09/12-SW TOOLS/SUPPL	135.16
				..... CHECK TOTAL	280.13
121177	10/24	UNIVERSAL MASONRY	110-02-52203-246-000	ADD'L CAULKING #6	38.40
121178	10/24	COLLEGE OF DUPAGE	110-02-52107-264-000	J SMITH 9/10-11	195.00
			110-02-52107-264-000	E HECKEL 9/21/12	125.00
				..... CHECK TOTAL	320.00
121179	10/24	PETCO	213-09-50101-381-000	09/12-PD PET FOOD/SU	64.23
121180	10/24	SERWE IMPLEMENT	630-09-50101-393-000	09/12-SE#2235 PARTS/	52.47
121181	10/24	VERMEER SALES & SERVICE	205-03-53119-349-000	CONVEYOR BELT	10,152.47
121182	10/24	POMP'S TIRE	110-02-52203-344-000	TIRE SERVICE	5,294.32
121183	10/24	JAMES IMAGING SYSTEMS, INC.	110-01-50101-232-000	09/12 CT-OVERAGES	734.14
			110-01-51601-232-000	10-12/12 CD-COPIER	648.13
			110-01-50101-232-000	10/12 CT-COPIER MNT	346.65
			110-01-51101-232-000	07-09/12 FN-OVERAGES	262.96
			110-02-52101-232-000	10/12 PD-SERVICE AGR	195.20
			110-01-51601-232-000	7-9/12 CD-OVERAGES	176.46
			110-01-51101-232-000	10-12/12 FN-COPIER	172.20
			501-09-50101-232-000	10/12 PW-COPIER MNT	88.29
			631-09-50101-232-000	10/12 PW-COPIER MNT	88.28
			110-03-53101-232-000	10/12 PW-COPIER MNT	88.28
			110-05-55101-232-000	10-12/12 PA-COPIER	82.10
			501-09-50101-232-000	09/12 PW-OVERAGES	81.77
			110-01-51303-232-000	10/12 PE-SERVICE AGR	50.70
			110-03-53101-232-000	09/12 PW-OVERAGES	40.89
			631-09-50101-232-000	09/12 PW-OVERAGES	40.88
			110-01-50301-232-000	10/12 LE-COPIER MNT	39.00
			110-01-51601-232-000	10/12 CD-COPIER MNT	38.75
			110-02-52101-232-000	09/12 PD-OVERAGES	38.18
			520-09-50301-232-000	10/12 TD-SERVICE AGR	37.90
			110-01-50901-232-000	10/12 AS-COPIER MNT	19.50
			521-09-50101-232-000	10/12 AR-SERVICE AGR	18.95
			520-09-50301-232-000	09/12 TD-OVERAGES	17.64
			501-09-50105-232-000	10/12 ST-COPIER SRV	15.60
			110-03-53103-232-000	10/12 ST-COPIER SRV	15.60
			110-01-52001-232-000	10/12 MC-COPIER MNT	12.75
			110-01-51301-232-000	10/12 AD-SERVICE AGR	12.75
			110-01-51601-232-000	09/12 CD-OVERAGES	12.37
				..... CHECK TOTAL	3,375.92

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121184	10/24	LEE PLUMBING, INC.	110-05-55109-219-000	09/12-PA HVAC, PLUMB	233.00
			110-03-53103-246-000	09/12-ST FAUCET RPR	207.75
			110-03-53103-241-000	09/12-ST BOILER MTNC	123.33
			501-09-50105-241-000	09/12-ST BOILER MTNC	123.32
				..... CHECK TOTAL	687.40
121185	10/24	HUMANA CLAIMS	611-09-50101-155-527	10/19/12 MED CLAIMS	175,772.14
			611-09-50101-155-527	10/23/12 MED CLAIMS	105,450.25
			611-09-50101-155-527	10/19/12 PHARMACY	18,000.88
			611-09-50101-155-527	10/22/12 PHARMACY	17,248.74
			611-09-50101-155-527	10/23/12 PHARMACY	10,859.47
			611-09-50101-155-527	10/22/12 MED CLAIMS	3,495.19
			611-09-50101-155-527	09/12 SHARED SAVINGS	571.88
			611-09-50101-155-527	09/12 SUBRGTN FEES	175.23
			611-09-50101-155-527	09/12 FINCL RECOV	49,046.28CR
				..... CHECK TOTAL	282,527.50
121186	10/24	DROPRITE TREE & LANDSCAPE	407-11-51202-219-000	TREE REMOVAL	2,817.00
121187	10/24	US CELLULAR	110-01-51601-226-000	10/12 CD-CELL AIRTM	135.96
			206-02-52205-226-000	10/12 FD-CELL SERVC	133.15
			110-05-55109-226-000	10/12 PA-CELL AIRTM	67.15
			206-02-52205-226-000	10/12 FD-CELL AIRTM	39.36
			110-01-51601-226-000	10/12 CD-CELL SERVC	24.00
			110-05-55102-226-000	10/12 PA-CELL AIRTM	18.42
			110-05-55101-226-000	10/12 PA-CELL SERVC	14.97
			110-05-55109-226-000	10/12 PA-CELL SERVC	9.00
			520-09-50401-227-000	10/12 TD-CELL SERVC	3.00
			110-05-55111-226-000	10/12 PA-CELL SERVC	3.00
			110-05-55102-226-000	10/12 PA-CELL SERVC	3.00
			110-05-55111-226-000	10/12 PA-CELL AIRTM	1.41
			520-09-50401-227-000	10/12 TD-CELL AIRTM	.56
				..... CHECK TOTAL	452.98
121188	10/24	CUMMINS NPOWER, LLC	520-09-50201-316-000	08/12 TD PARTS/SERVI	465.00
			520-09-50201-347-000	08/12 TD CREDIT PART	374.00CR
				..... CHECK TOTAL	91.00
121189	10/24	PRAIRIE SIDE TRUE VALUE	110-05-55109-382-000	09/12-PA SUPPLIES	33.56

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121190	10/24	BARNES DISTRIBUTION	520-09-50201-347-000	10/12 TD SHOP SUPPLI	646.64
			520-09-50201-347-000	09/12 TD SHOP SUPPLI	297.89
				..... CHECK TOTAL	944.53
121191	10/24	CHULA VISTA RESORT	110-05-55101-263-000	11/7-8 M DURKEE	228.00
121192	10/24	LETTERING MACHINE	110-02-52103-367-000	TACTICAL POLO SHIRTS	1,170.50
			110-02-52206-367-000	10/12 CLOTHING	142.50
			110-02-52206-367-000	10/12 CLOTHING	111.00
			110-02-52206-367-000	10/12 CLOTHING	60.00
			110-02-52206-367-000	10/12 CLOTHING	37.00
				..... CHECK TOTAL	1,521.00
121193	10/24	FIFTY STATES DIST.	110-02-52203-259-000	09/12 LAUNDRY SERVIC	1,079.08
121194	10/24	FASTENAL COMPANY	110-05-55109-357-000	10/12 PA TOOLS/MATER	23.69
			520-09-50401-347-000	09/12 TD TOOLS/MATER	12.31
			520-09-50401-347-000	09/12 TD TOOLS/MATER	12.31
			110-05-55109-357-000	10/12 PA TOOLS/MATER	11.57
				..... CHECK TOTAL	59.88
121195	10/24	CARQUEST AUTO PARTS	520-09-50201-347-000	09/12 TD-PARTS/MTRL	211.30
			520-09-50201-347-000	09/12 TD-PARTS/MTRL	2.42
				..... CHECK TOTAL	213.72
121196	10/24	WRIGHT EXPRESS FSC	110-03-53109-341-000	09/12 ST CNG	96.48
			110-03-53103-341-000	09/12 ST CNG	24.12
				..... CHECK TOTAL	120.60
121197	10/24	STATE BAR OF WISCONSIN	110-01-50301-322-000	10/12-LEGAL PUBLICAT	61.34
			110-01-50301-322-000	09/12-LEGAL PUBLICAT	30.41
				..... CHECK TOTAL	91.75
121198	10/24	SYMBOL ARTS, LLC	110-02-52103-367-000	08/12-PD BADGES/ACCE	85.00
121199	10/24	PREVOST CAR (US) INC	520-09-50201-347-000	06/12-TD BUS PARTS	.62
121200	10/24	GRAINGER	110-01-51801-241-000	10/12-MB PARTS/MATER	50.92
			521-09-50101-344-000	10/12-AR PARTS/MATER	31.53
			520-09-50201-347-000	09/12-TD PARTS/MATER	5.25
				..... CHECK TOTAL	87.70

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121201	10/24	TIME WARNER CABLE	761-09-50101-233-000	10/9-11/8 PHONE/RR	72.42
			761-09-50101-225-000	10/9-11/8 PHONE/RR	53.95
				..... CHECK TOTAL	126.37
121202	10/24	CINTAS CORP	632-09-50101-259-000	09/12 SE-UNIFORM/GLV	441.20
			520-09-50201-367-000	09/12 TD-UNIFORM/GLV	380.89
			110-02-52203-259-000	09/12 FD-UNIFORM/GLV	191.52
				..... CHECK TOTAL	1,013.61
121203	10/24	ARAMARK	110-01-51801-246-000	09/12 MB-ENTRNC MATS	98.28
			520-09-50201-246-000	09/12 TD-ENTRNC MATS	41.64
			110-03-53116-246-000	09/12 WA-ENTRNC MATS	37.76
			632-09-50101-246-000	09/12 SE-ENTRNC MATS	15.10
				..... CHECK TOTAL	192.78
121204	10/24	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	10/12 FD MEDICAL SUP	209.46
			206-02-52205-318-000	08/12 FD RETURN	110.70CR
				..... CHECK TOTAL	98.76
121205	10/24	HUNTZMAN ENTERPRISES	110-02-52103-367-000	KPD SHOULDER PATCHES	690.00
121206	10/24	GILLIG CORPORATION	520-09-50201-347-000	09/12-BUS PARTS	347.73
			520-09-50201-347-000	09/12-BUS PARTS	108.48
				..... CHECK TOTAL	456.21
121207	10/24	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	09/12 FD EXTERMINATI	167.00
			521-09-50101-246-000	09/12 AR EXTERMINATI	70.00
			520-09-50202-246-000	09/12 TD EXTERMINATI	55.00
			521-09-50101-246-000	09/12 AR EXTERMINATI	50.00
			110-01-51801-246-000	09/12 MB EXTERMINATI	33.00
			110-05-55109-246-000	09/12 PA EXTERMINATI	26.00
			110-03-53116-246-000	09/12 WA EXTERMINATI	26.00
			520-09-50202-246-000	09/12 TD EXTERMINATI	25.00
			520-09-50401-246-000	09/12 TD EXTERMINATI	24.00
			110-02-52110-246-000	09/12 PD EXTERMINATI	23.00
				..... CHECK TOTAL	499.00
			121208	10/24	UW MILWAUKEE
631-09-50101-264-000	ABONGWA 10/30/12	30.00			
	..... CHECK TOTAL	60.00			

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121209	10/24	ROLAND MACHINERY EXCHANGE	630-09-50101-393-000	09/12 #2501 PARTS &	75.16
121210	10/24	AIRGAS NORTH CENTRAL	632-09-50101-389-000	10/12 SE-INDSTL GAS	163.54
			632-09-50101-389-000	09/12 SE-INDSTL GAS	140.94
			206-02-52205-389-000	10/12 FD#5 OXYGEN CL	54.43
			110-05-55109-344-000	09/12 PA-INDSTL GAS	51.35
			206-02-52205-389-000	10/12 FD#7 OXYGEN CL	22.81
			206-02-52205-389-000	09/12 FD#3 OXYGEN CL	19.44
			110-05-55109-344-000	09/12 PA-INDSTL GAS	15.41
			521-09-50101-344-000	09/12 AR-INDSTL GAS	14.58
				..... CHECK TOTAL	482.50
121211	10/24	AURORA MEDICAL GROUP	110-01-51303-216-000	08/12 SCREENS	546.00
			520-09-50101-216-000	08/12 SCREENS	44.00
				..... CHECK TOTAL	590.00
121212	10/24	BOOTH, JOHN	110-00-21905-000-000	2012 SPORTS COMPLEX	50.00
121213	10/24	BYDALEK, FRANK L	110-00-45103-000-000	FINE PMT #N1316097	119.80
			110-00-21901-000-000	FINE PMT #N1316097	39.00
			110-00-45104-000-000	FINE PMT #N1316097	28.00
			110-00-21911-000-000	FINE PMT #N1316097	13.00
			110-00-21910-000-000	FINE PMT #N1316097	10.00
				..... CHECK TOTAL	209.80
121214	10/24	GROTH, NIC	110-00-21905-000-000	2012 BASEBALL	50.00
			110-00-46520-000-000	2012 BASEBALL	20.00
				..... CHECK TOTAL	70.00
121215	10/24	KENOSHA GREMLINS	110-00-21905-000-000	2012 BASEBALL	50.00
121216	10/24	ANDREWS, PENNY	110-00-21905-000-000	ORIBILETTI-10/14/12	100.00
121217	10/24	BOREMAN, KEITH H	110-00-44709-000-000	BARTENDER LICENSE	50.00
121218	10/24	HAMM, THOMAS R.	110-02-52107-263-000	10/8-10 FENNIMORE	75.00
			110-02-52103-341-000	10/7-10 FENNIMORE	34.56
				..... CHECK TOTAL	109.56
121219	10/24	MILLSAPS, NINA M.	110-01-51303-263-000	LUNCH-INTERVW PANEL	49.01

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121220	10/24	CALLOVI, MICHAEL	110-01-51601-261-000	04/16-10/12 159 MLS	88.25
121221	10/24	LABATORE, FELICIA	110-02-52102-367-000	2012 CLOTHING ALLOW	400.00
121222	10/24	GALLEY, JEFFREY	110-02-52107-263-000	10/8-10 FENNIMORE	75.00
121223	10/24	PATTON, PATRICK	110-09-56405-166-000	9/27-10/24/12 PPD	1,208.00
121224	10/24	PICOLO, ROBERT	520-09-50101-367-000	2012 UNIFORM ALLOW	94.55
121225	10/24	ANTARAMIAN, EDWARD	110-01-50301-261-000	6/13-15 ELKHART LK	120.57
			110-01-50301-261-000	10/04/12 WAUKESHA	45.95
				..... CHECK TOTAL	166.52
121226	10/24	LUELLEN, JONATHAN	110-02-52103-263-000	10/13/12-WINNEBAGO	12.00
121227	10/24	KOCHMAN, KRIS	222-09-50101-259-000	FALL FEST EXPENSES	48.00
121228	10/24	BAKER, HANNAH	520-09-50101-367-000	2012 UNIFORM ALLOW	13.29
121229	10/24	THORNE, TODD A	110-02-52103-367-000	12-051589 SHOES DMG	93.90
121230	10/24	WEBB, SARAH	110-02-52103-263-000	10/12/12-WINNEBAGO	12.00
121231	10/26	CHESTER ELECTRONICS SUPPLY	632-09-50101-389-000	09/12 SE PARTS & MAT	23.97
			110-02-52103-369-000	10/12 PD PARTS & MAT	8.99
				..... CHECK TOTAL	32.96
121232	10/26	GENERAL FIRE EQUIPMENT CO	422-11-51205-561-000	SHIPPING FEE	118.74
121233	10/26	HWY C SERVICE	630-09-50101-393-000	10/12-SE#2501 PARTS/	45.32
121234	10/26	CARDINAL HEALTH	206-02-52205-318-000	10/12 FD MEDICAL SUP	418.32
			206-02-52205-318-000	09/12 FD MEDICAL SUP	360.31
			206-02-52205-318-000	10/12 FD MEDICAL SUP	112.84
				..... CHECK TOTAL	891.47
121235	10/26	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/26/12 CITY HRLY	13,067.37
			110-00-21562-000-000	10/26/12 WATER HRLY	3,573.35
				..... CHECK TOTAL	16,640.72

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121236	10/26	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	10/26/12 CITY HRLY	573.63
			110-00-21553-000-000	10/26/12 WATER HRLY	227.37
			110-00-21553-000-000	10/26/12 MUSEUM HRLY	21.09
				..... CHECK TOTAL	822.09
121237	10/26	UNITED WAY OF KENOSHA COUNTY	222-09-50101-263-000	KICK-OFF BREAKFAST	150.00
			110-00-21541-000-000	10/26/12 CITY HRLY	47.45
			110-00-21541-000-000	10/26/12 MUSEUM HRLY	10.00
			110-00-21541-000-000	10/26/12 WATER HRLY	5.00
	..... CHECK TOTAL	212.45			
121238	10/26	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	10/12 12-148698 LAB	49.60
121239	10/26	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	8-9/12 AMECHE ELCTRC	159.98
121240	10/26	VAN'S GAS SERVICE INC	110-03-53103-355-000	09/12-ST PROPANE GAS	110.00
			630-09-50101-393-000	09/12-CE PROPANE GAS	18.15
			110-03-53116-246-000	09/12-WA PROPANE GAS	11.00
				..... CHECK TOTAL	139.15
121241	10/26	VULCAN MATERIALS COMPANY	110-03-53103-354-000	09/12 ST AGGREGATE M	1,194.44
			110-03-53103-354-000	09/12 ST AGGREGATE M	821.02
			403-11-51102-588-000	09/12 SW AGGREGATE M	529.84
				..... CHECK TOTAL	2,545.30
121242	10/26	WIS DEPT OF REVENUE	110-00-21512-000-000	10/1-15/12 DEDUCTS	109,453.57
121243	10/26	WE ENERGIES	110-03-53109-221-000	#41 09/13-10/11	1,314.21
			110-03-53109-221-000	#41 09/11-10/10	1,252.81
			110-03-53109-221-000	#41 09/12-10/11	982.56
			110-02-52203-221-000	#41 09/07-10/09	929.15
			110-03-53109-221-000	#41 09/09-10/08	825.76
			110-05-55109-221-000	#41 09/06-10/07	692.04
			110-03-53109-221-000	#41 09/07-10/05	495.66
			110-05-55109-221-000	#41 09/12-10/11	431.29
			110-03-53109-221-000	#41 08/16-09/18	402.67
			110-02-52203-221-000	#41 09/09-10/08	339.68
			110-05-55102-221-000	#41 09/10-10/09	247.35
			110-03-53103-221-000	#41 09/06-10/07	226.39
			110-03-53116-221-000	#41 09/11-10/12	189.90
			110-05-55109-221-000	#41 09/10-10/09	187.91
			110-05-55109-221-000	#41 08/12-10/10	177.95
			110-03-53109-221-000	#41 09/06-10/07	144.19
			110-05-55109-221-000	#41 09/11-10/10	121.95
			110-05-55109-221-000	#41 09/07-10/08	90.70
			110-02-52203-222-000	#41 09/06-10/07	88.17
			110-05-55109-221-000	#41 09/06-10/05	68.72
110-02-52203-222-000	#41 09/09-10/08	52.36			
110-03-53109-221-000	#41 09/13-10/14	49.37			

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			632-09-50101-221-000	#41 09/12-10/11	37.59
			110-05-55109-221-000	#41 09/13-10/12	29.70
			519-09-50106-221-000	#41 09/06-10/07	26.46
			110-05-55109-221-000	#41 09/05-10/04	22.90
			110-05-55109-221-000	#41 09/13-10/14	19.26
			110-01-51802-222-000	#41 912 35TH ST	12.58
			110-05-55109-222-000	#41 09/06-10/07	11.61
			110-05-55109-222-000	#41 09/10-10/09	8.41
				..... CHECK TOTAL	9,479.30
121244	10/26	WE ENERGIES	758-09-50106-259-853	9/10-10/09 UTILS	33.67
			758-09-50104-259-851	9/10-10/09 UTILS	31.66
				..... CHECK TOTAL	65.33
121245	10/26	STATE OF WISCONSIN	110-00-21901-999-000	09/12 COURT COSTS	14,400.34
			110-00-21911-999-000	09/12 COURT COSTS	12,455.59
			110-00-45104-999-000	09/12 COURT COSTS	8,395.29
				..... CHECK TOTAL	35,251.22
121246	10/26	LEITCH PRINTING CORPORATION	110-09-56402-219-000	GRANGER MED RECORDS	45.78
121247	10/26	UNITED STATES TREASURY	110-00-21581-000-000	10/26/12 DEDUCTION	20.00
121248	10/26	REINDERS INC.	524-05-50101-344-000	REPAIR IRRIGATION	2,233.37
121249	10/26	THELEN SAND & GRAVEL	110-05-55102-354-000	BASEBALL MIX	676.01
121250	10/26	WEST GROUP	110-01-50301-322-000	09/12-ONLINE MATERIA	735.65
			110-01-50301-322-000	09/12-LE SUBSCRIPTIO	609.50
				..... CHECK TOTAL	1,345.15
121251	10/26	WIS TAXPAYERS ALLIANCE	110-01-51101-322-000	3 YR RENEWAL	31.97
121252	10/26	ZARNOTH BRUSH WORKS, INC.	501-09-50104-344-000	10/12-SWEEPER PARTS/	1,502.00
			501-09-50104-344-000	10/12-SWEEPER PARTS/	870.00
				..... CHECK TOTAL	2,372.00
121253	10/26	BENDER & COMPANY, MATTHEW	110-01-50301-322-000	10/12 LE SUBSCRIPTIO	458.31
121254	10/26	FABCO EQUIPMENT, INC.	403-11-51103-579-000	CATERPILLAR 314DLCR	215,800.00
			403-11-51103-579-000	OPTION 5 PIPE HOOK	3,795.00
			403-11-51103-579-000	OPTION 7 ENGINE	3,500.00
			403-11-51103-934-560	TRADE-IN FLEET 2504	5,500.00CR
				..... CHECK TOTAL	217,595.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121255	10/26	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000 520-09-50106-346-000	09/12 TIRE LEASE 3-8/12 LEASE BONUS ..... CHECK TOTAL	3,750.53 566.60CR 3,183.93
121256	10/26	KENOSHA WATER UTILITY	110-00-21913-000-000 110-00-21914-000-000	09/12 TEMP PERMITS 09/12-BILL COLLECTIO ..... CHECK TOTAL	8,367.44 4,019.72 12,387.16
121257	10/26	KENOSHA HUMAN DEVELOPMENT	290-06-50401-259-000	#5489456 SUBGR AGMT	3,576.00
121258	10/26	CHASE BANK KENOSHA	110-00-21513-000-000 110-00-21612-000-000 110-00-21511-000-000 110-00-21614-000-000 110-00-21514-000-000	10/26/12 HRLY DEDCT 10/26/12 HRLY DEDCT 10/26/12 HRLY DEDCT 10/26/12 HRLY DEDCT 10/26/12 HRLY DEDCT ..... CHECK TOTAL	18,774.42 10,963.99 7,427.20 2,707.48 2,707.44 42,580.53
121259	10/26	ZILSKE LAW FIRM S C	110-09-56405-212-000 110-09-56405-212-000	7/18-9/21/12 W/C 7/17/12 W/C ..... CHECK TOTAL	435.19 14.00 449.19
121260	10/26	OFFICEMAX	110-01-50301-311-000 110-01-51102-311-000 110-02-52201-311-000	10/12 LE #2311 OFFC 09/12 DP #2310 OFFC 09/12 FD #2309 OFFC ..... CHECK TOTAL	149.88 69.57 27.98 247.43
121261	10/26	WI IAAI	110-02-52204-323-000	COX/Ryan RNWL	50.00
121262	10/26	PAT'S SERVICES, INC.	205-03-53119-282-000	09/8-10/5-PORTABLE T	65.80
121263	10/26	XEROX CORPORATION	110-02-52201-232-000	8/21-9/22 MAINTENANC	68.21
121264	10/26	CARMICHAEL COMMUNICATIONS	222-09-50101-259-903	7/04 SNAP-ON SPNSR	1,000.00
121265	10/26	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000 206-02-52205-219-000 110-00-46209-999-000	BILLING FEE 08/12 CERT COMM 08/12 SERVICES ..... CHECK TOTAL	11,919.63 1,184.77 210.78 13,315.18
121266	10/26	PITNEY BOWES	110-01-51306-282-000	10/12-CT MACHINE LEA	386.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121267	10/26	MG TRUST COMPANY	761-09-50101-151-000 761-00-21599-000-000	10/12 PIRO/RIMKUS 10/12 PIRO/RIMKUS ..... CHECK TOTAL	239.60 239.60 479.20
121268	10/26	SOUTHPORT HEATING & COOLING	110-02-52203-246-000	09/12-FD#4 PLUMBING	266.00
121269	10/26	AECOM TECHNICAL SERVICES INC	493-11-50111-219-000 493-11-50108-219-000	8/4-31 PHASE II 8/4-31 PHASE II ..... CHECK TOTAL	1,054.84 11.12 1,065.96
121270	10/26	UNITED HOSPITAL SYSTEM	110-02-52101-219-000 110-02-52101-219-000	12-111397 MED RECORD 12-111770 MED RECORD ..... CHECK TOTAL	80.06 75.47 155.53
121271	10/26	MESSERLI & KRAMER P.A.	110-00-21581-000-000	10/26/12 DEDUCTION	177.45
121272	10/26	MANDLIK & RHODES INFORMATION	501-09-50102-219-000 501-09-50102-219-000	10/12 YW COUPON PRG 09/12 YW COUPON PRG ..... CHECK TOTAL	202.73 8.73 211.46
121273	10/26	CICCHINI ASPHALT LLC	402-11-51111-589-000 403-11-51002-588-000 403-11-51102-588-000	EST 4-RESURFACING EST 4-STORM SWR-60TH EST 4-STORM SWR-60TH ..... CHECK TOTAL	92,452.23 39,317.50 14,228.25 145,997.98
121274	10/26	AECOM TECHNICAL SERVICES INC	403-11-51008-589-000 403-11-51008-589-000 403-11-51008-589-000 403-11-51008-589-000 403-11-51008-589-000	1/1-12 PENNOYER 1/1-12 PENNOYER 1/1-12 PENNOYER 1/1-12 PENNOYER 1/1-12 PENNOYER ..... CHECK TOTAL	7,198.10 3,890.46 1,839.48 387.97 138.36 13,454.37
121275	10/26	SAM'S CLUB	524-05-50101-397-000	09/12 MERCHANDISE	736.34
121276	10/26	SCHREIBER ANDERSON ASSOC.	405-11-50801-589-000 405-11-50801-589-000 405-11-51117-589-825 405-11-51117-589-825 405-11-51217-589-822	09/12-SOUTHPORT PK 08/12-SOUTHPORT TL 09/12-SHAGBARK PARK SHAGBARK PARK TRAIL 08/12-SUNRISE PARK ..... CHECK TOTAL	8,144.08 6,138.79 4,262.00 3,056.50 482.85 22,084.22

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
121277	10/26	RUEKERT & MIELKE, INC.	402-11-51204-586-000	6/16-10/05 SERVICES	8,573.76			
			402-11-51204-586-000	7/14-8/10 SERVICES	7,795.66			
			405-11-51205-589-000	7/14-8/10 SERVICES	1,398.77			
			405-11-51205-589-000	8/11-9/07 SERVICES	1,394.68			
			405-11-50905-589-000	5/19-8/10 CONTINGNCY	1,115.39			
			501-09-50102-219-000	7/14-8/10 DRY WEATHR	1,060.21			
			501-09-50102-219-000	8/11-9/07 DRY WEATHR	970.00			
			501-09-50102-219-000	9/08-10/5 DRY WEATHR	969.79			
			403-11-51108-219-000	7/28-9/7 PENNOYER PK	818.91			
			405-11-51205-589-000	8/11-9/07 CONTINGNCY	458.86			
			405-11-50905-589-000	5/19-8/10 SERVICES	1.46			
				..... CHECK TOTAL	24,557.49			
			121278	10/26	US CELLULAR	110-02-52102-226-000	10/12 PD-CELL SERVC	120.00
						110-02-52102-226-000	10/12 PD-CELL AIRTM	107.36
631-09-50101-226-000	10/12 EN-CELL AIRTM	105.78						
110-03-53103-226-000	10/12 ST-CELL AIRTM	59.96						
110-01-51801-226-000	10/12 MB-CELL AIRTM	42.06						
110-02-52103-226-000	10/12 PD-CELL AIRTM	26.19						
205-03-53119-226-000	10/12 ST-CELL AIRTM	24.77						
110-02-52103-226-000	10/12 PD-CELL SERVC	24.00						
110-02-52108-226-000	10/12 PD-CELL AIRTM	17.52						
110-03-53103-226-000	10/12 ST-CELL SERVC	15.00						
631-09-50101-226-000	10/12 EN-CELL SERVC	9.00						
110-01-51801-226-000	10/12 MB-CELL SERVC	6.00						
205-03-53119-226-000	10/12 ST-CELL SERVC	3.00						
205-03-53118-226-000	10/12 WA-CELL SERVC	3.00						
110-02-52108-226-000	10/12 PD-CELL SERVC	3.00						
110-02-52101-226-000	10/12 PD-CELL SERVC	3.00						
205-03-53118-226-000	10/12 WA-CELL AIRTM	2.17						
110-02-52101-226-000	10/12 PD-CELL AIRTM	.81						
	..... CHECK TOTAL	572.62						
121279	10/26	DIVERSIFIED COLLECTION SVCS				110-00-21581-000-000	10/26/12 DEDUCTION	43.43
121280	10/26	NATIONAL ASSOCIATION OF	709-09-50101-323-000	POLTROCK ID#17763	160.00			
121281	10/26	ARTHUR J GALLAGHER & CO, INS	521-00-16250-000-000	11/12-10/13 AIR GL	8,500.00			
121282	10/26	STERICYCLE, INC	611-09-50101-155-504	09/12 SERVICE	103.95			

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121283	10/26	WISCONSIN COUNCIL 40	110-00-21553-000-000	10/26/12 CITY HRLY	3,451.35
			110-00-21553-000-000	10/26/12 WATER HRLY	1,326.15
			110-00-21553-000-000	10/26/12 MUSEUM HRLY	200.55
				..... CHECK TOTAL	4,978.05
121284	10/26	CHRISTIANSEN HEATING & SHEET	255-06-50472-259-000	#5487768 REHAB	2,480.00
121285	10/26	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	10/12-SE PARTS/LABOR	185.07
121286	10/26	DWD	110-09-56405-162-000	FY13 WC ASSESSMENT	6,819.00
121287	10/26	EISENBERG, RILEY & ZIMMERMAN	110-09-56404-719-000	C MUSTELL 11/14/10	6,500.00
121288	10/26	EISENBERG, RILEY & ZIMMERMAN	110-09-56404-719-000	M MUSTELL 11/14/10	5,500.00
121289	10/26	JOHNSON BANK	110-00-21532-000-000	10/26/12 CITY HRLY	820.39
			110-00-21532-000-000	10/26/12 WATER HRLY	499.62
				..... CHECK TOTAL	1,320.01
121290	10/26	WIS DEPT OF NATURAL RESOURCE	631-00-21109-000-000	ALFORD PK SW AP FEE	140.00
121291	10/26	ASSOCIATED BAG COMPANY	501-09-50101-311-000	DOORKNOB BAG	164.76
121292	10/26	ALIA, DUMEZ, DUNN & MCTERNAN	110-09-56402-219-000	GRANGER 7/6/10	1,265.00
			110-09-56402-219-000	MEDINA 11/14/08	1,180.88
			110-09-56402-219-000	08/12 CITY/COUNTY	990.00
			110-09-56402-219-000	NELSON 1/10/11	479.00
			110-09-56402-219-000	SALEWSKI 4/30/10	292.00
			110-09-56402-219-000	MILLER 10/25/03	132.00
				..... CHECK TOTAL	4,338.88
121293	10/26	MILWAUKEE CARPENTERS	206-00-13107-000-000	D KNAPP 7/28/11	86.11
121294	10/26	TENNESSEE CHILD SUPPORT	110-00-21581-000-000	10/26/12 D FAFFORD	71.53
121295	10/26	BASCOM, BUDISH & CEMAN, S.C.	110-09-56405-212-000	8/27-9/27/12 W/C	175.50
121296	10/26	CHAPTER 13 TRUSTEE	110-00-21581-000-000	10/26/12 DEDUCTION	104.00
121297	10/26	MARVIN GLEASON CONTRACTR INC	402-11-51204-586-000	FINAL-SIDE WALK	12,466.64
			403-11-51001-585-824	FINAL-CONTINGENCY	2,055.62
			401-11-51104-586-824	FINAL-CONTINGENCY	1,880.99
				..... CHECK TOTAL	16,403.25

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121298	10/26	J EWENS DESIGN INC	520-09-50401-347-000	10/12-TD 3M VINYL LE	77.00
121299	10/26	GOODNOUGH, BRUCE C.	110-01-52001-219-000	SUBS JUDGE 1 DAY	150.00
121300	10/26	ARMANDO'S COLLISION CNTR, INC	110-02-52103-344-000	REPAIR SQUAD #3144	701.58
121301	10/26	KASDORF, LEWIS & SWIETLIK	520-09-50101-219-000 110-09-56402-219-000	8/22-10/15 ANHOCK 7/31-9/05 THOMPkins ..... CHECK TOTAL	4,932.16 946.50 5,878.66
121302	10/26	PLATINUM SYSTEMS	110-02-52101-389-000	DOMAIN REG 5 YRS	96.00
121303	10/26	WIS SCTF	110-00-21581-000-000	10/26/12 HRLY DEDCT	1,064.90
121304	10/26	HALLMAN LINDSAY	110-05-55104-249-000 110-05-55102-244-000 110-05-55104-249-000	10/12-PA PAINT/PRODU 10/12-PA PAINT/PRODU 10/12-PA PAINT/PRODU ..... CHECK TOTAL	299.60 299.60 9.69 608.89
121305	10/26	KENOSHA COUNTY TREASURER	110-00-21910-999-000 110-00-21901-999-000 110-00-21910-999-000	09/12 FEES COLLECT 09/12 FEES COLLECT 09/12 FEES COLLECT ..... CHECK TOTAL	8,788.48 1,196.06 170.00 10,154.54
121306	10/26	TIME WARNER CABLE	110-01-51102-233-000 110-01-51102-233-000	10/17-11/16 CITY HAL 10/19-11/18 STORES G ..... CHECK TOTAL	355.00 139.95 494.95
121307	10/26	GRAMANN REPORTING, LIMITED	110-09-56402-219-000	GRANGER DOL 7/6/10	68.70
121308	10/26	WOMEN AND CHILDRENS HORIZONS	291-06-50607-259-000	#5489466 SUBGR AGMT	1,884.00
121309	10/26	EZ PACK N SHIP ETC, INC	110-01-51306-312-000 520-09-50106-311-000	09/12 FD UPS SERVICE 09/12 TD UPS SERVICE ..... CHECK TOTAL	22.90 21.97 44.87
121310	10/26	CMRS/PITNEY BOWES	110-01-51306-312-000	10/15/12 WIRE TRANS	10,000.00
121311	10/26	MILWAUKEE SPRING &	630-09-50101-393-000	09/12 PARTS & LABOR	2,510.24

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121312	10/26	FOX VALLEY CHEMICAL CO	110-02-52203-382-000	10/12 FD #4 CONSUMAB	37.35
121313	10/26	PROCESSWORKS INC.	110-00-21578-000-000	10/23/12 CHECK REG	151.58
121314	10/26	AT&T	110-09-56404-719-000	POLE DMG 11/14/10	3,448.09
121315	10/26	RIMKUS, JASON	761-09-50101-111-000	10/16-31/12 SERVICE	1,896.02
			761-00-21514-000-000	10/16-31/12 SERVICE	27.50CR
			761-00-21511-000-000	10/16-31/12 SERVICE	79.64CR
			761-00-21599-000-000	10/16-31/12 SERVICE	94.80CR
			761-00-21512-000-000	10/16-31/12 SERVICE	106.70CR
			761-00-21513-000-000	10/16-31/12 SERVICE	225.00CR
				..... CHECK TOTAL	1,362.38
121316	10/26	PIRO, RALPH	761-09-50101-111-000	10/16-31/12 SERVICE	898.48
			761-00-21514-000-000	10/16-31/12 SERVICE	13.03CR
			761-00-21599-000-000	10/16-31/12 SERVICE	25.00CR
			761-00-21511-000-000	10/16-31/12 SERVICE	37.74CR
			761-00-21512-000-000	10/16-31/12 SERVICE	39.30CR
			761-00-21513-000-000	10/16-31/12 SERVICE	75.00CR
				..... CHECK TOTAL	708.41
121317	10/26	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	10/12-TD COACH PARTS	408.28
121318	10/26	SEQUOIA CONSULTING GROUP	110-01-51101-219-000	COST ALLOC PLAN	8,000.00
121319	10/26	KUPFER LAW OFFICES	110-01-52001-219-000	SUBS JUDGE 2 DAYS	300.00
121320	10/26	BEST WESTERN HARBORSIDE	110-02-52203-263-000	10/29-31 L LANGER	154.00
			110-02-52203-263-000	10/29-31 R BLUMER	154.00
				..... CHECK TOTAL	308.00
121321	10/26	TURNING POINT SYSTEMS GROUP	501-09-50103-361-000	KNOB CLAMP	14.29
121322	10/26	STATE OF WISCONSIN	110-01-51601-264-000	12/12 R HILLESLAND	60.00
			110-01-51601-264-000	12/12 K MIKOLAS	60.00
				..... CHECK TOTAL	120.00
121323	10/26	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	08/29/12 W/C	6,845.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121324	10/26	UHS PHYSICIAN CLINIC	110-09-56405-161-000	8/23/12 W/C	374.99
121325	10/26	AURORA HEALTH CARE	110-09-56405-161-000	7/24/12 W/C	2,734.48
			110-09-56405-161-000	9/26/12 W/C	75.00
			611-09-50101-155-000	09/12 FF PHYSICAL	25.00
				..... CHECK TOTAL	2,834.48
121326	10/26	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	9/4/12 W/C	36.00
			110-09-56405-161-000	7/26/12 W/C	13.86
				..... CHECK TOTAL	49.86
121327	10/26	JOINTS IN MOTION MEDICAL LLC	110-09-56405-161-000	8/31/12 W/C	151.02
			110-09-56405-161-000	8/31/12 W/C	52.50
				..... CHECK TOTAL	203.52
121328	10/26	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	8/1-31/12 W/C	2,360.17
121329	10/26	EXAM WORKS INC	110-09-56402-219-000	MEDINA MED REC RVW	6,300.00
			110-09-56402-219-000	MEDINA MED REC RVW	1,525.00
				..... CHECK TOTAL	7,825.00
121330	10/26	OCCUCARE SYSTEMS & SOLUTION	110-09-56405-161-000	9/5-10/12 W/C	428.59
			110-09-56405-161-000	9/10-14/12 W/C	333.12
			110-09-56405-161-000	9/14/12 W/C	31.73
				..... CHECK TOTAL	793.44
121331	10/26	NASECA OF WISCONSIN	501-09-50103-264-000	B KNUITSEN-11/28-29	195.00
121332	10/26	D'ANGELO, BRIAN R	110-00-44509-000-000	AMUSEMENT LICENSE	200.00
121333	10/26	TEMPLIN, JEFFREY A	110-00-46394-000-000	APPLIANCE STICKER	15.00
121334	10/26	BUELOW, VETTER, BUIKEMA,	110-01-51001-212-000	09/12 SERVICES	2,419.39
			110-01-51303-212-000	09/12 SERVICES	110.00
				..... CHECK TOTAL	2,529.39
121335	10/26	KENOSHA MERCHANTS	110-00-21905-000-000	2012 BASEBALL	50.00
			110-00-46520-000-000	2012 BASEBALL	20.00
				..... CHECK TOTAL	70.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121336	10/26	SCHELLING, MARY	110-00-21905-000-000	BEACHHOUSE 10/20/12	300.00
121337	10/26	WISCONSIN RAMPAGE SELECT	110-00-21905-000-000	2012 BASEBALL	50.00
			110-00-46520-000-000	2012 BASEBALL	20.00
				..... CHECK TOTAL	70.00
121338	10/26	ATTORNEYS TITLE & CLOSING	110-00-21109-000-000	1424 69 ST-SPCL ASMT	24.39
121339	10/26	MCCON BUILDING CORP	110-00-21119-000-000	ESCROW-8124 SHER RD	5,500.00
121340	10/26	GILLMORE, RICHARD	611-00-49135-000-000	11-12/12 DENTAL	45.96
121341	10/26	ESTATE/GENEVIEVE HESSEFORT	611-00-49135-000-000	4TH QTR HEALTH/DNTL	1,689.03
121342	10/26	WISCONSIN RAMPAGE	110-00-21905-000-000	2012 BASEBALL	50.00
			110-00-46521-000-000	2012 BASEBALL	15.00
				..... CHECK TOTAL	65.00
121343	10/26	FOLSOM, MARY	110-00-21905-000-000	BEACHHOUSE 10/14/12	100.00
121344	10/26	POWELL, SENTORIA	110-00-21905-000-000	ORIBILETTI 10/12/12	100.00
121345	10/26	FANNING, RICHARD	110-00-21905-000-000	BEACHHOUSE 10/13/12	300.00
121346	10/26	KOSTKA, JOSEPH	110-00-44709-000-000	BARTENDER LIC	50.00
121347	10/26	MOSLEY, CHRISTINA L	110-00-44709-000-000	BARTENDER LIC	50.00
121348	10/26	NEHLS, KATELYNN R	110-00-44709-000-000	BARTENDER LIC	50.00
121349	10/26	PETERSEN, THOMAS K	110-00-44709-000-000	BARTENDER LIC	50.00
121350	10/26	ECHEVERRIA, FRANCISCO	110-00-21905-000-000	ORIBILETTI 10/21/12	300.00
121351	10/26	DIMENSIONS OF LEARNING	110-00-21905-000-000	BEACH HOUSE-10/18/12	100.00
121352	10/26	NEWELL, DEBORAH	110-00-46394-000-000	APPLIANCE STICKER	15.00
121353	10/26	WI RAMPAGE SELECT	110-00-21905-000-000	2012 BASEBALL	50.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121354	10/26	ACE SOCCER CLUB	110-00-46523-000-000	2012 SOCCER-NASH PK	60.00
			110-00-21905-000-000	2012 SOCCER-NASH PK	60.00
				..... CHECK TOTAL	120.00
121355	10/26	GUILLIEN, BYRL	402-11-51204-586-000	SIDEWALK REPAIR	245.00
121356	10/26	VIOLA, RONALD	110-00-44802-000-000	PENALTY FEE	120.00
121357	10/26	FRYE, JOSHUA	110-09-56404-719-000	VEH DAMAGE-10/10/12	1,410.38
121358	10/26	LOV N CARE II	110-09-56404-719-000	VAN DAMAGE-8/28/12	113.94
121359	10/26	ADAMS OUTDOOR ADVERTISING	110-00-44804-000-000	PERMIT-3906 30 AVE	3,225.60
121360	10/26	G & J PROFESSIONAL BUILDING	501-09-50101-433-000	2011 SWU OVERPAY	225.52
121361	10/26	CONPAY CREDIT	110-00-21109-000-000	8/21/12 REVERSAL	50.00
121362	10/26	LABAHN, JEFFREY B.	110-01-51601-261-000	7/23-10/10 207.7 MI	115.27
121363	10/26	BUCK, WAYDE B	521-09-50101-261-000	09/12 208 MILES	115.44
121364	10/26	MILLSAPS, NINA M.	110-01-51303-263-000	INTERVIEW PANEL EXP	53.16
			611-09-50102-259-000	12/12 STORM SOURCE	39.00
				..... CHECK TOTAL	92.16
121365	10/26	SALAS, DEBRA	110-01-51201-263-000	ELECTION EXPENSES	177.13
121366	10/26	LAMBRECHT, CRAIG	520-09-50301-261-000	10/8-9 LACROSSE	271.95
			520-09-50301-263-000	10/8-9 LACROSSE	79.45
			520-09-50301-263-000	10/8-9 LACROSSE	14.11
				..... CHECK TOTAL	365.51
121367	10/26	DEN HARTOG, WARREN J.	110-02-52102-367-000	2012 CLOTHING ALLOW	400.00
121368	10/26	WRIGHT, TRACY	110-01-52001-263-000	10/16-19 WI DELLS	210.00
			110-01-52001-261-000	10/16-19 WI DELLS	177.60
			110-01-52001-261-000	10/23-24 MILWAUKEE	113.22
			110-01-52001-261-000	10/2-3 MILWAUKEE	113.22
			110-01-52001-261-000	08/7/12 MILWAUKEE	49.95
			110-01-52001-261-000	10/5/12 LAKE GENEVA	41.07
			110-01-52001-263-000	10/16-19 WI DELLS	22.07
				..... CHECK TOTAL	727.13

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121369	10/26	TORRES, PABLO	110-02-52107-263-000	10/7-10 FOND DU LAC	48.00
			110-02-52103-341-000	10/7-10 FOND DU LAC	45.07
				..... CHECK TOTAL	93.07
121370	10/26	KIEKHOEFER, J. ROGER	110-09-56405-161-000	10/18/12 MILEAGE	52.89
121371	10/26	NORTON, JENNY	110-01-52001-263-000	10/16-19 WI DELLS	210.00
			110-01-52001-261-000	10/16-19 WI DELLS	170.39
			110-01-52001-263-000	10/16-19 WI DELLS	63.45
				..... CHECK TOTAL	443.84
121372	10/26	ELM, MATTHEW G.	110-02-52103-263-000	10/16/12-MENDOTA	12.00
121373	10/26	BOSMAN, KEITH	110-01-51301-261-000	GAS-MAYOR'S VAN	33.75
121374	10/26	SCHRANDT, JONATHAN	110-02-52107-263-000	10/7-10 FOND DU LAC	48.00
121375	10/26	RIEMER, RALPH	520-09-50101-367-000	2012 UNIFORM ALLOW	66.47
121376	10/26	GILDENSTERN, GEORGE	611-00-49135-000-000	8-9/12 HEALTH INS	1,350.08
121377	10/26	PFEFFER, RYAN L	110-02-52103-263-000	10/16/12 MENDOTA	12.00
121378	10/26	BALLARD, SCOTT	110-02-52103-263-000	10/12/12 WINNEBAGO	12.00
121379	10/26	NICHOLS, DUSTY	110-02-52103-341-000	10/7-10 FOND DU LAC	50.00
			110-02-52107-263-000	10/7-10 FOND DU LAC	48.00
				..... CHECK TOTAL	98.00
121380	10/31	BINDELLI BROTHERS, INC	110-09-56501-259-569	10/12 6623 39 AVE	137.00
121381	10/31	WE ENERGIES	110-03-53109-221-000	10/12 STREETLIGHTING	60,627.43
			110-05-55109-221-000	10/12 STREETLIGHTING	544.29
				..... CHECK TOTAL	61,171.72
121382	10/31	ICMA RETIREMENT TRUST	110-00-21572-000-000	10/16-31/12 CONTRIB	45,106.73
			110-00-21599-000-000	10/16-31/12 CONTRIB	6,238.33
				..... CHECK TOTAL	51,345.06
121383	10/31	INTERSTATE ELECTRIC SUPPLY	110-03-53109-375-000	10/12-ST ELECTRICAL	11.77

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121384	10/31	CARDINAL HEALTH	206-02-52205-318-000	10/12 FD MEDICAL SUP	256.83
			206-02-52205-318-000	10/12 FD MEDICAL SUP	175.56
			206-02-52205-318-000	10/12 FD MEDICAL SUP	95.07
				..... CHECK TOTAL	527.46
121385	10/31	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	10/31/12 CITY SAL	41,862.34
			110-00-21562-000-000	10/31/12 WATER SAL	6,839.50
			110-00-21562-000-000	10/31/12 LIBRARY SAL	6,485.89
				..... CHECK TOTAL	55,187.73
121386	10/31	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	10/31/12 CITY SAL	197.44
			110-00-21553-000-000	10/31/12 WATER SAL	61.70
				..... CHECK TOTAL	259.14
121387	10/31	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	09/12 DRUGS	780.45
			110-02-52101-219-000	10/12 12-154094	49.60
			110-02-52101-219-000	09/12 12-149603 LAB	49.60
			110-02-52101-219-000	10/12 12-154136 LAB	49.60
			110-02-52101-219-000	10/12 12-156533 LAB	49.60
				..... CHECK TOTAL	978.85
121388	10/31	KENOSHA NEWS	520-09-50301-328-000	10/12 TD-PUBLIC HRNG	93.07
			110-01-51601-321-000	10/12 CD-IMPED NOTC	53.60
			110-01-50101-321-000	10/12 ABSENTEE CNVS	26.06
			110-01-50101-321-000	10/12 ES-2000 TEST	24.76
				..... CHECK TOTAL	197.49
121389	10/31	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	10/31/12 SAL DEDUCTS	92,343.00
121390	10/31	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	09/12-SE#3203 PARTS	499.00
121391	10/31	SHOPKO	520-09-50106-311-000	10/12-TD MERCHANDISE	68.76
121392	10/31	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	10/31/12 DEDUCTION	225.12
121393	10/31	PAYNE & DOLAN INC.	110-03-53103-355-000	09/12-ASPHALT MATERI	1,182.75
			110-03-53103-355-000	09/12-ASPHALT MATERI	800.85
				..... CHECK TOTAL	1,983.60
121394	10/31	WEST GROUP	110-01-50301-322-000	09/12-LE SUBSCRIPTIO	321.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121395	10/31	A & R DOOR SERVICE	206-02-52205-344-000	10/12 FD DOOR REPAIR	198.00
			206-02-52205-344-000	10/12 FD DOOR REPAIR	33.00
				..... CHECK TOTAL	231.00
121396	10/31	SOS TECHNOLOGIES	206-02-52205-318-000	08/12-FD SUPPLIES	332.64
121397	10/31	LARK UNIFORM, INC.	110-02-52103-367-000	09/12-PD#601 UNIFORM	103.90
121398	10/31	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	10/12 MED DIRECTOR S	5,356.00
121399	10/31	CHASE BANK KENOSHA	110-00-21513-000-000	10/31/12 SAL DEDUCTS	203,020.71
			110-00-21612-000-000	10/31/12 SAL DEDUCTS	68,709.05
			110-00-21511-000-000	10/31/12 SAL DEDUCTS	46,545.58
			110-00-21614-000-000	10/31/12 SAL DEDUCTS	21,253.41
			110-00-21514-000-000	10/31/12 SAL DEDUCTS	21,253.39
				..... CHECK TOTAL	360,782.14
121400	10/31	DIGICORP COMMUNICATIONS	110-01-51801-227-000	9/12 MB-PHONE SYSTEM	105.00
121401	10/31	JOE'S CARPET SERVICE	110-05-55109-219-000	10/12-ORBILETTI CARP	200.00
121402	10/31	OFFICEMAX	110-02-52103-311-000	10/12 PD #2319 OFFC	262.75
			110-01-51101-311-000	10/12 FN #2318 OFFC	242.49
			110-02-52103-311-000	10/12 PD #2319 OFFC	144.67
			110-02-52103-311-000	10/12 PD #2313 OFFC	133.75
			110-01-51201-311-000	10/12 CT #2315 OFFC	62.30
			110-03-53101-311-000	10/12 PW #2317 OFFC	59.89
			110-01-51201-311-000	10/12 CT #2312 OFFC	37.38
			631-09-50101-311-000	10/12 PW #2317 OFFC	10.92
			110-02-52201-311-000	10/12 FD #2230 RETN	817.05CR
				..... CHECK TOTAL	137.10
121403	10/31	STANDARD INDUSTRIAL & AUTO	520-09-50201-235-000	RISE STRING POT	1,659.72
			520-09-50201-235-000	LOWER SEAL KIT	528.00
			520-09-50201-235-000	UPPER SEAL KIT	414.63
				..... CHECK TOTAL	2,602.35
121404	10/31	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	10/31/12-SAL DEDUCTS	4,305.00
121405	10/31	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	10/31/12 SAL DEDUCTS	10,884.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121406	10/31	PAT'S SERVICES, INC.	524-05-50101-282-000	9/19-10/16-GOLFCOURS	251.00
			110-05-55108-282-000	9/7-10/5-BEACH HOUSE	100.00
			110-05-55108-282-000	9/18-10/15-S PIER	91.00
			110-05-55108-282-000	9/18-10/15-S PIER	91.00
			110-05-55108-282-000	9/26-10/9-BEACHHOUSE	37.34
				..... CHECK TOTAL	570.34
121407	10/31	KPSOA	110-00-21552-000-000	10/31/12 SAL DEDUCTS	775.00
121408	10/31	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	10/31/12 SAL DEDUCTS	8,291.20
121409	10/31	COLLEGE OF DUPAGE	245-09-50101-264-000	4 FOR 12/05-09	1,580.00
121410	10/31	NAPA AUTO PARTS CO.	630-09-50101-393-000	09/12-CE PARTS/FILTE	2,120.96
			520-09-50201-347-000	09/12-TD PARTS/FILTE	872.35
			110-02-52203-344-000	09/12-FD PARTS/FILTE	293.72
			501-09-50104-344-000	09/12-SW PARTS/FILTE	174.00
			110-05-55109-344-000	09/12-PA PARTS/FILTE	122.78
			524-05-50101-344-000	09/12-GO PARTS/FILTE	51.42
			206-02-52205-344-000	09/12-FD PARTS/FILTE	47.29
			110-05-55109-341-000	09/12-PA PARTS/FILTE	41.88
			110-05-55109-246-000	09/12-PA PARTS/FILTE	21.38
			501-09-50105-344-000	09/12-SW PARTS/FILTE	12.98
			110-02-52203-246-000	09/12-FD PARTS/FILTE	5.98
			110-03-53103-389-000	09/12-ST PARTS/FILTE	4.70
				..... CHECK TOTAL	3,769.44
121411	10/31	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	10/12 FD PARTS/MATER	413.44
121412	10/31	KENOSHA COUNTY DIVISION OF	520-09-50301-258-000	3RD QTR-ADMIN OVRST	9,375.95
121413	10/31	AECOM TECHNICAL SERVICES INC	420-11-51102-583-000	6/28-8/31 TASK ORD	1,842.00
			420-11-51104-219-000	9/1-10/5 ENVIRO REV	709.41
			420-11-51104-219-000	9/15-10/5 KEP REV	632.40
				..... CHECK TOTAL	3,183.81
121414	10/31	BELLE COFFEE SERVICE	524-05-50101-397-000	10/12 COFFEE/SUPPLIE	74.00
121415	10/31	AECOM TECHNICAL SERVICES INC	493-11-50105-219-000	7/7-8/3 UST REMOVAL	12,731.31
			493-11-50105-219-000	6/2-7/6 UST REMOVAL	11,775.21
			493-11-50105-219-000	8/4-31 PROF SERV	6,333.75
			493-11-50107-219-000	8/4-31 PROF SERV	328.89
			493-11-50107-219-000	8/4-31 PROF SERV	48.15
				..... CHECK TOTAL	31,217.31

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121416	10/31	HUMANA CLAIMS	611-09-50101-155-527	10/29/12 MED CLAIMS	86,107.78
			611-09-50101-155-527	10/30/12 MED CLAIMS	82,442.41
			611-09-50101-155-527	10/29/12 PHARMACY	34,731.43
			611-09-50101-155-527	10/24/12 MED CLAIMS	13,155.29
			611-09-50101-155-527	10/30/12 PHARMACY	1,826.55
			611-09-50101-155-527	10/24/12 PHARMACY	1,138.20
				..... CHECK TOTAL	219,401.66
121417	10/31	PIONEER COMMERCIAL CLEANING	110-01-51801-243-000	10/12 JANITORIAL SER	3,555.00
121418	10/31	RUEKERT & MIELKE, INC.	403-11-51112-589-000	7/14-8/10 STUDY 1	15,509.33
			403-11-51212-589-000	8/11-9/07 FIELD #2	8,944.52
			403-11-51112-589-000	8/11-9/07 PLAN #1	7,048.07
			403-11-51212-589-000	7/14-8/10 FIELD #2	2,007.24
				..... CHECK TOTAL	33,509.16
121419	10/31	WASTE MANAGEMENT OF WI	110-03-53117-253-416	10/12 1058.32 TONS	24,150.88
			110-03-53117-253-416	10/12 WDNR TONNAGE	13,758.16
			110-03-53117-253-417	10/12 118.62 TONS	2,706.92
			110-03-53117-253-417	10/12 14 CMPCT PULLS	2,293.91
			110-03-53117-253-416	10/12 FUEL SURCHARGE	2,070.71
			501-09-50104-253-000	10/12 79.50 TONS	1,843.63
			110-03-53117-253-417	10/12 WDNR TONNAGE	1,542.06
			501-09-50104-253-000	10/12 WDNR TONNAGE	1,033.50
			110-03-53117-253-417	10/12 FUEL SURCHARGE	430.31
			110-03-53117-253-416	10/12 ENVIRO SURCHG	318.00
			501-09-50104-253-000	10/12 FUEL SURCHARGE	163.74
			501-09-50104-253-000	10/12 ENVIRO SURCHG	90.00
			110-03-53117-253-417	10/12 ENVIRO SURCHG	84.00
				..... CHECK TOTAL	50,485.82
			121420	10/31	MALSACK, J
110-09-56501-259-570	10/12 6806 24TH AVE	86.83			
110-09-56501-259-570	10/12 6720 24TH AVE	48.22			
	..... CHECK TOTAL	310.80			
121421	10/31	WISCONSIN COUNCIL 40	110-00-21553-000-000	10/31/12 CITY SAL	1,108.80
			110-00-21553-000-000	10/31/12 WATER SAL	346.50
				..... CHECK TOTAL	1,455.30

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121422	10/31	REMY BATTERY CO., INC.	630-09-50101-393-000	10/12-CE BATTERIES	534.96
121423	10/31	PELION BENEFITS, INC.	110-00-21517-000-000	10/16-31/12 DEDUCTS	2,049.10
121424	10/31	T & A INDUSTRIAL,LTD.	110-05-55109-367-000 110-05-55109-367-000	SHIRTS, JACKETS AND SHIRTS, JACKETS AND ..... CHECK TOTAL	1,615.34 138.24 1,753.58
121425	10/31	MARTIN PETERSEN COMPANY, INC.	501-09-50105-246-000 110-03-53103-246-000	DETECTOR REPAIR DETECTOR REPAIR ..... CHECK TOTAL	1,045.00 1,045.00 2,090.00
121426	10/31	JOHNSON BANK	110-00-21532-000-000 110-00-21532-000-000 110-00-21532-000-000	10/31/12 CITY SAL 10/31/12 WATER SAL 10/31/12 MUSEUM SAL ..... CHECK TOTAL	7,782.01 2,421.24 1,439.17 11,642.42
121427	10/31	VEIT & COMPANY INC	403-11-51108-589-000	EST 3-PENNOYER OUTFL	91,192.10
121428	10/31	CDW-G	275-09-50101-369-000 275-09-50101-369-000 275-09-50101-369-000 275-09-50101-369-000	PRINTER WITH MOUNTS PRINTER WITH MOUNTS PRINTER WITH MOUNTS PRINTER WITH MOUNTS ..... CHECK TOTAL	2,451.60 2,119.00 201.04 4.56 4,776.20
121429	10/31	BEST WESTERN WELCOME INN	110-02-52107-263-000	10/7-9 2 OFFCRS	210.00
121430	10/31	CLARION SUITES	110-02-52107-263-000 110-02-52107-263-000	9/16-20 STITCH 9/16-20 BENVENUTO ..... CHECK TOTAL	400.00 400.00 800.00
121431	10/31	CLERK OF SUPREME COURT	110-01-50301-311-000 110-01-50301-311-000 110-01-50301-311-000 110-01-50301-311-000	RICHARDSON/CERT MULLIGAN/CERT KNIGHT/CERT ANTARAMIAN/CERT ..... CHECK TOTAL	3.00 3.00 3.00 3.00 12.00
121432	10/31	CHAPTER 13 TRUSTEE	110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000 110-00-21581-000-000	10/31/12 DEDUCTION 10/31/12 DEDUCTION 10/31/12 DEDUCTION 10/31/12 DEDUCTION ..... CHECK TOTAL	550.00 419.00 400.00 283.00 1,652.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121433	10/31	J & M RECOVERY & TOWING	110-02-52103-219-000	10/12 12-158304 TOWI	15.00
121434	10/31	PLATINUM SYSTEMS	422-11-51202-532-000	COMPUTER NETWORK	11,976.90
121435	10/31	WIS SCTF	110-00-21581-000-000	10/31/12 SAL DEDUCTS	8,557.57
121436	10/31	KENOSHA COUNTY	110-09-56501-259-567 110-09-56501-259-567	CH 26 ORD CLEAN-UPS CH 26 ORD CLEAN-UPS ..... CHECK TOTAL	2,762.80 1,773.70 4,536.50
121437	10/31	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	10/31/12 DEDUCTION	278.00
121438	10/31	ANAYA'S AUTO REPAIR	630-09-50101-393-000	10/12 SE AUTOMOTIVE	130.82
121439	10/31	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	10/12 SE GLASS & ACC	95.00
121440	10/31	GATEWAY TECH COLLEGE	206-02-52205-219-000	9/12-27 EMS INSTRCT	1,494.09
121441	10/31	MILWAUKEE SPRING &	630-09-50101-393-000	10/12-SE#2599 PARTS/	426.02
121442	10/31	CLEANCO	633-09-50101-243-000	10/12 JANITOR SERVC	970.25
121443	10/31	IAFF/NATIONWIDE	110-00-21574-000-000	10/16-31/12 CONTRIB	18,933.00
121444	10/31	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000 110-00-21539-000-000	10/16-31/12 CONTRIB 10/16-31/12 CONTRIB ..... CHECK TOTAL	7,444.78 1,600.00 9,044.78
121445	10/31	CLARK DIETZ, INC	402-11-51201-219-000 402-11-51201-219-000	9/12 AMENDMENT #1 9/12 18TH ST INTR SCT ..... CHECK TOTAL	1,030.00 395.32 1,425.32
121446	10/31	TROLLEY DOGS	110-00-21905-000-000 110-00-46580-000-000 110-00-46532-000-000	BEACHHOUSE 10/26/12 BEACHHOUSE 10/26/12 BEACHHOUSE 10/26/12 ..... CHECK TOTAL	300.00 200.00 25.00 525.00
121447	10/31	KENOSHA GREMLINS	110-00-21905-000-000 110-00-46520-000-000	2012 BASEBALL 2012 BASEBALL ..... CHECK TOTAL	50.00 20.00 70.00

START DATE FOR SUMMARY: 10/16 END DATE FOR SUMMARY: 10/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
121448	10/31	HAERTER, MATTHEW	110-09-56405-166-000	FULL/FNL COMPROMISE	9,170.00
121449	10/31	KOCHMAN, KRIS	110-01-51301-261-000	COUNTY BLDG MTG	16.65
121450	10/31	POLOVINA, MARK	110-09-56405-166-000	PPD INSTALLMENT	1,183.56
121451	10/31	VEIT & COMPANY INC	403-11-51108-589-000	EST 4-PENNOYER OUTFL	124,869.97
GRAND TOTAL FOR PERIOD *****					3,478,427.74