

**DRAFT AGENDA
FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, June 20, 2011
5:30 PM**

Chairman: David F. Bogdala

Vice Chair: Daniel L. Prozanski, Jr.

Aldersperson: Katherine Marks

Aldersperson: Eric J. Haugaard

Aldersperson: Tod Ohnstad

Aldersperson: Theodore Ruffalo

Call to Order

Roll Call

Approval of the minutes of the special meeting held May 26, 2011 and the regular meeting held June 6, 2011.

1. Proposed Ordinance By Aldersperson Ray Misner To Create Section 2.22 Regarding Information to be Provided by Organizations Seeking Funding or Forbearance from the City of Kenosha. Go to Backup
2. Proposed Resolution To Levy 5 Special Assessment Resolutions Upon Various Parcels of Property Located in the City per List on File in the Office of the City Clerk:
 - a. Grass and Weed Cutting - \$13,425.01
 - b. Boarding and Securing - \$1,221.89
 - c. Trash and Debris Removal - \$406.39
 - d. Property Maintenance Reinspection Fees - \$1,300.00
 - e. Graffiti Removal (Miscellaneous Assessment) - \$280.00 Go to Backup
3. Proposed Resolution To Levy a Special Assessments for Trash & Debris Removal Upon Various Parcels of Property Located Within the City of Kenosha in the Total Amount of \$8,426.24 per List on File in the Office of the City Clerk. Go to Backup
4. Proposed Resolution By Alderspersons Theodore Ruffalo, Michael J. Orth and Anthony Nudo To Rescind Resolution 205-66 that Established the Currently-Used City Seal and Flag, and Re-Adopting the City Emblem That Was Previously in Use, as the New Logo, Seal, and Flag. Go to Backup
5. Proposed Resolution By the Mayor Authorizing the Implementation of IRS Rules Relating to Employee Funded Benefits Allowed to be Taken as Pre-Tax. Go to Backup
6. Approval of Contracts By and Between Sutphen Corporation (*Amlin, Ohio*) and the City of Kenosha, Wisconsin for the purchase of the Apparatus and Equipment in the amounts of the following:
 - a. \$603,978.92
 - b. \$595,978.92 (PSW-Ayes:5; Noes:0) Go to Backup
7. Approval of Access Permission Agreement Between Wisconsin Department of Natural Resources, City of Kenosha and Old Carco Liquidation Trust (*Former Chrysler Engine Plant*). (*District 7*)(PSW-Ayes:5; Noes: 0) Go to Backup
8. Proposed Extension of the Intergovernmental Agreement Executed by the Menominee Indian Tribe of Wisconsin, the Menominee Kenosha Gaming Authority, City of Kenosha and the County of Kenosha. Go to Backup
9. Disbursement Record ##10 – \$16,907,862.42. Go to Backup
10. Approval of Additional 2010 Rent of Public Safety Building. Go to Backup
11. Change Order for Project 11-1015 Resurfacing Phase II Project A (*88th Place - 43rd Avenue to 47th Avenue, 39th Avenue – North of 80th Street to 300' South*). (*District 14*) (PW-Recommendation Pending) Go to Backup

12. Proposed Contract By and Between the City of Kenosha and Macemon and Sons, Inc., to Raze the Building at 4622-10th Avenue in the Amount of \$23,000.00. [Go to Backup](#)
13. Discussion of Walgreens Donations. (Deferred from the meeting of June 6, 2011)

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 Special Meeting Held Thursday, May 26, 2011***

A meeting of the Finance Committee held on Thursday, May 26, 2011 in Room 202 at the Kenosha Municipal Building was called to order at 5:33 pm by Chairman Bogdala.

At roll call, the following members were present: Alderpersons Haugaard, Ohnstad, Prozanski and Ruffalo. Alderperson Marks arrived at 5:36 pm. Staff present were: Keith Bosman, Mayor; Carol Stancato, Director of Finance; Steve Stanczak, Director of Human Resources; John Morrissey, Police Chief; Mike Lemens, Director of Engineering; Jeff Labahn, Director of City Development; Dan Santelli, Deputy Fire Chief; Paula Touhey, Director of Kenosha Public Museum; Douglas Baker, Director of Kenosha Public Library; Paula Blise, Zoning Coordinator; Martha Swartz, Property Maintenance Inspector; Kris Neiman, Interim Manager of Neighborhood Services & Inspections; and Jesse Downing, 16th District Alderperson.

1. Discussion Regarding 2011 Department Budgets using First Quarter 2011 Financial Information. Chairman Bogdala stated that the purpose of this meeting is a midyear budget review. We need to keep updated on the status of shared revenue impact, mergers, combinations, etc. so that we may react and make adjustments as needed. Mayor Bosman praised the department heads for their work on the budget. Carol Stancato, Director of Finance, said she reviewed the department budgets and everyone is on track so far for staying within the 25% range. Following are brief summaries of department budgets by staff:

Dan Santelli, Deputy Fire Chief, said the Fire Department budget is going very well overall; they are at about 24.9%. Some problems were the diesel, gasoline, snow plowing and overtime costs. He answered questions about building improvements and sick leave and said there were 156 employees and no vacancies.

John Morrissey, Police Chief, said they are at about 25% of their budget. He summarized overtime hours, which were primarily for investigations and equipment costs. Currently the department has 6 vacancies; 7 by the end of June, which are not being filled at this time. Mayor Bosman answered questions from the committee about why they are not being filled, stating that this is due to budget cuts and uncertainties in Madison. Chairman Bogdala said he wants these positions filled as soon as possible for the safety of the public. Mayor Bosman said he is working on getting this done. The committee requested an update from Chief Morrissey for the second meeting in June. Alderperson Downing spoke about being proactive in hiring on new officers as soon as a retirement is known.

Paula Touhey, Director of Kenosha Public Museum, said the budget is going along as normal. Classes and rentals are doing well. They are looking at ways to save on exhibit lights with LEDs. There are 14 full-time positions, all occupied, and 32-33 part-time positions. Steve Stanczak, Director of Human Resources, answered questions about recruiting for upcoming positions with regard to the Museum Board.

Mike Lemens, Director of Engineering, said fuel costs and snow operations are a major concern this year. Resurfacing bids and work are going well. He answered questions about the civil engineering position that is open. Mayor Bosman agreed there is a need to fill this position. Mr. Stanczak spoke about the open positions in the Waste Department. Mr. Lemens and Carol Stancato spoke about the various Parks Department account balances. Mr. Lemens spoke about the hold on harbor dredging due to the shortage of engineers and answered questions about the status of the Strawberry Creek park. Chairman Bogdala said he wants to see progress on the Strawberry Creek park. Carol Stancato commented that the City lost \$177,500 recycling revenue from the State and possibly will lose \$540,000 for 2012.

Douglas Baker, Director of Kenosha Public Library, said this department is on track with expenses, although snow removal hit them hard as it is outsourced. They are currently at full staff. He answered questions about Northside Library renovations.

Mr. Stanczak answered questions from Alderperson Ruffalo regarding some documents he received about the combining of the Department of Neighborhood Services & Inspections and the Department of City Development and current vacancies in those departments: City Development, 1 vacant specialist; 1 clerical; City Plan, 1 unfunded specialist position; NSI, 1 director, 1 clerical supervisor, 1 housing supervisor, 1 supervisor, and 1 position eliminated at end of year. Kris Neiman answered

questions about inspectors/inspection duties. The department clerical staff is currently 2 full-time and 1 limited hours. The clerical supervisor position is not filled. There are 4 inspectors in property maintenance inspections. Mayor Bosman spoke about the status/study of combining NSI and City Development. His recommendation at this time is NOT to combine – more discussion is needed. Jeff Labahn, Director of City Development, said current staff is 9 and they are budgeted for 11. Paula Blise, Zoning Coordinator, answered questions. Mr. Stanczak stated that the NSI positions are not being filled until the decision of whether to combine with City Development or not is made. Chairman Bogdala said he wants City Council to take action to get this combining done and realize the cost savings. Alderperson Marks requested information about the fees for an outside consulting firm to look at the combining of the departments.

Carol Stancato, Mr. Labahn and Chief Morrissey answered questions about the various bids and contracts for services. Alderperson Prozanski requested an updated list for the next Finance Committee meeting.

Staff Comments/Alderperson Comments: Alderperson Ruffalo requested a status update on the hiring of police officers the Wednesday before the next council meeting. Alderperson Prozanski and Mayor Bosman spoke about the impact of the loss of shared revenues. Carol Stancato said she is still trying to get numbers from the State for 2012 and summarized some of the expected losses and increases. Alderperson Hugaard said the City should do what needs to be done to keep its good employees. Chairperson Bogdala spoke about health care discussions with Local 414. Alderperson Prozanski would like the City to check out possible savings from using Dental Associates as a dental care provider.

There being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn at 8:50 pm.

***NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Monday, June 20, 2011.**

**Finance Committee
Minutes of Meeting Held Monday, June 6, 2011***

A meeting of the Finance Committee held on Monday, June 6, 2011 in Room 204 at the Kenosha Municipal Building was called to order at 5:33 pm by Chairman Bogdala.

At roll call, the following members were present: Alderpersons Marks, Ohnstad, and Ruffalo. Alderperson Prozanski arrived during discussion on Item #1. Alderperson Haugaard was previously excused. Staff present were: Keith Bosman, Mayor; Carol Stancato, Director of Finance; John Morrissey, Police Chief; Ron Bursek, Director of Public Works; Jeff Labahn, Director of City Development; and William Richardson, Assistant City Attorney.

It was moved by Alderperson Ohnstad, seconded by Alderperson Ruffalo, to approve the minutes of the regular meeting held May 16, 2011. Motion carried unanimously.

1. Approval of Agreement for Professional Services Emergency Medical Service User Fee Billing Services By and Between the City of Kenosha, Wisconsin (A Municipal Corporation) and EMS Medical Billing Associates, LLC (A Wisconsin Limited Liability Company). (PSW-ayes:5; noes:0) (Deferred from the meetings of 04/18/11 and 05/16/11)
PUBLIC HEARING: No one spoke. Chairman Bogdala passed the gavel and asked if the fire inspection fees will be collected. Mayor Bosman responded that the City will not be collecting fire inspection fees. Any amendments must come before the Finance Committee and Common Council. Attorney Richardson stated that this is the practice and should be followed. **It was moved by Alderperson Ohnstad, seconded by Alderperson Prozanski, to approve. Motion carried unanimously.**
2. Approve Stipulation Regarding Brat Stop, Inc. (Kenosha, Wisconsin), Delinquent Personal Property Tax Account No. 20-71631-000. (Deferred from the meetings of 05/02/11 and 05/16/11). PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Prozanski, to receive and file. Motion carried unanimously.**
3. Proposed Resolution to Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in Street Right-of-Way for Projects:
 - a. 10-1015 Resurfacing Phase II (sidewalks and/or driveway approaches)(26th Avenue – Lincoln Road to 75th Street) in the total amount of \$17,120.55 (District 13) (PW-ayes:5; noes:0)
 - b. 10-1016 Resurfacing Phase III (sidewalks and/or driveway approaches)(33rd Avenue - 60th Street to 55th Street, 22nd Avenue - 38th Street to 35th Street, 50th Avenue - 67th Street to 65th Street, 53rd Street - 26th Avenue to 22nd Avenue) in the total amount of \$48,305.12. (Districts 5, 6,7, 11, 15) (PW-ayes:5; noes:0)
 - c. 10-1017 New Road Construction (sidewalks and/or driveway approaches)(39th Avenue - 30th Street to 24th Street)in the amount of \$27,208.50.(District 5) (PW-ayes:5; noes:0)
 - d. 10-1021 New Road Construction (permanent pavement and/or curb and gutter and/or grading and graveling and/or sidewalks and/or driveway approaches) (27th Street – 47th Avenue to 43rd Avenue) in the total amount of \$386,730.96. (District 5) (PW-ayes:5; noes:0)
 - e. 10-1208 Sidewalk & Curb/Gutter Program (permanent pavement and/or curb and gutter and/or grading and graveling and/or sidewalks and/or driveway approaches) (Citywide Locations) in the total amount of \$76,798.86. (All Districts) (PW-ayes:5; noes:0) PUBLIC HEARING: Mr. Bursek spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
4. Proposed Resolution to Levy a Special Tax Upon Certain Parcels of Land Within the City Of Kenosha (Pursuant to §5.11F. of the Code of General Ordinances), Entitled "Sidewalks and Alleys to be Kept Clean by Responsible Party-Emergency Enforcement". (All Districts) (PW-ayes:5; noes:0) PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
5. Proposed Resolution by Alderpersons David F. Bogdala and Michael J. Orth to Require that the Exercise of Discretion by the City's Humane Agent to Return an Animal to Its Owner be Directed by the Chief of Police. PUBLIC HEARING: Chief Morrissey spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**

6. Proposed Resolution by the Mayor to Modify the Table of Organization for the Department of Neighborhood Services and Inspections and the Department of City Development. PUBLIC HEARING: Mayor Bosman spoke. **It was moved by Alderperson Marks, seconded by Alderperson Ohnstad, to defer for two weeks. Motion failed (ayes:2; noes:3) with Alderpersons Bogdala, Prozanski and Ruffalo voting nay. It was then moved by Alderperson Ruffalo, seconded by Alderperson Prozanski, to deny. Motion carried (ayes:3; noes:2) with Alderpersons Marks and Ohnstad voting nay.**
7. Request to Waive Charges for Daniel Kantak by the Crime Victim Compensation Program at the State of Wisconsin Department of Justice. PUBLIC HEARING: Attorney Richardson spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Ruffalo, to deny. Motion carried unanimously.**
8. Proposed GIS Work Management/Planning System and GPS Process Tracking Solution: Freeance Mobile Software for Smartphones. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to approve. Motion carried unanimously.**
9. Disbursement Record #9 – \$5,637,997.11. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Ruffalo, to approve. Motion carried unanimously.**
10. Status Update of Kenosha Police Department. PUBLIC HEARING: Chief Morrissey spoke.
11. Discussion of Walgreens Donations. PUBLIC HEARING: No one spoke. **It was moved by Alderperson Ohnstad, seconded by Alderperson Ruffalo, to defer. Motion carried unanimously.**
12. Claim of Jodie Gaal n/k/a Jodie Elsen v. City of Kenosha, et al. CLOSED SESSION: The Finance Committee may go into Closed Session regarding this item, pursuant to §19.85(1)(g) Wisconsin Statutes. **At 7:18 pm, it was moved by Alderperson Ruffalo, seconded by Alderperson Ohnstad, to go into closed session. Motion carried unanimously. At 7:20 pm, it was moved by Alderperson Ohnstad, seconded by Alderperson Prozanski, to convene into open session. Motion carried unanimously. It was moved by Alderperson Prozanski, seconded by Alderperson Ruffalo, 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 7:20 pm.

***NOTE: Minutes are unofficial until approval by the Finance Committee at the meeting scheduled for Wednesday, July 6, 2011.**

BY: ALDERPERSON RAY MISNER

**TO CREATE SECTION 2.22 REGARDING INFORMATION TO
BE PROVIDED BY ORGANIZATIONS SEEKING FUNDING OR
FOREBEARANCE FROM THE CITY OF KENOSHA**

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

Section One: Section 2.22 of the Code of General Ordinances for the City of

Kenosha, Wisconsin, is hereby created as follows:

2.22 MANAGEMENT IDENTIFICATION BY APPLICANTS FOR CITY FUNDING

A. Definitions.

1. **“City Property”** means all property, real or personal, tangible or intangible, owned or controlled by the City of Kenosha. The term “city property” includes park property owned by the City or administered pursuant to Wisconsin Statutes by the Parks Commission.

2. **“Funding”** for purposes of this section is broadly construed to include the provision by the City of anything of value greater than five dollars (\$5.00) for less than full consideration in return. The term specifically includes, but is not limited to, grants, loans for at interest rates at less than market rates, rents for city property at less than market rates, waivers of user fees for city property. The term “funding” specifically excludes the provision of parks for organized sports programs, library material or meeting rooms, museum meeting rooms, or the closure of streets, the temporary right to occupy the public right of way pursuant to Chapter 5 of the Code of General Ordinances, or trees for lawn park areas.

3. **“Management Identification”** means the provision of name, annual compensation, and benefit package description of all officers, directors, managers, members, partners, and employees who receive at least \$50,000.00 per year from the organization in annual income of the type reportable to the Internal Revenue Service.

4. **“Organization”** means any corporation, limited liability company, limited liability partnership, limited partnership, partnership, association, non-charitable company or any other legal entity other than a natural person.

B. Requirement.

Prior to deliberation on the request for funding by the City of Kenosha, an organization must first file management identification with the City.

C. Place of Filing Management Identification.

If an application is required by the City of the organization for funding, management identification shall be filed with the office receiving the application. If no application is required by the City of the organization for funding, management identification shall be filed with the City Clerk.

Section Two:

This Ordinance shall become effective upon passage and

publication.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Passed:

Published:

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special assessments for weed/grass cutting during 2011, in the total amount of **\$13,425.01**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2011

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer/Assessor
Michael Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
01-122-01-452-018-0		\$100.00	\$210.50	\$310.50

PROPERTY ADDRESS
HERBERT G ROEHRICH TRUSTEE OF KARL
7112 027 AV

MAIL TO ADDRESS
KARL O YOUNG TRUST
PO BOX 206
KENOSHA, WI 53141

LEGAL DESCRIPTION
LOT 3 BLK 2 MILBUR PARK SUB
PT OF SE 1/4 SEC 1 T 1 R 22
V 1425 P643
DOC#1641074
DOC#1641075
DOC#1641076

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
02-122-02-228-012-0		\$100.00	\$640.00	\$740.00

PROPERTY ADDRESS
LORRAINE E BLAZEWICZ
6118 054 AV

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
02-122-02-231-036-0		\$100.00	\$213.50	\$313.50

PROPERTY ADDRESS
JOSEPH R & MELINDA J BIEBER
5126 062 ST

MAIL TO ADDRESS
JOSEPH R & MELINDA J BIEBER
5126 62ND ST
KENOSHA, WI 53142-3043

LEGAL DESCRIPTION
THE E 55.5 FT OF LOT 28 ROGER
SCHULTZ SUB PT NW 1/4 SEC 2
T 1 R 22 1976
V 1418 P 536
DOC# 985552
DOC#1206688
DOC#1436408
DOC#1517058

03-122-03-183-015-0		\$100.00	\$203.50	\$303.50
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PROPERTY ADDRESS
ROBERT P & ANA J SITMAN
5732 066 ST

MAIL TO ADDRESS
ROBERT P & ANA J SITMAN
5732 66TH ST
KENOSHA, WI 53142

LEGAL DESCRIPTION
LOT 60 GEORGETOWN 1 SUB
PT NE 1/4 SEC 3 T 1 R22
V 1515 P 224
V 1524 P 400
DOC #1085921
DOC #1365398

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
03-122-05-379-494-0		\$100.00	\$128.00	\$228.00

PROPERTY ADDRESS
DEUTSCHE BANK NATIONAL TRUST CO
7223 096 AV

MAIL TO ADDRESS
DEUTSCHE BANK NATIONAL TRUST
1675 PALM BEACH LAKES BLVD
WEST PALM BEACH, FL 33401-2110

LEGAL DESCRIPTION
LOT 494 WHITECAPS UNIT #5 PT
SE 1/4 OF SW 1/4 SEC 5 T1 R22
V1702 P885-87 DOC#971784 1995
(1995 PT 03-122-05-375-002)
DOC#1136386
DOC#1386883
DOC#1492883
DOC#1628369

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
04-122-12-102-005-0		\$100.00	\$193.25	\$293.25

PROPERTY ADDRESS
DOROTHY A BENES
2321 075 ST

MAIL TO ADDRESS
DOROTHY A BENES
C/O MICHAEL A BENES
KENOSHA, WI 53143-1403

LEGAL DESCRIPTION
LOT 26 GREATER KENOSHA LAND
CO'S 1ST SUB BEING PT OF NE
1/4 SEC 12 T 1 R 22
DOC#1246303
DOC#1496080

		ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$250.00	\$350.00
04-122-12-134-003-0				

PROPERTY ADDRESS
HELM REAL ESTATE INC
7611 028 AV

MAIL TO ADDRESS
HELM REAL ESTATE INC
PO BOX 1104
KENOSHA, WI 53141-1104

LEGAL DESCRIPTION
LOT 1002 GREATER KENOSHA LAND
CO 3RD SUB BEING PT OF NE 1/4
SEC 12 T 1 R 22
DOC#1454590
DOC#1464403

PARCEL NUMBER	LOT	\$100.00	\$183.75	\$283.75
04-122-12-204-002-0				

PROPERTY ADDRESS
NATIONWIDE ADVANTAGE MORTGAGE COMP
3207 075 ST

MAIL TO ADDRESS
NATIONWIDE ADVANTAGE MORTGAGE
C/O MICHAELSON, CONNOR & BOU
OKLAHOMA CITY, OK 73108

LEGAL DESCRIPTION
LOT 550 & N 8 FT OF VACATED
ALLEY ORD 35 12/18/52 GREATER
KENOSHA LAND CO'S 2ND SUB PT
OF NW 1/4 SEC 12 T 1 R 22
DOC#1169944
DOC#1646619

ADMIN. FEE COST OF CUT TOTAL ASSESSMENT

PARCEL NUMBER LOT \$100.00 \$196.00 \$296.00
04-122-12-238-008-0

PROPERTY ADDRESS
NANCY A NICHI
7733 035 AV

MAIL TO ADDRESS
NANCY A NICHI
7733 35TH AVE
KENOSHA, WI 53142-4633

LEGAL DESCRIPTION
LOT 636 GREATER KENOSHA LAND
CO'S 2ND SUB BEING PT OF NW
1/4 SEC 12 T 1 R 22
DOC #984170
DOC#1354350

PARCEL NUMBER LOT \$100.00 \$166.25 \$266.25
04-122-13-279-003-0

PROPERTY ADDRESS
BRYAN J & CATHERINE A ALLEN
8739 034 AV

MAIL TO ADDRESS
BRYAN J & CATHERINE A ALLEN
8739 34TH AVE
KENOSHA, WI 53142-2531

LEGAL DESCRIPTION
18584-84-1 NW 1/4 SEC 13 T 1 R
22 THE ISETTS ESTATES SUB N 27
FT OF LOT 83 & S 53 FT OF LOT 84
DOC#1119887

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
05-123-06-128-014-0		\$100.00	\$149.00	\$249.00

PROPERTY ADDRESS
HERBERT A & SONDR A M JOHNSON
6022 011 AV

MAIL TO ADDRESS
HERBERT A & SONDR A M JOHNSON
3747 VISTA CAMPANA S UNIT 68
OCEANSIDE, CA 92057-8229

LEGAL DESCRIPTION
3543 NE 1/4 SEC 6 T 1 R 23
GRANT COURT SUB THE N 3 FT OF
S 20 FT OF LOT 17 EXCEPT W 3
FT THEREOF & S 17 FT OF LOT 17
& N 33 FT OF LOT 18
DOC#1170613
DOC#1398882

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
05-123-06-256-005-0		\$100.00	\$74.50	\$174.50

PROPERTY ADDRESS
JOSE L. BELTRAN
2023 064 ST

MAIL TO ADDRESS
JOSE L BELTRAN
2023 64TH ST
KENOSHA, WI 53143

LEGAL DESCRIPTION
PT OF BLK 4 OF LYMAN-BOND SUB
OF PT OF BLK 22 BOND'S SUB IN
NW 1/4 SEC 6 T1 R23 COM AT NW
COR BLK 4 TH S 81 FT TH E 40
FT TH N 81 FT TH W 40 FT TO POB
DOC#1104898
DOC#1344037
DOC#1370127
DOC#1420878

		ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$100.00	\$132.00	\$232.00
05-123-06-281-026-0				

PROPERTY ADDRESS
JOHN SAVAGLIO
6638 014 AV

MAIL TO ADDRESS
JOHN SAVAGLIO
8986 33RD AVE
KENOSHA, WI 53142

LEGAL DESCRIPTION
BEING PT OF NW 1/4 SEC 6 T 1 R
23 COM 165 FT S OF SE COR OF
PFENNIG & GETSCHMAN'S SUB ON W
LINE OF 14TH AVE TH S 32 1/2
FT W 100FT N 32 1/2 FT E 100
FT TO BEG PT LOTS 2 & 3
"GAASTRA SUB"
DOC #997539
DOC#1567433

PARCEL NUMBER	LOT	\$100.00	\$104.00	\$204.00
05-123-06-354-003-0				

PROPERTY ADDRESS
GUILD MORTGAGE CO
2023 074 ST

MAIL TO ADDRESS
GUILD MORTGAGE COMPANY
9160 GRAMERCY DR
SAN DIEGO, CA 92123

LEGAL DESCRIPTION
LOT 34 LARSON BROS GREENWOOD
SUB PT SW 1/4 SEC 6 T 1 R 23
DOC#1262508
DOC#1446597
DOC#1560408
DOC#1629145

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
05-123-06-386-003-0		\$100.00	\$105.00	\$205.00

PROPERTY ADDRESS
TIMOTHY E CONNOLLY
1511 074 ST

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

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

PARCEL NUMBER	LOT	\$100.00	\$163.00	\$263.00
06-123-07-204-008-0				

PROPERTY ADDRESS
PATRICIA D SCHULZ
1610 076 ST

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
07-222-24-181-012-0		\$100.00	\$187.00	\$287.00

PROPERTY ADDRESS
BANK OF AMERICA NA
2211 025 AV

MAIL TO ADDRESS
BANK OF AMERICA NA
800 STATE HIGHWAY 121 BYPASS
LEWISVILLE, TX 75067

LEGAL DESCRIPTION
LOT 105 FIRST ADD TO JENS
HAUGAARD SUB PT NE 1/4 SEC
24 T 2 R 22
V 622 P 640
DOC#1184036
DOC#1185509
DOC#1337495
DOC#1639112

07-222-24-481-012-0		\$100.00	\$136.00	\$236.00
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PROPERTY ADDRESS
SECRETARY OF VETERANS AFFAIRS
2804 024 AV

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

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

ADMIN. FEE COST OF CUT TOTAL ASSESSMENT

PARCEL NUMBER LOT \$100.00 \$264.00 \$364.00
07-222-25-453-002-0

PROPERTY ADDRESS
DAVID E & MICHAEL YOUNG
4307 030 AV

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

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

PARCEL NUMBER LOT \$100.00 \$296.25 \$396.25
08-222-35-351-015-0

PROPERTY ADDRESS
LEO F & THYRA SATTLER
5210 058 ST

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

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

ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
\$100.00	\$173.08	\$273.08

PARCEL NUMBER LOT
08-222-35-376-200-0

PROPERTY ADDRESS
CANTERBURY INVESTMENTS LLC
4806 058 ST

MAIL TO ADDRESS
CANTERBURY INVESTMENTS LLC
PO BOX 56995
PHOENIX, AZ 85079

LEGAL DESCRIPTION
LOT 39 HANNAN FARM HILLS SUB
PT SE 1/4 OF SW 1/4 OF SE 1/4
SEC 35 T 2 R 22 V 1422 P 25
(1991 PT 08-222-35-376-001)
V 1600 P 780
DOC#1170148

ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
\$100.00	\$177.00	\$277.00

PARCEL NUMBER LOT
09-222-36-106-012-0

PROPERTY ADDRESS
UNIVERSAL MORTGAGE CORPORATION
4704 024 AV

MAIL TO ADDRESS
UNIVERSAL MORTGAGE CORPORATION
PO BOX 1728
MADISON, WI 53701

LEGAL DESCRIPTION
LOT 5 BLK 10 NEWELL-HOYT SUB
PT OF NE 1/4 SEC 36 T 2 R 22
DOC#1342516
DOC#1452615
DOC#1639087

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
09-222-36-176-008-0		\$100.00	\$129.00	\$229.00

PROPERTY ADDRESS
DAWN M RIEDEL
5027 023 AV

MAIL TO ADDRESS
DAWN M RIEDEL
5027 23RD AVE
KENOSHA, WI 53140-5934

LEGAL DESCRIPTION
N 10 FT OF LOT 12 & S 30 FT OF
LOT 13 BLK 6 NEWELL-HOYT SUB
PT OF NE 1/4 SEC 36 T 2 R 22
DOC#1192485

09-222-36-382-008-0		\$100.00	\$191.50	\$291.50
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PROPERTY ADDRESS
YOLANDA TAYLOR
5919 032 AV

MAIL TO ADDRESS
YOLANDA TAYLOR
805 W PANORAMA DR APT 203
PALATINE, IL 60067-2160

LEGAL DESCRIPTION
LOT 90 H L BULLAMORE'S SUB
BEING PT OF SW 1/4 SEC 36 T 2
R 22
V 1435 P 535
DOC#1277125
DOC#1277127

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
10-223-19-256-013-0		\$100.00	\$154.00	\$254.00

PROPERTY ADDRESS
 NATIONWIDE ADVANTAGE MORTGAGE COMP
 2125 022 ST

MAIL TO ADDRESS
 NATIONWIDE ADVANTAGE MORTGAGE
 1100 LOCUST ST, DEPT 2009
 DES MOTNES, IA 50391

LEGAL DESCRIPTION
 LOT 49 VILLA CAPRI UNIT 2
 PT NW 1/4 SEC 19 T 2 R 23
 DOC#1322278
 DOC#1500475
 DOC#1515951
 DOC#1602562
 DOC#1645484

10-223-19-356-004-0		\$100.00	\$233.00	\$333.00
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PROPERTY ADDRESS
 KELLY DEVORE
 1919 029 ST

MAIL TO ADDRESS
 KELLY DEVORE
 1919 29TH ST
 KENOSHA, WI 53140

LEGAL DESCRIPTION
 LOT 270 KENOSHA INDUSTRIAL ASSN'S
 SUB PT OF SW 1/4 SEC 19 T 2 R 23
 ALSO N 1/2 VACATED ALLEY RES #216--
 94 DOC #979734 1995 LOT LINE ADJ
 DOC#1222867
 DOC#1222869
 DOC#1410634

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
10-223-19-362-017-0		\$100.00	\$220.00	\$320.00

PROPERTY ADDRESS
ESTELLE FLOREANI
029 ST

MAIL TO ADDRESS
ESTELLE FLOREANI
315 110TH ST
PLEASANT PRAIRIE, WI 53158

LEGAL DESCRIPTION
LOT 240 EXC THE W 7.2 FT IN
KENOSHA INDUSTRIAL ASSOCIATION
SUB PT SW 1/4 SEC 19 T 2 R23
(2010 PT 10-223-19-362-015)
DOC#1477930 (TOD) 1980 COMB
DOC#1495692
DOC#1579675
DOC#1583944
DOC#1596777
DOC#1625254

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-301-007-0		\$100.00	\$94.00	\$194.00

PROPERTY ADDRESS
TYRONA M TUCKER , JOHNNY D GALLOWA
3825 014 AV

MAIL TO ADDRESS
TYRONA M TUCKER
3825 14TH AVE
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 7 BLK 6 KENOSHA LAND &
IMPROVEMENT CO'S SUB KNOWN AS
NORTH KENOSHA BEING PT OF SW
1/4 SEC 30 T 2 R 23
DOC#1404301
DOC#1454924

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-301-011-0		\$100.00	\$176.75	\$276.75

PROPERTY ADDRESS
DAVID M SWARTZ
3837 014 AV

MAIL TO ADDRESS
DAVID M SWARTZ
925 40TH ST
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 11 BLK 6 KENOSHA LAND &
IMPROVEMENT CO'S SUB KNOWN AS
NORTH KENOSHA BEING PT OF SW
1/4 SEC 30 T 2 R 23
DOC#1036419
DOC#1157736
DOC#1481700
DOC#1481856 ERROR

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-403-001-0		\$100.00	\$334.00	\$434.00

PROPERTY ADDRESS
STEPHEN F ESTES
3803 007 AV

MAIL TO ADDRESS
STEPHEN F ESTES
216 CANDIA LN
CARY, NC 27519-8810

LEGAL DESCRIPTION
SE 1/4 SEC 30 T 2 R 23 BEG 228
FT N OF SW COR BLK 38 TH E 132
FT N 86 FT TH W 132 FT TH S 86
FT TO BEG
DOC#1050418
DOC#1274113
DOC#1338666

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-403-002-0		\$100.00	\$955.00	\$1,055.00

PROPERTY ADDRESS
STEPHEN F ESTES
3809 007 AV

MAIL TO ADDRESS
STEPHEN F ESTES
216 CANDIA LN
CARY, NC 27519-8810

LEGAL DESCRIPTION
SE 1/4 SEC 30 T 2 R 23 BEG SW
COR BLK 38 TH N 228 FT E 132
FT S 162 FT W 50 FT S 66 FT W
82 FT TO BEG 2038 2039 & 2040
DOC#1050418
DOC#1274113
DOC#1338666

11-223-30-428-021-0		\$100.00	\$251.25	\$351.25
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PROPERTY ADDRESS
KRISTIN M WALTER
3834 SHE RD

MAIL TO ADDRESS
KRISTIN M WALTER
3834 SHERIDAN RD
KENOSHA, WI 53140

LEGAL DESCRIPTION
S 30 FT OF LOT 8 & N 12 FT OF
LOT 9 BLK 3 SMITHVILLE SUB BLK
25 & PT OF BLK 26 BEING PT OF
SE 1/4 SEC 30 T 2 R 23
V 1586 P 445 DOC#974885
DOC #1027726 #1027727 #1027728
DOC #1027729 #1031808 #1357056
DOC #1357057 #1383297 #1394558

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-434-013-0		\$100.00	\$195.25	\$295.25

PROPERTY ADDRESS
JOSEPH N STURINO
4026 SHE RD

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

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

11-223-30-479-008-0		\$100.00	\$52.00	\$152.00
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PROPERTY ADDRESS
ADAM SYPHERS
616 043 ST

MAIL TO ADDRESS
ADAM SYPHERS
PO BOX 6046
BOISE, ID 83707

LEGAL DESCRIPTION
PT SW 1/4 BLK 47 IN SE 1/4
SEC 30 T 2 R 23 COM 82 FT E
OF SW COR OF BLK TH N 44 FT
TH E 50 FT S 44 FT W 50 FT
TO POB V 1407 P 419
DOC#1528470

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
11-223-30-481-011-0		\$100.00	\$140.00	\$240.00

PROPERTY ADDRESS
MARK R YUNKER
4308 006 AV

MAIL TO ADDRESS
MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140-2932

LEGAL DESCRIPTION
S 44 FT OF N 88 FT OF LOTS 1 &
2 B 50 PT OF SE 1/4 SEC 30 T 2
R 23

12-223-31-135-013-0		\$100.00	\$18.25	\$118.25
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PROPERTY ADDRESS
RICHARD C OLSON & JASON A CONFORTI
4814 SHE RD

MAIL TO ADDRESS
RICHARD C OLSON
4814 SHERIDAN RD
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOTS 9 & 10 BLK 70 PT OF
NE 1/4 SEC 31 T 2 R 23
COMBINATION 1982
DOC#1083228
DOC#1454049
DOC#1454050
DOC#1584418
DOC#1603419

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-139-009-0		\$100.00	\$154.75	\$254.75

PROPERTY ADDRESS
RICHARD T WALLACE
824 048 ST

MAIL TO ADDRESS
RICHARD T WALLACE
4329 19TH AVE UPPER
KENOSHA, WI 53140-2757

LEGAL DESCRIPTION
S 87 FT OF LOT 5 BLK 67 OF
PT OF NE 1/4 SEC 31 T2 R23
DOC#1000562
DOC#1390237
DOC#1390238
DOC#1409852

12-223-31-231-008-0		\$100.00	\$208.00	\$308.00
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PROPERTY ADDRESS
FBENTC PROPERTIES LLC
4901 022 AV

MAIL TO ADDRESS
FBENTC PROPERTIES LLC
5508 2ND AVE UNIT 1B
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 8 BLK 17 2ND RICE PARK ADD
PT OF NW 1/4 SEC 31 T 2 R 23
DOC#1137418
DOC#1271489
DOC#1566350
DOC#1615632
DOC#1615633
DOC#1626387
DOC#1626388

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-234-018-0		\$100.00	\$241.50	\$341.50

PROPERTY ADDRESS
CHARLES E VINES
4910 018 AV

MAIL TO ADDRESS
CHARLES E VINES
313 E SOUTH ST #8
LAKE GENEVA, WI 53147

LEGAL DESCRIPTION
LOT 16 BLK 3 RICE PARK ADD
PT OF NW 1/4 SEC 31 T2 R23
ALSO PT E 1/2 VACATED ALLEY
RES# 127-96 DOC#1037224 1997
ALSO N 1/2 VACATED ALLEY
RES #66-01 DOC#1232488
(2002 LOT LINE ADJUSTMENT)
DOC#1083552
DOC#1255740
DOC#1458560

12-223-31-255-010-0		\$100.00	\$250.00	\$350.00
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PROPERTY ADDRESS
KOSTANDO GOCHIS
2114 052 ST

MAIL TO ADDRESS
KOSTANDO GOCHIS
3322 16TH ST
KENOSHA, WI 53144

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

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-256-002-0		\$100.00	\$170.68	\$270.68

PROPERTY ADDRESS
ERIC M & HOLLY M MAY
5107 021 AV

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

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

12-223-31-382-011-0		\$100.00	\$187.00	\$287.00
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PROPERTY ADDRESS
JACQUELINE B SANTIAGO & BRETT L ALM
5809 016 AV

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

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

PARCEL NUMBER	LOT	ADMIN. FEE	COST OF CUT	TOTAL ASSESSMENT
12-223-31-487-003-0		\$100.00	\$161.75	\$261.75

PROPERTY ADDRESS
FRANK L WELLS COMPANY
5821 005 AV

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

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

12-223-32-352-006-0		\$100.00	\$161.75	\$261.75
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PROPERTY ADDRESS
FRANK L WELLS CO
5825 004 AV

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

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

STREET TOTAL		44.00	\$13,425.01	
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GRAND TOTALS	PARCELS	44	FOOTAGE	44.000	TOTAL COST	\$13,425.01
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RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property
for Boarding and Securing**

BE IT RESOLVED, that special assessments for boarding and securing during 2011, in the total amount of **\$1,221.89**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2011

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Michael J. Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

ADMIN. FEE CHARGE TOTAL ASSESSMENT

PARCEL NUMBER LOT \$100.00 \$539.65 \$639.65
 02-122-02-331-004-0

PROPERTY ADDRESS
 ALFREDO MTRANDA
 5421 070 ST

MAIL TO ADDRESS
 ALFREDO MIRANDA
 5421 70TH ST
 KENOSHA, WI 53142-3662

LEGAL DESCRIPTION
 LOT 180 GEORGETOWN II SUB
 PT SW 1/4 SEC 2 T 1 R 22
 DOC#1496246
 DOC#1507508

PARCEL NUMBER LOT \$100.00 \$132.12 \$232.12
 05-123-06-134-004-0

PROPERTY ADDRESS
 DEUTSCHE BANK NATIONAL TRUST COMPA
 6309 012 AV

MAIL TO ADDRESS
 DEUTSCHE BANK NATIONAL TRUST
 1661 WORTHINGTON RD SUITE 10
 WEST PALM BEACH, FL 33409-6493

LEGAL DESCRIPTION
 LOT 9 BLK 12 NICHOLS & HOLMES
 ADD PT OF NE 1/4 SEC 6 T1 R23
 DOC#1030443
 DOC#1041865
 DOC#1622302

ADMIN. FEE CHARGE TOTAL ASSESSMENT

PARCEL NUMBER LOT \$100.00 \$72.12 \$172.12
 08-222-26-451-009-0

PROPERTY ADDRESS
 RONALD W WRIGHT
 4335 045 AV

MAIL TO ADDRESS
 RONALD W WRIGHT
 4335 45TH AVE
 KENOSHA, WI 53144

LEGAL DESCRIPTION
 SE 1/4 SEC 26 T2 R22 BEG 669
 FT E AND 418 FT N OF SW COR OF
 SD 1/4 SEC TH N 53 FT E 330 FT
 S 53 FT W 330 FT TO PT OF BEG
 EXC W 25 FT FOR RD
 V 1660 P 718
 DOC#1139139
 DOC#1174396
 DOC#1175218

PARCEL NUMBER LOT \$100.00 \$78.00 \$178.00
 09-222-36-206-009-0

PROPERTY ADDRESS
 THOMAS M & SARAH N SCHELLER
 4907 033 AV

MAIL TO ADDRESS
 THOMAS M & SARAH N SCHELLER
 PSC 819 BOX 16
 FPO, AE 09645-0001

LEGAL DESCRIPTION
 13402-1 NW 1/4 SEC 36 T 2 R 22
 KENOSHA CENTER SUB B 8 LOT 6 &
 S 9 FT OF LOT 7
 DOC#1160744
 DOC#1160745
 DOC#1160746
 DOC#1407407

STREET TOTAL 4.00 \$1,221.89

GRAND TOTALS PARCELS 4 FOOTAGE 4.000 TOTAL COST \$1,221.89

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special assessments for trash and debris removal during 2011, in the total amount of **\$406.39**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2011

Approved:

_____, Mayor
Keith Bosman

Attest:

_____, City Clerk-Treasurer/Assessor
Michael Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

PARCEL NUMBER	LOT	FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
05-123-06-229-004-0		1.000	\$306.39	\$406.39

PROPERTY ADDRESS
 RONNIE D TIMMS
 2019 061 ST

MAIL TO ADDRESS
 RONNIE D TIMMS
 4705 17TH AVE
 KENOSHA, WI 53140

LEGAL DESCRIPTION
 LOT 4 BLK 8 BOND'S SUB PT
 OF NW 1/4 SEC 6 T 1 R 23
 DOC#1260770

		STREET TOTAL	1.00	\$406.39
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PAGE 1

GRAND TOTALS	PARCELS	1	FOOTAGE	1.000	TOTAL COST	\$406.39
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PAGE 2

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

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

BE IT RESOLVED, that special assessments for reinspection fees during 2011, in the total amount of **\$1,300.00**, be levied against the respective parcels of property as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2011

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Michael J. Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
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PARCEL NUMBER	LOT	\$100.00	\$90.00	\$190.00
09-222-36-176-013-0				

PROPERTY ADDRESS
 FILIBERTO F COVELLI
 5036 022 AV

MAIL TO ADDRESS
 FILIBERTO F COVELLI
 5036 22ND AVE
 KENOSHA, WI 53140

LEGAL DESCRIPTION
 LOT 8 B 6 NEWELL-HOYT SUB
 PT OF NE 1/4 SEC 36 T2 R22
 V1693 P 204
 DOC #981438
 DOC#1026620

PARCEL NUMBER	LOT	\$100.00	\$90.00	\$190.00
09-222-36-176-014-0				

PROPERTY ADDRESS
 FILIBERTO F COVELLI
 5030 022 AV

MAIL TO ADDRESS
 FILIBERTO F COVELLI
 5036 22ND AVE
 KENOSHA, WI 53140

LEGAL DESCRIPTION
 LOT 7 B 6 NEWELL-HOYT SUB
 BEING PT OF NE 1/4 SEC 36 T 2
 R 22
 V1692 P479
 DOC #981439
 DOC#1052092

	ADMIN. FEE	INSPC. FEE	TOTAL ASSESSMENT
PARCEL NUMBER LOT	\$100.00	\$360.00	\$460.00

11-223-30-436-020-0

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

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

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

PARCEL NUMBER LOT	\$100.00	\$360.00	\$460.00
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12-223-31-384-013-0

PROPERTY ADDRESS
 FINE PROPERTIES LLC
 5907 018 AV

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

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

	STREET TOTAL	4.00	\$1,300.00
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PAGE 2

GRAND TOTALS	PARCELS	4	FOOTAGE	4.000	TOTAL COST	\$1,300.00
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PAGE 3

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess the Property Located at 1730 41st Place
(11-223-30-352-004) for Graffiti Removal & Removal of an Antenna
(Miscellaneous Assessment)**

BE IT RESOLVED, that special assessments for graffiti removal and antenna removal during 2011, in the total amount of **\$280.00**, be levied against the parcel(s) of property located at 1730 41st Place (11-223-30-352-004) as shown by a report of the Department of Neighborhood Services and Inspections and filed in the office of the City Clerk of the City of Kenosha.

Passed this _____ day of _____, 2011

Approved:

_____, Mayor
Keith G. Bosman

Attest:

_____, City Clerk-Treasurer
Michael J. Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

FRONTAGE	COST PER LINEAL FT	TOTAL ASSESSMENT
PARCEL NUMBER	LOT	\$280.00
11-223-30-352-004-0	0	

PROPERTY ADDRESS
KEITH A DANKO
1730 041 PL

GRAFFITI REMOVAL
REMOVE ANTENNA FROM ROOF

MAIL TO ADDRESS
KEITH A DANKO
1730 41ST PL
KENOSHA, WI 53140

LEGAL DESCRIPTION
LOT 15 WASHINGTON PARK MANOR
SUB PT SW 1/4 SEC 30 T 2 R23
ALSO 1/2 VAC ALLEY RES#116-07
(2008 LOT LINE ADJ DOC#1534134)
DOC#1454943
DOC#1466919
DOC#1473579

STREET TOTAL	0.00	\$280.00
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PAGE 1

GRAND TOTALS	PARCELS	1	FOOTAGE	0.000	TOTAL COST	\$280.00
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PAGE 2

RESOLUTION NO. _____

BY: COMMITTEE ON FINANCE

TO LEVY A SPECIAL ASSESSMENT UNDER AUTHORITY OF CHARTER ORDINANCE NO. 26, AS AMENDED, UPON CERTAIN PARCELS OF LAND WITHIN THE CITY OF KENOSHA, WISCONSIN

WHEREAS, trash and debris located on certain parcels of land in the City of Kenosha, Wisconsin, has been ordered removed by the Health Department of the County of Kenosha, pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, of the City of Kenosha, Wisconsin; and,

WHEREAS, pursuant to Subsection G., Charter Ordinance No. 26, as amended, the cost of abatement, including the cost of service, mailing and publication, and a Seventy-five (\$75.00) Dollar Administrative Fee, is to be specially assessed against the real estate upon which such debris and trash were located; and,

WHEREAS, trash and debris has been removed by the City, through private contract, from various parcels of real estate at the costs of abatement and administration noted by reports from the Health Department dated April 19, 2011 and May 10, 2011 for the City of Kenosha, which reports are on file in the Office of the City Clerk/Treasurer and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Kenosha, Wisconsin, that pursuant to Charter Ordinance No. 26, as amended by Charter Ordinance No.(s) 28, 30, and 33, special assessments in the total amount of Eight Thousand Four Hundred Twenty-Six Dollars and twenty-four cents (\$8,426.24) are levied against the respective parcels of property listed in the reports of the Health Department on file in the Office of the City Clerk/Treasurer for the City of Kenosha, Wisconsin, with interest thereon to be charged at seven and one-half (7.5%) percent per annum from the date of passage of this Resolution.

Adopted this ____ day of _____, 2011.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Date: _____

Drafted By:
EDWARD R. ANTARAMIAN,
City Attorney



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

Cynthia Johnson, Director
Division of Health
Job Center / Human Services Building
8600 Sheridan Rd., Suite 600
Kenosha, WI 53143-6515
Phone: (262) 605-6700
Fax: (262) 605-6715

DATE: April 19, 2011

TO: Edward R. Antaramian, City Attorney

APR 19 2011

FROM: Randall E. Wergin, R.S., Environmental Health Director

RE: Request of special assessments for the following properties, as per Charter Ordinance Number 26 - City of Kenosha

1.)	1613 53rd St	PARCEL #	12-223-31-304-007
	<u>OWNER OF RECORD:</u> Redbrick Proeprty Management 3816 Sherrie Ln Racine WI 53405	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting	75.00 200.00 <u>275.00</u>
	Cleanup Date: 3/7/2011	TOTAL:	<u>275.00</u>
2.)	2011 65th St	PARCEL #	05-123-06-258-002
	<u>OWNER OF RECORD:</u> Lawrence Ancona 8123 56th Av Kenosha WI 53142	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting	75.00 245.00 <u>320.00</u>
	Cleanup Date: 3/7/2011	TOTAL:	<u>320.00</u>
3.)	4114 28th Av	PARCEL #	07-222-25-451-022
	<u>OWNER OF RECORD:</u> 4114 28th Land Trust 515 Karey Ct Wilmette IL 60091	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting	75.00 100.00 <u>175.00</u>
	Cleanup Date: 3/14/2011	TOTAL:	<u>175.00</u>
4.)	6524 15th Av	PARCEL #	05-123-06-280-032
	<u>OWNER OF RECORD:</u> Herbert & Sons Enterprises LLC 2511 Springbrook Rd Pleasant Prairie WI 53158	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting	75.00 250.00 <u>325.00</u>
	Cleanup Date: 3/14/2011	TOTAL:	<u>325.00</u>

5.) **6614 26th Av** PARCEL # 01-122-01-160-017

OWNER OF RECORD:
 Francisco Cervantes JR
 6614 26th Av
 Kenosha WI 53143

Cleanup Date: 3/15/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 80.00
 Certified Mail
 Newspaper Posting
TOTAL: 155.00

6.) **5416 16th Av** PARCEL # 12-223-31-336-034

OWNER OF RECORD:
 Pauline Gutierrez
 5314 W 23rd Pl
 Cicero IL 60650

Cleanup Date: 3/15/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 105.00
 Certified Mail
 Newspaper Posting
TOTAL: 180.00

7.) **6626 26th Av** PARCEL # 01-122-01-160-014

OWNER OF RECORD:
 Lakeside Recon LLC
 6626 26th Av
 Kenosha WI 53143

Cleanup Date: 3/15/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 80.00
 Certified Mail
 Newspaper Posting
TOTAL: 155.00

8.) **4507 23rd Av** PARCEL # 09-222-36-101-002

OWNER OF RECORD:
 LCD LLC
 1626 36th Av
 Kenosha WI 53144

Cleanup Date: 3/17/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 225.00
 Certified Mail
 Newspaper Posting
TOTAL: 300.00

9.) **4810 5th Av** PARCEL # 12-223-31-105-013

OWNER OF RECORD:
 James Matzur
 4815 7th Av
 Kenosha WI 53140

Cleanup Date: 3/18/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 100.00
 Certified Mail
 Newspaper Posting
TOTAL: 175.00

10.) **3705 52nd St** PARCEL # 09-222-36-329-013

OWNER OF RECORD:
 Rakhra WI EZ GO Station
 9653 N Granville RD
 Mequon WI 53092

Cleanup Date: 3/21/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 100.00
 Certified Mail
 Newspaper Posting
TOTAL: 175.00

11.) **6102 31st Av** PARCEL # 01-122-01-207-027

OWNER OF RECORD:

Timothy Rudolf
6102 31st Av
Kenosha WI 53142

Cleanup Date: 3/21/2011

ASSESSMENT:

Administrative Fee 75.00
Clean up 100.00
Certified Mail
Newspaper Posting
TOTAL: 175.00

12.) **2102 53rd St** PARCEL # 12-223-31-329-009

OWNER OF RECORD:

Nationwide Advantage Mortgage
c/o Best Assets Inc
501 Marquette Av STE 1200
Minneapolis MN 55402

Cleanup Date: 3/22/2011

ASSESSMENT:

Administrative Fee 75.00
Clean up 115.00
Certified Mail
Newspaper Posting
TOTAL: 190.00

13.) **7414 33rd Av** PARCEL # 01-122-01-384-012

OWNER OF RECORD:

Deutsche Bank National Trust
4600 Regent Blvd #200
Irving TX 75063

Cleanup Date: 3/22/2011

ASSESSMENT:

Administrative Fee 75.00
Clean up 275.00
Certified Mail
Newspaper Posting
TOTAL: 350.00

14.) **6037 37th Av** PARCEL # 01-122-01-227-012

OWNER OF RECORD:

P L Ruffolo LLC
4219 60th St
Kenosha WI 53144

Cleanup Date: 3/30/2011

ASSESSMENT:

Administrative Fee 75.00
Clean up 265.00
Certified Mail 6.15
Newspaper Posting
TOTAL: 346.15

15.) **7823 31st Av** PARCEL # 04-122-12-276-005

OWNER OF RECORD:

Arthur & Jennifer Wedge
8524 37th Av
Kenosha WI 53142

Cleanup Date: 3/30/2011

ASSESSMENT:

Administrative Fee 75.00
Clean up 180.00
Certified Mail
Newspaper Posting
TOTAL: 255.00

CHARTER 26 TOTAL \$ 3,551.15



COUNTY OF KENOSHA

John T. Jansen, Director
Department of Human Services

Cynthia Johnson, Director
Division of Health
Job Center / Human Services Building
8600 Sheridan Rd., Suite 600
Kenosha, WI 53143-6515
Phone: (262) 605-6700
Fax: (262) 605-6715

MAY 13 2011

DATE: May 10, 2011
TO: Edward R. Antaramian, City Attorney
FROM: Randall E. Wergin, R.S., Environmental Health Director *AR*
RE: Request of special assessments for the following properties, as per Charter Ordinance Number 26 - City of Kenosha

1.)	6603 7th Av	PARCEL #	05-123-06-181-019
	<u>OWNER OF RECORD:</u> Andrea Christensen 5607 13th Av Kenosha WI 53140	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	 75.00 255.00 <u>330.00</u>
	Cleanup Date: 4/4/2011		
2.)	704 75th St	PARCEL #	05-123-06-479-017
	<u>OWNER OF RECORD:</u> Gurpal Wisconsin Stations LLC 9653 N Granville Rd Mequon WI 53097	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	 75.00 100.00 6.15 <u>181.15</u>
	Cleanup Date: 4/4/2011		
3.)	8110 75th St	PARCEL #	03-122-04-376-011
	<u>OWNER OF RECORD:</u> BF Properties LLC 8202 47th Ct Kenosha WI 53142	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	 75.00 200.00 <u>275.00</u>
	Cleanup Date: 4/4/2011		
4.)	6046 31st Av	PARCEL #	01-122-01-202-014
	<u>OWNER OF RECORD:</u> Hugo Tellez PO Box 1844 Kenosha WI 53141	<u>ASSESSMENT:</u> Administrative Fee Clean up Certified Mail Newspaper Posting TOTAL:	 75.00 175.00 <u>250.00</u>
	Cleanup Date: 4/4/2011		

5.) **6616 20th Av** PARCEL # 05-123-06-258-026

OWNER OF RECORD:
 Robert Maier
 2728 Becker Dr
 Peru IL 61354

Cleanup Date: 4/7/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 235.00
 Certified Mail 6.15
 Newspaper Posting _____
TOTAL: 316.15

6.) **1806 54th St** PARCEL # 12-223-31-337-017

OWNER OF RECORD:
 Fine Properties LLC
 12403 85th Av
 Pleasant Prairie WI 53158

Cleanup Date: 4/7/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 195.00
 Certified Mail _____
 Newspaper Posting _____
TOTAL: 270.00

7.) **2021 53rd St** PARCEL # 12-223-31-331-005

OWNER OF RECORD:
 Jolanta Gorecka
 4 N 060 Woodland Ct
 Wayne IL 60184

Cleanup Date: 4/7/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 190.00
 Certified Mail _____
 Newspaper Posting _____
TOTAL: 265.00

8.) **1714 50th St** PARCEL # 12-223-31-204-028

OWNER OF RECORD:
 Banks of Wisconsin
 5117 Green Bay Rd
 Kenosha WI 53144

Cleanup Date: 4/7/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 100.00
 Certified Mail _____
 Newspaper Posting _____
TOTAL: 175.00

9.) **7421 Sheridan Rd** PARCEL # 05-123-06-453-013

OWNER OF RECORD:
 Gary Madison
 7421 Sheridan Rd
 Kenosha WI 53143

Cleanup Date: 4/11/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 395.00
 Certified Mail 6.15
 Newspaper Posting _____
TOTAL: 476.15

10.) **4119 56th St** PARCEL # 08-222-35-478-003

OWNER OF RECORD:
 Fernando & Lucy Gallegos
 4119 56th St
 Kenosha WI 53144

Cleanup Date: 4/12/2011

ASSESSMENT:
 Administrative Fee 75.00
 Clean up 325.00
 Certified Mail 6.15
 Newspaper Posting _____
TOTAL: 406.15

11.) **5506 19th Av** PARCEL # 12-223-31-334-001

OWNER OF RECORD:

Deutsche Bank National Trust
3476 Stateview Blvd
Fort Mill SC 29715

Cleanup Date: 4/14/2011

ASSESSMENT:

Administrative Fee	75.00
Clean up	100.00
Certified Mail	
TOTAL:	175.00

12.) **5815 13th Av** PARCEL # 12-223-31-458-009

OWNER OF RECORD:

Donald Andreoli & WF Trustee
2616 23rd St
Kenosha WI 53140

Cleanup Date: 4/15/2011

ASSESSMENT:

Administrative Fee	75.00
Clean up	155.00
Certified Mail	
TOTAL:	230.00

13.) **1501 62nd ST** PARCEL # 05-123-06-207-001

OWNER OF RECORD:

Esaw Price
1501 62nd St
Kenosha WI 53143

Cleanup Date: 4/20/2011

ASSESSMENT:

Administrative Fee	75.00
Clean up	455.00
Certified Mail	6.15
Newspaper Posting	22.04
TOTAL:	558.19

14.) **1511 68th St** PARCEL # 05-123-06-307-005

OWNER OF RECORD:

Secretary of Housing & Urban Development
Denver Home Ownership Center
1670 Broadway 23rd Floor
Denver CO 80202

Cleanup Date: 4/21/2011

ASSESSMENT:

Administrative Fee	75.00
Clean up	275.00
Certified Mail	6.15
Newspaper Posting	
TOTAL:	356.15

15.) **4900 7th Av** PARCEL # 12-223-31-151-001

OWNER OF RECORD:

Apostolic Assembly of Faith
C/O Maria Dodina, Treasurer
1642 17th Av
Kenosha WI 53140

Cleanup Date: 4/21/2011

ASSESSMENT:

Administrative Fee	75.00
Clean up	100.00
Certified Mail	
TOTAL:	175.00

16.) **4421 31st Av** PARCEL # 07-222-25-380-009

OWNER OF RECORD:

Patricia Corrigan
2722 25th Av
Kenosha WI 53140

Cleanup Date: 4/22/2011

ASSESSMENT:

Administrative Fee	75.00
Clean up	355.00
Certified Mail	6.15
TOTAL:	436.15

CHARTER 26 TOTAL	\$ 4,875.09
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RESOLUTION NO. _____

**BY: ALDERPERSON THEODORE RUFFALO
ALDERPERSON MICHAEL J. ORTH
ALDERPERSON ANTHONY NUDO**

**TO RESCIND RESOLUTION 205-66 THAT ESTABLISHED
THE CURRENTLY-USED CITY SEAL AND FLAG, AND RE-
ADOPTING THE CITY EMBLEM THAT WAS PREVIOUSLY
IN USE, AS THE NEW LOGO, SEAL, AND FLAG**

WHEREAS, cities, such as the City of Kenosha, have historically maintained city emblems or logos symbolically as a visual representation of their corporate and community identity, and practically for identification of their resources; and

WHEREAS, to maintain its identification function, consistency of display and uniformity of use, in a regulated manner, of symbolic emblems or logos is important; and

WHEREAS, the City of Kenosha has had a long history of using symbolic representations of the corporate body, in that prior to November 7, 1966, the City of Kenosha had an official seal and official city emblem; and

WHEREAS, the official city emblem used prior to November 7, 1966, was circular, consisting of an interior circle portion with an exterior concentric ring portion, the ring portion composed of a red background and white lettering, which letters included "City of Kenosha" on the upper half of said ring portion and "Incorporated Feb. 8, 1850." on the lower half of the ring portion; with the circle portion having a blue background superimposed upon which are the letters in white "State of Wisconsin" along with gold figures of an all-seeing eye and an eagle in flight carrying within its talons the scales of justice, said ring portion composed on its interior and exterior of a gold nautical rope, a copy of which emblem is attached hereto as Exhibit A; and

WHEREAS, said city emblem is a part of the community's heritage; and

WHEREAS, the city seal in use prior to November 7, 1966, was the aforementioned city emblem in an achromatic relief; and

WHEREAS, by Resolution 205-66 adopted by the City of Kenosha Common Council on November 7, 1966, the current City of Kenosha flag and seal were adopted; and

WHEREAS, the current city flag has as its central motif, the city logo, a copy of which is attached hereto as Exhibit B; and

WHEREAS, the official city seal adopted on November 7, 1966, appears to have been a monochromatic version of the city logo used on the current city flag; and

WHEREAS, the current city logo makes visual reference to three identifiable industries important to the City of Kenosha in 1966, to wit: industrial manufacturing represented by industrial factory buildings with smoke stacks, the commercial harbor exemplified by the prow of a ship, and post secondary education, exemplified by the flame of knowledge, said flame of knowledge emanating from a life buoy inscribed with “K.A.T.I.”, “U.W.K.” and “Carthage” representing Kenosha Area Technical Institute, University of Wisconsin-Kenosha, and Carthage College; and

WHEREAS, said current logo has become anachronistic and untimely to the extent that commercial shipping has ceased to come to the Kenosha harbor; major heavy manufacturing that had been a vital and integral part of the fabric of the community, including but not limited to, Rambler Motors, Frost Company, Arneson Foundry, Simmons Mattress Company, etc. have left the community; and references to the schools have become dated and obsolete to the extent that Kenosha Area Technical Institute has been renamed twice, to Gateway Technical Institute and then to Gateway Technical College, and University of Wisconsin-Kenosha, upon moving to its current site, was renamed University of Wisconsin-Parkside; and

WHEREAS, the official seal and emblem used in the city of Kenosha prior to November 7, 1966, is timeless.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council for the City of Kenosha, Wisconsin, does hereby rescind Resolution 205-66.

BE IT FURTHER RESOLVED, that the Common Council does hereby designate the emblem illustrated in Exhibit A as the official emblem of the City of Kenosha to be used on letterhead, business cards, City internet web page, and all other documents, locations, or sites, where an official logo is typically displayed.

BE IT FURTHER RESOLVED, that the official flag shall be the official emblem

illustrated in Exhibit A on a white background.

BE IT FURTHER RESOLVED, that the official seal shall be an achromatic, embossed version of the official emblem attached hereto as Exhibit A.

BE IT FURTHER RESOLVED, that the official emblem or a substantially similar version of the official emblem will be used to the exclusion of all other emblems or logos on new supplies and equipment upon which the city seal logo or emblem appears.

BE IT FURTHER RESOLVED, that the official emblem will be used on new supplies, but only after the exhaustion of current supplies, and will be used on old equipment only where a component bearing the old logo is being refurbished.

BE IT FURTHER RESOLVED, that the City Administration is directed to prepare and present, within two months of adoption of this Resolution, to the Technology Committee, for the Technology Committee's recommendation for Common Council action, a style guideline for use of the City emblem on all media specifically addressing: mandatory uses, appropriate uses, type sizes for regular uses, type size and font style for text directly associated with use, and procedures for exceptions.

Adopted this _____ day of _____, 2011.

ATTEST: _____ City Clerk

APPROVED: _____ Mayor

Date: _____

Drafted By:
EDWARD R. ANTARAMIAN
City Attorney



Exhibit A



Exhibit B

RESOLUTION NO. _____

BY: The Mayor

Resolution Authorizing the Implementation of IRS Rules Relating to Employee
Funded Benefits Allowed to be Taken as Pre-Tax

WHEREAS, periodically the Internal Revenue Service promulgates rules that allow for pre-tax withholding for employee funded benefits and;

WHEREAS, the City of Kenosha maintains benefit plans for employees and seeks to improve the benefits it offers to its employees;

NOW THEREFORE, BE IT RESOLVED, that the Common Council of the City of Kenosha hereby authorizes that any employee funded benefit allowed by the Internal Revenue Service rules to be taken as pre-tax can be taken as pre-tax.

Dated this _____ day of June, 2011.

ATTEST: _____, City Clerk/Treasurer
Michael Higgins

APPROVED: _____, Mayor
Keith Bosman

(RESOLUTIONS11/Pretaxwithholding.6.14.11)


SUTPHEN

PURCHASE AGREEMENT

FOR

SUTPHEN FIRE APPARATUS

THIS AGREEMENT, made and entered into this ____ day of June, 2011 by and between SUTPHEN CORPORATION of Amlin, Ohio, hereinafter called "SUTPHEN" and the City of Kenosha of Kenosha, WI, hereinafter called "PURCHASER",

WITNESSETH:

1. **PURCHASE:** Purchaser hereby agrees to buy and Sutphen hereby agrees to sell and furnish to Purchaser the apparatus and equipment according to the Sutphen Proposal Letter of May 19, 2011 and to deliver the same as hereinafter provided.

2. **PAYMENT:** Purchaser agrees to pay for said apparatus and equipment for the total purchase price of Six Hundred Three Thousand, Nine Hundred Seventy Eight Dollars and Ninety-Two Cents (\$ 603,978.92).*

*The above price is based upon a 33% down payment in the amount of \$201,680.25 due within 30 days of contract signing. The remaining balance shall be payable in full upon delivery.

3. **PERFORMANCE BOND:** A performance bond for the total contract price shall be provided to the Purchaser within twenty days of contract signing.

4. **DELIVERY:** The apparatus and equipment being purchased hereunder shall be delivered to Purchaser at Kenosha, WI within approximately 8 – 10 months after the receipt and acceptance of this agreement at Sutphen's office in Amlin, Ohio, provided that such delivery date shall be automatically extended for delays due to strikes, failure to obtain materials or other causes beyond Sutphen's control.

5. **SUTPHEN WARRANTIES:** Sutphen warrants the apparatus purchased here under as set forth in the warranty included with bid proposal.

6. **TESTING SHORTAGES:** The apparatus shall be tested per NFPA #1901 at Sutphen's plant site in Amlin, Ohio. Purchaser agrees that the apparatus and equipment being purchased hereunder will not be driven or used in any manner until it is paid for in full, provided, however, that if there are any minor shortages, Purchaser may withhold a



SUTPHEN

sum equivalent to the retail purchase price of any equipment shortages at the time of delivery and may use the apparatus and equipment during this period.

7. DEFAULT: In the case of any default in payment hereunder or in the payment on any notes, negotiable paper, obligations or other instruments issued by Purchaser, Sutphen may take full possession of the apparatus and equipment or of the piece or pieces upon which default has been made, and any payments that have been made theretofore shall be applied as rent in full for the use of the apparatus and equipment up to the date of taking possession by Sutphen.

8. PURCHASER WARRANTIES: With the signing of this agreement, Purchaser warrants that it has the full power and legal authority to enter into this agreement and guarantees that funds for its purchase are available or in the process of collection.

9. ACCEPTANCE: This agreement shall not be binding until it is signed and approved by an officer of the Sutphen Corporation.

10. TAXES, ETC.: The purchase price provided for herein does not include any federal, state or local sales tax, duties, imposts, revenues, excise or other taxes which may hereafter be imposed by governmental authority or otherwise and which are made applicable to the apparatus or equipment covered by the agreement. In the event that any such taxes are subsequently imposed and become applicable, the purchase price herein shall be increased by the amount of such taxes and such sum shall be immediately paid by Purchaser to Sutphen. To the extent applicable, the prices and deliveries set forth herein are subject to the Defense Production Act.

11. INSURANCE: Sutphen shall provide insurance insuring the apparatus and equipment against loss by fire, theft or collision and insuring against property damage and personal injury through the three (3) day delivery period.

12. GENERAL: This agreement and the Sutphen proposal provided herein take precedence over all previous negotiations, oral or written, and no representations or warranties are applicable except as specifically contained in this agreement or in the Sutphen proposal attached hereto. No alteration, modification, amendment or change of this Agreement shall be binding unless executed in writing by the parties. No waiver of any of the provisions of this Agreement shall be deemed a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. This Agreement shall be governed and controlled as to interpretation, enforcement, validity, construction, effect and in all other respects by the laws, statutes and decisions of the State of Ohio. Exclusive jurisdiction and venue for any litigation at all related to this Agreement, directly or indirectly, based upon contract, tort, or other theory of law, shall lie in the Franklin County



SUTPHEN

Court of Common Pleas, Columbus, Ohio, and the parties hereto consent and submit to the general jurisdiction of this court. All of the terms and provisions of this Agreement shall be binding upon and inure to the benefit of and be enforceable by Sutphen, Purchaser, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed and attested by its duly authorized representatives, effective as of the date below when accepted at Sutphen Corporations offices.

SUTPHEN CORPORATION
By _____
Sales Representative

THE CITY OF KENOSHA
Purchaser

By _____

Title _____

By _____

Title _____

Accepted at office
SUTPHEN CORPORATION
PO Box 158
Amlin, Ohio 43002-0158

Date _____

By *Drew Sutphen*

Title *President*

Date *6-7-11*



SUTPHEN

PURCHASE AGREEMENT

FOR

SUTPHEN FIRE APPARATUS

THIS AGREEMENT, made and entered into this ____ day of June, 2011 by and between SUTPHEN CORPORATION of Amlin, Ohio, hereinafter called "SUTPHEN" and the City of Kenosha of Kenosha, WI, hereinafter called "PURCHASER",

WITNESSETH:

1. **PURCHASE:** Purchaser hereby agrees to buy and Sutphen hereby agrees to sell and furnish to Purchaser the apparatus and equipment according to the Sutphen Proposal Letter of May 19, 2011 and to deliver the same as hereinafter provided.

2. **PAYMENT:** Purchaser agrees to pay for said apparatus and equipment for the total purchase price of Five Hundred Ninety-Five Thousand, Nine Hundred Seventy Eight Dollars and Ninety-Two Cents (\$595,978.92).*

*The above price is based upon a 33% down payment in the amount of \$199,040.25 due within 30 days of contract signing. The remaining balance shall be payable in full upon delivery.

3. **PERFORMANCE BOND:** A performance bond for the total contract price shall be provided to the Purchaser within twenty days of contract signing.

4. **DELIVERY:** The apparatus and equipment being purchased hereunder shall be delivered to Purchaser at Kenosha, WI within approximately 8 – 10 months after the receipt and acceptance of this agreement at Sutphen's office in Amlin, Ohio, provided that such delivery date shall be automatically extended for delays due to strikes, failure to obtain materials or other causes beyond Sutphen's control.

5. **SUTPHEN WARRANTIES:** Sutphen warrants the apparatus purchased here under as set forth in the warranty included with bid proposal.

6. **TESTING SHORTAGES:** The apparatus shall be tested per NFPA #1901 at Sutphen's plant site in Amlin, Ohio. Purchaser agrees that the apparatus and equipment being purchased hereunder will not be driven or used in any manner until it is paid for in full, provided, however, that if there are any minor shortages, Purchaser may withhold a



SUTPHEN

sum equivalent to the retail purchase price of any equipment shortages at the time of delivery and may use the apparatus and equipment during this period.

7. DEFAULT: In the case of any default in payment hereunder or in the payment on any notes, negotiable paper, obligations or other instruments issued by Purchaser, Sutphen may take full possession of the apparatus and equipment or of the piece or pieces upon which default has been made, and any payments that have been made theretofore shall be applied as rent in full for the use of the apparatus and equipment up to the date of taking possession by Sutphen.

8. PURCHASER WARRANTIES: With the signing of this agreement, Purchaser warrants that it has the full power and legal authority to enter into this agreement and guarantees that funds for its purchase are available or in the process of collection.

9. ACCEPTANCE: This agreement shall not be binding until it is signed and approved by an officer of the Sutphen Corporation.

10. TAXES, ETC.: The purchase price provided for herein does not include any federal, state or local sales tax, duties, imposts, revenues, excise or other taxes which may hereafter be imposed by governmental authority or otherwise and which are made applicable to the apparatus or equipment covered by the agreement. In the event that any such taxes are subsequently imposed and become applicable, the purchase price herein shall be increased by the amount of such taxes and such sum shall be immediately paid by Purchaser to Sutphen. To the extent applicable, the prices and deliveries set forth herein are subject to the Defense Production Act.

11. INSURANCE: Sutphen shall provide insurance insuring the apparatus and equipment against loss by fire, theft or collision and insuring against property damage and personal injury through the three (3) day delivery period.

12. GENERAL: This agreement and the Sutphen proposal provided herein take precedence over all previous negotiations, oral or written, and no representations or warranties are applicable except as specifically contained in this agreement or in the Sutphen proposal attached hereto. No alteration, modification, amendment or change of this Agreement shall be binding unless executed in writing by the parties. No waiver of any of the provisions of this Agreement shall be deemed a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. This Agreement shall be governed and controlled as to interpretation, enforcement, validity, construction, effect and in all other respects by the laws, statutes and decisions of the State of Ohio. Exclusive jurisdiction and venue for any litigation at all related to this Agreement, directly or indirectly, based upon contract, tort, or other theory of law, shall lie in the Franklin County



SUTPHEN

Court of Common Pleas, Columbus, Ohio, and the parties hereto consent and submit to the general jurisdiction of this court. All of the terms and provisions of this Agreement shall be binding upon and inure to the benefit of and be enforceable by Sutphen, Purchaser, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed and attested by its duly authorized representatives, effective as of the date below when accepted at Sutphen Corporations offices.

SUTPHEN CORPORATION

By _____
Sales Representative

THE CITY OF KENOSHA
Purchaser

By _____

Title _____

By _____

Title _____

Date _____

Accepted at office
SUTPHEN CORPORATION
PO Box 158
Amlin, Ohio 43002-0158

By Drew Sutphen

Title President

Date 6-7-11

ACCESS PERMISSION AGREEMENT
Between
WISCONSIN DEPARTMENT OF NATURAL RESOURCES,
CITY OF KENOSHA
And
OLD CARCO LIQUIDATION TRUST
Former Chrysler Engine Plant
5555 30th Avenue, Kenosha, Wisconsin

OLD CARCO LIQUIDATION TRUST (the "Trust") hereby grants permission to the Wisconsin Department of Natural Resources ("WDNR"), the City of Kenosha (the "City") and their employees, duly authorized representatives, agents and contractors to enter upon and have access at reasonable times to the former Chrysler Kenosha Engine Plant Property, located at 5555 30th Avenue, Kenosha Wisconsin (such property, excluding the buildings and structures located thereon, hereafter referred to as the "Property"), on the terms as set forth herein. The Property currently is owned by the Trust, and the Property is further described in the real estate legal description attached hereto as Exhibit A. Together, the Trust, WDNR and the City are referred to as the "Parties." If the City Council for the City declines to enter into this Access Permission Agreement, the Agreement shall not be binding upon the City and shall proceed as entered into only by the Trust and WDNR as the sole Parties, and the City shall have neither the burdens and obligations, nor the benefits and rights, set forth herein.

Investigation and Oversight Activities

Permission for access to the Property granted to the WDNR and the City is for the following purposes and subject to the terms and conditions herein:

- (a) Investigation of environmental media and any waste or product materials, including, but not limited to, (i) the installation of soil borings, test pits and/or groundwater monitoring wells; (ii) wipe samples; (iii) waste or product sampling; (iv) the use of geophysical equipment; (v) the use of drilling equipment for collection of soil and sediment samples; (vi) the logging, gauging and sampling of existing wells; (vii) video taping; (viii) preparation of site sketches; (ix) taking photographs; (x) any testing or sampling of groundwater, soil, surface water, sediments, air, soil vapor or other environmental or waste material (to include handling, storing, characterizing and properly disposing of any investigation-derived waste); and (xi) the inspection of the Property, but in each case specifically excluding buildings, structures, basements, sub-basements, vaults and other similar or related structures;
- (b) On-site observation and oversight of environmental investigative and related activities, including those activities to be conducted by the Trust's contractors to characterize, transport and/or conduct off-site disposal of the Soil Piles described in Darsi Foss's email of April 21, 2011 to Al Johnston of Chrysler Group LLC; and
- (c) Other investigative actions on the Property deemed necessary by the WDNR to characterize the nature and extent of the suspected hazardous substance discharges at or originating from the Property.

The WDNR and/or the City will provide five business days advance notice to the Trust of any of the foregoing investigation and oversight activities or, if five business days' notice is not feasible under the circumstances, such other amount of notice as is reasonable and practicable.

Immediate Actions

The Trust conditionally grants access to the WDNR and the City to conduct those response action activities that constitute an "Immediate Action" as defined under sections NR 700.03(28) and 708.05 of the Wis. Admin. Code. Such consensual access is expressly conditioned on both of the following: (a) the WDNR or the City provides the Trust with at least five business days' advance written notice of such response actions; and (b) by the end of that notice period, the Trust has neither agreed in writing to undertake such immediate action itself nor withdrawn its consent for the WDNR or the City to conduct such response action by providing notice consistent with the provisions of this Agreement. If the Trust does not agree to conduct the proposed Immediate Action and withdraws its consent for access by the WDNR or the City for such work, the WDNR and the City expressly reserve their statutory rights to obtain access and other rights and remedies, and the Trust expressly reserves all of its rights, claims and defenses to contest the WDNR's and the City's right to obtain access or to assert other rights and remedies. Nothing herein otherwise limits or restricts the WDNR's or the City's statutory rights and remedies regarding an alleged Immediate Action.

Interim Actions

Further, the Trust conditionally grants access to the WDNR and the City to conduct those activities that constitute an "Interim Action" as defined under ch. NR 700.03, Wis. Admin. Code. Such access is expressly conditioned on the WDNR and the City providing the Trust with ten business days written notice to review, comment on and discuss with the WDNR and the City, any scope or work or work plan for such action(s). Within this period, if the Trust determines that it is appropriate to withdraw its consent for access to the Property by the WDNR and the City, it may do so by providing written notice to the WDNR and the City, consistent with the provisions of this Agreement. In such event, the WDNR and the City expressly reserve their statutory rights to obtain access and other rights and remedies, and the Trust expressly reserves all of its rights, claims and defenses to contest the WDNR's and the City's right to obtain access or to assert other rights and remedies.

Trust's Access To Property

Neither the WDNR nor the City (including their respective agents, employees and contractors) will interfere with, or otherwise impede access to the Property, including its buildings and structures, by the Trust, its agents, contractors or designated third parties, unless either (a) the Parties agree to the contrary in writing, (b) the WDNR or the City obtain a court order permitting such actions as consistent with applicable law (an "Access Order") or (c) the WDNR or the City exercises an available enforcement right permitted by law without an Access Order.

Termination of Access

Unless otherwise withdrawn and except as otherwise provided for in this Agreement, the permission that is granted herein shall remain in effect until the earlier of December 1, 2012 or the transfer of ownership of the Property. Prior to that date, the Trust shall notify the WDNR 15 days in advance, in writing, if at any point it wishes to withdraw permission for continued access (which 15-day notice period shall be reduced to five days if the WDNR's or the City's activities are impacting the Trust's access to the Property). If necessary, the WDNR may request a continuation of access permission. If the Trust or a new owner of the Property withdraws or denies access permission, the WDNR and/or the City shall within 90 days after receiving such notice of withdrawal or denial, either abandon any wells that remain on the Property if the WDNR and the City are provided access to conduct well abandonment or obtain a court order to allow continued access.

Replacement of Prior Access Agreement

Effective with its execution by all of the Parties, this Agreement supersedes and replaces the prior Access Agreement between the Trust and the City, dated October 19, 2010, which shall no longer be operative. For the avoidance of doubt, this paragraph will not be operative unless and until this Agreement is duly executed by the City.

Split Sampling, Sharing of Information and Notice of Certain Actions

When soil or water samples are collected on the Property described above, split samples will be provided if the Trust provides the necessary sample bottles, storage containers, and preservation instructions before the samples are collected, or if the Trust representatives accompany representatives of the WDNR and/or the City engaged in the sampling and provide the necessary sample bottles and storage containers.

The WDNR and the City will promptly make available to the Trust, copies of all ch. NR 700, Wis. Admin. Code, response action work plans, scopes of work, progress and other ch. NR-700, Wis. Admin. Code, related reports that are created as a result of the WDNR and the City conducting response actions at the Property, except to the extent that those documents are privileged, confidential or otherwise protected. If any documents are withheld, the WDNR and the City will identify the documents and state the basis for withholding within a reasonable period of time.

The Trust agrees to give 30 days' advance notice to the WDNR and the City of any scheduled land or structural disturbance activities that may take place at the Property before any such activities are commenced so that the WDNR and the City may have access to the Property for purpose of monitoring those activities.

The Trust agrees that it will not damage or interfere with the use of any monitoring well or system that is installed as permitted herein, and the Trust agrees to notify third parties who plan to conduct any activity on the Property, as described above, that monitoring wells have been installed on the Property, and the location of those wells.

Liabilities

The WDNR and the City shall each be responsible for the consequences of its own acts, errors or omissions in connection with accessing the Property and taking any action thereon and those of its employees, agents, contractors, officers and representatives in connection with accessing the Property and taking any action thereon and shall be responsible for any losses, claims and liabilities that are attributable to such acts, errors or omissions.

The City shall indemnify and hold the Trust harmless from and against any and all claims, suits for damages, liability, loss, expenses, causes of action and judgments arising out of the work performed by the City and/or its officers, employees, agents, contractors or subcontractors on or about the Property under this Agreement, except to the extent that any injury is caused due to the acts or omissions of the Trust, including its employees, agents or contractors. This indemnification does not cover claims to determine who is responsible for pre-existing contamination at or with respect to the Property. If claims arise that allege the activities of the City have aggravated pre-existing contamination on the Property, this indemnification shall only cover the portions of such claims relating to such aggravation.

The Property owner recognizes and understands that it is responsible for the consequences of its own acts, errors or omissions and those of its employees, agents, boards, commissions, agencies, officers and representatives, including providing its own defense.

The WDNR and the City represent that they have (or will have) funding for the activities they (or their agents and representatives) will perform at or with respect to the Property under this Agreement.

Nothing herein constitutes an agreement by the Trust to reimburse the WDNR, the City or any other entity for any such activities conducted on the Property, or to otherwise provide for reimbursement for such activities from proceeds from the Property or its buildings and structures.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin.

Notices

Except as otherwise provided herein, the WDNR or City will notify the Trust by phone and email five business days prior to accessing the Property to begin any phase of work and provide to the Trust a WDNR-approved scope of work five business days prior to access. This notification may include a schedule for conducting the necessary actions, which shall constitute proper notice for that period of time.

All notices, requests and other communication to be given under the provisions of this Agreement shall be in writing and may be provided in person, via overnight courier, certified mail or via electronic mail, to the following:

If to the Trust:

Old Carco Liquidation Trust
c/o Capstone Advisory Group, LLC
Park 80 West
250 Pehle Ave., Suite 105
Saddle Brook, NJ 07663
Attn: John Rooney
Email: jrooney@capstoneag.com

With a copy to:

Jones Day
Kevin Holewinski
51 Louisiana Ave., N.W.
Washington, DC 20001
(202)879-3797
Email: kholewinski@jonesday.com

If to the WDNR:

Wisconsin Department of Natural Resources
Dave Volkert, Hydrogeologist
141 NW Barstow Street, Room 180
Waukesha, WI 53188
(262) 574-2166
Email: David.Volkert@Wisconsin.gov

With a copy to:

Wisconsin Department of Justice
F. Mark Bromley
Assistant Attorney General
Email: bromleyfm@doj.state.wi.us
Cynthia Hirsch
Assistant Attorney General
Email: hirschcr@doj.state.wi.us
17 W. Main Street
P.O. Box 7857
Madison, WI 53707-7857

If to the City:

City of Kenosha
Department of Administration
652 52nd Street
Kenosha, WI 53140
Email: fpacetti@kenosha.org
Attention: Frank Pacetti

With a copy to:

Godfrey and Kahn
780 North Water Street
Milwaukee, WI 53202
Email: aharrington@gklaw.com
Attention: Arthur Harrington

Reservation of Rights

To the extent not addressed herein, the Parties reserve all of their respective rights with respect to the Property and any actions taken or proposed to be taken with respect to the Property, and all rights, access authorities, remedies, costs, damages, penalties and liabilities with respect to the same. Nothing herein shall prohibit, restrict or affect other procedures allowed or directly by law.

[REMAINDER OF PAGE INTENTIONALLY BLANK; SIGNATURE PAGES FOLLOW]

The undersigned specifically represent that they are authorized to execute this Agreement and that the Parties have the right and capacity to perform the acts contemplated by this Agreement, including the authority to provide reasonable access to the Property as set forth above.

IN WITNESS WHEREOF:

Signature of Property Owner

Date

Robert J. Manzo, Sole Manager of RJM I, LLC,
as trustee to Old Carco Liquidation Trust

Address

City, State, Zip Code

Area Code/Telephone Number

IN WITNESS WHEREOF:

Signature of Secretary of the WDNR

Date

Name of Secretary of the WDNR

Address

City, State, Zip Code

Area Code/Telephone Number

The undersigned specifically represent that they are authorized to execute this Agreement and that the Parties have the right and capacity to perform the acts contemplated by this Agreement, including the authority to provide reasonable access to the Property as set forth above.

IN WITNESS WHEREOF:

[Signature] 6/7/11
Signature of Property Owner Date

[Signature]
Robert J. Manzo, Sole Manager of RJM I, LLC,
as trustee to Old Carco Liquidation Trust

8 hunting CT
Address
New Vernon NJ 07976 201 741 5968
City, State, Zip Code Area Code/Telephone Number

IN WITNESS WHEREOF:

Signature of Secretary of the WDNR Date

Name of Secretary of the WDNR

Address

City, State, Zip Code Area Code/Telephone Number

ONLY IF THE CITY INTENDS TO BE BOUND:

IN WITNESS WHEREOF:

Signature of Mayor of Kenosha

Date

Name of Mayor of Kenosha

Address

City, State, Zip Code

Area Code/Telephone Number

Signature of City Clerk/Treasurer of Kenosha

Date

Name of City Clerk/Treasurer of Kenosha

Address

City, State, Zip Code

Area Code/Telephone Number

Exhibit A: Legal Description of Kenosha Engine Plant Property

Exhibit A

Parcel A:

Lots 4, 5, 6, 7, 8, 9 and 10, together with the East 1/2 of the vacated alley adjoining said Lots on the West and the North 1/2 of vacated 55th Street adjoining said Lot 10 on the South, in Block 1 of Flynn Subdivision, being a part of the Southwest 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

Tax Key No: 09-222-36-310-010

Parcel B:

Lots 1, 2, 3, 4, 5, 6 and 7, together with the South 1/2 of vacated 55th Street adjoining said Lot 1 on the North, in Block 2 of Flynn Subdivision, being a part of the Southwest 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

Also:

Lots 1, 2, 3, 4, 5, 6 and 7, together with the North 1/2 of vacated 56th Street adjoining said Lot 7 on the South, in H.L. Bullamore's Subdivision of the East 1/2 of the Southeast 1/4 of the Southwest 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

Tax Key No: 09-222-36-309-001

Address: 5510 30th Avenue

Parcel C:

Lots 8 to 17 inclusive, together with the East 1/2 of the vacated alley adjoining said Lots on the West and the South 1/2 of vacated 56th Street adjoining said Lot 8 on the North, in H.L. Bullamore's Subdivision of the East 1/2 of the Southeast 1/4 of the Southwest 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin

Tax Key No: 09-222-36-376-001

Address: 5710 30th Avenue

Parcel D:

Lots 18 to 25 inclusive, together with the East 1/2 of the vacated alley adjoining said Lots on the West, in H.L. Bullamore's Subdivision of the East 1/2 of the Southeast 1/4 of the Southwest 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin. Excepting therefrom the East 1/2 of the vacated alley adjoining said Lots 24 and 25.

Tax Key No: 09-222-36-383-018

Parcel E:

All that part of the Southeast 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin, lying West of 26th Avenue, South of 52nd Street, East of 30th Avenue and North of 60th Street and the Chicago & Northwestern Transportation Company Right of Way. Excepting therefrom those parts thereof described in Quit Claim Deeds recorded as Documents Numbered 524952, 872433 and 1189474.

Also:

Lots 3, 4, 5, the West 34 feet of Lot 2 and the West 50 feet of Lot 6, together with the vacated alley adjoining said Lots 3, 4, 5, and 6, in Block 5, Lots 1, 2, 3, 4, 5 and 6, in Block 12, Lots 1 to 8 inclusive, together with the West 1/2 of the vacated alley adjoining said Lots on the East, in Block 13 and all of Blocks 19, 20, 21 and 22, together with vacated 54th Street adjoining Lots 5 and 6 in Block 5 and Lot 1 in Block 12, vacated 55th Street adjoining Lot 6 in Block 12 and Lot 1 in Block 13, vacated 25th and 26th Avenue, the West 1/2 of vacated 24th Avenue, vacated 56th Street adjoining Lot 1 in Block 20, the South

1/2 of said vacated 56th Street adjoining Lots 1 and 10 in Block 19 and Lot 10 in Block 20 on the North and vacated 57th Street adjoining said Blocks, of Bain's Subdivision of part of the Southeast 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

Tax Key No: 09-222-36-430-001

Address: 5555 30th Avenue

Parcel F:

Lots 9 to 16 inclusive, together with the East 1/2 of the vacated alley adjoining said Lots on the West, in Block 13 and Lots 1 to 12 inclusive, together with the vacated alley adjoining Lots 5 to 12, in Block 14, together with vacated 25th Avenue adjoining said Blocks 13 and 14 and the North 1/2 of vacated 56th Street adjoining said Blocks 13 and 14 on the South, of Bain's Subdivision, of part of the Southeast 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin. Excepting therefrom the North feet of Lot in said Block 14.

Tax Key No: 09-222-36-479-015

Address: 5513 25th Avenue

Parcel G:

Lots 1 to 5 inclusive, together with the West 1/2 of the vacated alley adjoining said Lots on the East, the East 1/2 of vacated 24th Avenue adjoining said Lots on the West and the North 1/2 of vacated 57th Street adjoining said Lot 5 on the South, in Block 18 of Bain's Subdivision, of part of the Southeast 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

Tax Key No: 09-222-36-486-018

Address: 2319 56th Street

Parcel H:

Lots 6 to 10 inclusive, together with the East 1/2 of the vacated alley adjoining said Lots on the West and the North 1/2 of vacated 57th Street adjoining said Lots 6 and 7 on the South in Block 18, of Bain's Subdivision, of part of the Southeast 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin. Excepting Therefrom that part thereof described in Warranty Deed recorded as Document No. 1205385.

Tax Key No: 09-222-36-486-017

Address: 2303 56th Street

Parcel I:

All that part of Lots 9 and 10, in Block 18 of Bain's Subdivision of part of the Southeast 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of Lot 10; thence South along the West line of said Lots 10 and 9, a distance of 100 feet; thence East parallel with the North line of Lot 10, a distance of 37 feet; thence North parallel with the West line of said Lots 9 and 10, a distance of 100 feet to the North line of said Lot 10; thence West along the North line of Lot 10, 37 feet to the place of commencement, together with the East 1/2 of the vacated alley adjoining said land on the West.

Tax Key No. 09-222-36-486-003

Address: 2311 56th Street

Parcel J:

Block 23, together with the East 1/2 of vacated 24th Avenue adjoining said Block on the West and the South 1/2 of vacated 57th Street adjoining said Block on the North, of Bain's Subdivision, of part of the Southeast 1/4 of Section 36, Town 2 North, Range 22 East, in the City of Kenosha, County of Kenosha of Wisconsin.

Tax Key No: 09-222-36-485-001

Parcel K:

Lots 13, 14 and 15, together with the vacated alley adjoining said Lot 15 on the Southeast, in Block 1 of Pennefeather's Western Addition, being part of the Northeast 1/4 of Section 1, Town 1 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

Tax Key No: 01-122-01-126-009

Parcel L:

Lots 4 to 10 inclusive, 12, 16 to 19 inclusive and the West 19 feet of Lot 3, together with the North 1/2 of vacated 60th Place adjoining said Lots 4 to 10 inclusive and the West 19 feet of Lot 3 on South, the South 1/2 of said vacated 60th Place adjoining said Lots 12, 16, 17, 18 and 19 on the North and the vacated alley adjoining said Lots 16, 17, 18 and 19 on the Southeast, in Block 1 of Pennefeather's Western Addition, being part of the Northeast 1/4 of Section 1, Town 1 North, Range 22 East, in the City of Kenosha, County of Kenosha, State of Wisconsin.

Tax Key No: 01-122-01-126-003

Address: 6013 28th Avenue

5492525_1

EXTENSION AGREEMENT

This Extension Agreement ("Extension") is entered into this ___th day of June, 2011 in Kenosha, Wisconsin, by and between the MENOMINEE INDIAN TRIBE OF WISCONSIN (the "Tribe"), a federally recognized Indian tribe whose reservation is located within the State of Wisconsin, the MENOMINEE KENOSHA GAMING AUTHORITY (the "Authority"), a tribal gaming business chartered on September 16, 1999 by the Tribe, the CITY OF KENOSHA (the "City"), a municipal government in the State of Wisconsin, within which limits the Tribe proposes to acquire lands to be held in trust by the United States Government ("Federal Trust Land") for the purpose of conducting gaming thereon pursuant to the Indian Gaming Regulatory Act, 25 U.S.C. sections 2701 *et seq.*, and the COUNTY OF KENOSHA (the "County"), a quasi-municipal corporation in the State of Wisconsin.

RECITALS

WHEREAS, the Tribe, the Authority, the City and the County have entered into that certain Intergovernmental Agreement effective as of March 28, 2005 as amended (the "Intergovernmental Agreement"), a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the Intergovernmental Agreement is set to expire on June 30, 2011 unless all approvals necessary to implement the Tribe's and the Authority's proposal to develop and operate a gaming facility in Kenosha are obtained prior to that date (*see* Intergovernmental Agreement, Section 3); and

WHEREAS, the Tribe and the Authority have not yet received all necessary approvals and it appears that such approvals will not be obtained prior to June 30, 2011; and

WHEREAS, necessary approvals include approval from the Bureau of Indian Affairs (BIA), by which a petition for approval by the Tribe and the Authority was initially denied on January 7, 2009, but which denial, at the time of entry into this Extension Agreement, is under review by United States District Court for the Eastern District of Wisconsin, which court could judicially order reconsideration of the petition by the BIA; and

WHEREAS, the denial by the BIA is under review by the BIA, which review could lead to administrative reconsideration of the petition by the BIA; and

WHEREAS, the Tribe, the Authority, the City and the County wish to extend the term of the Intergovernmental Agreement to provide the Tribe and the Authority with additional time to review its proposed development with the City and the County and to allow the parties an opportunity to address needed and desired modifications to the IGA, if any, due to conditions that may have changed since the original execution of the IGA, **including but not limited to, construction costs, financing availability, environmental impact statements, and projected revenues** and to further provide the Tribe and Authority with additional time to receive all necessary approvals; and

WHEREAS, the Tribe, Authority, City and County have approved an extension consistent with the terms of this amendment

AGREEMENT

NOW, THEREFORE, the parties hereto agree as follows:

Section 1.

The term of the Intergovernmental Agreement is hereby extended, and Section 3 of that Agreement is amended, as follows:

The Intergovernmental Agreement shall remain in effect for so long as the Federal Trust Land exists, unless otherwise terminated by the mutual written consent of the Tribe, the Authority, the City and the County.

This Intergovernmental Agreement shall terminate if the Tribe and the Authority are unsuccessful in securing the approvals necessary to implement the Tribe's and the Authority's proposal to develop and operate the Kenosha Facility by the earlier of:

(a) June 30, 2014; or

(b) the City or the County providing written notice to the other parties of their intent to terminate the Intergovernmental Agreement as of a date certain ~~only~~ if such notice is given within ninety (90) days of being **notified of the** occurrence of:

- i. A final decision related to any litigation involving the subject matter of the IGA **(for purposes of this clause, the recitation of finality in the trial court shall be deemed a final decision; while appeals do not have to be exhausted, the decision of the trial court must have enough finality for an appeal);** or
- ii.
- iii. The Tribe or Authority, ceasing to have an interest in the Dairyland Greyhound Park property
- iv.

(c) Notwithstanding a notice of intent to terminate the IGA as provided for in subsection (b) above, the party giving the notice of intent to terminate may within One Hundred Twenty (120) days after the notice of intent to terminate is given agree in writing to continue the Intergovernmental Agreement under either its current or re-negotiated or amended terms and which are acceptable to all parties.

(d) The Tribe or Authority shall provide the City and the County notice of an occurrence listed in subsections (b) as soon as practicable but no later than three (3) days after the occurrence.

The Tribe or Authority shall also provide the City and County an update on the status of the project at least quarterly.

(e) This Extension Agreement is agreed to by all parties upon the following three conditions:

(i) (a) Upon the Tribe or the Authority becoming informed that the BIA will reconsider the petition, the Tribe and Authority will immediately request the BIA to suspend the reconsideration of the application to place the proposed land into trust for a period of a minimum of 6 months so as to afford the parties an opportunity to review the viability of the project as originally proposed and forwarded to the BIA and the need to renegotiate the terms of the IGA; (b) that the BIA will grant such request and any further request for additional time needed for such review or negotiation; and (c) at the end of such review process the city or county may elect to terminate this extension agreement and the IGA.

Section 2.

It is understood between the parties that the Intergovernmental Agreement is still in effect and did not expire on or about January 7, 2009 [the date the Bureau of Indian Affairs denied the Tribe's application to place lands in trust for the Casino]; and further that such extension will also apply to the Intergovernmental Agreement between the Tribe, the Authority and the County of Kenosha pertaining to sales taxes revenues; and it is further understood that such extension is based upon the oral representations made by the Tribe to the Committee of the Whole of the Kenosha County Board of Supervisors on March 29, 2011;

The terms of this Extension shall become effective upon approval of the governing bodies of the City, the County, the Tribe and the Authority and execution by the appropriate officers of the parties.

Section 3.

Nothing in this Extension is meant to amend, nor does it amend, any of the provisions of the Intergovernmental Agreement other than Section 3. All other provisions of the Intergovernmental Agreement remain in effect unless otherwise agreed to pursuant to the provisions of section 1 of this Extension Agreement.

Section 4.

The Tribe, the Authority, the City and the County each represent and warrant that each has performed all acts precedent to adoption of this Extension, including but not limited to matters of procedure and notice, and each has the full power and authority to execute this Extension and to perform its obligations in accordance with the terms and conditions thereof, and that the representative executing this Extension on behalf of such party is duly and fully authorized to execute and deliver this Extension.

- a. The Tribe has authorized its officers to execute this Extension by the adoption of Resolution No. _____ adopted on _____, 2011, a copy of which is attached hereto as Exhibit B.
- b. The Authority has authorized its officers to execute this Extension by adoption of a Consent to Board Action dated _____, 2011, a copy of which is attached hereto as Exhibit C.
- c. The Common Council of the City has approved this Extension at a duly noticed meeting of the Common Council held on _____, 2011, and a certified copy of the proceeding is attached hereto as Exhibit D.
- d. The Board of Supervisors of the County has approved this Extension at a duly noticed meeting of the Board of Supervisors held on _____, 2011, and a certified copy of the proceedings of the Board of Supervisors is attached hereto as Exhibit E.

Section 5.

This Extension may be executed in several counterparts, each of which fully executed counterparts shall be deemed an original.

Section 6.

The Authority shall submit this Extension to the Secretary of the Interior under 25 U.S.C. Section 81 and the National Indian Gaming Commission under the Indian Gaming Regulatory Act for a determination by the Secretary that this Extension is not subject to 25 U.S.C. Section 81 and for a determination by the NIGC that this Agreement is not subject to its review or approval. Any determination by the Secretary or the NIGC under this Section shall be transmitted to the City and the County. In the event that either the Secretary or the NIGC fails to make the determination contemplated under this Section, the parties shall meet to determine how to achieve such a determination.

IN WITNESS WHEREOF, the Tribe, the Authority, the City and the County have respectively signed this Extension and caused their seals to be affixed and attested as of the date shown.

CITY OF KENOSHA, WISCONSIN
A Municipal Corporation

By: _____

Keith G. Bosman, Mayor

Date: _____

By: _____

Michael Higgins, City Clerk/Treasurer

Date: _____

COUNTY OF KENOSHA, WISCONSIN

By: _____

Jim Kreuser, County Executive

Date: _____

By: _____

Mary T. Schuch-Krebs, County Clerk

Date: _____

MENOMINEE INDIAN TRIBE OF WISCONSIN

By: _____

Randal Chevalier, Tribal Chairperson

Date: _____

MENOMINEE KENOSHA GAMING AUTHORITY

By: _____

Laurie Boivin, Chairman

Date: _____

By: _____

Myrna Warrington, Member

Date: _____

By: _____

Bruce Pecore, Member

Date: _____

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 10

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 05/16/11 through 05/31/11 and have approved the disbursements as follows:

1. Checks numbered from 105693 through 106080 as shown on attached listing consisting of:

a. Debt Service	-0-
b. Investments	-0-
c. All Other Disbursements	15,680,284.91
SUBTOTAL	15,680,284.91

PLUS:

2. City of Kenosha Payroll Wire Transfers from the same period: 1,227,577.51

TOTAL DISBURSEMENTS APPROVED 16,907,862.42

David Bogdala

Daniel Prozanski Jr.

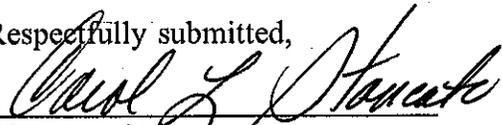
Katherine Marks

Eric Haugaard

Tod Ohnstad

Theodore Ruffalo

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

Respectfully submitted,


Director of Finance

(disbursementsblank.share.fin)

FISCAL NOTE
CITY OF KENOSHA
DEPARTMENT OF FINANCE

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #10

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 06/09/11

Prepared By: *MKS*

Reviewed By: *[Signature]*

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105693	5/18	A & B PRO HARDWARE	110-02-52601-226-000	03/11 CELL PHONE	14.68
105694	5/18	ACE HARDWARE	110-05-55109-246-000	MASTER LOCKS	724.50
105695	5/18	BINDELLI BROTHERS, INC	110-09-56501-259-569	4/11 5421 70 ST	539.65
			110-09-56501-259-569	5/11 5821 5 AVE	500.00
			110-09-56501-259-569	4/11 6045 39 AVE	254.00
			110-09-56501-259-569	04/11 4907 33 AVE	78.00
			110-09-56501-259-569	5/11 5120 21 AVE	72.12
			110-09-56501-259-569	04/11 4335 45 AVE	72.12
			110-09-56501-259-569	5/11 4628 37 AVE	66.33
				..... CHECK TOTAL	1,582.22
105696	5/18	BLONER, JOHN JR	761-09-50101-264-000	COSTS INCURRED	126.00
			761-09-50101-326-000	COSTS INCURRED	58.00
			761-09-50101-311-000	COSTS INCURRED	12.90
				..... CHECK TOTAL	196.90
105697	5/18	RNOW, INC.	630-09-50101-393-000	4/11-SE PARTS/MATERI	670.03
			630-09-50101-393-000	4/11-SE PARTS/MATER	433.00
			630-09-50101-393-000	4/11-SE PARTS/MATERI	239.10
				..... CHECK TOTAL	1,342.13
105698	5/18	VIKING ELECTRIC SUPPLY	110-03-53103-246-000	04/11 ST ELECTRICAL	168.77
			420-11-51102-583-000	04/11 MB REMODEL	72.99
			110-03-53109-375-000	04/11 ST ELECTRICAL	15.72
				..... CHECK TOTAL	257.48
105699	5/18	GENERAL COMMUNICATIONS, INC.	110-03-53116-235-000	1-6/11-WA RADIO MAIN	1,486.50
105700	5/18	INTERSTATE ELECTRIC SUPPLY	110-05-55109-248-000	4/11-PA ELECTRICAL S	129.14
			110-05-55109-248-000	5/11-PA ELECTRICAL S	88.63
			110-03-53109-361-000	4/11-ST ELECTRICAL S	21.08
			420-11-51102-583-000	4/11-MB REMODEL ELEC	19.77
			110-03-53109-375-000	5/11-ST ELECTRICAL S	15.96
			110-03-53109-375-000	5/11-ST ELECTRICAL S	15.35
			420-11-51102-583-000	4/11-MB REMODEL ELEC	8.05
				..... CHECK TOTAL	297.98

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105701	5/18	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	4/11 PRISONER MAINT	2,562.00
105702	5/18	LABOR PAPER, THE	110-01-50101-321-000	04/11 ZONING ORDS	18.36
105703	5/18	M A TRUCK PARTS	110-03-53103-344-000	04/11 ST MATERIALS &	618.70
			520-09-50201-347-000	04/11 TD MATERIALS &	365.53
				..... CHECK TOTAL	984.23
105704	5/18	FIRST SUPPLY CO.	110-05-55109-249-000	04/11 PA SUPPLIES AN	255.58
			110-05-55109-249-000	04/11 PA SUPPLIES AN	59.91
			110-05-55109-249-000	04/11 PA SUPPLIES AN	31.72
				..... CHECK TOTAL	347.21
105705	5/18	KENOSHA WATER UTILITY	110-05-55109-223-000	#2 5/01/11 WTR/STRM	1,565.86
			520-09-50301-224-000	#2 5/01/11 WTR/STRM	1,164.45
			110-05-55109-224-000	#2 5/01/11 WTR/STRM	1,029.56
			110-03-53103-224-000	#5 5/01/11 WTR/STRM	1,005.07
			520-09-50301-223-000	#2 5/01/11 WTR/STRM	975.46
			110-03-53116-223-000	#5 5/01/11 WTR/STRM	529.20
			110-02-52203-224-000	#2 5/01/11 WTR/STRM	526.52
			521-09-50101-224-000	#5 5/01/11 WTR/STRM	446.00
			110-01-51801-223-000	#4 5/01/11 WTR/STRM	332.97
			110-01-51802-223-000	#5 2210 52ND ST	308.72
			110-01-51801-224-000	#4 5/01/11 WTR/STRM	292.85
			110-02-52203-223-000	#2 5/01/11 WTR/STRM	289.90
			110-03-53103-223-000	#5 5/01/11 WTR/STRM	210.14
			110-05-55109-224-000	#5 5/01/11 WTR/STRM	195.24
			521-09-50101-224-000	#2 5/01/11 WTR/STRM	155.18
			110-05-55102-224-000	#2 5/01/11 WTR/STRM	146.14
			520-09-50301-224-000	#5 5/01/11 WTR/STRM	118.00
			110-02-52203-224-000	#5 5/01/11 WTR/STRM	92.00
			110-05-55103-224-000	#2 5/01/11 WTR/STRM	83.64
			110-03-53116-224-000	#5 5/01/11 WTR/STRM	72.00
			632-09-50101-224-000	#2 5/01/11 WTR/STRM	71.26
			632-09-50101-224-000	#5 5/01/11 WTR/STRM	46.00
			110-05-55102-224-000	#5 5/01/11 WTR/STRM	46.00
			110-01-51802-223-000	#5 715 56TH ST	23.58
			110-05-55109-223-000	#5 5/01/11 WTR/STRM	11.92
			110-01-51802-224-000	#5 2210 52ND ST	5.24
			110-01-51802-224-000	#5 715 56TH ST	5.24
				..... CHECK TOTAL	9,748.14

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105706	5/18	WE ENERGIES	110-05-55102-221-000	#20 04/07-05/09	1,561.31
			110-03-53109-221-000	#20 04/06-05/08	1,308.21
			110-05-55109-221-000	#20 04/06-05/06	721.35
			110-05-55103-222-000	#20 04/03-05/03	643.97
			110-03-53109-221-000	#20 04/05-05/05	609.78
			110-05-55109-221-000	#20 04/05-05/05	587.85
			110-03-53109-221-000	#20 04/08-05/09	583.83
			110-03-53109-221-000	#20 04/04-05/05	384.59
			524-05-50101-221-000	#20 04/05-05/05	373.25
			110-03-53109-221-000	#20 04/03-05/03	297.06
			110-01-51802-222-000	#20 912 35TH ST	254.33
			110-03-53109-221-000	#20 04/07-05/09	243.42
			110-03-53103-221-000	#20 04/03-05/03	225.37
			110-05-55109-222-000	#20 04/05-05/05	213.14
			110-05-55109-221-000	#20 04/06-05/08	148.84
			524-05-50101-222-000	#20 04/05-05/05	122.53
			110-05-55109-221-000	#20 04/07-05/09	112.65
			110-03-53109-221-000	#20 03/31-05/02	105.19
			110-05-55102-221-000	#20 04/06-05/08	73.26
			110-03-53109-221-000	#20 04/04-05/04	70.39
			110-05-55109-221-000	#20 04/08-05/10	68.54
			110-05-55102-221-000	#20 04/05-05/05	57.53
			110-05-55109-221-000	#20 04/04-05/04	55.10
			110-05-55108-221-000	#20 04/07-05/09	45.36
			110-05-55109-222-000	#20 04/07-05/09	9.28
			110-02-52110-222-000	#20 03/31-05/02	9.28
			521-09-50101-221-000	#20 03/31-05/02	8.85
			110-05-55109-222-000	#20 04/04-05/04	8.70
			110-05-55108-221-000	#20 04/05-05/05	8.34
105707	5/18	BADGER OIL EQUIPMENT CO.	630-09-50101-235-000	04/11 SE REPAIR FUEL	76.16
105708	5/18	A & R DOOR SERVICE	110-02-52203-246-000	REPLACE RECEIVERS	766.00
			110-02-52203-246-000	INSTALL TIMER KITS	538.00
			..... CHECK TOTAL		1,304.00
105709	5/18	BATTERIES PLUS LLC	206-02-52205-385-000	04/11 FD BATTERIES &	55.92
105710	5/18	DWD-UI	110-09-56308-157-000	04/11 UNEMPLOYMENT	22,010.37
			520-09-50101-157-000	04/11 UNEMPLOYMENT	4,105.45
			110-09-56308-157-000	04/11 UNEMPLOYMENT	684.00
			110-00-15601-000-000	04/11 UNEMPLOYMENT	304.80
			110-09-56308-157-000	04/11 UNEMPLOYMENT	81.27CR
			..... CHECK TOTAL		27,023.35

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105711	5/18	FEDEX	110-01-51306-312-000	4/28-29 EN-CHRSLER	104.52
105712	5/18	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	4/11-SW TOOLS/SUPPLI	29.85
105713	5/18	REGISTRATION FEE TRUST	520-09-50301-311-000	LICENSE/TITLE #3111	74.50
105714	5/18	PITNEY BOWES	110-01-51306-311-000	4/11-CT SUPPLIES MAI	87.54
105715	5/18	ZIEN MECHANICAL, INC.	110-02-52203-246-000	ANNUAL BACKFLOW TEST	170.00
105716	5/18	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	04/11 FD PARTS/MATER	490.07
105717	5/18	AECOM TECHNICAL SERVICES INC	420-00-21109-000-000	04/11 ENGINE PLANT	2,021.25
			492-11-50101-589-000	4/11 GROUNDWATER SMP	1,973.85
				..... CHECK TOTAL	3,995.10
105718	5/18	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	04/11 ADMIN FEE	350.00
			501-09-50102-219-000	04/11 COUPON SET-UP	150.00
				..... CHECK TOTAL	500.00
105719	5/18	PACE ANALYTICAL	420-00-21109-000-000	4/11-CHRYSLER SOIL L	5,698.00
105720	5/18	AECOM TECHNICAL SERVICES INC	403-11-51008-589-000	3/11 TASK 1: PROJ MG	554.31
105721	5/18	JAMES IMAGING SYSTEMS, INC.	110-01-51303-311-000	5/11 STAPLES	92.99
105722	5/18	HUMANA CLAIMS	611-09-50101-155-527	05/16/11 MED CLAIMS	143,820.24
			611-09-50101-155-527	05/13/11 MED CLAIMS	31,829.68
			611-09-50101-155-527	05/12/11 MED CLAIMS	30,367.28
			611-09-50101-155-527	05/16/11 PHARMACY	16,807.49
			611-09-50101-155-527	05/12/11 PHARMACY	8,997.70
			611-09-50101-155-527	05/13/11 PHARMACY	6,250.40
			611-09-50101-155-527	05/17/11 MED CLAIMS	5,952.35
			611-09-50101-155-527	05/17/11 PHARMACY	4,015.51
				..... CHECK TOTAL	248,040.65
105723	5/18	PAUL CONWAY SHIELDS	709-09-50101-367-000	RESPONDER PARKAS	15,650.00
			709-09-50101-367-000	PRICE CORRECTION	3,900.00CR
				..... CHECK TOTAL	11,750.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105724	5/18	TOWN & COUNTRY GLASS	420-11-51102-583-000	04/11 REMODEL GLASS	329.00
105725	5/18	US CELLULAR	110-02-52601-226-000	04/11 DH-CELL AIRTM	112.70
			110-02-52601-226-000	04/11 DH-CELL SERVC	29.60
				..... CHECK TOTAL	142.30
105726	5/18	WASTE MANAGEMENT OF WI	110-03-53117-253-416	04/11 975.52 TONS	21,461.44
			110-03-53117-253-416	04/11 WDNR TONNAGE	12,681.76
			110-03-53117-253-417	04/11 82.01 TONS	1,804.22
			110-03-53117-253-417	04/11 11 CMPCT PULLS	1,738.00
			110-03-53117-253-416	04/11 FUEL SURCHARGE	1,657.82
			110-03-53117-253-417	04/11 WDNR TONNAGE	1,066.13
			501-09-50104-253-000	04/11 38.96 TONS	857.12
			501-09-50104-253-000	04/11 WDNR TONNAGE	506.48
			110-03-53117-253-417	04/11 FUEL SURCHARGE	275.25
			110-03-53117-253-416	04/11 ENVIRO SURCHG	264.00
			501-09-50104-253-000	04/11 FUEL SURCHARGE	66.69
			110-03-53117-253-417	04/11 ENVIRO SURCHG	66.00
			501-09-50104-253-000	05/11 ENVIRO SURCHG	18.00
				..... CHECK TOTAL	42,462.91
105727	5/18	VERIZON WIRELESS	110-02-52101-226-000	04/11 PHONE SERV	154.87
			631-09-50101-226-000	04/11 PHONE SERV	106.09
			110-02-52103-226-000	04/11 PHONE SERV	104.76
			110-01-50301-226-000	04/11 PHONE SERV	104.44
			110-01-51301-226-000	04/11 PHONE SERV	103.76
			110-01-51303-226-000	04/11 PHONE SERV	63.50
			521-09-50101-226-000	04/11 PHONE SERV	52.22
			520-09-50301-226-000	04/11 PHONE SERV	52.22
			110-02-52201-226-000	04/11 PHONE SERV	52.22
			110-01-51701-226-000	04/11 PHONE SERV	52.22
			110-01-51101-226-000	04/11 PHONE SERV	52.22
			110-05-55101-226-000	04/11 PHONE SERV	51.84
			110-01-51201-226-000	04/11 PHONE SERV	51.79
			501-09-50101-226-000	04/11 PHONE SERV	51.54
			110-03-53101-226-000	04/11 PHONE SERV	51.54
				..... CHECK TOTAL	1,105.23
105728	5/18	BOSMAN MONUMENTS	110-05-55109-389-000	ARBOR DAY MONUMENTS	830.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105729	5/18	BARNES DISTRIBUTION	110-02-52203-344-000	04/11 FD SUPPLIES/RE	361.94
105730	5/18	HARPE DEVELOPMENT LLC	286-06-50212-259-000	#5270813 DRAW #2	86,232.00
105731	5/18	KAR PRODUCTS	520-09-50201-347-000	4/11-TD SHOP SUPPLIE	312.28
105732	5/18	LASERBAND	206-02-52205-318-000	TRIAGE TAG	1,471.72
105733	5/18	KUEMMERLING, INC., KARL	110-03-53113-361-000	4/11-MISC ITEMS	491.34
105734	5/18	WIS DEPT OF REVENUE	761-00-21512-000-000	04/11 KCM DEDUCTS	279.40
105735	5/18	CDW-G	110-01-51102-539-000	05/11 DP COMPUTER EQ	146.94
			520-09-50202-246-000	05/11 DP COMPUTER EQ	46.82
			110-01-51102-539-000	04/11 DP COMPUTER EQ	46.03
				..... CHECK TOTAL	239.79
105736	5/18	J EWENS DESIGN INC	754-09-50102-549-000	5/11-DUMP TRUCK DECA	351.00
105737	5/18	MENARDS (KENOSHA)	110-02-52203-369-000	4/11-FD#4 MERCHANDIS	287.00
			420-11-51102-583-000	4/11-MB REMODEL MERC	171.25
			110-05-55102-361-000	4/11-PA MERCHANDISE	116.34
			420-11-51102-583-000	4/11-MB REMODEL MERC	81.70
			521-09-50101-357-000	4/11-AR MERCHANDISE	28.66
			110-03-53110-389-000	4/11-ST MERCHANDISE	24.80
			420-11-51102-583-000	4/11-MB REMODEL MERC	23.21
			501-09-50104-344-000	4/11-ST MERCHANDISE	22.23
			110-02-52203-382-000	4/11-FD#4 MERCHANDIS	15.88
			110-02-52201-311-000	4/11-FD#1 MERCHANDIS	12.29
				..... CHECK TOTAL	783.36
105738	5/18	BELLE CITY FIRE EXTINGUISHER	521-09-50101-246-000	04/11 AR EXTINGUISHE	145.50
105739	5/18	ROCKFORD IND. WELDING	501-09-50105-344-000	04/11 SW SUPPLIES/RE	247.90
105740	5/18	TIME WARNER CABLE	110-01-51102-233-000	5/09-6/08 BROADBAND	74.95
105741	5/18	CINTAS CORP	632-09-50101-259-000	04/11 SE-UNIFORM/GLV	358.07
			520-09-50201-367-000	04/11 TD-UNIFORM/GLV	266.31
			110-02-52203-259-000	04/11 FD-UNIFORM/GLV	142.04
				..... CHECK TOTAL	766.42

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105742	5/18	ARAMARK	110-01-51801-246-000	04/11 MB-ENTRNC MATS	98.28
			520-09-50202-246-000	04/11 TD-ENTRNC MATS	41.64
			110-03-53116-246-000	04/11 FD-ENTRNC MATS	40.00
			632-09-50101-246-000	04/11 SE-ENTRNC MATS	16.00
			110-05-55109-246-000	04/11 PA-ENTRNC MATS	15.12
				..... CHECK TOTAL	211.04
105743	5/18	ACCURINT	110-02-52101-219-000	04/11 SEARCH/LOCATE	91.25
105744	5/18	LYNCH TOWING & RECOVERY	630-09-50101-393-000	BELT TENSIONER#2390	67.77
105745	5/18	GILLIG CORPORATION	520-09-50201-347-000	MISC. BUS PARTS	4,491.92
			520-09-50201-347-000	SIGN ASM	2,600.00
			520-09-50201-347-000	MISC. BUS PARTS	2,576.77
				..... CHECK TOTAL	9,668.69
105746	5/18	RIMKUS, JASON	761-09-50101-111-000	01-04/11 PERFRM AWD	500.00
			761-00-21514-000-000	01-04/11 PERFRM AWD	7.25CR
			761-00-21512-000-000	01-04/11 PERFRM AWD	15.20CR
			761-00-21511-000-000	01-04/11 PERFRM AWD	21.00CR
			761-00-21513-000-000	01-04/11 PERFRM AWD	27.00CR
				..... CHECK TOTAL	429.55
105747	5/18	PIRO, RALPH	761-09-50101-111-000	01-04/11 PERFRM AWD	250.00
			761-00-21513-000-000	01-04/11 PERFRM AWD	1.00CR
			761-00-21512-000-000	01-04/11 PERFRM AWD	3.30CR
			761-00-21514-000-000	01-04/11 PERFRM AWD	3.63CR
			761-00-21511-000-000	01-04/11 PERFRM AWD	10.50CR
				..... CHECK TOTAL	231.57
105748	5/18	MUNCIE TRANSIT SUPPLY	520-09-50201-347-000	04/11 TRANSIT COACH	673.38
			520-09-50201-347-000	03/11 TRANSIT COACH	52.42
				..... CHECK TOTAL	725.80
105749	5/18	PIEPER ELECTRIC	520-09-50401-246-000	SEMI-ANNUAL INSPECT	2,985.00
105750	5/18	GRAEF	405-11-50707-589-000	04/11 AMNDMT-VELODRM	6,319.50
105751	5/18	JANI-KING OF MILWAUKEE	633-09-50101-243-000	5/11-JANITORIAL SERV	1,084.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105752	5/18	RED THE UNIFORM TAILOR	110-02-52103-367-000	04/11 POLICE UNIFORM	230.45
			110-02-52103-367-000	04/11 POLICE UNIFORM	224.75
			110-02-52103-367-000	04/11 POLICE UNIFORM	186.00
			110-02-52103-367-000	04/11 POLICE UNIFORM	186.00
			110-02-52103-367-000	04/11 POLICE UNIFORM	184.00
			110-02-52103-367-000	04/11 POLICE UNIFORM	175.00
			110-02-52103-367-000	04/11 POLICE UNIFORM	125.85
			110-02-52103-367-000	04/11 POLICE UNIFORM	92.00
			110-02-52103-367-000	04/11 POLICE UNIFORM	92.00
			110-02-52103-367-000	03/11 POLICE UNIFORM	55.45
				..... CHECK TOTAL	1,551.50
105753	5/18	TOUHEY, PAULA	611-09-50101-155-000	WEIGHT WATCHER 50%	78.00
105754	5/18	MILLSAPS, NINA M.	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105755	5/18	BLISE, PAULA	110-02-52601-261-000	04/11 512 MILES	261.12
105756	5/18	DRAKE, DARLENE A.	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105757	5/18	BAUMANN, RICHARD H.	110-02-52601-261-000	04/11 598 MILES	304.98
105758	5/18	SWARTZ, MARTHA E.	110-02-52601-261-000	04/11 194 MILES	98.94
105759	5/18	WRIGHT, TRACY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105760	5/18	HILLESLAND, RICHARD	110-02-52601-261-000	04/11 406 MILES	207.06
105761	5/18	MIKOLAS, KEVIN	110-02-52601-261-000	04/11 653 MILES	333.03
105762	5/18	ANDREOLI, KELLY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105763	5/18	GREGORSKI, PEGGY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105764	5/18	BILLINGSLEY, SHELLY	501-09-50101-261-000	4/20-5/06 188 MILES	95.88
105765	5/18	CHIAPPETTA, LOUIS	110-02-52601-261-000	04/11 256 MILES	130.56
105766	5/18	MATHEWS, NANCY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105767	5/18	DUMKE, JOHN E.	110-02-52601-261-000	04/11 284 MILES	144.84
105768	5/18	NORTON, JENNY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105769	5/18	CLOUTHIER, SUE	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105770	5/18	ADE, KEN	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105771	5/18	TYSON, LYNELL	611-09-50101-155-000	WEIGHT WATCHERS 50%	60.00
105772	5/18	KESSINGER, NANCY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105773	5/18	SANCHEZ, MARGARITO	110-02-52601-261-000	04/11 283 MILES	144.33
105774	5/18	GIBRL, KAY	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105775	5/18	SCHLATER, CHRIS	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105776	5/18	CAMILLI, KRISTINE	611-09-50101-155-000	WEIGHT WATCHERS 50%	78.00
105777	5/18	KOCHMAN, KRISTIN	611-09-50101-155-000	50% WEIGHT WATCHERS	78.00
105778	5/20	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	05/20/11 UNION DUES	2,834.33
105779	5/20	NEW FLYER	520-09-50201-347-000	4/11-TD BUS PARTS	261.50
			520-09-50201-347-000	5/11-TD RETURN BUS P	81.07CR
				..... CHECK TOTAL	180.43
105780	5/20	TEAMSTERS LOCAL UNION 43	110-00-21555-000-000	05/20/11 UNION DUES	702.76
105781	5/20	CLERK OF CIRCUIT COURT	110-00-21109-000-000	STRICKLAND CITATION	200.50
			110-00-21109-000-000	STRICKLAND CITATION	10.00
				..... CHECK TOTAL	210.50
105782	5/20	BUMPER TO BUMPER	630-09-50101-393-000	04/11 CE PARTS, MATE	2,118.57
			520-09-50201-317-000	04/11 TD PARTS, MATE	644.29
			520-09-50201-347-000	04/11 TD PARTS, MATE	210.19
			632-09-50101-389-000	04/11 SE PARTS, MATE	141.70
			110-05-55109-361-000	04/11 PA PARTS, MATE	60.78
			110-03-53103-235-000	04/11 ST PARTS, MATE	23.02
			110-03-53103-344-000	04/11 ST PARTS, MATE	17.29
			110-05-55109-341-000	04/11 PA PARTS, MATE	8.37
			110-03-53110-361-000	04/11 ST PARTS, MATE	6.39
			 CHECK TOTAL	3,230.60

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105783	5/20	HWY C SERVICE	630-09-50101-393-000	AR PARTS-FLT#2307	591.97
105784	5/20	CARDINAL HEALTH	206-02-52205-318-000	04/11 FD MEDICAL SUP	377.37
			206-02-52205-318-000	05/11 FD MEDICAL SUP	266.94
			206-02-52205-318-000	05/11 FD MEDICAL SUP	134.07
			206-02-52205-318-000	05/11 FD MEDICAL SUP	130.49
			206-02-52205-318-000	04/11 FD MEDICAL SUP	105.14
			206-02-52205-318-000	04/11 FD MEDICAL SUP	95.12
			206-02-52205-382-000	04/11 FD HOUSEKEEPNG	88.11
			206-02-52205-318-000	04/11 FD MEDICAL SUP	52.57
			206-02-52205-318-000	04/11 FD MEDICAL SUP	6.39
				..... CHECK TOTAL	1,256.20
105785	5/20	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/20/11 CITY HRLY	15,419.00
			110-00-21562-000-000	05/20/11 WATER HRLY	4,199.85
			110-00-21562-000-000	05/20/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	19,823.85
105786	5/20	KENOSHA CO HUMANE SOCIETY	204-09-50101-259-000	ANIMAL FUND GRANT	10,000.00
105787	5/20	UNITED HOSPITAL SYSTEMS INC	206-02-52205-318-000	4/11-FD DRUGS	717.90
105788	5/20	M A TRUCK PARTS	630-09-50101-393-000	4/11-CE MATERIALS/SU	2,444.14
			110-02-52203-344-000	4/11-FD MATERIALS/SU	763.94
			110-05-55109-361-000	4/11-PA MATERIALS/SU	225.86
			206-02-52205-344-000	4/11-FD MATERIALS/SU	168.63
			110-05-55109-344-000	4/11-PA MATERIALS/SU	102.58
				..... CHECK TOTAL	3,705.15
105789	5/20	TRAFFIC & PARKING CONTROL CO	110-03-53109-374-000	TRANSFORMER BASE	3,746.56
			110-03-53109-374-000	POLE CAP	133.75
				..... CHECK TOTAL	3,880.31
105790	5/20	KENOSHA WATER UTILITY	521-09-50101-223-000	02-03/11 STORMWATER	22,112.36
			110-05-55109-223-000	02-03/11 STORMWATER	4,314.46
			110-03-53103-223-000	02-03/11 STORMWATER	2,541.94
			205-03-53119-223-000	02-03/11 STORMWATER	1,077.22
			463-11-50801-589-000	02-03/11 STORMWATER	70.46
			401-11-50612-581-000	02-03/11 STORMWATER	41.60
			520-09-50301-223-000	02-03/11 STORMWATER	4.50
			 CHECK TOTAL	30,162.54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105791	5/20	WILLKOMM INC., JERRY	520-09-50106-341-000	4/11-TD DIESEL FUEL	26,863.46
105792	5/20	UNITED STATES TREASURY	110-00-21581-000-000	05/20/11 G GRANADO	100.00
105793	5/20	REINDERS INC.	630-09-50101-393-000	4/11-CE PARTS/SERVIC	268.79
			630-09-50101-393-000	4/11-CE PARTS/SERVIC	157.84
			110-05-55109-344-000	4/11-PA PARTS/SERVIC	148.23
				..... CHECK TOTAL	574.86
105794	5/20	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	FUSEE: 30-MINUTE	1,080.00
			110-02-52103-365-000	02/11 RETURN	271.70CR
				..... CHECK TOTAL	808.30
105795	5/20	WEST GROUP	110-01-50301-322-000	4/11-LE ONLINE MATER	715.65
105796	5/20	WIS FUEL & HEATING INC	110-03-53116-341-000	4/11-WA LUBRICANTS/O	425.90
105797	5/20	CAMOSY CONSTRUCTION CO., INC	420-11-50905-589-000	EST 1-SALT STORAGE	93,412.21
105798	5/20	CURTIS INDUSTRIES, INC	630-09-50101-393-000	04/11 SE FASTENERS-V	215.96
			630-09-50101-393-000	04/11 SE FASTENERS-V	103.19
			630-09-50101-393-000	05/11 SE FASTENERS-V	35.46
				..... CHECK TOTAL	354.61
105799	5/20	FABCO EQUIPMENT, INC.	630-09-50101-393-000	05/11 SE PARTS & MAT	748.78
			630-09-50101-393-000	05/11 SE PARTS & MAT	82.00
			630-09-50101-393-000	04/11 SE CREDIT	234.24CR
				..... CHECK TOTAL	596.54
105800	5/20	LARK UNIFORM, INC.	110-02-52103-367-000	04/11 #397 UNIFORM I	56.99
105801	5/20	JOURNAL TIMES	761-09-50101-326-000	04/11 ADS	1,600.00
105802	5/20	CHASE BANK KENOSHA	761-00-21513-000-000	04/11 KCM DEDUCTS	580.00
			761-09-50101-158-000	04/11 KCM DEDUCTS	336.43
			761-00-21511-000-000	04/11 KCM DEDUCTS	227.90
			761-09-50101-158-000	04/11 KCM DEDUCTS	78.68
			761-00-21514-000-000	04/11 KCM DEDUCTS	78.68
				..... CHECK TOTAL	1,301.69
105803	5/20	CHASE BANK KENOSHA	110-00-21513-000-000	05/20/11 HRLY DEDCT	24,162.41
			110-00-21612-000-000	05/20/11 HRLY DEDCT	12,354.80
			110-00-21511-000-000	05/20/11 HRLY DEDCT	8,369.33
			110-00-21614-000-000	05/20/11 HRLY DEDCT	3,069.89
			110-00-21514-000-000	05/20/11 HRLY DEDCT	3,069.76
			 CHECK TOTAL	51,026.19

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105804	5/20	WIS DEPT OF JUSTICE	110-01-51303-219-000	04/11 SERVICES	336.00
			520-09-50301-219-000	04/11 SERVICES	7.00
				..... CHECK TOTAL	343.00
105805	5/20	OFFICEMAX	110-02-52103-311-000	04/11 PD #1797 OFFC	643.78
			110-01-51701-311-000	04/11 CD #1798 OFFC	318.82
			110-02-52103-311-000	05/11 PD #1797 OFFC	192.96
			110-02-52103-311-000	05/11 PD #1797 OFFC	192.96
			110-02-52103-311-000	04/11 PD #1797 OFFC	192.96
			110-01-51101-311-000	04/11 EN #1800 OFFC	93.08
			110-02-52103-311-000	04/11 PD #1801 OFFC	85.50
			632-09-50101-311-000	04/11 SE #1799 OFFC	41.05
				..... CHECK TOTAL	1,761.11
105806	5/20	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	05/11 CT ARMORED CAR	297.44
105807	5/20	RASCH CONST. & ENGINEERING	110-00-21109-000-000	OVERPAY SDWLK CNTRC	35.00
105808	5/20	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	05/20/11 B GARRETT	128.08
105809	5/20	CONCRETE SPECIALTIES CO.	501-09-50105-355-000	04/11 ST MERCHANDISE	313.60
105810	5/20	AMR INC.	110-01-51701-311-000	810 TONER	189.00
105811	5/20	MANDLIK & RHODES INFORMATION	501-09-50102-219-000	5/11-ADMIN FEES	350.00
105812	5/20	BASSO BUILDERS, INC.	217-06-51630-259-000	REPAIRS 5422 22 AVE	3,628.84
105813	5/20	JAMES IMAGING SYSTEMS, INC.	632-09-50101-311-000	TONER-TOSHIBA COPIER	45.85
105814	5/20	INVESTORS PROPERTY SERVICES	463-11-50601-589-000	6325 29TH AV-REHAB	4,750.00
			254-06-50494-259-000	#5273448 REHAB	4,640.00
				..... CHECK TOTAL	9,390.00
105815	5/20	CINTAS DOCUMENT MANAGEMENT	110-02-52101-219-000	PURGE SERVICE	35.00
105816	5/20	HUMANA CLAIMS	611-09-50101-155-527	05/18/11 MED CLAIMS	64,845.49
			611-09-50101-155-527	05/19/11 PHARMACY	7,062.15
			611-09-50101-155-527	05/19/11 MED CLAIMS	5,066.62
			611-09-50101-155-527	05/18/11 PHARMACY	1,288.12
			 CHECK TOTAL	78,262.38

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105817	5/20	SCHREIBER ANDERSON ASSOC.	405-11-50806-219-000	04/11 SIMMONS ISL.	3,159.40
			405-11-51003-219-000	04/11 PETZKE PARK	1,633.80
			405-11-51003-219-000	04/11 COMP REC PLAN	1,625.79
				..... CHECK TOTAL	6,418.99
105818	5/20	HILLSIDE TRUE VALUE	206-02-52205-344-000	4/11-FD MISC. SUPPLI	49.45
			110-02-52203-382-000	4/11-FD MISC. SUPPLI	48.68
			520-09-50201-317-000	4/11-TD MISC. SUPPLI	33.00
			501-09-50105-344-000	4/11-ST MISC. SUPPLI	25.06
			632-09-50101-389-000	4/11-SE MISC. SUPPLI	18.88
				..... CHECK TOTAL	175.07
105819	5/20	HUMANA INSURANCE CO	611-09-50101-155-517	06/11 PREMIUM	71,850.60
			611-09-50101-155-518	06/11 PREMIUM	29,875.10
			611-09-50101-155-519	06/11 PREMIUM	4,904.60
			611-09-50101-155-525	06/11 PREMIUM	3,544.50
			611-09-50101-155-518	05/11 ADJ	8.37
			611-09-50101-155-525	05/11 ADJ	17.00CR
			611-09-50101-155-519	05/11 ADJ	27.40CR
			611-09-50101-155-518	06/11 PREMIUM	72.54CR
			611-09-50101-155-518	05/11 ADJ	166.90CR
			611-09-50101-155-517	05/11 ADJ	401.40CR
				..... CHECK TOTAL	109,497.93
105820	5/20	US CELLULAR	110-01-51801-226-000	05/11 MB-CELL AIRTM	84.16
			110-01-51801-226-000	05/11 MB-CELL SERVC	6.00
			205-03-53118-226-000	05/11 WA-CELL SERVC	3.00
			205-03-53118-226-000	05/11 WA-CELL AIRTM	2.04
				..... CHECK TOTAL	95.20
105821	5/20	HEALTHSTAT	611-09-50101-155-504	04/11 MID LVL HOURS	11,770.00
			611-09-50101-155-504	04/11 PROGRAM ADMN	6,669.74
			611-09-50101-155-504	04/11 REF LAB FEE	2,256.61
				..... CHECK TOTAL	20,696.35
105822	5/20	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	05/20/11 L SAYLOR	39.02
105823	5/20	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	5/20/11 CHRISTERSON	133.78
105824	5/20	LETTERING MACHINE	110-01-51801-367-000	SWEATSHIRTS	96.00
			110-01-51801-367-000	HATS	68.00
			110-01-51801-367-000	SHIRTS	34.00
			110-01-51801-367-000	SHIRTS	32.00
			 CHECK TOTAL	230.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105825	5/20	WRISTBAND RESOURCES	110-02-52110-311-000	LOST CHILD TAG	234.00
			110-02-52110-311-000	QUICK PRINT PLATE,	40.00
				..... CHECK TOTAL	274.00
105826	5/20	T & A INDUSTRIAL, LTD.	110-03-53103-344-000	4/11-MISC SUPPLIES/T	250.00
105827	5/20	NATIONAL TACTICAL OFFICER	110-02-52107-264-000	V CORREA 5/23-26	250.00
105828	5/20	KNIGHT-BARRY TITLE, INC.	110-00-21106-000-000	2010 TAX 6324 53 ST	157.32
105829	5/20	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	04/11 BUS PARTS	1,113.88
105830	5/20	HANSMANN PRINTING	110-01-52001-311-000	04/11 MC-EPS/NCR PR	789.19
			632-09-50101-311-000	04/11 SE-TIME TICKT	682.00
			110-02-52103-311-000	04/11 PD-STMP/BC'S	378.00
			631-09-50101-311-000	04/11 EN-BUS CARDS	112.00
			110-01-50101-311-000	04/11 RUFFALO BC'S	37.00
				..... CHECK TOTAL	1,998.19
105831	5/20	AT&T	110-01-51801-225-000	04/11 653-8297	39.54
105832	5/20	STATE BAR OF WISCONSIN	110-01-50301-322-000	04/11 W/C HANDBOOK	57.96
105833	5/20	MENARDS (KENOSHA)	110-03-53103-389-000	4/11-ST MERCHANDISE	175.43
			110-05-55104-249-000	4/11-PA MERCHANDISE	81.82
			110-02-52203-382-000	4/11-FD#4 MERCHANDIS	78.66
			420-11-51102-583-000	4/11-MB REMODEL MERC	55.94
			110-02-52203-382-000	4/11-FD#4 MERCHANDIS	15.88
			110-03-53103-389-000	4/11-ST MERCHANDISE	14.67
				..... CHECK TOTAL	422.40
105834	5/20	SUTPHEN CORPORATION	110-02-52203-344-000	4/11-FD ENG#3 PARTS/	250.00
105835	5/20	SYMBOL ARTS, LLC	110-02-52103-367-000	04/11 BADGES/ACCESSO	82.50
105836	5/20	J. GARDNER & ASSOCIATES, LLC	110-02-52110-311-000	JR. POLICE BADGES	605.00
105837	5/20	WIS SCTF	110-00-21581-000-000	05/20/11 HRLY DEDCT	1,220.80
105838	5/20	PREVOST CAR (US) INC	520-09-50201-347-000	04/11 BUS PARTS	2,004.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105839	5/20	HALLMAN LINDSAY	110-05-55102-244-000	4/11-PA PAINT/PRODUC	271.60
			110-05-55111-244-000	4/11-PA PAINT/PRODUC	59.97
				..... CHECK TOTAL	331.57
105840	5/20	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	05/20/11 J PETRILLO	139.82
105841	5/20	AUTO GLASS SPECIALISTS, INC.	110-02-52103-344-000	REPAIR SQUAD 2911	241.90
			110-02-52103-344-000	REPAIR SQUAD 2983	69.95
				..... CHECK TOTAL	311.85
105842	5/20	HIGHLAND GROUP OF WI	409-11-51006-589-000	#20 TEMP EASEMENT	30.00
			409-11-51006-589-000	#19 TEMP EASEMENT	30.00
			409-11-51006-589-000	#18 TEMP EASEMENT	30.00
			409-11-51006-589-000	#17 TEMP EASEMENT	30.00
			409-11-51006-589-000	#16 TEMP EASEMENT	30.00
				..... CHECK TOTAL	150.00
105843	5/20	KENOSHA NEWS	110-01-51201-322-000	26 WKS/ONLINE SUBSCR	32.50
105844	5/20	TIME WARNER CABLE	761-09-50101-225-000	5/09-6/08 PHONE	57.03
105845	5/20	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	04/11 SECURITY CHECK	70.00
105846	5/20	J & L LANDSCAPING	633-09-50101-259-000	SALT PARKING LOT	75.60
105847	5/20	NICOLET NATURAL SE	761-09-50101-389-000	5/11 WATER COOLER	7.95
105848	5/20	BUSCHE, JUDY LLC	110-01-50301-219-000	04/11 LE-PROC SERVC	180.00
			110-09-56501-259-000	04/11 DH-PROC SERVC	35.00
				..... CHECK TOTAL	215.00
105849	5/20	CONSTRUCTION MANAGEMENT ASSC	110-00-21106-000-000	2010 TAX 2902 16 PL	1.74
105850	5/20	PROCESSWORKS INC.	110-00-21578-000-000	05/17/11 CHECK REG	4,206.07
105851	5/20	LAKESIDE OIL	520-09-50106-341-000	5/11-TD DIESEL FUEL	25,297.12
105852	5/20	AIRGAS NORTH CENTRAL	206-02-52205-389-000	04/11 FD #3 OXYGEN C	68.33
105853	5/20	AFLAC	110-00-21535-000-000	04/11 SAL DEDUCT	2,090.94
			110-00-21535-000-000	4/22-5/13 HRLY DED	659.36
			110-00-21536-000-000	4/22-5/13 HRLY DED	283.20
			110-00-21536-000-000	04/11 SAL DEDUCT	235.68
			 CHECK TOTAL	3,269.18

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105854	5/20	KENOSHA TIRE	110-05-55109-344-000	3/11-PA TIRES/REPAIR	667.60
105855	5/20	CLARK DIETZ, INC	409-11-50906-589-000	AMENDMENT #3	3,285.00
			409-11-50906-589-000	01/11 AMENDMENT #3	153.56
				..... CHECK TOTAL	3,438.56
105856	5/20	AURORA MEDICAL GROUP	110-01-51303-216-000	04/11 SCREENS	1,880.00
			110-02-52103-219-000	04/11 SCREENS	44.00
				..... CHECK TOTAL	1,924.00
105857	5/20	IHC - KENOSHA RADIOLOGY LLC	110-09-56405-161-000	1/2/11 D YANDEL	36.55
105858	5/20	AURORA HEALTH CARE	110-09-56405-161-000	3/21/11 T LEWIS	643.28
			110-09-56405-161-000	3/21/11 T LEWIS	515.68
				..... CHECK TOTAL	1,158.96
105859	5/20	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	4/14/11 D GARCIA	15.90
105860	5/20	LGIP MUSEUM	110-00-21805-000-000	5/5/11 WIRE TRANSFER	139,200.00
105861	5/20	MARIAH'S OF KENOSHA COUNTY	110-00-21109-000-000	OVERPAY AMUSEMNT LIC	35.00
105862	5/20	HSBC	110-00-21106-000-000	2010 TAX 7127 26 AV	40.21
105863	5/20	TRUAX, BOB	524-05-50101-398-000	USED GOLFBALLS	400.00
105864	5/20	KOHN LAW FIRM S.C.	110-00-21581-000-000	05/20/11 D LARSON	160.28
105865	5/20	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	04/11 SERVICES	4,468.75
			110-01-51001-212-000	04/11 SERVICES	503.85
				..... CHECK TOTAL	4,972.60
105866	5/20	LOPEZ, LISA	110-00-21905-000-000	ORIBILETTI-4/30/11	300.00
105867	5/20	WOJTAK, TONI M	110-00-21905-000-000	BEACH HOUSE-4/29/11	300.00
105868	5/20	MALACARA, MARIO Z	110-00-45103-000-000	FINE PMT#H440557	30.00
			110-00-45104-000-000	FINE PMT#H440557	28.00
			110-00-21910-000-000	FINE PMT#H440557	10.00
			110-00-21911-000-000	FINE PMT#H440557	8.00
			110-00-21901-000-000	FINE PMT#H440557	7.80
			 CHECK TOTAL	83.80

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105869	5/20	ANTON, DEBRA L	110-00-45103-000-000	FINE PMT #V473320	50.00
			110-00-45104-000-000	FINE PMT #V473320	28.00
			110-00-21911-000-000	FINE PMT #V473320	13.00
			110-00-21901-000-000	FINE PMT #V473320	13.00
			110-00-21910-000-000	FINE PMT #V473320	10.00
				..... CHECK TOTAL	114.00
105870	5/20	VALENTIN, SILVA	110-00-21904-000-000	CASH BOND #V572591	114.00
105871	5/20	TRAVIS, GENA	110-00-46394-000-000	APPLIANCE STICKER	15.00
105872	5/20	GWK-ALK LLP	110-00-21109-000-000	SPCL ASSMT 4807 10TH	8.30
105873	5/20	LENCI, MAURO	632-09-50101-261-000	3-4/11 179.8 MILES	91.70
105874	5/20	STANCZAK, STEPHEN M.	110-01-51303-261-000	2-4/11 325 MILES	165.75
105875	5/20	BUCK, WAYDE B	521-09-50101-263-000	5/2-4/11 GREEN BAY	215.66
			521-09-50101-261-000	5/2-4/11 GREEN BAY	168.30
				..... CHECK TOTAL	383.96
105876	5/20	DITZENBERGER, JEAN	110-01-51301-311-000	OFFICE SUPPLIES	29.76
105877	5/20	SCHROEDER, KENNETH A.	110-02-52206-263-000	5/9-10/11 VOLK FIELD	50.00
105878	5/20	HILLESLAND, RICHARD	110-02-52601-226-000	3/11 CELLPHONE	14.68
105879	5/20	HEIRING, JAMES	110-02-52107-263-000	4/26-26 GREEN BAY	37.00
105880	5/20	HEIRING, JAMES	110-02-52101-263-000	RET. J. GREGORY	18.00
105881	5/20	KUNZ, JOSHUA	110-09-56405-161-000	1/4-5/9/11 MILEAGE	414.19
105882	5/20	PAURA, ANTHONY	110-00-21581-000-000	GARNISHMENT RELEASE	23.59
105883	5/25	ALPHA TERRA SCIENCE, INC	420-11-50706-589-000	ADD'L ACTIVITIES	1,766.91
105884	5/25	HWY C SERVICE	110-03-53103-344-000	5/11-ST#3119 SERVICE	236.75
			110-05-55109-282-000	4/11-PA RENTAL	225.00
			110-05-55109-344-000	5/11-PA#3117 PARTS	164.34
			630-09-50101-393-000	5/11-SE#2501 PARTS/S	140.22
			110-05-55109-344-000	4/11-PA SERVICE/PART	2.55
			 CHECK TOTAL	768.86

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105885	5/25	CARDINAL HEALTH	206-02-52205-318-000	05/11 FD MEDICAL SUP	531.96
			206-02-52205-318-000	05/11 FD MEDICAL SUP	531.96
			206-02-52205-318-000	05/11 FD MEDICAL SUP	96.20
			206-02-52205-318-000	05/11 FD MEDICAL SUP	39.36
				..... CHECK TOTAL	1,199.48
105886	5/25	LAKESIDE STEEL & MFG. CO.	420-11-51102-583-000	4/11-MB REMODEL PART	67.52
105887	5/25	KENOSHA UNIFIED SCHOOL	110-05-55109-221-000	3/15-4/13/11 AMECHE	141.81
105888	5/25	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	4/11-SE TIRES/TUBES	3,421.24
105889	5/25	SIMPLEX GRINNELL	520-09-50202-246-000	ANNUAL MAINTENANCE	3,191.00
			520-09-50301-232-000	TIME CLOCK MAINT.	307.00
			520-09-50301-232-000	TIME CLOCK MAINT.	132.00
				..... CHECK TOTAL	3,630.00
105890	5/25	VAN'S GAS SERVICE INC	110-03-53103-355-000	4/11-ST PROPANE GAS	81.60
			630-09-50101-393-000	4/11-CE PROPANE GAS	30.60
			110-03-53116-246-000	4/11-WA PROPANE GAS	10.20
				..... CHECK TOTAL	122.40
105891	5/25	KENOSHA WATER UTILITY	461-11-51001-581-000	01-02/11 STORMWATER	529.54
			461-11-51001-581-000	02-03/11 STORMWATER	198.18
				..... CHECK TOTAL	727.72
105892	5/25	WELDCRAFT, INC.	110-05-55109-344-000	4/11-PA WELDING SERV	24.50
105893	5/25	WIS DEPT OF REVENUE	110-00-21512-000-000	5/1-15/11 DEDUCTS	111,761.85
105894	5/25	WIS RETIREMENT SYSTEM	110-00-21625-000-000	4/11 PENSION	696,749.64
			110-02-52203-153-000	4/11 PENSION	11,500.51
			110-00-21521-000-000	4/11 PENSION	6,785.00
			110-02-52103-153-000	4/11 PENSION	939.44
				..... CHECK TOTAL	715,974.59
105895	5/25	REINDERS INC.	521-09-50101-344-000	4/11-AR MAINTENANCE	496.66
			521-09-50101-344-000	4/11-AR MAINTENANCE	169.60
			 CHECK TOTAL	666.26

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105896	5/25	AMERICAN BOTTLING CO.	524-05-50101-397-000	5/11-GO SOFT DRINKS	122.50
105897	5/25	KENOSHA WATER UTILITY	461-11-51001-581-000	#2 5/01/11 WTR/STRM	183.37
105898	5/25	WEST GROUP	110-01-50301-322-000 110-01-50301-322-000	4/11-LE SUBSCRIPTION 4/11-LE SUBSCRIPTION CHECK TOTAL	185.00 38.50 223.50
105899	5/25	WETTENGEL CAMPAGNA	110-05-55109-311-000	TONER CARTRIDGES	156.00
105900	5/25	WIS FOEL & HEATING INC	110-03-53116-341-000	5/11-WA LUBRICANTS/O	447.50
105901	5/25	WISCONSIN TURF EQUIPMENT	524-05-50101-344-000	4/11-GO PARTS/SERVIC	124.95
105902	5/25	PORT-A-JOHN, INC.	524-05-50101-282-000 110-05-55108-282-000	05/11 GOLF CRSE PORT 05/11 HOBBS PARK POR CHECK TOTAL	105.00 52.00 157.00
105903	5/25	DON'S AUTO PARTS	630-09-50101-393-000 630-09-50101-393-000	05/11 SE #2776 PARTS 05/11 SE #2886 PARTS CHECK TOTAL	91.78 85.66 177.44
105904	5/25	BATTERIES PLUS LLC	630-09-50101-393-000 206-02-52205-385-000	05/11 SE BATTERIES & 05/11 FD #4 BATTERIE CHECK TOTAL	366.00 13.98 379.98
105905	5/25	OFFICEMAX	110-02-52103-311-000 110-02-52601-311-000 110-01-50301-311-000 110-03-53103-311-000 501-09-50101-311-000 110-01-51201-311-000 631-09-50101-311-000 110-02-52201-311-000 110-01-51101-311-000 110-03-53103-311-000	05/11 PD #1807 OFFC 05/11 DH #1808 OFFC 05/11 LE #1806 OFFC 05/11 PW #1802 OFFC 05/11 ST #1805 OFFC 05/11 CT #1804 OFFC 05/11 EN #1811 OFFC 05/11 FD #1803 OFFC 05/11 FN #1810 OFFC 05/11 PW #1802 OFFC CHECK TOTAL	371.77 240.99 159.48 105.50 86.29 69.50 56.29 41.24 27.04 3.74 1,161.84
105906	5/25	SWARTZ NURSERY & GARDEN SHOP	407-11-51001-353-000 407-11-51001-353-000	2011 TREE PLANTING 2011 TREE PLANTING CHECK TOTAL	10,150.00 9,250.00 19,400.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105907	5/25	JOHNSON PAINTING	463-11-50601-589-000	4122 5TH AVE-REHAB	1,350.00
105908	5/25	XEROX CORPORATION	110-02-52201-232-000	3/22-4/26 MAINTENANC	45.59
105909	5/25	PETCO ANIMAL SUPPLIES	213-09-50101-381-000	4/11-PET FOOD/SUPPLI	74.20
			213-09-50101-381-000	4/11-PET FOOD/SUPPLI	68.94
				..... CHECK TOTAL	143.14
105910	5/25	HARRIS GOLF CARS SALES/SERV	524-05-50101-282-000	5/11-REPAIR GOLF CAR	338.60
105911	5/25	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	05/11 FD PARTS/MATER	668.66
			110-02-52203-344-000	05/11 FD PARTS/MATER	144.13
			206-02-52205-344-000	04/11 FD PARTS/MATER	128.48
			110-02-52203-344-000	05/11 FD PARTS/MATER	93.63
				..... CHECK TOTAL	1,034.90
105912	5/25	DELUXE FOR BUSINESS	110-01-51201-311-000	DEPOSIT TICKET BOOKS	103.50
105913	5/25	PARKSIDE TRUE VALUE HARDWARE	420-11-51102-583-000	PLUMBING - REMODEL	5.45
105914	5/25	CHEM-TECH INTERNATIONAL	110-01-51801-241-000	BOILER WATER CONSULT	50.00
105915	5/25	AMERICAN TEST CENTER	110-02-52203-259-000	LADDER TESTING	2,425.00
105916	5/25	STANDARD LIFTS & EQUIPMENT	520-09-50201-235-000	STRING POT	1,656.00
			520-09-50201-235-000	STRING POT CABLE	196.50
				..... CHECK TOTAL	1,852.50
105917	5/25	ADVANCED STORAGE TECHNOLOGY	420-11-50905-589-000	FINAL-PLANS/SPECIFC	1,500.00
105918	5/25	SAM'S CLUB	524-05-50101-397-000	4/11-GO MERCHANDISE	1,210.99
105919	5/25	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	TIRE RECYCLING	1,906.15
105920	5/25	HUMANA CLAIMS	611-09-50101-155-527	05/23/11 MED CLAIMS	227,568.64
			611-09-50101-155-527	05/23/11 PHARMACY	18,616.39
			611-09-50101-155-527	05/20/11 PHARMACY	8,021.26
			611-09-50101-155-527	04/11 SUBROGATION	6,222.49
			611-09-50101-155-527	05/24/11 MED CLAIMS	2,115.80
			611-09-50101-155-527	05/20/11 MED CLAIMS	1,626.77
			611-09-50101-155-527	05/24/11 PHARMACY	1,285.64
			611-09-50101-155-527	04/11 VOIDS	121.92CR
			611-09-50101-155-527	04/11 MISCELLANEOUS	601.38CR
			611-09-50101-155-527	04/11 SHARED SAVINGS	1,501.34CR
			611-09-50101-155-527	04/11 FINCL RECOVERY	22,017.94CR
			 CHECK TOTAL	241,214.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105921	5/25	PAGEL HYDRAULIC SERVICE	630-09-50101-393-000	4/11-SE#2886 SERVICE	530.00
105922	5/25	EMERGING COMMUNITIES CORP	492-11-50301-219-000	5/11 CONSULTING SRVC	1,000.00
105923	5/25	LAW OFFICES OF TIMOTHY EVANS	759-09-50101-219-000	2/5-4/9-PRO SERVICES	200.00
105924	5/25	SCHMIDT IMPLEMENT CO. INC.	521-09-50101-344-000	4/11-AR SERVICE/PART	18.38
105925	5/25	NATIONAL COCOA SHELL	110-05-55103-353-000	COCOA SHELL MULCH	2,262.00
105926	5/25	WORLD CLASS AWARDS	222-09-50101-295-000	STAR LAPEL PINS	142.00
105927	5/25	MARTIN PETERSEN COMPANY, INC.	520-09-50202-246-000	SERVICE HEATERS	767.20
			520-09-50201-347-000	SHEET METAL	205.00
				..... CHECK TOTAL	972.20
105928	5/25	FASTENAL COMPANY	110-05-55109-357-000	05/11 PA TOOLS OR MA	154.68
			110-05-55109-361-000	05/11 PA TOOLS OR MA	146.99
			110-05-55109-249-000	05/11 PA TOOLS OR MA	61.40
			630-09-50101-393-000	04/11 SE TOOLS OR MA	41.83
			110-05-55109-389-000	04/11 PA TOOLS OR MA	31.68
			110-05-55109-344-000	04/11 PA TOOLS OR MA	30.90
				..... CHECK TOTAL	467.48
105929	5/25	DAVISON LAW OFFICE, LTD	110-01-50301-219-000	4/11 SERVICES	414.39
105930	5/25	CENTRAL SAW AND MOWER	110-05-55109-344-000	05/11 PA PARTS	70.14
105931	5/25	WAUSAU EQUIPMENT CO.	630-09-50101-393-000	4/11-SE PARTS/MATERI	283.91
105932	5/25	MENARDS (KENOSHA)	420-11-51102-583-000	05/11 MB REMODEL MER	290.84
			110-05-55109-244-000	05/11 PA MERCHANDISE	109.76
			110-02-52206-344-000	04/11 FD #4 MERCHAND	82.17
			110-02-52203-357-000	04/11 FD #4 MERCHAND	61.39
			420-11-51102-583-000	04/11 MB REMODEL MER	53.03
			420-11-51102-583-000	04/11 MB REMODEL	28.31
			110-02-52203-353-000	04/11 FD #4 MERCHAND	15.98
			632-09-50101-382-000	04/11 SE MERCHANDISE	13.94
			110-03-53103-357-000	04/11 ST MERCHANDISE	12.88
			110-02-52103-365-000	04/11 PD MERCHANDISE	8.91
			 CHECK TOTAL	677.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105933	5/25	SHERWIN INDUSTRIES	110-03-53103-355-000	4/11-ST COLD PATCH P	2,140.38
105934	5/25	WIS DEPT OF COMMERCE	110-02-52203-246-000	STA 5 BOILER	50.00
105935	5/25	HERO'S SALUTE AWARDS COMPANY	110-02-52203-389-000	5/11-CITIZEN AWARD/P	194.23
105936	5/25	KENOSHA COUNTY JOB CTR	110-05-55111-219-000 524-05-50101-219-000 110-05-55111-219-000	ANDERSON POOL LICNSE GOLF COURSE LICENSE WASH POOL - LICENSE CHECK TOTAL	663.00 446.00 281.00 1,390.00
105937	5/25	COMFORT SUITES APPLETON	110-02-52107-263-000 110-02-52107-263-000	4/25-28 H RAFFERTY 4/28-29 LT FINLEY CHECK TOTAL	210.00 70.00 280.00
105938	5/25	ROCKFORD IND. WELDING	110-03-53109-361-000	4/11-ST SUPPLIES/REP	36.00
105939	5/25	SAFEGWAY PEST CONTROL CO., INC	110-02-52203-246-000 520-09-50202-246-000 110-01-51801-246-000 110-05-55109-246-000 110-03-53116-246-000 520-09-50401-246-000 520-09-50202-246-000 110-02-52110-246-000	4/11-FD EXTERMINATIN 4/11-TD EXTERMINATIN 4/11-MB EXTERMINATIN 4/11-PA EXTERMINATIN 4/11-WA EXTERMINATIN 4/11-TD EXTERMINATIN 4/11-TD EXTERMINATIN 4/11-PD EXTERMINATIN CHECK TOTAL	161.00 55.00 32.00 26.00 25.00 24.00 24.00 23.00 370.00
105940	5/25	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000 110-09-56519-259-000	SPRINGBROOK WATER 80 ST PROP-WATER/ERU CHECK TOTAL	99.83 61.68 161.51
105941	5/25	FOX VALLEY TECHNICAL COLLEGE	110-02-52107-264-000	FINLEY/RAFFERTY	445.00
105942	5/25	RIMKUS, JASON	761-09-50101-155-000	4/11 WPS HEALTH INS	345.45
105943	5/25	BRUCE MUNICIPAL EQUIPMENT	630-09-50101-393-000	05/11 SE #2335 PARTS	193.90
105944	5/25	AIRGAS NORTH CENTRAL	632-09-50101-389-000 110-05-55109-235-000 206-02-52205-389-000 206-02-52205-389-000 206-02-52205-389-000 206-02-52205-344-000 206-02-52205-389-000 206-02-52205-389-000 206-02-52205-344-000 521-09-50101-344-000	04/11 SE INDUSTRIAL 04/11 PA INDUSTRIAL 04/11 FD #4 OXYGEN C 05/11 FD #7 OXYGEN C 04/11 FD #7 OXYGEN C 04/11 FD #4 OXYGEN C 04/11 FD #3 OXYGEN C 04/11 FD #5 OXYGEN C 04/11 FD #7 OXYGEN C 04/11 AR INDUSTRIAL CHECK TOTAL	131.37 49.83 45.30 39.34 22.65 22.65 18.12 18.12 18.12 13.59 379.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105945	5/25	AURORA MEDICAL GROUP	110-01-51303-216-000	04/11 SCREENS	634.00
			520-09-50101-216-000	04/11 SCREENS	88.00
				..... CHECK TOTAL	722.00
105946	5/25	JOHNSON BANK	110-00-21802-000-000	UNIFIED TAX STLMT	8,719,544.43
			110-00-21801-000-000	KENOSHA CO TAX STLMT	3,581,334.14
			110-00-21809-000-000	KENOSHA CO TAX STLMT	154,907.78
				..... CHECK TOTAL	12,455,786.35
105947	5/25	KAPELLE, DORF	713-00-21953-000-000	8/10/11 R HOUGHTON	500.00
105948	5/25	CASTANON, BRISEIDA	110-00-21905-000-000	BEACHHOUSE 5/8/11	300.00
105949	5/25	COMFORT SUITES HOTEL	110-02-52107-263-000	4/25-26 SGT HEIRING	70.00
105950	5/25	HUNTOON, LORRAINE	110-00-46394-000-000	APPLIANCE STICKER	15.00
105951	5/25	ANDREWS, LAURIE	110-00-21905-000-000	BEACHHOUSE 5/01/11	100.00
105952	5/25	CRISTIANA, AMISTAD	110-00-21905-000-000	ORIBILETTI 5/07/11	100.00
105953	5/25	KOFFEN, CINDY	110-00-21905-000-000	BEACHHOUSE 5/07/11	100.00
105954	5/25	NICHOLS, HEATHER	110-00-47118-000-000	CANCEL-WOLFENBUTTEL	65.00
105955	5/25	THOMPSON, JULIE	110-00-46502-000-000	CANCEL-ALFORD#1	75.00
105956	5/25	WHITNEY, KRIS	110-00-46590-000-000	CANCEL-LINCOLN GARDN	50.00
105957	5/25	BRUNO, CYNTHIA	110-00-21905-000-000	CANCEL-BEACH HOUSE	300.00
			110-00-47122-000-000	CANCEL-BEACH HOUSE	240.00
				..... CHECK TOTAL	540.00
105958	5/25	OCACIO, CARA	110-00-21109-000-000	E MENDOZA COURT PYMT	134.00
105959	5/25	CHRISTIANSEN, DEBORAH	110-00-21905-000-000	BEACHHOUSE 9/11/11	300.00
			110-00-46580-000-000	BEACHHOUSE 9/11/11	170.00
			110-00-46532-000-000	BEACHHOUSE 9/11/11	25.00
			 CHECK TOTAL	495.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105960	5/25	ROBINSON, TAMMIE	110-00-46589-000-000	LINCOLN GARDEN 8/27	15.00
105961	5/25	ANGER, GLORIA	110-00-46394-000-000	APPLIANCE STICKER	15.00
105962	5/25	KTEC	110-00-21905-000-000	BEACH HOUSE 5/13/11	100.00
105963	5/25	DELEON, MIRTA	110-00-21905-000-000	BEACH HOUSE 5/15/11	100.00
105964	5/25	GOSS, JANETTE	110-00-21905-000-000	BEACH HOUSE 5/14/11	300.00
105965	5/25	POLTROCK, JAMES T.	206-02-52205-318-000	NEEDLE DECOMP KIT	16.30
105966	5/25	LAMBRECHT, CRAIG	520-09-50201-263-000	5/12/11 MILWAUKEE	13.21
105967	5/25	DAHL, LANCE	110-01-51303-144-000	2011 SPRING TUITION	432.00
105968	5/25	PETERSON, JULIE	110-09-56405-166-000	15% PEN 5/08-12/11	244.50
105969	5/25	RICHARDSON, WILLIAM K	110-01-50301-261-000	05/05/11 MILWAUKEE	49.78
105970	5/25	KREIN, JAMES J	110-01-51303-144-000	2011 SPRING TUITION	720.00
105971	5/27	A & B PRO HARDWARE	420-11-51102-583-000	04/11 MB SUPPLIES &	99.77
			110-03-53109-375-000	04/11 ST SUPPLIES &	56.94
			110-05-55109-246-000	04/11 PA SUPPLIES &	30.90
			110-01-51801-389-000	04/11 MB SUPPLIES &	25.54
			520-00-18751-000-000	04/11 TD SUPPLIES &	20.30
			110-01-51701-311-000	04/11 CD SUPPLIES &	17.00
			110-02-52203-382-000	04/11 FD SUPPLIES &	15.99
			520-09-50202-249-000	04/11 TD SUPPLIES &	10.50
			110-01-51801-246-000	04/11 MB SUPPLIES &	8.00
			110-01-50101-311-000	04/11 CT SUPPLIES &	7.20
			110-01-51306-232-000	04/11 CT SUPPLIES &	5.40
			110-03-53103-389-000	04/11 ST SUPPLIES &	5.00
				..... CHECK TOTAL	302.54
105972	5/27	ABILITY GLASS & HOME IMP	110-05-55109-246-000	04/11 PA EMERGENCY R	133.76
105973	5/27	ACE HARDWARE	521-09-50101-353-000	04/11 AR-MERCHANDISE	1,974.48
			110-05-55109-344-000	MASTER LOCKS	774.50
			110-02-52203-353-000	04/11 FD-MERCHANDISE	189.97
			110-03-53113-389-000	04/11 ST-MERCHANDISE	41.01
			110-05-55109-244-000	04/11 PA-MERCHANDISE	26.36
			110-05-55109-361-000	04/11 PA-MERCHANDISE	20.98
			110-05-55109-235-000	05/11 PA-MERCHANDISE	19.98
			110-05-55109-249-000	04/11 PA-MERCHANDISE	9.29
			110-05-55111-249-000	04/11 PA-MERCHANDISE	7.47
			110-03-53109-375-000	04/11 ST-MERCHANDISE	7.36
			110-05-55109-389-000	05/11 PA-MERCHANDISE	5.58
			 CHECK TOTAL	3,076.98

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105974	5/27	RNOW, INC.	630-09-50101-393-000	4/11-SE PARTS/MATERI	1,532.72
105975	5/27	VIKING ELECTRIC SUPPLY	110-05-55109-248-000	4/11-PA ELECTRICAL M	107.40
			110-05-55109-248-000	5/11-PA ELECTRICAL M	85.88
			110-05-55109-248-000	5/11-PA ELECTRICAL M	62.40
				..... CHECK TOTAL	255.68
105976	5/27	GENERAL COMMUNICATIONS, INC.	520-09-50201-231-000	5/11-TD MISC. ITEMS	65.15
105977	5/27	KEN-CRETE PRODUCTS CO., INC.	501-09-50105-355-000	5/11-CONCRETE/MATERI	4,853.01
105978	5/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/27/11 CITY HRLY	15,394.00
			110-00-21562-000-000	05/27/11 WATER HRLY	4,199.85
			110-00-21562-000-000	05/27/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	19,798.85
105979	5/27	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	05/31/11 CITY SAL	47,687.92
			110-00-21562-000-000	05/31/11 LIBRARY SAL	8,723.50
			110-00-21562-000-000	05/31/11 WATER SAL	7,427.50
				..... CHECK TOTAL	63,838.92
105980	5/27	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	05/27/11 CITY HRLY	557.79
			110-00-21553-000-000	05/27/11 WATER HRLY	237.96
			110-00-21553-000-000	05/27/11 MUSEUM HRLY	26.34
			110-00-21553-000-000	5/7/11 CATCH UP	8.75
				..... CHECK TOTAL	830.84
105981	5/27	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	05/31/11 CITY SAL	234.46
			110-00-21553-000-000	05/31/11 WATER SAL	74.04
				..... CHECK TOTAL	308.50
105982	5/27	KENOSHA CO HUMANE SOCIETY	110-04-54102-254-000	05/11 ANIMAL CONTRL	11,283.57
105983	5/27	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	05/27/11 CITY HRLY	104.41
			110-00-21541-000-000	05/27/11 WATER HRLY	54.20
			110-00-21541-000-000	05/27/11 MUSEUM HRLY	30.00
				..... CHECK TOTAL	188.61
105984	5/27	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	5/31/11 SAL DEDUCTS	91,237.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
105985	5/27	SHOPKO DEPT. STORE	110-03-53103-385-000	4/11-ST MERCHANDISE	9.98
105986	5/27	LORENZ TOPSOIL	110-05-55109-353-000	5/11-PULVERIZED TOPS	110.00
			501-09-50105-353-000	5/11-SW TOPSOIL	33.00
				..... CHECK TOTAL	143.00
105987	5/27	WILLKOMM INC., JERRY	630-09-50101-391-000	5/11-SE UNLEADED GAS	28,788.83
			630-09-50101-392-000	5/11-SE DIESEL FUEL	23,677.38
				..... CHECK TOTAL	52,466.21
105988	5/27	WE ENERGIES	110-02-52203-221-000	#21 04/11-05/11	1,456.22
			110-03-53109-221-000	#21 04/13-05/16	1,223.07
			110-03-53109-221-000	#21 04/13-05/15	896.40
			110-03-53109-221-000	#21 04/11-05/11	889.78
			110-05-55109-221-000	#21 04/10-05/10	678.32
			110-05-55102-221-000	#21 04/12-05/12	415.64
			110-05-55109-221-000	#21 04/14-05/16	395.06
			110-03-53109-221-000	#21 04/13-05/13	310.00
			110-03-53109-221-000	#21 04/13-05/12	305.52
			110-03-53109-221-000	#21 04/18-05/18	259.18
			110-03-53109-221-000	#21 04/14-05/16	256.51
			110-02-52203-222-000	#21 04/10-05/10	222.70
			110-05-55109-221-000	#21 04/13-05/15	218.14
			110-03-53103-221-000	#21 04/10-05/10	188.99
			110-05-55102-221-000	#21 04/13-05/13	145.24
			110-03-53116-221-000	#21 04/14-05/16	139.34
			110-03-53109-221-000	#21 04/10-05/10	132.33
			110-02-52203-222-000	#21 04/11-05/11	103.16
			110-05-55109-222-000	#21 04/10-05/10	75.15
			110-05-55109-221-000	#21 04/11-05/11	63.37
			632-09-50101-221-000	#21 04/14-05/16	42.91
			110-03-53109-221-000	#21 04/17-05/17	30.08
			110-05-55109-221-000	#21 04/15-05/17	29.70
			110-05-55109-221-000	#21 04/12-05/12	25.24
			519-09-50106-221-000	#21 04/10-05/10	23.79
			110-05-55109-221-000	#21 04/17-05/17	12.45
				..... CHECK TOTAL	8,538.29
105989	5/27	WE ENERGIES	286-06-50202-259-000	#5270849 UTILITIES	84.22
			286-06-50212-259-000	#5270854 UTILITIES	83.60
			286-06-50302-259-000	#5270804 UTILITIES	79.06
			286-06-50211-259-000	#5270852 UTILITIES	71.45
			286-06-50203-259-000	#5270862 UTILITIES	69.10
			758-09-50110-259-850	3/28-4/27 UTILITIES	68.93
			286-06-50209-259-000	#5270847 UTILITIES	67.28
			286-06-50206-259-000	35270816 UTILITIES	65.25
			286-06-50208-259-000	#5270846 UTILITIES	65.07
			284-06-50302-259-000	#5270808 UTILITIES	61.90
			286-06-50207-259-000	#5270844 UTILITIES	61.35

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			461-11-51001-581-000	4702 36 AVE-UTILS	60.96
			286-06-50210-259-000	#5270865 UTILITIES	58.70
			286-06-50205-259-000	#5270858 UTILITIES	52.94
			286-06-50213-259-000	#5270807 UTILITIES	51.63
			461-11-51001-581-000	4702 36 AVE-UTILS	40.55
			461-11-51001-581-000	4702 36 AVE-UTILS	8.85
				..... CHECK TOTAL	1,050.84
105990	5/27	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	05/27/11 H TOLBERT	200.81
105991	5/27	WE ENERGIES	110-03-53109-221-000	6718 39TH AV-INSTALL	4,365.75
105992	5/27	UNITED STATES TREASURY	110-00-21581-000-000	05/27/11 G GRANADO	100.00
105993	5/27	REINDERS INC.	521-09-50101-344-000	4/11-AR MAINTENANCE	353.85
			110-05-55109-344-000	5/11-PA PARTS/SERVIC	43.66
			110-05-55109-344-000	4/11-PA PARTS/SERVIC	36.41
				..... CHECK TOTAL	433.92
105994	5/27	KENOSHA WATER UTILITY	461-11-51001-581-000	1102 52ND ST-SWU	56.44
			461-11-51001-581-000	5016 SHERIDAN-SWU	8.74
				..... CHECK TOTAL	65.18
105995	5/27	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	PRACTICE AMMO	6,450.00
105996	5/27	PORT-A-JOHN, INC.	110-05-55108-282-000	5/11-SO PIER PORTABL	90.00
			110-05-55108-282-000	5/11-SOUTHPORT PORTA	90.00
			110-05-55108-282-000	5/11-ALFORD#1 PORTAB	90.00
				..... CHECK TOTAL	270.00
105997	5/27	A & R DOOR SERVICE	110-03-53103-246-000	REPLACE OPERATOR	2,733.00
105998	5/27	LARK UNIFORM, INC.	110-02-52103-367-000	05/11 UNIT 340 UNIFO	272.80
105999	5/27	FELD BODY SHOP ROLF INC.	520-09-50201-344-000	PAINT PANELS	1,384.00
106000	5/27	AT&T	206-02-52205-227-000	5/10-6/09 DS1 SERVC	900.00
			206-02-52205-227-000	5/10-6/09 DS1 SERVC	588.00
			 CHECK TOTAL	1,488.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106001	5/27	CHASE BANK KENOSHA	110-00-21513-000-000	05/27/11 HRLY DEDCT	25,079.34
			110-00-21612-000-000	05/27/11 HRLY DEDCT	13,643.81
			110-00-21511-000-000	05/27/11 HRLY DEDCT	9,242.59
			110-00-21614-000-000	05/27/11 HRLY DEDCT	3,532.99
			110-00-21514-000-000	05/27/11 HRLY DEDCT	3,532.06
				..... CHECK TOTAL	55,030.79
106002	5/27	CHASE BANK KENOSHA	110-00-21513-000-000	05/31/11 SAL DEDUCT	203,254.31
			110-00-21612-000-000	05/31/11 SAL DEDUCT	68,404.80
			110-00-21511-000-000	05/31/11 SAL DEDUCT	46,338.93
			110-00-21614-000-000	05/31/11 SAL DEDUCT	20,919.57
			110-00-21514-000-000	05/31/11 SAL DEDUCT	20,919.41
				..... CHECK TOTAL	359,837.02
106003	5/27	AT&T	110-01-51801-225-000	4/28-5/27/11 MAIN	1,008.42
			110-00-14401-000-000	4/28-5/27/11 MAIN	124.29
			110-03-53103-225-000	4/28-5/27/11 MAIN	118.92
			520-09-50301-225-000	4/28-5/27/11 MAIN	106.90
			632-09-50101-225-000	4/28-5/27/11 MAIN	84.01
			110-00-15202-000-000	4/28-5/27/11 MAIN	66.86
			110-05-55109-225-000	4/28-5/27/11 MAIN	66.10
			110-02-52108-225-000	4/28-5/27/11 MAIN	54.25
			110-02-52110-225-000	4/28-5/27/11 MAIN	41.33
			520-09-50301-227-000	4/28-5/27/11 MAIN	35.00
			110-02-52110-227-000	4/28-5/27/11 MAIN	35.00
			110-02-52103-227-000	4/28-5/27/11 MAIN	35.00
			524-05-50101-225-000	4/28-5/27/11 MAIN	21.17
			501-09-50101-225-000	4/28-5/27/11 MAIN	15.95
			521-09-50101-225-000	4/28-5/27/11 MAIN	15.53
			524-05-50101-227-000	4/28-5/27/11 MAIN	12.00
			521-09-50101-227-000	4/28-5/27/11 MAIN	12.00
			520-09-50301-327-000	4/28-5/27/11 MAIN	12.00
			110-03-53116-225-000	4/28-5/27/11 MAIN	7.88
			110-02-52203-225-000	4/28-5/27/11 MAIN	1.44
			520-09-50401-227-000	4/28-5/27/11 MAIN	1.20
			206-02-52205-227-000	4/28-5/27/11 MAIN	.72
				..... CHECK TOTAL	1,875.97
106004	5/27	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	5/31/11 SAL DEDUCTS	4,310.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106005	5/27	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	05/31/11 SAL DEDUCT	10,884.00
106006	5/27	LINCOLN CONTRACTORS SUPPLY	420-11-51102-583-000	4/11-MB REMODEL TOOL	46.00
106007	5/27	HOUSE DOCTOR	258-06-50439-259-000 463-11-50601-589-000	#5276675 SIDING 2013 60 ST - REHAB CHECK TOTAL	5,000.00 1,715.00 6,715.00
106008	5/27	KPSOA	110-00-21552-000-000	5/31/11 SAL DEDUCTS	850.00
106009	5/27	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	5/31/11 SAL DEDUCTS	8,187.56
106010	5/27	LOCAL 168	110-00-21551-000-000	05/31/11 SAL DEDUCT	59.00
106011	5/27	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	05/27/11 B GARRETT	142.70
106012	5/27	NORTHEAST WIS TECH COLLEGE	110-02-52107-264-000	REG SGT HEIRING	120.00
106013	5/27	NAPA AUTO PARTS CO.	630-09-50101-393-000 110-02-52203-344-000 110-05-55109-344-000 206-02-52205-344-000 521-09-50101-344-000 110-05-55109-361-000 521-09-50101-385-000 110-03-53110-361-000 520-09-50201-347-000 110-05-55102-344-000 524-05-50101-344-000 110-05-55109-244-000 110-03-53103-341-000 110-03-53103-344-000 632-09-50101-389-000	4/11-CE PARTS/FILTER 4/11-FD PARTS/FILTER 4/11-PA PARTS/FILTER 4/11-FD PARTS/FILTER 4/11-AR PARTS/FILTER 4/11-PA PARTS/FILTER 4/11-AR PARTS/FILTER 4/11-ST PARTS/FILTER 4/11-TD PARTS/FILTER 4/11-PA PARTS/FILTER 4/11-GO PARTS/FILTER 4/11-PA PARTS/FILTER 4/11-ST PARTS/FILTER 4/11-ST PARTS/FILTER 4/11-SE PARTS/FILTER CHECK TOTAL	1,575.07 452.76 296.76 169.23 121.15 93.74 66.90 59.99 58.60 41.92 31.79 26.36 23.98 17.02 4.99 3,040.26
106014	5/27	ACCURATE PRINTING CO., INC.	110-01-52001-311-000 110-02-52103-311-000 520-09-50106-311-000	05/11 MC-BOND FORM 05/11 PD-LETTERHEAD 05/11 TD-RECEIPTS CHECK TOTAL	185.00 129.00 90.00 404.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106015	5/27	MG TRUST COMPANY	761-09-50101-151-000	05/11 PIRO/RIMKUS	234.08
			761-00-21599-000-000	05/11 PIRO/RIMKUS	234.08
				..... CHECK TOTAL	468.16
106016	5/27	SOUTHPORT HEATING & COOLING	110-02-52203-246-000	PLUMBING STATION 7	99.00
106017	5/27	AECOM TECHNICAL SERVICES INC	493-11-50101-219-000	3/11 OFFSITE INVEST	3,414.75
			494-11-50205-219-000	04/11 INVEST.	2,818.08
			494-11-50211-219-000	04/11 INVEST.	2,384.52
			492-11-50301-219-000	1-4/11 BF ASSMT	1,636.42
			420-11-50804-219-000	4/11 BEBR APP	1,414.56
			492-11-50101-589-000	4/11 SITE INVEST.	747.35
			494-11-50201-219-000	04/11 INVEST.	542.64
			492-11-50301-219-000	1-4/11 ASSMT	176.18
				..... CHECK TOTAL	13,134.50
106018	5/27	BELLE COFFEE SERVICE	524-05-50101-397-000	5/11-GO COFFEE/SUPPL	149.00
106019	5/27	5 ALARM FIRE & SAFETY EQUIP.	206-02-52205-344-000	05/11 FD #4 PARTS/MA	159.54
106020	5/27	DAIMLER BUSES NORTH AMERICA	520-09-50201-347-000	05/11 TD PARTS AND M	1,250.85
106021	5/27	INVESTORS PROPERTY SERVICES	463-11-50601-589-000	4905 26 AVE-REHAB	2,050.00
106022	5/27	LAKESIDE INTERNATIONAL TRUCK	520-09-50106-341-000	04/11 TD BUS PARTS/M	1,438.80
			520-09-50201-347-000	04/11 TD BUS PARTS/M	1,382.12
			630-09-50101-393-000	04/11 CE PARTS-MATER	299.65
			206-02-52205-344-000	04/11 FD PARTS & MAT	189.78
				..... CHECK TOTAL	3,310.35
106023	5/27	HUMANA CLAIMS	611-09-50101-155-527	0525/11 MED CLAIMS	65,719.10
			611-09-50101-155-527	05/26/11 PHARMACY	9,977.30
			611-09-50101-155-527	05/26/11 MED CLAIMS	9,635.12
			611-09-50101-155-527	05/25/11 PHARMACY	3,403.12
				..... CHECK TOTAL	88,734.64
106024	5/27	PAUL CONWAY SHIELDS	110-02-52206-367-000	5/11-FD TURNOUT GEAR	4,835.80
			110-02-52206-367-000	4/11-FD TURNOUT GEAR	363.50
			 CHECK TOTAL	5,199.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106025	5/27	AT&T	110-01-51801-225-000	04/11 AT&T LONG DIST	142.99
			110-00-14401-000-000	04/11 AT&T LONG DIST	32.61
			520-09-50301-225-000	04/11 AT&T LONG DIST	13.50
			110-00-15202-000-000	04/11 AT&T LONG DIST	11.54
				..... CHECK TOTAL	200.64
106026	5/27	DROPRITE TREE & LANDSCAPE	407-11-51102-219-000	2011 TREE REMOVAL	12,951.50
106027	5/27	US CELLULAR	110-02-52601-226-000	05/11 DH-CELL AIRTM	139.55
			110-03-53103-226-000	05/11 ST-CELL AIRTM	129.01
			110-03-53103-227-000	05/11 ST-CAR CHGRGS	65.96
			110-02-52601-226-000	05/11 DH-CELL SERVC	24.00
			110-03-53103-226-000	05/11 ST-CELL SERVC	15.00
			205-03-53119-226-000	05/11 ST-CELL AIRTM	6.24
			520-09-50401-227-000	05/11 TD-CELL SERVC	3.00
			205-03-53119-226-000	05/11 ST-CELL SERVC	3.00
			520-09-50401-227-000	05/11 TD-CELL AIRTM	.94
				..... CHECK TOTAL	386.70
106028	5/27	CHINAAMERICA EDUCATION, INC	611-09-50101-155-504	REISSUE CK 100841	300.00
			611-09-50101-155-504	REISSUE CK 99707	300.00
				..... CHECK TOTAL	600.00
106029	5/27	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	05/27/11 L SAYLOR	35.30
106030	5/27	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	5/27/11 CHRISTERSON	133.78
106031	5/27	MALSACK, J	110-09-56501-259-570	05/11 2019 61ST DEBR	291.07
106032	5/27	WISCONSIN COUNCIL 40	110-00-21553-000-000	04/27/11 CITY HRLY	3,329.55
			110-00-21553-000-000	05/27/11 WATER HRLY	1,369.20
			110-00-21553-000-000	05/27/11 MUSEUM HRLY	279.30
			110-00-21553-000-000	05/07/11 CATCH UP	131.25
				..... CHECK TOTAL	5,109.30
106033	5/27	WISCONSIN COUNCIL 40	110-00-21553-000-000	05/31/11 CITY SAL	1,316.70
			110-00-21553-000-000	05/31/11 WATER SAL	415.80
				..... CHECK TOTAL	1,732.50
106034	5/27	WEST SHORE MANAGEMENT	461-11-51001-581-000	4702 36TH AVE MGMT	235.94

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106035	5/27	NYS CHILD SUPPORT PROC CNTR	110-00-21581-000-000	05/31/11 J BERRIER	83.00
106036	5/27	PELION BENEFITS, INC.	110-00-21517-000-000	5/16-31/11 DEDUCTS	2,409.86
106037	5/27	ELM INVESTMENTS, LLC	448-00-21109-000-000	04/11 ENVIRONMENT SE	5,219.28
			448-00-21109-000-000	05/11 ENVIRONMENT SE	396.00
				..... CHECK TOTAL	5,615.28
106038	5/27	ATLAS BUS SALES, INC.	520-09-50201-347-000	80 AMP FUSES	193.23
106039	5/27	KUEMMERLING, INC., KARL	110-03-53113-361-000	5/11-ST MISC TOOLS	194.82
106040	5/27	STEPP EQUIPMENT CO.	630-09-50101-393-000	5/11-SE#2395 PARTS/M	39.50
106041	5/27	CHAPTER 13 TRUSTEE	110-00-21581-000-000	05/31/11 B MIFFLIN	419.00
			110-00-21581-000-000	05/31/11 H DARBY	283.00
				..... CHECK TOTAL	702.00
106042	5/27	CENTRAL SAW AND MOWER	110-05-55109-344-000	04/11 PA PARTS	28.68
			110-05-55109-344-000	04/11 PA PARTS	5.40
				..... CHECK TOTAL	34.08
106043	5/27	J EWENS DESIGN INC	420-11-51102-583-000	LETTERING RM 200	90.00
106044	5/27	MENARDS (KENOSHA)	286-06-50302-259-000	#5270815 MATERIALS	125.82
			286-06-50302-259-000	#5270815 MATERIALS	59.00
			286-06-50302-259-000	#5270815 MATERIALS	39.99
			286-06-50302-259-000	#5270815 MATERIALS	37.81
			286-06-50302-259-000	#5270815 MATERIALS	35.09
			286-06-50302-259-000	#5270815 MATERIALS	34.08
			286-06-50302-259-000	#5270815 MATERIALS	31.14
			286-06-50302-259-000	#5270815 MATERIALS	28.49
			286-06-50302-259-000	#5270815 MATERIALS	23.41
			286-06-50302-259-000	#5270815 MATERIALS	5.50
				..... CHECK TOTAL	420.33
106045	5/27	RESOURCE RECOVERY SYSTEMS	205-03-53119-219-000	05/11 RENTAL OF EQUI	5,466.25
106046	5/27	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-344-000	4/11-PD CYCLE SERVIC	100.00
			110-02-52103-344-000	4/11-PD CYCLE SERVIC	98.95
				..... CHECK TOTAL	198.95

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106047	5/27	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	11/13/09 VILLALOBOS	1,428.40
106048	5/27	BELLE CITY FIRE EXTINGUISHER	110-02-52103-389-000	04/11 PD EXTINGUISHE	68.30
			110-02-52203-389-000	05/11 FD #1 EXTINGUI	43.55
				..... CHECK TOTAL	111.85
106049	5/27	WIS SCTF	110-00-21581-000-000	05/27/11 HRLY DEDCT	1,211.17
106050	5/27	WIS SCTF	110-00-21581-000-000	05/31/11 SAL DEDUCT	9,288.55
106051	5/27	HALLMAN LINDSAY	110-05-55104-249-000	5/11-PA PAINT/PRODUC	203.70
106052	5/27	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	05/31/11 M RIVERA	278.00
			110-00-21581-000-000	05/27/11 J PETRILLO	139.82
				..... CHECK TOTAL	417.82
106053	5/27	RACINE FIRE BELLS	110-02-52206-219-000	5/05 & 5/16 TRNG	200.00
106054	5/27	WIS POLICE EXECUTIVE GROUP	110-02-52107-264-000	6/26-29 MORRISSEY	585.00
106055	5/27	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	04/11 FD MEDICAL SUP	531.15
			206-02-52205-318-000	04/11 FD MEDICAL SUP	177.05
				..... CHECK TOTAL	708.20
106056	5/27	GILLIG CORPORATION	520-09-50201-347-000	5/11-TD BUS PARTS	518.08
			520-09-50201-347-000	5/11-TD BUS PARTS	65.00
			520-09-50201-347-000	5/11-TD PARTS	16.14
			520-09-50201-347-000	5/11-TD CREDIT BUS P	180.28CR
				..... CHECK TOTAL	418.94
106057	5/27	PROCESSWORKS INC.	110-00-21578-000-000	5/24/11 CHECK REG	3,181.53
106058	5/27	RIMKUS, JASON	761-09-50101-111-000	05/16-31/11 SERVICE	1,840.80
			761-00-21514-000-000	05/16-31/11 SERVICE	26.69CR
			761-00-21511-000-000	05/16-31/11 SERVICE	77.31CR
			761-00-21599-000-000	05/16-31/11 SERVICE	92.04CR
			761-00-21512-000-000	05/16-31/11 SERVICE	102.40CR
			761-00-21513-000-000	05/16-31/11 SERVICE	216.00CR
				..... CHECK TOTAL	1,326.36

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106059	5/27	PIRO, RALPH	761-09-50101-111-000	05/16-31/11 SERVICE	872.31
			761-00-21514-000-000	05/16-31/11 SERVICE	12.65CR
			761-00-21599-000-000	05/16-31/11 SERVICE	25.00CR
			761-00-21511-000-000	05/16-31/11 SERVICE	36.64CR
			761-00-21512-000-000	05/16-31/11 SERVICE	37.30CR
			761-00-21513-000-000	05/16-31/11 SERVICE	74.00CR
				..... CHECK TOTAL	686.72
106060	5/27	FLANNERY FIRE PROTECTION INC	501-09-50105-246-000	05/11 INSPECTION	890.00
			110-03-53103-246-000	05/11 INSPECTION & M	890.00
				..... CHECK TOTAL	1,780.00
106061	5/27	RED THE UNIFORM TAILOR	110-02-52206-367-000	04/11 FD UNIFORMS	217.50
			110-02-52206-367-000	04/11 FD UNIFORMS	145.00
			110-02-52206-367-000	04/11 FD UNIFORMS	145.00
			110-02-52206-367-000	04/11 FD UNIFORMS	87.60
			110-02-52103-367-000	02/11 POLICE UNIFORM	71.70
				..... CHECK TOTAL	666.80
106062	5/27	BALL HORTICULTURE CO	110-05-55103-353-000	03/11 PA FLOWERS, PL	305.12
			110-05-55103-353-000	04/11 PA FLOWERS, PL	127.23
			110-05-55103-353-000	04/11 PA FLOWERS, PL	118.01
			110-05-55103-353-000	CREDIT	35.35CR
	..... CHECK TOTAL	515.01			
106063	5/27	AURORA MEDICAL GROUP	520-09-50101-216-000	4/11 SCREENS	157.00
106064	5/27	HEALTHPORT	110-09-56405-161-000	10/8/10 V GASTALDI	32.84
106065	5/27	AURORA HEALTH CARE	110-09-56405-161-000	4/14/11 D GARCIA	198.88
106066	5/27	WHEATON FRANCISCAN	110-09-56405-161-000	6/18/10 D PALMER	104.35
106067	5/27	KARR, RICHARD, M.D., S.C.	520-09-50101-161-000	2/25/10 D BEALL	1,290.00
106068	5/27	WHEATON FRANCISCAN HLTHCARE	110-09-56405-161-000	6/18/10 D PALMER	29.28
106069	5/27	BAC TAX SERVICES CORP.	110-00-21106-000-000	2010 TAX- VARIOUS	3,454.95
106070	5/27	LOVE, JANICE	206-00-13107-000-000	REISSUE CK 103818	512.00

START DATE FOR SUMMARY: 5/16 END DATE FOR SUMMARY: 5/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
106071	5/27	TRI CITY NATIONAL BANK	110-00-21106-000-000	2010 TAX-2505 30 ST	60.94
			110-00-21106-000-000	2010 TAX-7017 27 AVE	44.72
				..... CHECK TOTAL	105.66
106072	5/27	FIRST AMERICAN REAL ESTATE	110-00-21106-000-000	2010 TAX 507 61 ST	1,250.62
106073	5/27	FIRST AMERICAN TITLE	110-00-21106-000-000	2010 TAX-7729 23 AVE	126.91
106074	5/27	CORELOGIC	110-00-21106-000-000	2010 TAX-4311 5 AVE	18.95
106075	5/27	CHICAGO TITLE & TRUST CO	110-00-21106-000-000	2010 TAX-10100 58 PL	1,815.00
106076	5/27	CARR, CINDY L	110-00-21904-000-000	CASH BOND #V572593	31.50
106077	5/27	MUTCHLER, VINCENT L.	110-09-56405-166-000	PPD PER ORDER	1,243.20
106078	5/27	MORRISSEY, JOHN W.	110-02-52107-263-000	5/5-6/11 OAKBROOK	105.80
106079	5/27	LARSON, DAVID	110-00-21581-000-000	RELEASE GARNISHMENT	153.72
106080	5/27	MORETTI, PEP	110-09-56405-161-000	3/14/11 DOS	80.00
			110-09-56405-161-000	3/8/11 DOS	80.00
				..... CHECK TOTAL	160.00

GRAND TOTAL FOR PERIOD ***** 15,680,284.91

Accounts Payable
Accounts Receivable
Payroll
Purchasing
Risk Management



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

Carol L. Stancato
Director of Finance

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

TO: Finance Committee Members
Kenosha Common Council

FROM: Carol L. Stancato, Director of Finance 

SUBJECT: Approval of Additional 2010 Rent of Public Safety Building

DATE: June 10, 2011

During the Finance Committee review of the 2010 budget, there was a discussion regarding the per square foot rental charge of the Public Safety Building for Police and the city's share of the rent for the Joint Services facility. The county had indicated that the rent for 2010 would be \$12.00 per square foot; the budget presented to the Finance Committee included \$10.00 per square foot and the Finance Committee recommended and Council approved \$9.42 per square foot. The General Fund budget was adjusted based on the \$9.42 per square foot. During the year 2010, the city paid the county and Joint Services our share of the rent based on this calculation. It was anticipated that the county would provide an amended per square foot rental amount once the city and county approved the Intergovernmental Agreement regarding the Public Safety Building.

During the county's closing of their 2010 fiscal year in 2011, the city received a summary revising the 2010 rental amount to \$9.94 per square foot for both the Police and Joint Services areas. This results in an additional \$5,398 due for the Police rent to the county and an additional \$9,052 due to Joint Services for their rent. In closing the city's books for 2010, we recorded a payable to the county for a total of \$14,450 to accommodate this payment in 2011.

It is recommended that the Finance Committee approve the payment of the additional \$5,398 for the Police rent portion and the \$9,052 for the Joint Services rent portion, for a total of \$14,450. Thank you for your consideration of this matter.

(MEMO11/countyrent2010budget.6.10.11)



Engineering Division
Michael M. Lemens, P.E.
Director/City Engineer
Fleet Maintenance
Mauro Lenci
Superintendent
Parks Division
Jeff Warnock
Superintendent

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

DEPARTMENT OF PUBLIC WORKS
Ronald L. Bursek, P.E., Director

Municipal Building · 625 52nd ST · RM 305 · Kenosha, WI 53140
Telephone (262) 653-4050 · Fax (262) 653-4056
June 16, 2011

To: G. John Ruffolo, Chairman
Public Works Committee

Antony Nudo, Chairman
Storm Water Utility Committee

David Bogdala, Chairman
Finance Committee

From: Michael M. Lemens, P.E.
Director of Engineering/City Engineer

Subject: *Approval of Contract Change Order No. 1* **Project 11-1015 – Resurfacing Phase II Project A**
Contractor: Cicchini

BACKGROUND/ANALYSIS

The Contract for the resurfacing of 88th Place was awarded in the amount of \$335,000. The base bid included quantities and unit costs for storm sewer work, but when laying out the work for construction the project engineer discovered that the sump pump leads were omitted from the quantities. The sump pump leads are essential work because the project is in an area where sump pumps tend to run frequently, and have led to deterioration of the pavement. Staff believes that resurfacing this roadway without providing sump pump leads would lead to a significantly reduced pavement life, and planned to have this work included, but the quantities were left out of the contract due to an internal mis-communication. Since the project included bid items and unit prices for the majority of bid items needed to complete the sump pump laterals, staff is confident that extra work is competitively priced. The cost of the change order is for extra quantities to be constructed.

Work on this project is in progress, with the contractor currently doing some of the routine storm sewer work needed prior to paving. In order to expedite that installation of storm sewer laterals, staff proposes that a contract change order be issued to paving contractor immediately so that work may proceed without interruption.

This contract change order is for additional quantities of work not included in the original contract, and amount of the change order - \$36,000 - is well within the amount allowed by state statues for contract change orders. The original contract award amount was \$335,000, and the new amount of the contract award will be \$371,000. The CIP Line Item for this Contract Change Order No. 1 work is SW-95-001 with a budget amount of \$1,000,000.

RECOMMENDATION

Staff hereby recommends that Contract Change Order No. 1 be approved in the amount of \$36,000 and the Mayor be authorized to execute that change order document.

Cc: Ald. Prozanski

THE CITY OF KENOSHA

CHANGE ORDER

Project Name: Resurfacing Phase II Project A
Project Number: 11-1015
C.I.P. Line Item: IN-93-002
Purchase Order #: 110717
Contractor: Cicchini Asphalt, LLC
Public Works Committee Action: June 20, 2011
Finance Committee: June 20, 2011
Date of Common Council Action: June 20, 2011

City and contractor agree that the above contract is amended by increasing the amount of the contract by **\$36,000** from **\$335,000** to **\$371,000**. This amendment will allow for additional work to be completed.

This change order is approved by:

Cicchini Asphalt LLC

CONTRACTOR

Antonio S. [Signature]

CITY OF KENOSHA, MAYOR

DATE

6-16-11

DATE



DEPARTMENT OF
NEIGHBORHOOD SERVICES
AND
INSPECTIONS

JAMES M. SCHULTZ
Director

Building Inspection • Property Maintenance • Zoning Enforcement

TO: Keith G. Bosman, Mayor
and City of Kenosha Common Council Members

FROM: Martha Swartz, Property Maintenance Inspector *MS*
Department of Neighborhood Services and Inspections

SUBJECT: Proposed Contract By and Between the City of Kenosha and Macemon and Sons, Inc., to Raze the Building at 4622 10th Avenue in the Amount of \$23,300.00

DATE: June 10, 2011

We are requesting approval of the attached contract to raze a residential building that is dilapidated and has been partially damaged by fire.

The owner of the property is Patricia Turner (address unknown).

The property is in a serious state of disrepair - to an extent that the cost of repair exceeds more than 50% of the improved value. Its physical condition represents a public safety hazard and a blighting influence on the surrounding area. The condemnation process is complete; and, the City is legally able to raze the building.

Your favorable approval of this contract is requested.

/saz
Attachment

PROPOSAL NOTICE NO. 05-10

CONTRACT TO RAZE BUILDING

**4622 10th Avenue
Kenosha, Wisconsin 53140,**

By And Between

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

And

**MACEMON AND SONS, INC.
A Wisconsin Corporation**

THIS AGREEMENT, made and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**", and **MACEMON AND SONS, INC.**, a Wisconsin corporation, with its principal place of business located at 5927 Middle Road, Racine, Wisconsin 53403, hereinafter referred to as "**CONTRACTOR**".

WITNESSETH:

WHEREAS, CONTRACTOR has submitted to the **CITY** a written proposal to raze a building according to the specifications and special conditions contained in the Request for Proposals, and the **CITY** has accepted said Proposal, subject to the **CONTRACTOR** entering into and abiding by the terms and conditions of this Contract; and,

WHEREAS, the parties understand that this Contract is not a public construction contract under State law.

NOW, THEREFORE, in consideration of the mutual undertakings, promises, agreements, understandings and undertakings hereinafter set forth, and good and valuable consideration, the sufficiency of which is hereby acknowledged, the **CITY** and the **CONTRACTOR** agree as follows:

I. DEFINITIONS.

- a. "**CITY**" shall mean the City of Kenosha, Wisconsin.
- b. "**CITY ADMINISTRATOR**" shall mean the City of Kenosha City Administrator and includes designees.
- c. "**CONTRACT**". The following documents to the extent applicable to this Contract comprise the complete Contract: Request for Proposals, Proposal, Site Inspection Reports, Executed Contract, Environmental/Special Reports, Instructions, Specifications and Conditions, Performance Bond, Certificates of Insurance, Raze Permit, State Notifications and Approvals, Affidavit of Organization and Authority and Careful Inspection of Site and Preparation of Proposal, List of Subcontractors and Major Suppliers, Subcontractor Agreements, Determinations of City representative in charge of Project, Change Orders, Affidavit Respecting Construction Lien Waivers/Releases, Contract notices and such other documents as are referenced herein. Any of such documents which are not physically attached to this Contract and which apply to this Contract are on file in the Department of Finance and are incorporated

into this Contract by reference.

d. **"CONTRACTOR"** shall mean the party who proposed to do the Work herein described whose Proposal was accepted by the **CITY** Director of Finance. The term shall include approved subcontractors.

e. **"WORK"** means any contractual endeavor undertaken by the **CONTRACTOR**, by itself and through approved subcontractors, to accomplish the razing of specified building(s), as detailed in the Specifications and Conditions including, but not limited to, the providing of labor, service, materials, the oversight of approved subcontractors, seeding, mulching, and the disposal and dumping of materials and debris arising out of the razing.

f. **"OVERPAYMENT"** means any money the **CONTRACTOR** received which the **CONTRACTOR** was not entitled to receive under this Agreement, including, but not limited to, excess payment made in error and payment for defective and/or rejected Work which was redone or replaced and accepted by the **CITY**.

2. **WORK TO BE PERFORMED BY CONTRACTOR AND PRICE/COST.** The **CONTRACTOR**, for the sum of Twenty Three Thousand Three Hundred Dollars (\$23,300.00) will perform and complete, or will cause to be performed and completed, all Work defined in this Contract, including asbestos removal and disposal, in a good and workmanlike manner, and it will do so in accordance with and subject to the provisions of this Contract. Work shall consist of razing the following buildings:

Address: 4622 10th Avenue, Kenosha, Wisconsin 53140
Tax Parcel No: 12-223-31-130-004
Description: A 1.5 story wood frame dwelling consisting of approximately 1,200 square feet together with a partial basement and a 530 square foot garage. A picture of the building and a map of its location is attached.
GARAGE WILL BE RAZED.

3. **COMMENCEMENT AND DILIGENT PROSECUTION OF WORK.** The **CONTRACTOR** will prosecute the Work diligently until fully complete in accordance with this Contract. The **CONTRACTOR** shall obtain required permits and commence demolition Work no later than June 23, 2011. Demolition work is to be completed within thirty (30) days of the start of the demolition.

The **CONTRACTOR**, in the event of a dispute respecting quantity or quality of the Work, shall not refuse to perform the Work and shall not delay the performance of the Work pending the resolution of said dispute. Arbitration is not herein provided for and unresolved disputes may be settled through the Courts.

The **CONTRACTOR** has the duty of requesting an extension of time to complete the Work from the City Administrator, in writing, prior to the time for Contract completion, where the progress of the Work was delayed such that the Work will not be completed on time, and the **CONTRACTOR** was not responsible for such delay. Should the City Administrator grant an extension, the **CONTRACTOR** will not be liable for liquidated damages arising out of the delay. Should the City Administrator determine that the Work will not be completed on schedule through normal methods and where no request for a time extension has been requested, or if requested, such request was not justified,

the City Administrator shall provide the **CONTRACTOR** with written notice requiring the **CONTRACTOR** to take such extraordinary measures as may be required to complete the Work on time, or as close to on time as possible. The failure of the **CONTRACTOR** to take such extraordinary measures shall be grounds for the **CITY** to suspend Work by the **CONTRACTOR** and take such other measures as will assure completion of the Work within the Contract time, or if that is impossible, within a reasonable time. However, nothing herein contained shall prevent the City Administrator from stopping the **CONTRACTOR** from proceeding with the Work beyond the time set for the completion date where the completion date was not extended.

4. **CONTRACT TERM.** The term of this Contract shall be from the date of execution until each of the following:

- a. Respecting the Work, until completion and acceptance.
- b. Respecting warranty, until expiration of warranty term.
- c. Respecting Indemnity and Hold Harmless Agreement and Liability Insurance, until claims filed, if any, are resolved, or expiration of the Statute of Limitations where no claims filed.

5. **TERMINATION FOR CAUSE.** In the event either party should fail to fulfill in a timely manner its obligations under this Contract, the nonbreaching party shall have the right to terminate the Contract by giving a ten (10) day written notice to the breaching party of such breach and specifying the date of the termination. If the breaching party has not timely rectified and remedied the purported breach to the satisfaction of the party that gave notice of the breach within ten (10) days of the notice this Contract shall be terminated.

The **CONTRACTOR** shall perform no new or additional Work upon receipt of a notice of termination without the advance, written permission of the City Administrator, except as necessary to cure the default, but not beyond the ten (10) day period to cure.

6. **PERFORMANCE AND PAYMENT BOND/ASSURANCE.** The **CONTRACTOR** has executed a Performance and Payment Bond or other assurance required by the **CITY**, in a form approved by the City Attorney, as a precondition of this Contract, in the sum of the accepted Proposal, effective as of the date of the execution of this Contract. The **CONTRACTOR** understands that the **CITY** may file a claim against this bond or assurance should any of the provisions of this Contract not be faithfully and timely performed by the **CONTRACTOR**.

7. **CITY ADMINISTRATOR DECISION FINAL.** Should any dispute arise at any time between the **CONTRACTOR** and the **CITY** as to the true meaning or requirements of this Contract, or as to the manner of execution of the Work, or as to the quality of the Work executed, or as to the quality or quantity of materials used, or as to the timely completion of the Work, the decision of the City Administrator shall be final and conclusive, until and unless set aside by a Court of law.

The **CONTRACTOR** agrees that should any decision of the City Administrator be challenged in Court, the Court may only set aside a decision of the City Administrator if it is wholly arbitrary and capricious and/or made in complete disregard of disputed facts.

8. **METHODS, LABOR, EQUIPMENT, MATERIALS AND SUPPLIES.** In addition to selecting such methods and equipment for the performance of all operations connected with the Work as will assure professional quality of the Work and a rate of progress which will assure the timely completion of the Work, the **CONTRACTOR** shall wet down the Category I non-friable asbestos in accordance with Administrative Rule NR 415 during the Work. The **CONTRACTOR** is responsible

for furnishing all labor, equipment, material and supplies required to perform the Work.

9. SUSPENSION OF WORK BY THE CITY. The City Administrator shall have authority to suspend the Work where he/she believes that the **CONTRACTOR** is not performing the Work in accordance with this Contract. The **CONTRACTOR** shall have no right to additional compensation for delay or a right to an extension of time to complete the Work where the Work is suspended by the City Administrator for good cause.

10. INJUNCTIONS. Should a preliminary or temporary injunction suspend the Work for a period of time, the deadline for completion of the Work shall be extended by such time as the preliminary or temporary injunction was in effect. In the event a permanent injunction or Court order or judgment prohibits the Work, this Contract shall be null and void as of the date such injunction, Court order or judgment becomes final, although the **CONTRACTOR** shall be entitled to reasonable compensation for the Work performed to that date. In the event a permanent injunction, Court order or judgment reduces the scope of the Work, this Contract shall be deemed modified in accordance therewith and compensation of the **CONTRACTOR** shall be proportionately reduced to reflect the decrease in the scope of the Work.

11. CHANGE ORDERS FOR ADDITIONAL WORK, ADJUSTMENT IN PRICE. The **CONTRACTOR** does not have the discretion to refuse to comply with a Change Order to increase the scope of the Work respecting the buildings identified in the **CITY** Request for Proposals. Increases in the scope of the Work shall result in a determination of the **CONTRACTOR'S** additional compensation based upon good faith negotiation, with the Contract as a guideline. Change Orders must be approved by the **CITY**, and by the **CONTRACTOR**, and upon approval and execution, shall be considered a Contract amendment, to be kept on file in the **CITY** Department of Finance, and incorporated into this Contract by reference. Should the **CONTRACTOR** refuse to sign a Change Order under circumstances where there is no discretion to do so, said Change Order will be in full force and effect without said signature, provided the City Administrator attaches thereto a written report so indicating.

12. CLAIMS AND DEADLINES FOR ADDITIONAL COMPENSATION. Any claim by the **CONTRACTOR** for additional compensation arising out of extenuating circumstances not covered by this Contract shall be submitted, in written form, to the City Administrator within fourteen (14) calendar days of the event giving rise to or forming the basis for such claim, or be deemed forever waived. When the claim for additional compensation involves work which will be covered and unavailable for inspection within said fourteen (14) day period of time, then the **CONTRACTOR** shall promptly provide the City Administrator with informal notice and an opportunity for inspection although a formal claim need not be filed earlier than as above provided. The **CONTRACTOR** further has a duty to, from time to time, notify the City Administrator of any facts or events which may lead to a claim for additional compensation as soon as the **CONTRACTOR** is aware of such facts or events.

13. WAIVER OF RIGHTS. No failure to exercise, or delay in exercising, any right, power or remedy hereunder on the part of either party shall operate as a waiver thereof, nor shall any single or partial exercise of any other right, power or remedy preclude any other further exercise thereof or the exercise of any other right, power or remedy. No express waiver shall affect any event or default other than the event of default specified in such waiver, and any such waiver, to be effective, must be in writing and shall be operative only for the time and to the extent expressly provided therein. A waiver of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

14. SUBCONTRACTORS, MAJOR SUPPLIERS, AND DUMPING OR

DISPOSAL SITES. The **CONTRACTOR** will only use subcontractors, major suppliers and dumping or disposal sites approved by the **CITY**. Any changes in subcontractors, major suppliers, and dumping or disposal sites must be approved by the **CITY**. The **CONTRACTOR** is responsible for the Work of subcontractors and for delays in the Work occasioned thereby. The **CONTRACTOR** has a duty to remove and replace subcontractors whose involvement in the Work will result in a breach of this Contract.

15. CONTROL AND PROTECTION OF WORK SITE. The **CONTRACTOR** shall be responsible for the control and protection of the work site from commencement of the Work until the Work is completed. The **CONTRACTOR** shall keep the site secure and inaccessible to the public.

16. SALVAGE RIGHTS. The **CONTRACTOR** shall have all salvage rights by virtue of this contract.

17. WARRANTY. The **CONTRACTOR** will replace any Work which is defective or not in conformity with this Contract at no cost to the **CITY** for a period of one (1) year after final acceptance of the Work by the **CITY**.

18. CITY COOPERATION. The **CITY** will reasonably cooperate with the **CONTRACTOR** to facilitate the **CONTRACTOR'S** performance of the Work. The **CONTRACTOR** will provide reasonable notice to the **CITY** when the assistance thereof is requested. However, the **CITY** has no obligation to supervise or perform any part of the Work.

19. GOVERNMENTAL PERMITS AND APPROVALS. The **CONTRACTOR** is fully responsible, at the **CONTRACTOR'S** cost and expense, to procure such permits and approvals as may be required from any governmental body, including the **CITY**, as a precondition to the performance of the Work, including, but not limited to, a Raze Permit, permits to temporarily obstruct streets, and a demolition permit from the State of Wisconsin, Department of Natural Resources, where an exemption is not applicable.

20. LAW, RULES AND REGULATIONS. The **CONTRACTOR** shall comply with all Federal, State and local laws, rules and regulations applicable to the performance of this Contract and the Work. This Contract shall be deemed made in and construed under the laws of the State of Wisconsin.

21. CONTRACTOR'S EMPLOYEES AND ON-SITE REPRESENTATIVES. Although the **CONTRACTOR** performs the Work as an independent contractor, the City Administrator shall have the right to request the **CONTRACTOR** to remove and replace any of the **CONTRACTOR'S** employees involved in the Work when said employee does not furnish quality workmanship or is uncooperative with or disrespectful to any **CITY** personnel associated with the Work. The **CONTRACTOR** will comply with any reasonable request.

The **CONTRACTOR**, at all times the Work is being performed, shall assign an employee or agent on the work site to be the person to whom the City Administrator may furnish instructions or orders, or make inquiries of at all times when the Work is being performed. The name of such employee or agent shall be submitted to the City Administrator, in writing, upon commencement of the Work.

22. WATER USE. The **CONTRACTOR** has the obligation of arranging with the Kenosha Water Utility for the use of water and may not use any Kenosha Water Utility hydrants or other

water source without making arrangements in advance. The **CONTRACTOR**, where water is required, will be required to obtain a Hydrant Permit and meter from the Kenosha Water Utility, 4401 Green Bay Road. A deposit and fee will be required to be paid by the **CONTRACTOR**.

23. SANITATION AND HEALTH. The **CONTRACTOR** has the obligation of arranging for drinking water and sanitary conveniences for employees, subcontractors, suppliers, and agents thereof and for taking such work site precautions as will deter the spread of infectious diseases. The **CONTRACTOR** shall not use materials in such manner as to pose a health hazard. The **CONTRACTOR** shall obey all lawful orders received from a County Health Department Sanitarian, or from any duly authorized employee of any Federal or State agency having jurisdiction over employee public health, safety or welfare.

24. INSPECTION. The **CITY** has the right, at its cost and expense, to assign or retain inspectors to determine that the Work is in conformance with this Contract. However, only the City Administrator can reject the Work. The use of inspectors by the **CITY** shall not relieve the **CONTRACTOR** of the duty of making its own inspections and of itself rejecting improper or defective Work, by its employees, subcontractors, suppliers and agents. The failure of a **CITY** inspector to notice or reject improper or defective work shall not waive any rights of the City Administrator to have the **CONTRACTOR** take corrective action at the **CONTRACTOR'S** cost and expense to remedy such deficiencies or defects, when discovered. The use of inspectors by the **CITY** shall not relieve the **CONTRACTOR** of its duty to maintain a safe workplace.

25. WORKMANSHIP. Workmanship shall conform to the best standard practice in Southeastern Wisconsin. Equipment and procedures used must be suitable to and compatible with the nature of the Work, work site and prevailing year-round weather conditions which affect the Work and the work site.

26. UTILITIES. The **CONTRACTOR** has the obligation of obtaining utility locations, clearances, hookups or cutoffs directly from the relevant utility at the **CONTRACTOR'S** cost and expense.

27. CLEANUP. The **CONTRACTOR** shall at all times keep the site and off-site areas related to the Work, including all rights-of-way easements, streets, highways, alleys and private or public property adjacent to the work site, in a clean and sanitary condition, free from any rubbish, debris, surplus or waste materials that have accumulated as a result of the Work.

The **CONTRACTOR** shall also remove all surplus materials, tools, equipment or plants, leaving the work site and the sites of easements and areas related to the Work, unobstructed, clean and sanitary, ready for their intended use and in as safe a condition as their nature will reasonably permit. Should the **CONTRACTOR** neglect any such duty, the City Administrator may cause any such work to be performed at the **CONTRACTOR'S** cost and expense.

28. FOUNDATIONS AND EXCAVATIONS. The **CONTRACTOR** assumes all risks and costs and expenses associated with foundations and excavations, including collapse, damage to abutting public or private property and problems associated with subsurface or surface waters, ice or snow.

29. PAYMENT OF EMPLOYEES, MINIMUM WAGE SCALE, SUBCONTRACTORS AND SUPPLIERS. The **CONTRACTOR** shall promptly pay all employees, subcontractors and suppliers for all work, labor, services, supplies or materials which they may directly or

indirectly furnish in the fulfillment of this Contract and the **CONTRACTOR** shall secure, as soon as possible, a waiver of liens or the release of any and all liens which may attach as a result of the Work. The **CONTRACTOR**, as a condition of payment, shall execute an Affidavit Respecting Construction Lien Waivers/Releases and file such document with the **CITY** Director of Finance. The **CONTRACTOR**, under Section 5.10 of the City of Kenosha Code of General Ordinances, is required to pay their employees in accordance with a minimum wage scale determined by the State Department of Workforce Development whenever demolition costs for a building exceed Ten Thousand (\$10,000.00) Dollars. The **CONTRACTOR** shall keep full and accurate records, clearly indicating the name and trade or occupation of every laborer, worker, or mechanic employed in connection with the Project, and an accurate record of the hours worked by each employee and the actual wages paid therefor. The **CONTRACTOR** shall submit an affidavit with the final request for payment stating they they have complied with all the prevailing wage conditions.

30. LIQUIDATED DAMAGES FOR DELAYS IN CONTRACT COMPLETION.

In the event that the **CONTRACTOR** fails to fully and completely perform the Work within the time limit or time extension provided, the **CONTRACTOR** shall pay to the **CITY** for such default the sum of One Hundred (\$100.00) Dollars per day, for each and every day's delay in the fulfillment of this Contract provision. This sum shall be considered and treated not as a penalty, but as fixed, agreed and liquidated damages due the **CITY** from the **CONTRACTOR**.

31. RIGHTS OF CITY UPON CONTRACTOR DEFAULT.

The **CONTRACTOR** recognizes the right of the **CITY** to suspend the Work, to order the revision of nonconforming Work, to relet all or part of the Work or to itself perform such work as may be required to ensure the timely completion of the Work or to replace improper or defective work, as determined necessary by the City Administrator. However, none of the above shall relieve the **CONTRACTOR** of its obligations under this Contract.

32. OVERPAYMENTS AND SETOFFS UNRELATED TO CONTRACT.

The **CONTRACTOR** will promptly, upon receipt of written demand from the City Administrator, refund any overpayments received thereby. Should the **CONTRACTOR** not comply with said request within thirty (30) days of receipt of written notice, the **CONTRACTOR** shall pay the **CITY** interest for said amount at the rate of one (1%) percent per month on the unpaid balance, until paid in full. Should the **CONTRACTOR** owe the **CITY** any money which is lawfully due and payable on any account receivable or on any personal property tax, forfeiture or fee, whether or not related to the Work under this Contract, the **CONTRACTOR** authorizes the **CITY** to deduct said amount from any payment due the **CONTRACTOR** hereunder.

33. SAFETY PRECAUTIONS.

The **CONTRACTOR**, during the performance of the Work, shall assume control of the work site and put up and properly maintain, at the **CONTRACTOR'S** cost and expense, adequate barriers, warning signs, lights and such other devices and take such measures as will make work site as safe as the nature of the premises will reasonably permit to protect frequenters as well as persons using abutting private or public property, from any and all dangers associated with the Work, during both day and night hours. The City Administrator may order the **CONTRACTOR**, by a time or date certain, to take designated safety measures and the failure of the **CONTRACTOR** to promptly obey said order shall result in liquidated damages of Five Hundred (\$500.00) Dollars per day for each day said order is not complied with. The **CONTRACTOR** shall be fully responsible for making the work site as safe as its nature will reasonably permit and may not rely upon any inspections, instructions or orders of the City Administrator or the **CITY** inspectors or lack thereof, in this regard. The **CONTRACTOR** has an obligation to check warning and safety devices on a daily basis.

34. PAYMENT – ACCEPTANCE OF WORK. Payment shall be made by the **CITY** upon completion of the Work and submission of invoice to the **CITY** Director of Finance, within fifteen (15) days after the City Administrator executed a document accepting the Work as being performed in accordance with this Contract, subject to the following.

- ◆ Payment will not be made for so long as any order relative to seeking compliance with this Contract made to the **CONTRACTOR** by the City Administrator is not complied with. Payment will be reduced by the amount of any claim which the **CITY** may have against the **CONTRACTOR** for improper, defective or rejected work or liquidated damages due to delay in the schedule of time for Work completion, or in taking safety precautions, by the amount of setoffs authorized by this Contract, or for any other primary liability of the **CONTRACTOR** for which the **CITY** could be secondarily liable, which secondary liability was not assumed by the **CITY** under this Contract.
- ◆ Work shall not be accepted by the City Administrator until all employees, subcontractors and suppliers have been fully paid for all work, labor, services, supplies or materials provided thereby, and affidavits, lien waivers or releases have been procured and filed with the City Administrator.

35. INDEPENDENT CONTRACTORS, WORKERS AND UNEMPLOYMENT COMPENSATION. The **CONTRACTOR** acknowledges that it is an independent contractor and that its employees and agents are not the employees of the **CITY** for purposes of Worker's and Unemployment Compensation or any other purpose. The **CONTRACTOR** shall be responsible for Worker's and Unemployment Compensation with respect to its employees.

36. PROHIBITIONS AS TO ASSIGNMENT, SUBCONTRACTING AND JOINT VENTURES. The **CONTRACTOR** may not assign this Contract, enter into a joint enterprise or sublet any Work without the express written approval of the City Administrator, and the **CITY** is not liable for any costs and expenses arising therefrom. Listed subcontractors, major suppliers, and dumping and disposal sites are excepted from this prohibition. An unlawful assignment, joint enterprise or subletting shall render this Contract voidable by the City Administrator as of the date thereof, and the **CITY** will not be obligated to pay to the **CONTRACTOR** any money for any work performed by an unauthorized party. However, if this Contract is voided, the **CONTRACTOR** will continue to be responsible for maintaining the safety of the work site until relieved of this obligation by the City Administrator or until another contractor takes possession of the work site. The **CONTRACTOR** will be responsible for any cost, loss, expense or damages the **CITY** may incur in enforcing this provision.

37. INDEMNITY AND HOLD HARMLESS AGREEMENT. The **CONTRACTOR** agrees that it will defend, indemnify and hold harmless the **CITY** and its officers, agents, employees and representatives, from and against any and all liability, loss, charges, damages, claims, judgments, costs, expenses or attorneys fees, which they may hereafter sustain, incur or be required to pay as a result of any action taken or not taken by the **CITY** or its officers, agents, employees or representatives to supervise or oversee the adequacy of safety precautions taken by the **CONTRACTOR** or as a result of the willful or negligent act or omission of the **CONTRACTOR** and its subcontractors, suppliers, assigns, employees, officers, agents or representatives, or resulting from the **CONTRACTOR'S** failure to perform or observe any of the terms, covenants and conditions of this Contract, should any person or party, as a result thereof, suffer or sustain personal injury, death or property loss or damage, or a violation of any other right protected by law.

38. INSURANCE. The **CONTRACTOR**, prior to performing the Work and during the Contract term, shall carry the insurance policies in the following minimum limits, which shall be written and enforceable in accordance with the laws of the State of Wisconsin:

Liability Insurance with the following minimum limits:

- a. Commercial General Liability: General Aggregate – Two Million Dollars (\$1,000,000.00); Each Occurrence – One Million Dollars (\$1,000,000.00).
- b. Automobile Liability:
Bodily injury per person: One Million Dollars (\$1,000,000.00);
Bodily injury per accident: One Million Dollars (\$1,000,000.00);
Property damage – Two Hundred Thousand Dollars (\$200,000.00); OR a combined single limit of One Million Dollars (\$1,000,000.00).
- c. Worker's Compensation statutory limits.
- d. Pollution Legal Liability: One Million Dollars (\$1,000,000.00) each loss where asbestos removal, environmental process, abatement, remediation or dumping/ disposal in a Federal or State regulated facility is required.
- e. Umbrella Liability:
Four Million Dollars (\$4,000,000.00) per person;
Four Million Dollars (\$4,000,000.00) aggregate;
- f. Certificate of Insurance: The insurance coverages listed above shall be verified by a Certificate of Insurance issued to the City and shall provide that should any of the described policies be canceled before the expiration date thereof, the issuing company will mail thirty (30) days written notice to the certificate holder.
- g. City to be named as an additional insured. Contractor shall provide City with a copy of the endorsement.

Said insurance coverage shall be verified by a Certificate of Insurance issued to the **CITY**, which shall provide that should any of the described policies be canceled before the expiration date thereof, the issuing company will endeavor to mail thirty (30) days written notice to the certificate holder.

39. COOPERATION. The **CONTRACTOR** shall cooperate with representatives of any and all Federal or State agencies having authority over or providing funding for the Work. Further, although the **CONTRACTOR** has possession of the work site, it shall permit the **CITY** employees and representatives, and employees and representatives of any Federal or State funding agency to have reasonable access to the work site at all times.

40. SEVERABILITY. It is mutually agreed that in case any provision of this Contract is determined by a Court of law to be unconstitutional, illegal or unenforceable, it is the intention of the parties that all other provisions of this Contract shall remain in full force and effect.

41. NONDISCRIMINATION. In the performance of the Work under this Contract, the **CONTRACTOR** agrees not to discriminate against any employee or applicant for employment contrary to any Federal, State or local law, rule or regulation, because of race, religion, marital status, age, creed, color, sex, handicap, national origin, or ancestry, sexual orientation, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, political beliefs or student status. The Work is to be performed in accordance with the federal Americans With Disabilities Act.

42. FULL AGREEMENT – MODIFICATION. This Contract shall be the full and complete agreement and understanding of the parties and shall supersede all oral or written statements or documents inconsistent herewith. This Contract can be modified, in writing, by the mutual agreement of the parties hereto, said amendment to be attached hereto and incorporated herein, it being expressly understood that the Common Council must approve any amendment of this Contract.

43. NOTICES. Notices required by or relevant to this Contract shall be furnished by the **CONTRACTOR** to the **CITY** by personal service or by certified mail with return receipt, sent or delivered to the City Administrator and to the City Clerk at the Municipal Building, 625 52nd Street, Kenosha, Wisconsin 53140, with a copy to the City Attorney, 625 52nd Street, Kenosha, Wisconsin 53140.

Notices required by or relevant to this Contract shall be furnished by the **CITY** to the **CONTRACTOR** by personal service or by certified mail with return receipt sent or delivered to:

Mr. Jeff Macemon,
President,
Macemon and Sons, Inc.,
5927 Middle Road,
Racine, Wisconsin 53403.

Notice shall be effective as of the date of delivery, if by hand, or mailing if by certified mail.

44. EXHIBITS. The following Exhibits are attached hereto and are a part hereof:

- a. Proposal;
- b. Affidavit of Organization and Authority and Careful Inspection of Site and Preparation of Bid Proposal or Bid;
- c. Full and complete list of subcontractors and major suppliers

45. EXECUTION AUTHORITY. The **CITY** and the **CONTRACTOR** each certify that they have the authority under their respective organizational structure and governing laws to execute this Contract.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have hereunto executed this Contract on the dates below given.

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

By: _____
KEITH G. BOSMAN, Mayor

Date: _____

By: _____
MICHAEL K. HIGGINS,
City Clerk/Treasurer/Assessor

Date: _____

STATE OF WISCONSIN)

:SS.

COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2011, **KEITH G. BOSMAN, Mayor,** and **MICHAEL K. HIGGINS, City Clerk/Treasurer/Assessor** of **THE CITY OF KENOSHA, WISCONSIN,** a Wisconsin municipal corporation, to me known to be such Mayor and City Clerk/Treasurer/Assessor of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said municipal corporation, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/is: _____

CONTRACTOR:

MACEMON AND SONS, INC.
A Wisconsin Corporation

BY: _____
JEFF MACEMON, President

Date: _____

STATE OF WISCONSIN)

:SS.

COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2011,
JEFF MACEMON, President of **MACEMON AND SONS, INC.**, a Wisconsin corporation, to me
known to be such President of said corporation, and acknowledged to me that he executed the foregoing
instrument as such president as the contract of said corporation, by its authority.

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

Examined and Approved As To Form:

WILLIAM K. RICHARDSON
Assistant City Attorney

Date: _____