

**FINANCE COMMITTEE MEETING
Kenosha Municipal Building - Room 204
Monday, September 19, 2011 - 5:30 PM**

Chairman: David F. Bogdala

Vice Chair: Daniel L. Prozanski, Jr.

**Aldersperson: Katherine Marks
Aldersperson: Tod Ohnstad**

**Aldersperson: Eric J. Haugaard
Aldersperson: Theodore Ruffalo**

Call to Order

Roll Call

1. Approval of Contract by and between the City (*of Kenosha*) Transit and the County of Kenosha and its Department of Human Services, Division of Aging and Disability Services in the amount of \$25,000.00. (Transit-Ayes 6:Noes 0;) (*Deferred from 09/07/2011 meeting*) Go To Backup
2. Approval of Agreement between the City (of Kenosha) and Brookstone Homes, Inc. Go To Backup
3. 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
4. Approval of Short Sale Offer for 6207 5th Avenue - HELP LOAN Go To Backup
5. Approval of Assignment and Assumption of Lease between the City (of Kenosha) and Capital First Aviation, LLC., #10440 and Norstates Bank Go To Backup
6. Approval of an Airport Lease Renewal between City (of Kenosha, Wisconsin) and James R. Kenevan #9420 (AC-Ayes 4:Noes 0) Go To Backup
7. Disbursement Record #16 in the amount of \$21,841,268.62. Go To Backup
8. Request to Rescind Snow Removal Special Assessment for Richard & Kristine Coshun, 7618-6th Ave. (06-123-07-103-015) \$239.00. (*Deferred from 09/07/2011*) Go To Backup
9. Request to Rescind Weed Cutting Special Assessment for Jonathan Tutlewski, 5710-22nd Ave. (09-222-36-483-023) \$108.50. Go To Backup
10. Request 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. Building and Zoning Reinspection Fees in the Total Amount of \$3,244.00 Go To Backup
 - b. Property Maintenance Reinspection Fees in the Total Amount of \$3,858.00 Go To Backup
 - c. Boarding and Securing in the Total Amount of \$1,858.48 Go To Backup
 - d. Grass and Weed Cutting in the Total Amount of \$19,842.30 Go To Backup
 - e. Graffiti Removal (Miscellaneous Assessment) in the Total Amount of \$220.00 Go To Backup

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

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

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

MEMORANDUM OF UNDERSTANDING

Changes since the CC Mtg on 9/7/11

By and Between

**THE CITY OF KENOSHA, WISCONSIN
AND ITS DEPARTMENT OF TRANSPORTATION**

And

**THE COUNTY OF KENOSHA, WISCONSIN
AND ITS DEPARTMENT OF HUMAN SERVICES,
DIVISION OF AGING AND DISABILITY SERVICES**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between **THE CITY OF KENOSHA, WISCONSIN**, A Wisconsin municipal corporation, and its **DEPARTMENT OF TRANSPORTATION** (hereinafter referred to as the ‘**CITY**’), duly organized and existing under the laws of the State of Wisconsin, with offices located at 625 – 52nd Street, Kenosha, Wisconsin 53140, and **THE COUNTY OF KENOSHA, WISCONSIN**, a quasi-municipal corporation, and its **DEPARTMENT OF HUMAN SERVICES, DIVISION OF AGING AND DISABILITY SERVICES**, duly organized and existing under the laws of the State of Wisconsin (hereinafter referred to as the ‘‘**COUNTY**’’), with offices located at 1010 – 56th Street, Kenosha, Wisconsin 53140.

WITNESSETH:

WHEREAS, **CITY** is municipal transit service in Kenosha County, providing safe and efficient public transportation, and covers a geographic area just beyond the borders of the City of Kenosha, Wisconsin; and,

WHEREAS, the **COUNTY** has historically purchased specialized transportation services for elderly and disabled client populations throughout Kenosha County and recently demonstrated

the utility of the new Western Kenosha County Transit services as effective at increasing the mobility of seniors and disabled rural residents; and,

WHEREAS, the **CITY** has historically purchased paratransit services for persons with disabilities traveling within the Kenosha Area Transit service area; and,

WHEREAS, both **CITY** and **COUNTY** are pledged to use transit resources efficiently and to eliminate any duplication of services; and,

WHEREAS, Wisconsin’s initiatives in private managed care models place intricate pressure on public transit services to avoid cost-shifting and require sophisticated knowledge of policies and providers; and,

WHEREAS, the provision of eligibility and administrative oversight of the current Specialized Transportation Services would require the **CITY** to obtain the professional services of a Transportation Coordinator/Mobility Manager (“Coordinator”) and the **COUNTY** is required to manage grants, assist with future planning and analysis, and assure that services are coordinated, not duplicated; and,

WHEREAS, federal New Freedom funding is available to support the role of Coordinator with grant funds being used to pay for staff needed to implement project administration, reporting, and to assist consumers in using transit; and,

WHEREAS, the **COUNTY** is the New Freedom Grant recipient and fiscal agent since 2009 and is willing to continue serving as applicant; and,

WHEREAS, the **COUNTY** is eligible for continuing Elderly Disabled Specialized Transportation funding from Wisconsin Department of Transportation, §85.21; and,

WHEREAS, the **CITY** recognizes the growing need for a county-wide approach to public

transportation and the need to explore a broader regional approach to public transportation; and,

WHEREAS, the **CITY** and **COUNTY** have for many years coordinated Specialized Transportation Services and have worked together to meet the needs of older adults and persons with disabilities; and,

WHEREAS, it is to the mutual advantage of the parties to enter into this Memorandum of Understanding.

NOW, THEREFORE, in consideration of the mutual promises, understandings and agreements of this Memorandum of Understanding, **CITY** and **COUNTY** do hereby agree:

A. COUNTY RESPONSIBILITIES. The **COUNTY** shall be responsible for the following:

1. The recruitment and hiring of a Coordinator at full time employment in accordance with the Position Description appended to this Memorandum of Understanding as Addendum “A”, and within the funding constraints imposed under: (a) New Freedom Grant funding and Kenosha County’s allocation of WI (§85.21) Elderly and Disabled Transportation fund; and, (b) revenues committed by the City of Kenosha to support the position.

2. To support **COUNTY’S** share of the Coordinator position based on the “Total Position Cost” line of the Project Budget appended to this Memorandum of Understanding as Addendum “B”. The Project Budget amount for each year will be established through negotiation between **COUNTY** and **CITY** and will be attached as a new Addendum B.

3. To provide, as part of the **COUNTY’S** share of the cost for the Coordinator position workspace and technology support in an amount equal to the percentage of the “Total Position Cost” allocated to the **COUNTY**.

4. To submit quarterly invoices to **CITY’S** Department of Transportation for the **CITY’S** portion of the “Total Position Cost” Coordinator’s position. The total amount invoiced shall not exceed the **CITY’S** identified portion on the Project Budget in Addendum “B”.

5. To delegate to the Coordinator responsibility for (a) program and grant administration, (b) day to day programs, (c) administration of Specialized Transportation Services purchased by the **COUNTY** using Wisconsin’s (§85.21) Elderly and Disabled Transportation Funding and (d) Mobility Management application, reporting and service provided under New Freedom funding.

6. To provide program oversight, supervision of the Coordinator, as needed subject to **CITY’S** supervisory authority as provided at Section B.3. herein, and a public accountability pathway through the **COUNTY** for §85.21 Specialized Transportation Services. The administrative oversight body for these services shall be the Commission on Aging, and the legislative oversight body shall be the Human Services Committee of the Kenosha County Board.

B. CITY RESPONSIBILITIES. The **CITY** shall be responsible for the following:

1. To support **CITY’S** share of the Coordinator position based on the “Total Position Cost” line of the Specialized Transportation Project Budget appended to this Memorandum of Understanding as Addendum “B”. The Project Budget amount for each year will be established through negotiation between **COUNTY** and **CITY** and will be attached as a new Addendum B. The **CITY** shall pay the quarterly invoice within 60 days of the invoice receipt. Late payments shall be charged interest at 1% per month.

2. To provide, as part of the **CITY’S** share of the cost for the Coordinator position workspace and technology support in an amount equal to the percentage of the “Total Position

Cost” allocated to the CITY.

3. To provide day-to-day supervision of the Coordinator’s work in all areas of position responsibility identified in the Position Description appended to this Memorandum of Understanding as Addendum “A”, with the input and assistance from COUNTY, as needed.

4C. HOURS. It is understood that approximately twenty-five (25%) percent, but in no case in excess of forty (40%) percent of the Coordinator’s work hours will be utilized to provide planning and analysis support to Kenosha Area Transit. Coordinator shall perform services provided in support of Kenosha Area Transit at the premises of Kenosha Area Transit between the hours of 8:00 a.m. And 4:30 p.m. on Tuesdays and Thursdays unless mutually agreed upon by the parties hereto.

ED. TERMINATION. This agreement remains in effect until terminated by either party with 60 days’ written notice or by mutual agreement.

DE. ADDENDA. The following Addenda are attached hereto and incorporated herein by reference:

Addendum “A” – Position Description

Addendum “B” – CY-2011 Budget (Mobility Management)

IN WITNESS WHEREOF, the parties hereto must herein executed this Memorandum of Understanding on the dates below given.

**THE CITY OF KENOSHA, WISCONSIN, and its
DEPARTMENT OF TRANSPORTATION**

BY: _____
MAYOR KEITH BOSMAN

Date: _____

BY: _____
RON IWEN, Director
Department of Transportation

Date: _____

**THE CITY OF KENOSHA, WISCONSIN,
and its DEPARTMENT OF HUMAN SERVICES, Division
of Aging and Disability Services**

BY: _____
JIM KREUSER
County Executive

Date: _____

BY: _____
JOHN JANSEN, Director
Department of Human Services

Date: _____

Addendum A

Position Description

Position Title: Transportation Coordinator & Mobility Manager

Supervising Organizations: Kenosha Area Transit and Kenosha County Division of Aging Disability Services

Position Summary: This position is responsible to monitor, report on and prepare funding applications for the s.85.21 Elderly and Disabled Transportation program, the New Freedom grants, the City’s paratransit service, any rural transit initiatives and to provide transportation planning and analysis support to the City of Kenosha’s Director of Transportation.

The position will act as Mobility Manager coordinating transportation both on a county-wide community level as well as on a consumer, trip-planning level.

The Transportation Director and the Elder Services Manager directly supervises these roles, with broader project accountability to the stakeholders that oversee all transportation projects (including City and County governments and participating municipalities in Western Kenosha County). The planning role supports transit planning and analysis services for current Kenosha Area Transit operations and elderly and disabled transportation.

Examples of Work: *(not all-inclusive)*

- Assisting consumers with trip-making within and across existing transportation systems including travel training activities.
- Processing eligibility requests for paratransit services.
- Monitoring Transit Project activities and outcomes including oversight of contractual service providers.
- Intervention and troubleshooting at administrative and public relations levels for the Transit Projects as needed.
- Preparation of program and fiscal reports for the above-named transit projects.
- Preparation of funding applications for continuation and improvement of Transit Projects.
- Production and oversight for third-party contractual procurements (RFPs.)
- Conducting best-practice research and analysis related to public and specialized transportation models, methods and funding and initiating related quality improvement efforts with service providers.
- Staffing and coordination of transit oversight bodies as needed.
- Transit planning activities related to Kenosha Area Transit operations.
- Analysis of transit operations for both City and County services and reports to oversight bodies.

- Meeting as appropriate with community leadership in Kenosha City and County;
- Other duties and responsibilities as assigned by the Transportation Director or Elder Services Manager.

Qualifications & Experience

Education: Bachelor's Degree (graduate degree preferred) with supporting coursework or professional education in public transportation or related fields.

Experience: A minimum of three years professional level work experience with at least one year in public transportation or a related field.

Other Qualifications:

- Ability to conduct research in areas of public transportation policy and practice, to analyze information and to prepare summaries and reports.
- Ability to work well with older adults and persons with all types of disabilities.
- Ability to facilitate community planning and policy groups.
- General working knowledge of public sector organizations and processes.
- Working knowledge of technologies necessary for effective office operation.
- Professional level communication and public presentation skills.
- Ability to work effectively with state and local officials, community groups, local leaders, etc.
- Excellent project management skills to aid service providers in quality improvement initiatives.
- Familiarity with transit planning and analysis techniques.
- Excellent writing skills.

Compensation: Commensurate with qualifications and experience. Health care coverage and retirement benefits included.

Addendum B

**Kenosha County Department of Human Services
Division of Aging and Disability Services
2011 Budget
Transportation Coordinator/Mobility Manager**

EXPENSE:

*Contracted Services \$90,000

REVENUE:

85.21/County Levy/New Freedom \$65,000

**City of Kenosha \$25,000

Total Revenue \$90,000

*Cost per direct service hour \$45.25

** City of Kenosha to fund 25% - 40% of work hours,
maximum contribution of \$25,000.

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AND ITS DEPARTMENT OF TRANSPORTATION**

And

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mobility of seniors and disabled rural residents; and,

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WHEREAS, the **COUNTY** is eligible for continuing Elderly Disabled Specialized Transportation funding from Wisconsin Department of Transportation, §85.21; and,

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B. CITY RESPONSIBILITIES. The CITY shall be responsible for the following:

1. To support CITY'S share of the Coordinator position based on the "Total Position Cost" line of the Specialized Transportation Project Budget appended to this Memorandum of Understanding as Addendum "B". The Project Budget amount for each year will be established through negotiation between COUNTY and CITY and will be attached as a new Addendum B. The CITY shall pay the quarterly invoice within 60 days of the invoice receipt. Late payments shall be charged interest at 1% per month.

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**THE CITY OF KENOSHA, WISCONSIN, and its
DEPARTMENT OF TRANSPORTATION**

BY: _____
MAYOR KEITH BOSMAN

Date: _____

BY: _____
RON IWEN, Director
Department of Transportation

Date: _____

**THE CITY OF KENOSHA, WISCONSIN,
and its DEPARTMENT OF HUMAN SERVICES, Division
of Aging and Disability Services**

BY: _____
JIM KREUSER
County Executive

Date: _____

BY: _____
JOHN JANSEN, Director
Department of Human Services

Date: _____

Addendum A

Position Description

Position Title: Transportation Coordinator & Mobility Manager

Supervising Organizations: Kenosha Area Transit and Kenosha County Division of Aging Disability Services

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- Transit planning activities related to Kenosha Area Transit operations.
- Analysis of transit operations for both City and County services and reports to oversight bodies.
- Meeting as appropriate with community leadership in Kenosha City and County;
- Other duties and responsibilities as assigned by the Transportation Director or Elder

Services Manager.

Qualifications & Experience

Education: Bachelor's Degree (graduate degree preferred) with supporting coursework or professional education in public transportation or related fields.

Experience: A minimum of three years professional level work experience with at least one year in public transportation or a related field.

Other Qualifications:

- Ability to conduct research in areas of public transportation policy and practice, to analyze information and to prepare summaries and reports.
- Ability to work well with older adults and persons with all types of disabilities.
- Ability to facilitate community planning and policy groups.
- General working knowledge of public sector organizations and processes.
- Working knowledge of technologies necessary for effective office operation.
- Professional level communication and public presentation skills.
- Ability to work effectively with state and local officials, community groups, local leaders, etc.
- Excellent project management skills to aid service providers in quality improvement initiatives.
- Familiarity with transit planning and analysis techniques.
- Excellent writing skills.

Compensation: Commensurate with qualifications and experience. Health care coverage and retirement benefits included.

Addendum B

**Kenosha County Department of Human Services
Division of Aging and Disability Services
2011 Budget
Transportation Coordinator/Mobility Manager**

EXPENSE:

*Contracted Services \$90,000

REVENUE:

85.21/County Levy/New Freedom \$65,000

**City of Kenosha \$25,000

Total Revenue \$90,000

*Cost per direct service hour \$45.25

** City of Kenosha to fund 25% - 40% of work hours,
maximum contribution of \$25,000.

AGREEMENT

By And Between

BROOKSTONE HOMES, INC
A Wisconsin Corporation

And

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

THIS AGREEMENT is made and entered into by and between BROOKSTONE HOMES, INC, a Wisconsin corporation, and the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation on behalf of themselves, their successors and assigns (“the Parties”).

WITNESSETH:

WHEREAS, a Contract of Purchase and Sale was entered into on March 3, 2008 ("Contract"), by and between BROOKSTONE HOMES, INC ("BROOKSTONE"), and the CITY OF KENOSHA, WISCONSIN, ("CITY"); and,

WHEREAS, pursuant to the terms of the Contract, BROOKSTONE was to purchase and develop certain real estate, as more particularly set forth in the Contract and further described in Exhibit "A" (the "Property"); and,

WHEREAS, on November 26, 2008, BROOKSTONE purchased the Property, with the exception of Lots 20, 40, 64, 90, and Outlots 1, 2 and 3, for the sum of Eighty One Thousand (\$81,000.00) Dollars; and,

WHEREAS, prior to the purchase of the Property, a First Amendment to the Contract was executed by BROOKSTONE and CITY with an effective date of November 10, 2008; and,

WHEREAS, pursuant to the terms of the First Amendment, BROOKSTONE was to develop nineteen (19) single family homes by December 15, 2010 in accord with the Revised Progress and Completion Schedule attached as Exhibit "C" to the First Amendment to the Contract; and,

WHEREAS, development of Phase I was commenced but was not completed by December 15, 2010; and,

WHEREAS, a Second Amendment to the contract was executed by BROOKSTONE and CITY with an effective date of February 11, 2011 (“Second Amendment”); and,

WHEREAS, pursuant to the terms of the Second Amendment, BROOKSTONE was to complete development of nineteen (19) single family homes by December 15, 2011 and one (1) additional year to complete subsequent phases in accordance with the Progress and Completion Schedule set forth in the Second Amendment; and,

WHEREAS, BROOKSTONE has acknowledged in writing that BROOKSTONE will be unable to complete the development pursuant to the Progress and Completion Schedule set forth in the Second Amendment; and,

WHEREAS, BROOKSTONE acknowledges that Resolution No. 8-11 adopted by the Common Council for the City of Kenosha directed enforcement action against BROOKSTONE with regard to potential material breaches of the Developer's Agreement including but not limited to an action for specific performance of BROOKSTONE'S obligations; and,

WHEREAS, in addition to the remedies which may be available to CITY by way of the initiation of legal proceedings against BROOKSTONE, the CITY has the right under the Contract to repurchase parcels which were not developed in a timely manner by BROOKSTONE; and,

WHEREAS, the Parties desire to enter into this Agreement in order to provide for the repurchase of the parcels described herein by CITY, the termination of the Contract, the First Amendment, the Second Amendment, the Developer's Agreement as provided herein, and to avoid protracted litigation.

NOW THEREFORE, the Parties agree as follows:

1. BROOKSTONE shall reconvey to CITY Lots 1, 11 through 19, 21 through 39, 41 and 42, 51 through 63, 65 through 89, 91 through 109 and Outlot 4 in K.A.T. Subdivision ("the Lots") more particularly described on attached Exhibit "A".

2. Subject to the provisions of this Agreement, BROOKSTONE shall retain title to Lots 2, 3, and 10 in K.A.T. Subdivision.

3. The purchase price for the Lots to be reconveyed by BROOKSTONE to CITY shall be \$54,926 calculated pursuant to paragraph 16 of the Contract as follows:

Original Purchase Price (\$81,000) ÷ Original Number of
Lots (105) = \$771.43 per lot x 89 lots to be reconveyed =
\$68,657.27 x 80% = \$54,925.82 or \$54,926 rounded.

4. The closing on the transaction reconveying the Lots contemplated by this Agreement shall occur no later than sixty (60) days from the Effective Date of this Agreement which shall be the date of last execution by a party hereto.

5. The Parties agree that current year real estate taxes, water, sewer, other municipal charges and any property owner's association assessments relating to the Lots to be

reconveyed shall be prorated as of the date of closing. Net general real estate taxes for the current year shall be prorated based upon the net general real estate taxes for the preceding year.

6. BROOKSTONE represents to CITY that as of the Effective Date of this Agreement BROOKSTONE has no notice or knowledge of conditions affecting the Lots to be reconveyed or the transaction contemplated by this Agreement other than those identified in the Real Estate Condition Report to be provided by BROOKSTONE to CITY within five (5) days of the Effective Date of this Agreement.

7. BROOKSTONE represents and warrants to CITY that BROOKSTONE is duly organized, validly existing, and in good standing under the laws of the State of Wisconsin, with the full right, power, and authority to enter into this Agreement and to perform all obligations of BROOKSTONE hereunder. This Agreement and all other documents to be executed and delivered by BROOKSTONE in connection with the transaction contemplated hereby do and shall constitute the valid and legally binding agreements of BROOKSTONE enforceable in accordance with their respective terms. Neither the consummation of the transaction contemplated hereby nor the compliance by BROOKSTONE with the terms hereof will result in a breach of any term or condition of or constitute a default under the terms of any instrument or agreement to which BROOKSTONE is a party or by which BROOKSTONE may be bound, nor will the same result in any violation of any applicable statute, law, ordinance, judgment, order, rule, or regulation. There are no suits filed or claims made, pending, or threatened against BROOKSTONE that in any way jeopardize the ability of BROOKSTONE to perform its obligations hereunder. BROOKSTONE has not filed any petition, nor has any petition been filed against BROOKSTONE, in bankruptcy or insolvency or for reorganization or for the appointment of a receiver, custodian, or trustee or for the arrangement of debts, nor is BROOKSTONE the subject of any such action. BROOKSTONE is not insolvent nor will it be rendered insolvent by consummation of the transaction contemplated hereby. BROOKSTONE agrees to indemnify and hold CITY harmless from and against any and all liability, loss, cost or expense including reasonable attorney's fees arising in connection with any matter which is not as so represented and warranted, and CITY shall not have the duty to close if it has reason to believe that any of such representations and warranties are not true, accurate, and complete on and as of any closing.

8. The Parties agree that time is of the essence as to all dates and deadlines in this Agreement.

9. BROOKSTONE shall reconvey the Lots to CITY by warranty deed free and clear of all liens and encumbrances except municipal and zoning ordinances, recorded easements for the distribution of utility and municipal services, and general taxes levied in the year of closing.

10. BROOKSTONE at BROOKSTONE'S expense shall give evidence of title to the Lots to be reconveyed to CITY in the form of an owner's policy of title insurance in the amount of the 2011 assessed value for the Lots to be reconveyed on a current ALTA form issued by Landmark Title Corporation, 3501 30th Avenue, Kenosha, Wisconsin.

11. BROOKSTONE shall provide CITY a title insurance commitment for the Lots to be reconveyed within twenty (20) days from the Effective Date of this Agreement

together with a copy of each document referred to in the commitment including the status of real estate taxes and levies and special assessments whether proposed or levied. CITY will notify BROOKSTONE in writing of any objections to title within ten (10) days of receipt of the title commitment. BROOKSTONE will have ten (10) days to remove the objections. In the event BROOKSTONE is unable to remove the objections, CITY shall have five (5) days from receipt of notice thereof, to deliver written notice waiving the objections. If CITY does not waive the objections, the transaction contemplated by this Agreement shall be null and void.

12. BROOKSTONE at BROOKSTONE'S expense shall provide CITY a GAP endorsement.

13. BROOKSTONE shall pay at closing all delinquent real estate taxes, interest and penalties and all special assessments and other expenses associated with the Lots to be reconveyed pursuant to this Agreement.

14. BROOKSTONE agrees to execute such documents as deemed necessary by CITY to assign BROOKSTONE'S rights, if any, in any, covenants, conditions, and restrictions affecting the Lots to be reconveyed or any property owner's associations affecting same or alternatively at CITY'S option to terminate any covenants, conditions, and restrictions or property owner's associations affecting the Lots to be reconveyed. Any costs associated with implementing the provisions of this paragraph shall be paid by BROOKSTONE.

15. BROOKSTONE at BROOKSTONE'S expense shall deliver to CITY at closing the following:

- a. Warranty Deed
- b. FIRPTA Affidavit
- c. Wisconsin Real Estate Transfer Tax Return
- d. Affidavits and Other Certifications requested by CITY or the title company
- e. GAP Endorsement
- f. Closing Statement
- g. Form 1099-S
- h. Other documents requested by CITY to consummate the transaction

contemplated by this Agreement.

16. BROOKSTONE shall be responsible for payment of all closing costs associated with reconveying the Lots to CITY including payment of the Wisconsin real estate transfer tax, any recording fees and any closing fees of Landmark Title Corporation.

17. The closing on the transaction contemplated by this Agreement shall take place at Landmark Title Corporation, 3501 30th Avenue, Kenosha, Wisconsin 53144.

18. Legal possession and physical occupancy of the Lots to be reconveyed shall be delivered to CITY at the closing.

19. The Parties agree to execute and record such documents as are necessary to release and discharge the Second Amendment which was recorded with the Kenosha County Register of Deeds on February 14, 2011 as Document No. 1639378. BROOKSTONE shall be responsible for payment of the recording fees.

20. Except as otherwise provided in this Agreement, upon closing the transaction contemplated by this Agreement BROOKSTONE'S obligations under the Contract, the First Amendment, the Second Amendment, and the Developer's Agreement dated December 2, 2008 shall terminate.

21. The Parties agree that the provision of this Agreement shall survive the closing contemplated by this Agreement.

22. BROOKSTONE agrees to make a good faith effort to clear the liens and encumbrances on Lots 2, 3 and 10 within ninety (90) days from the Effective Date of this Agreement and within forty-five (45) days thereafter reconvey Lots 2, 3 and 10 to CITY upon the same terms and conditions set forth in this Agreement.

23. In the event BROOKSTONE is unable to comply with the provisions set forth in Paragraph 22, BROOKSTONE agrees to give CITY a right of first refusal to purchase Lots 2, 3 and 10 for the sum of \$771.43 per lot subject to the same terms and conditions set forth in this Agreement exercisable by CITY upon BROOKSTONE clearing the liens and encumbrances on Lots 2, 3 or 10 or upon BROOKSTONE receiving an offer to purchase Lots 2, 3 or 10 from a third party. BROOKSTONE agrees to execute and record such documents requested by CITY to implement CITY'S right of first refusal.

24. BROOKSTONE acknowledges that the public improvements to 41st Street as shown on the plat of K.A.T. Subdivision have not been constructed thereby precluding BROOKSTONE from constructing a single family residence on lot 10. BROOKSTONE further acknowledges that CITY makes no representations when or if public improvements will be made to 41st Street so as to permit the construction of a single family residence on lot 10.

25. The Parties agree to execute such further documents as may be required in order to implement the terms and conditions of this Agreement.

26. The Parties agree that this Agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin and that all disputes concerning this Agreement and the transaction contemplated by this Agreement shall be adjudicated in Kenosha County Circuit Court, Kenosha, Wisconsin.

27. The Parties acknowledge that in entering into this Agreement that the terms of this Agreement have been completely read, explained, understood and voluntarily accepted.

28. The Parties agree that each party has contributed substantially and materially to the preparation of this Agreement and that as a result this Agreement shall not be construed more strictly against one party or the other merely by virtue of the fact that it may have been prepared primarily by counsel for one of the Parties.

29. The Parties acknowledge that this Agreement shall be binding upon their successors and assigns.

30. The City of Kenosha enters into this Agreement by action of the Common

Council for the City of Kenosha taken on _____, 2011.

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

BY: _____
KEITH G. BOSMAN, Mayor
Date: _____

BY: _____
MICHAEL K. HIGGINS,
City Clerk/Treasurer
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**, of the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said City, and acknowledged that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

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

**BROOKSTONE HOMES, INC.
A Wisconsin Corporation**

BY: _____
SCOTT B. THISTLE, President

Date: 9-9-11

STATE OF WISCONSIN)
 :SS.
COUNTY OF KENOSHA)

ANGELA M. WOODLEY
NOTARY PUBLIC
STATE OF WISCONSIN

Personally came before me this 9 day of September, 2011, **Scott B. Thistle**,
President, of **BROOKSTONE HOMES, INC**, a Wisconsin corporation, to me known to be such
president of said corporation, and acknowledged that he executed the foregoing instrument as such officer
as the agreement of said corporation, by its authority.

Angela M Woodley
Notary Public, ~~Kenosha~~ Waukesha County, WI.
My Commission expires/is: 12-2-12

EXHIBIT "A"

K. A. T. SUBDIVISION

BEING A REDIVISION OF ALL OF LOT 2 AND LOT 3 OF CERTIFIED SURVEY MAP NO. 2490, RECORDED AS DOCUMENT NO. 14474521 OF PART OF PARCEL 1 AND ALL OF PARCEL 2 OF CERTIFIED SURVEY MAP NO. 1854, RECORDED AS DOCUMENT NO. 10063511 OF PART OF THE LAND RECORDED IN WARRANTY DEED, VOLUME 53, PAGE 141 ON FEBRUARY 10, 1903; AND OF ALL OF THE LAND RECORDED AS PARCEL 11 IN WARRANTY DEED, DOCUMENT 1006618 ON NOVEMBER 8, 1995; ALL BEING RECORDED WITH THE KENOSHA COUNTY REGISTER OF DEEDS OFFICE, AND BEING IN THE NORTHEAST QUARTER, THE NORTHWEST QUARTER, THE SOUTHWEST QUARTER AND THE SOUTHWEST QUARTER OF SECTION 25, TOWN 2 NORTH, RANGE 22 EAST AS BEARING N 89°30'30" W ALL IN THE SOUTHWEST QUARTER OF SECTION 25, TOWN 2 NORTH, RANGE 22 EAST OF THE FOURTH PRINCIPAL MERIDIAN IN THE CITY OF KENOSHA, KENOSHA COUNTY, WISCONSIN



NORTH ARROW AND BEARINGS ON THIS PLAN REFER TO GRID NORTH, WISCONSIN STATE PLANE CO-ORDINATE SYSTEM, SOUTH ZONE (NAD-27), AND ARE BASED ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 25, TOWN 2 NORTH, RANGE 22 EAST AS BEARING N 89°30'30" W

SEE LEGEND AND NOTES ON SHEET 3 OF 3

07-222-25-328-003 UNPLATTED LANDS
 1122.00' TO W. LINE, SECTION 25
 40TH STREET
 31.320' N 89°26'52" W

REMAINDER OF WEST PART OF 38TH AVENUE RIGHT-OF-WAY HAS BEEN ACQUIRED BY THE CITY OF KENOSHA FROM LOCAL UNION 72, U.A.W. BUILDING CORPORATION, WARRANTY DEED DOC. 846889
 07-222-25-327-001 OWNED BY LOCAL UNION 72, U.A.W. BUILDING CORPORATION
 Record 6-5-08 doc # 1559352

DEPARTMENT OF ADMINISTRATION

There are no objections to this plat with respect to Secs. 228.16, 228.18, 228.20 and 228.21(1) and (2), Wis. Stats. as provided by a 230.12, Wis. Stats.

Certified *Adam Zyl* 2008

Randy Papp
 Department of Administration

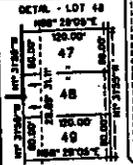
C. S. M. 2490 LOT 1

07-222-25-331-001 OWNED BY CITY OF KENOSHA EXTENDS WEST TO 38TH AVENUE



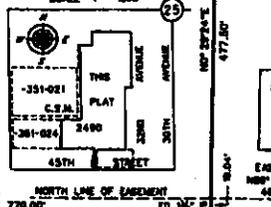
Kenneth L. Bantun March 11, 2008
 W.I. REGISTERED LAND SURVEYOR NO. 5-2189
 CITY OF KENOSHA PUBLIC WORKS DEPARTMENT
 ENGINEERING DIVISION PHONE 262-453-4800
 REVISED APRIL 19, 2008

NOTE: STORM SEWER EASEMENTS THRU LOTS 10, 11, 30, 31, 41, 42, 85 AND 90 ARE SHOWN IN DETAIL 1-D ON SHEET 2



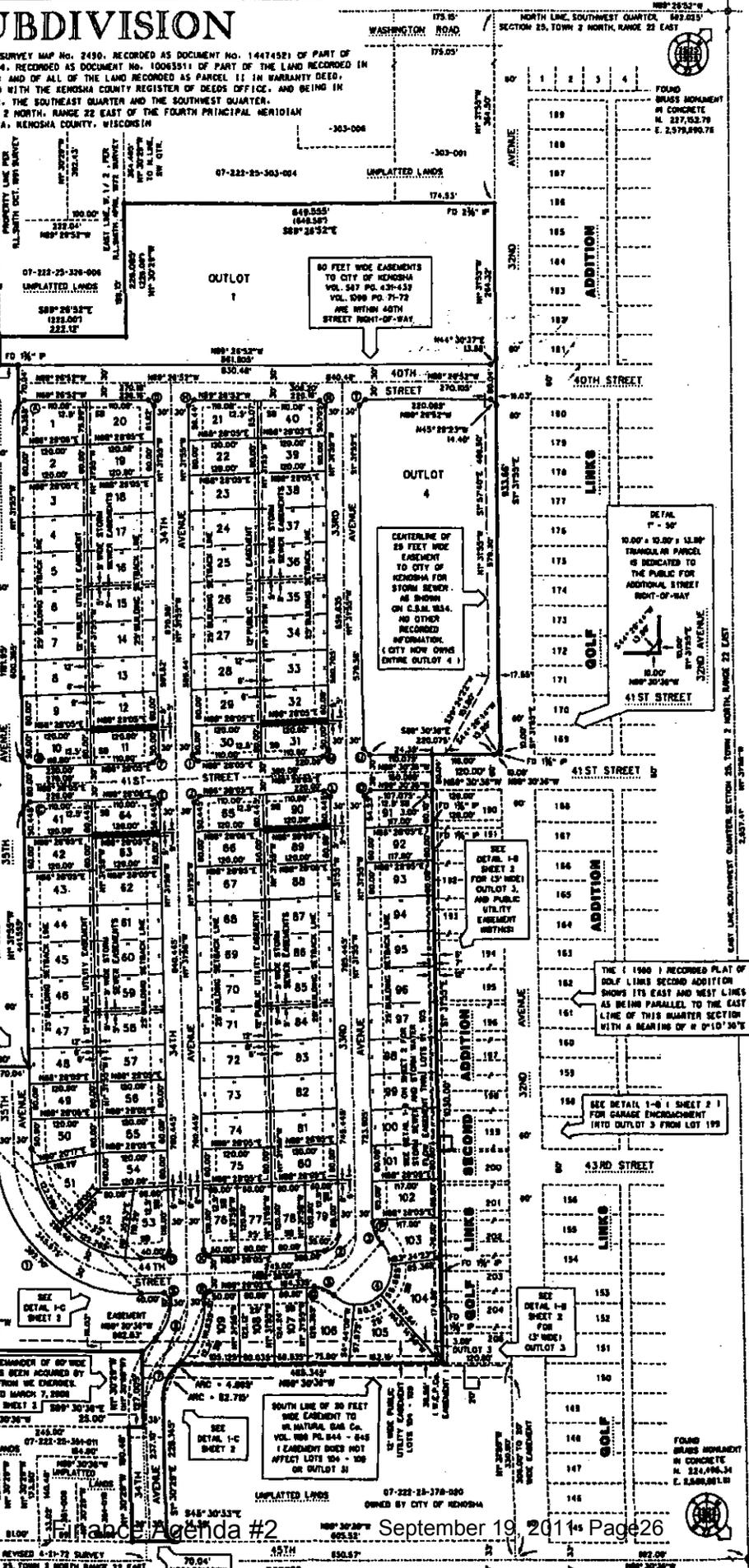
42ND STREET
 786.44' N 89°30'30" W
 07-222-25-331-024 OWNED BY CITY OF KENOSHA EXTENDS WEST TO 38TH AVENUE

LOCATION SKETCH SOUTHWEST QUARTER SECTION 25-T-22 SCALE 1" = 500'



07-222-25-361-002 UNPLATTED LANDS
 1544.750' TO E. LINE, SECTION 25
 45TH STREET
 877.80' N 89°30'30" W

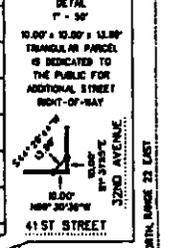
07-222-25-361-003 UNPLATTED LANDS
 1544.85' AS PER (RETIRED) KENOSHA COUNTY SURVEYOR R.L. BANTON'S REVISED 4-21-72 SURVEY
 8.801' AS N 89°30'30" W
 SOUTH LINE, SOUTHWEST QUARTER, SECTION 25, TOWN 2 NORTH, RANGE 22 EAST



175.15' WASHINGTON ROAD
 175.05'
 NORTH LINE, SOUTHWEST QUARTER, SECTION 25, TOWN 2 NORTH, RANGE 22 EAST
 80' 1 2 3 4
 FOUND BRASS MONUMENT IN CONCRETE N. 227, 53.79 E. 2, 59, 89.76

80 FEET WIDE EASEMENTS TO CITY OF KENOSHA VOL. 547 PG. 439-432 VOL. 896 PG. 71-72 WE WITHIN 40TH STREET RIGHT-OF-WAY

CENTERLINE OF 25 FEET WIDE EASEMENT TO CITY OF KENOSHA FOR STORM SEWER AS SHOWN ON C.S.M. 2490. NO OTHER RECORDED INFORMATION (CITY NOW OWNS ENTIRE OUTLOT 4)



THE 1900 RECORDING PLAT OF GOLF LINKS SECOND ADDITION SHOWS ITS EAST AND WEST LINES AS BEING PARALLEL TO THE EAST LINE OF THIS QUARTER SECTION WITH A BEARING OF N 0°10'30" E

SEE DETAIL 1-B (SHEET 2) FOR GARAGE ENCROACHMENT INTO OUTLOT 3 FROM LOT 199

SEE DETAIL 1-B (SHEET 2) FOR 13' WIDE OUTLOT 3

FOUND BRASS MONUMENT IN CONCRETE N. 224, 98.34 E. 2, 68, 80.19

S-2995



MENOMINEE INDIAN TRIBE OF WISCONSIN CHAIRMAN'S OFFICE

P.O. Box 910
Keshena, WI 54135-0910

September 12, 2011
Mayor Keith Bosman
625 52nd Street, Rm. 300
Kenosha, WI 53140

Jim Kreuser, Kenosha County Executive
Administration Building
1010 56th Street
Kenosha, WI 53140

Re: Intergovernmental Agreement Extension Request

Dear Mayor Bosman and County Executive Kreuser:

The Menominee Indian Tribe is requesting a sixty (60) day extension to the Intergovernmental Agreement between the parties which if not extended will expire September 30, 2011. When representatives of the City, County, and Tribe met in Kenosha last month there was a consensus to move forward with presenting a longer term extension for the consideration of the City Council, County Board, and Tribal Legislature. That consensus was contingent on the parties addressing in the Intergovernmental Agreement some potential new terms addressing what would happen in the future if gaming ceased to be viable, and the Menominee Tribe making a presentation to the City and County that in part addresses the current viability of the Tribe's proposed scope of the project.

Unfortunately these contingencies are unable to be met prior to the City and County meetings in September for the following reasons:

1. The language proposed by the Tribe to be added to the Intergovernmental Agreement to address the concern regarding the cessation of gaming is currently under review by the County's outside counsel and it is our understanding that the review will likely not be done prior to the September City and County meetings.
2. The Mohegan Tribe has agreed to provide information aimed at answering questions raised by the County regarding the viability of constructing the facility as currently described in the Intergovernmental Agreement. They will address current market conditions, availability of funding, etc. Unfortunately they will not be able to complete this prior to the September City and County meetings.

Also, the Bureau of Indian Affairs on September 2, 2011 made a number of decisions on off-reservation gaming. Two of those decisions approved off reservation gaming for Tribes. One involving the Jemez Pueblo in New Mexico rejected that Tribe's application for off-reservation gaming.

The rejection of the Jemez application raises issues that may need to be discussed between the City, County, and Tribe before finalizing a longer term extension. The terms of the Intergovernmental Agreement in the Jemez decision was the main basis for the Bureau of Indian Affairs rejection of the Jemez application. Specifically the Bureau of Indian Affairs did not believe that Jemez would be exercising enough governmental authority over the off-reservation trust lands based on some of the provisions in their Intergovernmental Agreement.

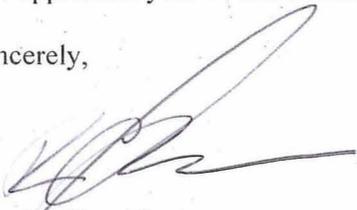
There are similarities (and differences) between the Jemez Intergovernmental Agreement and the Menominee – Kenosha Intergovernmental Agreement. It is possible that the City, County, Tribe, and Authority may wish to discuss potential changes based on the Jemez decision; however, such discussions would be premature at this point as no changes may be necessary. The Tribe is scheduled to meet with the Bureau of Indian Affairs on September 26 in Washington DC and should have a better understanding of the Bureau's position after that meeting.

Therefore, for these reason we request the City Council and County Board to approve the sixty (60) day extension in the form attached. Please note that this extension allows the City or County to terminate prior to sixty days if either of them deems it in their interest to do so.

We would also like to schedule a meeting with City and County representatives for the week of October 1 to provide an update on the Tribe's meeting with the Bureau of Indian Affairs and provide further information regarding the viability of the current scope of the project. Based on the discussions at that meeting we could schedule dates for the City and County to take up a longer term extension and a date for the Tribe to make a presentation regarding the Intergovernmental Agreement.

We appreciate your consideration of this request. If you have any questions, please feel free to call me at (715) 799-5114.

Sincerely,



Randal Chevalier
Menominee Tribal Chairman

- c. Jesse Downing, Council President
- Mark A. Molinaro, Jr., County Board Chairman
- Ed Antaramian, City Attorney
- Frank Volpintesta, Corporation Counsel

EXTENSION AGREEMENT

This Extension Agreement ("Extension") is entered into this [] day of [], 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 September 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 September 30, 2011; 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 receive all necessary approvals;

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. The 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. December 1, 2011; or b. The date the Tribe and Authority receive written notice from either the City or the County terminating the Intergovernmental Agreement.

Section 2.

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.

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.

Section 7.

The Tribe, the Authority, the City and the County each represent and warrant that the Intergovernmental Agreement has been in effect continuously since it first became effective March 28, 2005 through the effective date of this Extension. Neither the federal government's previous rejection of the Tribe's Application, nor any other event has caused this Intergovernmental Agreement to lapse at any time.

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: _____

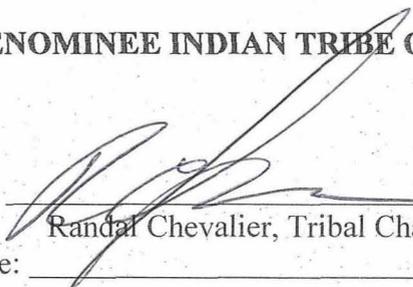
By: _____
Michael Higgins, City Clerk/Treasurer
Date: _____

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: _____

RE/MAX Elite

7520 39th Ave

Kenosha, WI 53142

262-694-8180

262-694-3231 fax

Office@MovingKenosha.com

August 31, 2011

Attorney Bill Richardson
Office of City Attorney
625 52 Street
Kenosha, WI 53140



Dear Attorney Richardson:

re: 6207 5 Ave

In regard to the second mortgage that is held by the City of Kenosha on the above captioned property.

The owners are defaulting on the first mortgage and on their second mortgage. I am enclosing a proposed HUD statement and, as you can see, first mortgage holder, Aurora Loan Services will be paid \$120,631.30, despite the fact that they have a mortgage of \$201,000. I am enclosing a current statement indicating that amount.

Aurora Loan Services customarily will allow a second mortgage holder to receive a 6% payment on the balance due on a second mortgage. That figure is indicated on the HUD statement. I have also enclosed a copy of a form from Aurora indicating the 6% figure.

The first mortgage holder always has the option of foreclosing, which would mean the city would receive nothing.

I hope we can go on the agenda of the Finance Committee soon. I can be reached at my cell phone 945 3315.

Thanks for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Mary L. Dixon".

Mary L. Dixon



**TERMS AND CONDITIONS
HOME AFFORDABLE FORECLOSURE ALTERNATIVE
SHORT SALE PROGRAM**

Borrower Name(s): PABLO + ANNA Resendiz
Loan Number: 0047476718
Property Address: 6207 5 Ave
Kendisha, WI, 53143
Full Name of Purchaser: SANDEEP + DONNA ARKHA
Date of Purchase Contract: 6/29/2011

PLEASE READ THIS AGREEMENT CAREFULLY BEFORE YOU SIGN, BECAUSE IT AFFECTS YOUR LEGAL RIGHTS

By signing this Home Affordable Foreclosure Alternative (HAFA) Short Sale Program Terms and Conditions (the Agreement), you are agreeing to a short sale alternative to foreclosure option.

Signing this Agreement does not guarantee approval. All conditions must be met and a separate letter will be issued by Aurora Bank FSB (Aurora Bank) to advise of the approval or non-approval of your request to participate in the HAFA Short Sale program.

If you have any questions about the HAFA Short Sale Program, please call us toll free at 1-800-550-0509 between the hours of 8 a.m. and 11 p.m. EST, before signing and returning this agreement.

IMPORTANT PROGRAM INFORMATION

The borrower and co-borrower, if applicable ("Borrower" or "you"), have contacted Aurora Bank ("Servicer" or "we") because your mortgage payments are no longer affordable and you would like to avoid foreclosure. After listing your house for sale, an offer was received; however, the sale may not be sufficient to pay off the loan. This Agreement is in response to your Alternative Request for Approval of a Short Sale of the subject property, in which the net sale proceeds are expected to be less than the full amount due.

HAFA Short Sale Program—Terms and Conditions of the Request are as follows:

1. Allowable Costs that May be Deducted from Gross Sale Price

- a. **Closing Costs.** The closing costs paid by you or on your behalf as seller, must be reasonable and customary for the market. Closing costs which may be deducted from the gross sale proceeds are limited to: title search and escrow expenses usually paid by the seller; reasonable settlement escrow/attorney's fees, transfer taxes and recording fees usually paid by the seller; termite inspection and treatment as required by law or custom; pro-rated real property taxes; all past due homeowner association dues; and, negotiated real estate commissions not to exceed six percent (6%) of the contract sales price.
- b. **Subordinate Liens.** We will allow up to six percent (6%) of the unpaid principal balance of each subordinate lien in order of priority, not to exceed a total of \$6,000 for all liens; to be deducted from the gross sale proceeds to pay subordinate lien holders to release their liens. We require each subordinate lien holder to release you from personal liability for the liens in order for the sale to qualify for this program, but we do not take any responsibility for ensuring that the lien holders do not seek to enforce personal liability against you. Therefore, we recommend that you take steps to satisfy yourself that the subordinate lien holders release you from personal liability.



10350 Park Meadows Drive
Littleton, CO 80124
www.myAuroraLoan.com

ACCOUNT STATEMENT	
Statement Date:	08/17/11
Account Number:	0047476718
Property Address:	6207 5TH AVE KENOSHA WI 53143 4835

Customer Service: 1-800-550-0508
Loan Counseling: 1-800-550-0509
Insurance Center: 1-800-732-6578

60231-006087-017-1-000-010-000-000
364 0047476718534BIL081711
PABLO RESENDIZ
ANNA L RESENDIZ
1811 W WILLIAM SEARS DR APT 9
ELOY AZ 85131-1167

* See reverse side for hours of operation
and other important contact information

ACCOUNT INFORMATION		PAYMENT SUMMARY		AMOUNT DUE	
Balances as of 08/17/11					
Principal Balance*	\$201,601.16	Principal and/or Interest	\$689.73	Payment Due Date	08/01/11
Escrow Balance	\$47.42	Escrow	\$479.80	Payment Amount Due	\$1,169.53
Suspense Balance	\$0.00	Optional Products	\$0.00	Past Due Amounts	\$3,508.59
Estimated Monthly HAMP Incentive	\$81.39	Misc Fees	\$0.00	Unpaid Late Charges	\$103.47
Estimated Accrued Incentive Interest Rate	\$552.48 2.000%	HUD/Buydown Subsidy	\$0.00	Unpaid Return Check Fees	\$0.00
Year-to-Date		Total Monthly Payment	\$1,169.53	Cumulative Other Fees	\$0.00
Principal Paid	\$1,759.83			Cumulative Advances	\$135.00
Interest Paid	\$1,686.82			TOTAL AMOUNT DUE	\$4,918.69
Late Charge Paid	\$0.00			If Paid After 08/16/11	
* The principal balance is not the total amount required to pay your loan in full.					
				Late Charge Amount	\$34.49
				Total Amount Due	\$4,951.08

TRANSACTION ACTIVITY SINCE LAST STATEMENT								
Transaction Description	Date Due	Transaction Date	Total Received	Principal	Interest	Escrow	Optional Products	Suspense / Advances / Fees
Property Preservation Fees		08/09/11						-15.00
Late Charge		08/16/11						-34.49

IMPORTANT MESSAGES

If you are in bankruptcy or received a bankruptcy discharge of this debt, please refer to the disclosure on the reverse side "Important Information regarding the Fair Debt Collection Practices Act and Bankruptcy Law."

The "Cumulative Other Fees" and "Cumulative Advances" provided in the "Amount Due" portion of this statement each is the sum of all such fees and costs that are itemized for the current month under the "Transaction Activity Since Last Statement" portion of this statement plus all related unpaid fees and costs that were itemized on previous monthly statements.

"Cumulative Advances" include, but are not limited to, property inspection fees, property preservation fees, legal fees, foreclosure fees and costs, appraisal fees, the cost of broker price opinions (sometimes referred to as BPOs), title report fees, recording fees, and subordination fees.

The "Estimated Monthly HAMP Incentive" amount shown above is the estimated monthly incentive amount which will accrue as long as you remain in good standing under the terms of the HAMP program and for the time period outlined in the program documents.

The "Estimated Accrued Incentive" balance shown above is the estimated incentive that you have accrued, but has not yet been credited to the unpaid principal balance (UPB) of your loan. This balance will be applied to the UPB of your loan in accordance with the terms of the HAMP program.

The above "Total Amount Due" may not be the total amount required to bring your loan current. Please contact a loan representative immediately at 1-800-550-0509.

Switch from paper to an e-statement today!
www.myAuroraLoan.com
Sign in. View. Pay.

Make a payment online. It's fast and easy at www.myAuroraLoan.com. You can also view any available account statements, escrow analysis or year-end statements

DETACH HERE. Retain this portion of your statement for your records. Please allow 7 to 10 days for postal delivery.

Remit U.S. funds payable to Aurora Bank. Include your loan number on your check. Aurora Bank does not accept post dated checks. All checks are subject to immediate deposit.

ACCOUNT NUMBER	PAYMENT DUE DATE	PAYMENT AMOUNT DUE	PAST DUE AMOUNT	TOTAL FEES DUE	TOTAL AMOUNT DUE
0047476718	08/01/11	1,169.53	3,508.59	238.47	4,916.59

Notwithstanding any instructions to the contrary, funds will be applied in the following order as detailed in your loan documents:

PABLO RESENDIZ
ANNA L RESENDIZ

0/13

Please check here if address, phone #, or e-mail change is indicated on reverse side.

LATE PAYMENT
4,951.08

Payment Amount _____
 Additional Principal _____
 Additional Escrow _____
 Late Charges/Fees _____
 Amount Enclosed \$ _____



PO BOX 78111
PHOENIX AZ 85062-8111





A. Settlement Statement (HUD-1)

B. Type of Loan			
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number: 60505SH
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.	<input type="checkbox"/> Other	7. Loan Number:
			8. Mortgage Insurance Case Number:
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "POC" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
D. Name & Address of Borrower: Sandeep Arkha Donna M. Arkha			
E. Name & Address of Seller: Anna L. Resendiz, 6207 5th Avenue, Kenosha, WI 53143 Pablo Resendiz, 6207 5th Avenue, Kenosha, WI 53143			
F. Name & Address of Lender:			
G. Property Location: Property Address 6207 5th Avenue Kenosha, Wisconsin 53143 Subdivision Lot 8, Knapp's Subdivision, Kenosha County, Wisconsin PIN 05-123-06-108-009			
H. Settlement Agent: 1-Lakeside Title & Closing Services, LLC, 7401 104th Avenue, Suite 100, Kenosha, WI 53142, (262)656-1500 Place of Settlement: 7401 104th Avenue, Suite 100, Kenosha, WI 53142			
I. Settlement Date: 9/23/2011		Proration Date: 9/23/2011	
		Disbursement Date: 9/23/2011	
J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due from Borrower		400. Gross Amount Due to Seller	
101. Contract sales price	\$137,000.00	401. Contract sales price	\$137,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	\$0.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes		406. City/town taxes	
107. County taxes		407. County taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due from Borrower	\$137,000.00	420. Gross Amount Due to Seller	\$137,000.00
200. Amounts Paid by or in Behalf of Borrower		500. Reductions in Amount Due to Seller	
201. Deposit or earnest money	\$500.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	\$9,283.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan to Aurora Loan Services	\$120,631.30
205.		505. Payoff of second mortgage loan to City of Kenosha b	\$448.68
206.		506. Deposit or earnest money	\$500.00
207.		507. Estimated Water/Sewer to Kenosha Water Utility	\$250.00
208.		508. Seller Assistance to Anna L. Resendiz	\$3,000.00
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes 1/1/2011 to 9/23/2011	\$2,887.02	510. City/town taxes 1/1/2011 to 9/23/2011	\$2,887.02
211. County taxes		511. County taxes	
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid by/for Borrower	\$3,387.02	520. Total Reduction Amount Due Seller	\$137,000.00
300. Cash at Settlement from/to Borrower		600. Cash at Settlement to/from Seller	
301. Gross amount due from borrower (line 120)	\$137,000.00	601. Gross amount due to seller (line 420)	\$137,000.00
302. Less amounts paid by/for borrower (line 220)	(\$3,387.02)	602. Less reductions in amount due seller (line 520)	(\$137,000.00)
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower	\$133,612.98	603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller	\$0.00

The Public Reporting Burden for this collection of information is estimated to average 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

I. Settlement Charges		
	Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Real Estate Broker Fees based on price \$137,000.00 @ 6.000000% = \$8,220.00		
Division of commission (line 700) as follows:		
701. \$8,220.00 - \$500.00 to ReMax Elite Kenosha		
702.		
703. Commission paid at settlement \$7,720.00		\$7,720.00
704. \$500.00 earnest money retained by Listing Agent as POC		
705. Closing Fee to ROK, LLC		\$395.00
800. Items Payable in Connection with Loan		
801. Our origination charge (from GFE #1)		
802. Your credit or charge (points) for the specific interest rate chosen (from GFE #2)		
803. Your adjusted origination charges (from GFE A)		
804. Appraisal fee (from GFE #3)		
805. Credit report (from GFE #3)		
806. Tax service (from GFE #3)		
807. Flood certification (from GFE #3)		
808.		
900. Items Required by Lender to Be Paid in Advance		
901. Daily interest charges from (from GFE #10)		
902. Mortgage Insurance premium for (from GFE #3)		
903. Homeowner's insurance for (from GFE #11)		
904.		
905.		
1000. Reserves Deposited with Lender		
1001. Initial deposit for your escrow account (from GFE #9)		
1002. Homeowner's insurance		
1003. Mortgage insurance		
1004. City property taxes		
1005. County property taxes		
1006.		
1007.		
1008.		
1009. Aggregate Adjustment		
1100. Title Charges		
1101. Title services and lender's title insurance (from GFE #4)		
1102. Settlement or closing fee to Lakeside Title & Closing Services, LLC		
1103. Owner's title insurance to Lakeside Title & Closing Services, LLC (from GFE #5)		\$537.00
1104. Lender's title insurance to Lakeside Title & Closing Services, LLC		
1105. Lender's title policy limit		
1106. Owner's title policy limit \$137,000.00		
1107. Agent's portion of the total title insurance premium to Lakeside Title & Closing Services, LLC \$456.45		
1108. Underwriter's portion of the total title insurance premium to Fidelity National Title Insurance Company \$80.55		
1109. E-Recording Fee		
1110. Document Prep Fee to Lakeside Title & Closing Services, LLC		\$45.00
1111. Special Assessment Letter to Lakeside Title & Closing Services, LLC		\$55.00
1112. Payoff processing/delivery to Lakeside Title & Closing Services, LLC		\$50.00
1113.		
1114.		
1115.		
1200. Government Recording and Transfer Charges		
1201. Government recording charges (from GFE #7)		
1202. Deed Mortgage Releases \$70.00		\$70.00
1203. Transfer taxes (from GFE #8)		
1204. City/County tax/stamps		
1205. State tax/stamps Deed \$411.00		\$411.00
1206.		
1300. Additional Settlement Charges		
1301. Required services that you can shop for (from GFE #6)		
1302. Survey		
1303. Pest Inspection		
1304. Escrow		
1305.		
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)	\$0.00	\$9,283.00

Items marked "POC" were paid outside the closing by: Borrower (POCB), Lender (POCL), Mortgage Broker (POCM), Other (POCO), Real Estate Agent (POCR), or Seller (POCS).

CERTIFICATION: I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement. The Settlement Agent does not warrant or represent the accuracy of information provided by any party, including information concerning POC items and information supplied by the lender in this transaction appearing on this HUD-1 Settlement Statement pertaining to "Comparison of Good Faith Estimate (GFE) and HUD-1 Charges" and "Loan Terms", and the parties hold harmless the Settlement Agent as to any inaccuracies in such matters.

Sandeep Arkha

Anna L. Resendiz

Donna M. Arkha

Pablo Resendiz

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Lakeside Title & Closing Services, LLC

Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18: U.S. Code Section 1001 and Section 1010.

ASSIGNMENT AND ASSUMPTION OF LEASE

THIS ASSIGNMENT AND ASSUMPTION OF LEASE, entered into this _____ day of _____, 2011, by and Capital First Aviation, L.L.C. (Assignor”) and Norstates Bank (“Assignee”).

WITNESSETH

WHEREAS, the City of Kenosha, as landlord, and Assignor, as tenant, entered into that certain Lease (the “Lease”), a copy of which is attached hereto as **Exhibit A**, for the property located at 10440 52nd Street, Kenosha, Wisconsin (“Property”), as more particularly described in the Lease; and

WHEREAS, Assignor and Assignee have agreed that Assignor will assign all of its right, title, and interest in, to, and the Lease to Assignee.

WHEREAS, in connection with this Assignment, Assignor shall, by separate instrument, transfer all improvements located on the Property, to Assignee.

NOW, THEREFORE, for value received and in consideration of the mutual promises and agreements set forth herein, the parties agree as follows:

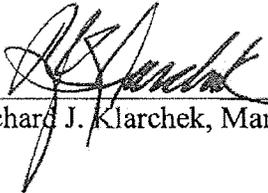
1. Assignor hereby conveys and assigns to Assignee all of Assignor’s right, title, claim and interest in and under the Lease, subject to the provisions thereof. Assignee hereby assumes all of Assignor’s responsibilities and obligations under the Lease. Assignor shall indemnify, defend and hold harmless Assignee for all claims and liabilities relating to the Lease which arise on or before the date of this Assignment (other than delinquent rent). Assignee shall indemnify, defend and hold harmless Assignor for all claims and liabilities relating to the Lease which arise after the date of this Assignment.
2. Assignor hereby represents and warrants to Assignee that Assignor has good right and authority to make this Assignment; that Assignor has not heretofore alienated, assigned, pledged, or otherwise disposed of or encumbered the Lease, that Assignor is not in default under the Lease, other than with respect to past due rent and personal property taxes, and that Assignor has not performed any acts or executed any other instruments that might prevent Assignee from operating under any of the terms and conditions of this Agreement or that would limit Assignee in such operation.
3. The delivery, acceptance and/or recording of this Assignment shall not in any way result in a merger of the interest of Assignee, as mortgagee under that certain Mortgage (the “2002 Mortgage”) encumbering the Assignor’s leasehold interest in the Property under the Lease, dated December 30, 2002, granted by Assignor (or its predecessor in interest) to Assignee and recorded as Document Number 1348053 in the Office of the Register of Deeds for Kenosha County, Wisconsin, or that certain Mortgage (the “2006 Mortgage”) encumbering the Assignor’s leasehold interest in the Property under the Lease, dated June 19, 2006, granted by Assignor (or its predecessor in interest) to Assignee and recorded as Document

Number 1487742 in the Office of the Register of Deeds for Kenosha County, Wisconsin, and Assignee, as the holder of the leasehold interest in the Property, nor shall the acceptance of this Assignment be deemed a waiver by Assignee of its claim of priority under the 2002 Mortgage or the 2006 Mortgage over any other liens, mortgages, security interests or encumbrances of any kind or nature now existing or hereafter placed upon the leasehold interest in the Property, nor any part thereof, nor shall the delivery, acceptance or recording of this Assignment affect or prejudice in any the right of Assignee to foreclose the 2002 Mortgage or the 2006 Mortgage by judicial proceedings or otherwise. The 2002 Mortgage and the 2006 Mortgage, the liens created thereby and the obligations which they secure shall, in all respects, survive the recording of this Assignment. The interest of Assignee in the leasehold interest in the Property shall not merge, but shall be and remain at all times separate and distinct, notwithstanding any union of said interest in Assignee at any time subsequent by purchase, termination or otherwise, and that the liens of Assignee on the leasehold interest Property created by the 2002 Mortgage and the 2006 Mortgage shall be and shall remain at all times valid and continuous liens upon the leasehold interest in the Property.

THIS ASSIGNMENT IS IN LIEU OF FORECLOSURE OF THE 2002 MORTGAGE AND THE 2006 MORTGAGE, WHICH MORTGAGES SHALL SURVIVE.

IN WITNESS WHEREOF, Assignor and Assignee have executed this Agreement or caused the same to be executed as of the day, month, and year first above written.

ASSIGNOR:
CAPITAL FIRST AVIATION, L.L.C.

By: 
Richard J. Klarchek, Manager

STATE OF ILLINOIS)
)
COUNTY OF COOK)

Personally came before me this 29th day of August, 2011, Richard J. Klarchek, the Manager of CAPITAL FIRST AVIATION, L.L.C., a Delaware limited liability company, to me known to be such Manager of said company, and acknowledged to me that he executed the foregoing instrument as such Manager, as the agreement of the company, by its authority.

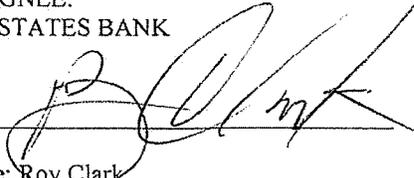



Notary Public, Cook County, Illinois
My Commission expires: 2-8-2012

[SIGNATURES CONTINUE ON THE NEXT FOLLOWING PAGE]

ASSIGNEE:
NORSTATES BANK

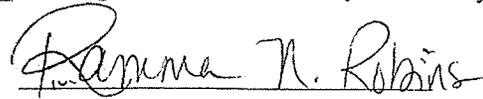
By:



Name: Roy Clark
Title: Senior Vice President

STATE OF Illinois
COUNTY OF Lake

Personally came before me this 9th day of September, 2011, Roy Clark of
NORSTATES BANK, to me known to be such Senior Vice President of said Bank, and acknowledged to me that
he executed the foregoing instrument as such Senior Vice Pres. as the agreement of the Bank, by its authority.



Notary Public, Illinois County, Lake
My Commission expires/is: 5-20-2014

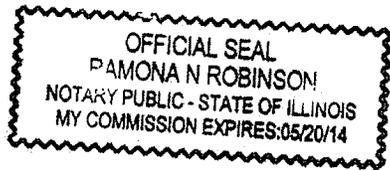


EXHIBIT A

The Lease

6727877_3

LEASE

By And Between

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

And

**CAPITAL FIRST AVIATION, L.L.C.,
10440 - 52nd Street,
Kenosha, Wisconsin 53144
An Illinois Limited Liability Corporation**

THIS AGREEMENT, Made and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**", and **CAPITAL FIRST AVIATION, L.L.C.**, a limited liability corporation duly organized and existing under the laws of the State of Illinois, having its principal office, at the time of Lease execution, at 875 North Michigan Avenue, Suite No. 3800, Chicago, Illinois 60611, hereinafter referred to as "**LESSEE**".

WITNESSETH:

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

WHEREAS, **LESSEE** desires to enter into this Lease to use land at the Airport for an airport hangar consisting of one (1) building approximately one hundred (100') feet by one hundred (100') feet in size, purchased by **LESSEE** from New Horizons Building Development, Inc. (the former Lessee), at the Airport for the storage, maintenance, servicing and repair of owned, leased, subleased or managed aircraft and related assemblies and accessories; and for the leasing or chartering of general aviation and business aircraft under Parts 91 and 135, Federal Aviation Regulations; and,

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

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

ARTICLE 1 - PREMISES

1.1 **LAND.** CITY does hereby lease, let and demise to LESSEE, Twenty-four Thousand Six Hundred (24,600) square feet of land (10440 - 52nd Street), described in Exhibit "A", which is attached hereto and incorporated herein by reference, which land shall hereinafter be referred to as "**PREMISES**".

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

ARTICLE 2 - TERM

2.1 **TERM.** The term of this Lease, subject to early termination as hereinafter provided, is for the period of January 1, 2003, through and including June 30, 2022, hereinafter referred to as "**TERM**". Between six (6) months and one (1) year prior to the expiration date of this Lease, LESSEE may request, in writing, that CITY negotiate a new Lease. If timely notice is given to CITY and if LESSEE is in full compliance with this Lease, CITY shall meet with LESSEE in good faith to negotiate a new Lease which may be for any **TERM** agreed to by parties.

2.2 **EARLY TERMINATION.** Either party may terminate this Lease should there be a material breach thereof by the other which is not cured within a reasonable time specified in a written notice thereof, and a demand for curative action.

2.3 **LESSEE'S RIGHTS UPON TERMINATION.** Upon termination of this Lease, LESSEE may remove its personal property to which title has not passed to CITY, upon the condition that it be responsible for any damage to **PREMISES** occurring in the course of such removal.

ARTICLE 3 - CONSIDERATION

3.1 **ANNUAL RENTAL FEES.** LESSEE agrees to pay to CITY, for use and occupancy of **PREMISES**, an annual rental fee. The annual rental fee is based upon a charge of Sixteen (\$0.16) Cents per square foot for the **PREMISES**, which consists of Twenty-four

Thousand Six Hundred (24,600) square feet of total land area. For the period commencing on January 1, 2003, through June 30, 2003, the annual rental fee, based upon a charge of Sixteen (\$0.16) Cents per square foot for the **PREMISES**, shall be Three Thousand Nine Hundred Thirty-six (\$3,936.00) Dollars (One Thousand Nine Hundred Sixty-eight (\$1,968.00) Dollars for six (6) months).

On July 1st of 2003, 2004, 2005, 2006 and 2007, the annual rental fee shall be adjusted to reflect increases in the U.S. Department of Labor's U.S. Consumer Price Index for all urban consumers, but the increase shall not exceed six (6%) percent in any calendar year. However, where the Consumer Price Index exceeds six (6%) percent in any calendar year, the difference in the excess over six (6%) percent may be recovered in any subsequent year to the extent the total adjustment for any calendar year does not exceed six (6%) percent.

The annual rental fee shall be adjusted by separately multiplying the annual rental fee in the next preceding year of this Lease by a fraction, the numerator of which shall be the C.P.I.-U., as hereinafter defined, published for June of the year in which such adjustment is made and the denominator of which shall be the C.P.I.-U. published for June of the calendar year in which the last preceding such adjustment was made; provided, however, that the denominator for the first adjustment shall be the C.P.I.-U. for the month of June, 2003. "C.P.I.-U." shall mean the Consumer Price Index for all Urban Consumers, all items less shelter, for the Midwest Urban Region, as published by the Bureau of Labor Statistics of the United States Department of Labor, 1982-1984 base = 100.

During the period of January 1 through March 31 of the years 2008, 2013, and 2018, the annual rental fee shall be renegotiated by the parties with said rental fee to be established for the first year of each five (5) year period (last period being four (4) years), with due considerations to prevailing market conditions and the need for the **CITY** to recover the costs of capital improvements related to Kenosha Regional Airport (hereinafter "**Fair Market Rental Value For Land**"). The renegotiated annual rental fee shall be effective on July 1 following the period of renegotiation. If the parties cannot reach an agreement as to the Fair Market Rental

Value for Land by March 31st, the questions of the Fair Market Rental Value for Land shall be subject to arbitration, to be decided by three (3) arbitrators. The decision of two (2) of said arbitrators shall be final and binding on both parties. The **CITY** shall appoint one (1) arbitrator within thirty (30) days of the date of impasse in negotiations; the **LESSEE** shall appoint one (1) arbitrator within thirty (30) days of the date **CITY** notified **LESSEE** that **CITY** has appointed an arbitrator, and such two (2) arbitrators shall appoint the third (3rd) arbitrator within thirty (30) days of the date **LESSEE** notified **CITY** that **LESSEE** has appointed an arbitrator. Said arbitrators shall reach a decision within thirty (30) days after the third arbitrator has been selected unless the parties stipulate to a longer time. The **CITY** and **LESSEE** shall each pay one-half (1/2) of the total fees and expenses of arbitration.

Upon the rental fee being established for the first year of each five (5) year adjustment period in 2008, 2013, and 2018, the rental fee for each of the next four (4) years shall reflect increases in the U.S. Department of Labor's U.S. Consumer Price Index for all urban consumers, but the increase shall not exceed six (6%) percent, in any calendar year. However, where the Consumer Price Index exceeds six (6%) percent in any calendar year, the difference in the excess over six (6%) percent may be recovered in any subsequent year to the extent the total adjustment for any calendar year does not exceed six (6%) percent.

3.2 ANNUAL RENTAL FEE DUE AND PAYABLE. The annual rental fee shall be due and payable, in advance, in equal semiannual installments on or before the first day of January and July of each year of this Lease **TERM** at the office of the Airport Director or at such other office as may be directed in writing by **CITY**.

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

3.4 RENEGOTIATION. The Airport Director shall be responsible for renegotiating the annual rental fee on behalf of the **CITY**, subject to recommendation of the Airport Commission and final approval of the Common Council.

3.5 REEXAMINATION OF OTHER TERMS. During each rental fee negotiation period, the parties shall meet, in good faith, to reexamine all of the terms of this Lease for the purpose of making fair and equitable adjustments of this Lease. Lease terms, for other than rental fees, may be modified only through mutual agreement and arbitration is not applicable.

ARTICLE 4 - IMPROVEMENTS

4.1 DEFINITION. Improvements shall include construction, reconstruction, alteration, modification, addition, expansion and replacement of buildings, structures and facilities, and shall also include landscaping.

4.2 EXISTING IMPROVEMENTS. PREMISES has been improved with an aircraft hangar facility, which is approximately One Hundred (100') Feet by One Hundred (100') Feet in size, connected to utilities.

4.3 PLANS AND SPECIFICATIONS. Plans and specifications for the construction of any additional improvements shall be submitted to the Airport Director for approval by the Airport Commission, and shall be prepared, signed and sealed by an architect or engineer licensed to practice in the State of Wisconsin, and no work shall commence until written approval from the Airport Director is obtained. Plans and specifications shall be of sufficient detail so as to permit proper review thereof. Plans and specifications shall be kept current during construction, indicating all change orders. In the event of disapproval, the Airport Commission shall advise **LESSEE**, in writing, of the reasons therefor. The Airport Commission shall act upon properly submitted plans and specifications as soon as practicable.

4.3 OWNERSHIP, TRANSFER, SURRENDER OR REMOVAL OF IMPROVEMENTS. **LESSEE** shall own, have and retain title to all improvements **LESSEE** places upon **PREMISES**, including, but not limited to, the hangar acquired from New Horizons Building Development, Inc. However, upon expiration or termination of this Lease, **LESSEE** shall have the option, subject to the approval of the Airport Commission and Common Council of:

- a. Transferring all improvements to a third party at a fair market value subject to such third party entering into a new lease with **CITY**;
- b. Surrendering all improvements to **CITY** at no cost to **CITY**; or,

c. Removing all improvements from the **PREMISES** within one hundred twenty (120) days of Lease termination.

4.4 UNAUTHORIZED IMPROVEMENTS. Should **LESSEE** make any improvements without prior **CITY** approval, which are not satisfactory to **CITY**, then, upon written notice to do so, **LESSEE** shall remove the same, or at the option of **CITY**, cause the same to be changed, modified or reconstructed to the satisfaction of **CITY**. Should **LESSEE** fail to comply with such notice within thirty (30) days of receipt thereof, or should **LESSEE** commence to comply therewith and fail to pursue such work diligently to completion, **CITY** may effect the removal, change, modification or reconstruction thereof, and **LESSEE** shall pay the cost thereof to **CITY**, upon written demand.

4.5 SETBACK REQUIREMENTS. Aboveground improvements shall be set back a minimum of ten (10') feet from the property lines.

4.6 INDEMNITY AND HOLD HARMLESS BY CONTRACTORS. **LESSEE** shall require its contractors who construct improvements to indemnify and hold harmless **CITY**, Airport Commission, and their officers and employees against any and all claims, liability, loss, charges, damages, costs, expenses or attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of any act or omission of **LESSEE** involving the construction of improvements by reason of which any person suffers personal injury, death or property loss or damage; provided, however, the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses or attorneys' fees caused or resulting from the acts or omissions of **CITY**, Airport Commission or any of their officers or employees.

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

4.8 NO CONTRACTOR'S RIGHTS AGAINST CITY. Nothing contained herein shall grant or be deemed to grant to any contractor, architect, supplier, subcontractor or any other person engaged to perform, design or construct work any right of action or claims against CITY, its officers and employees with respect to any labor or materials provided in connection with the construction work.

Nothing contained herein shall create, or be deemed to create, any relationship between CITY and any such contractor, architect, supplier, subcontractor or any other person engaged in any part of the construction work and CITY shall not be responsible to any of the foregoing for any payments due or alleged to be due thereto for any work performed or materials supplied in connection with the construction work.

ARTICLE 5 - CARE, MAINTENANCE AND REPAIR OF PREMISES

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

- a. Keep **PREMISES** and improvements and personal property thereon, in a clean, neat and sanitary condition.
- b. Provide and maintain on **PREMISES** all obstruction lights and safety devices required by Federal, State or local laws, rules or regulations.
- c. Repair any damage arising from the operations of LESSEE to the paving or other surface of **PREMISES** or Airport caused by oil, gasoline, lubricants, solvents or other flammable, corrosive or damaging liquids and substances.
- d. Take measures to prevent erosion, including planting and replanting of grasses on portions of **PREMISES** not paved or built upon, keep such area free of noxious weeds, and keep grassy areas cut to a height not to exceed six (6") inches.
- e. Maintain and repair all utility lines and equipment placed upon **PREMISES**.
- f. Maintain improvements and perform all repair work in accordance with Federal, State and local laws, rules and regulations, upon receipt of permits and governmental approvals, where required.
- g. Be responsible for any environmental cleanup required by any act or omission of LESSEE or its employees, invitees or agents, or arising out of its operations on **PREMISES** or at the Airport.
- h. Be responsible for painting, decorating, routine maintenance and care of lawn and landscaping.

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

5.3 DEFAULT BY LESSEE. In the event LESSEE fails to exercise reasonable care for the maintenance and repair of **PREMISES** or improvements within the time provided for, or if no time is provided for, within a period of thirty (30) days following receipt of written notice, to do any such work required by this Lease, or in the event LESSEE, upon commencement thereof, fails to diligently continue to complete any such work, CITY may, at its option, and in addition to any remedies otherwise available to it, enter **PREMISES** and improvements, without such entering causing or constituting a cancellation of this Lease or an interference with possession of **PREMISES** or improvements, and care for, maintain or repair all or any part of **PREMISES** or improvements which are in need of major repair, and do all things reasonably necessary to accomplish the work required, the cost and expense of which shall be payable to CITY by LESSEE, on demand. Furthermore, should CITY undertake any work hereunder, LESSEE waives any claims for damages, consequential or otherwise, against CITY as a result therefrom, except claims for damages arising from the CITY'S negligence. The foregoing shall in no way affect or alter the continuing obligations of LESSEE as set forth in this Lease and shall not impose or be construed to impose upon CITY any obligations to care for, maintain or repair **PREMISES** or improvements.

ARTICLE 6 - ACCESS TO PREMISES

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

ARTICLE 7 - REGULATORY SIGNS

LESSEE, at no charge, shall permit **CITY** to place such regulatory signs on **PREMISES** as **CITY** shall deem appropriate, at **CITY** cost and expense, but under no conditions shall said signs be attached to any building or structure of **LESSEE**, without **LESSEE'S** advance, written permission. **LESSEE** shall not place or erect any signs on or about **PREMISES** and improvements without the prior, written approval of the Airport Director, as to the sign's size, location and display.

ARTICLE 8 - UTILITIES

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

ARTICLE 9 - USE OF PREMISES

9.1 USE OF PREMISES. **LESSEE** shall use **PREMISES** for the storage, maintenance, servicing and repair of owned, leased, subleased or managed aircraft, and related assemblies, accessories; and for the leasing or chartering of general aviation and business

aircraft under Parts 91 and 135, Federal Aviation Regulations. **LESSEE** shall not, without written consent of the Airport Commission and the Fire Prevention Bureau of the **CITY**, store flammable materials, except as are wholly contained within the engine and fuel compartments of aircraft and vehicles.

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

9.3 LIMITATION ON AIRCRAFT REPAIR WORK OUTSIDE OF A HANGAR. All aircraft repair work must be done inside a hangar, except for minor adjustments of aircraft engines or parts. No airplane shall be stored for more than twenty-four (24) hours outside of a hangar if it is in any state of disassembly or disrepair, without the prior permission of the Airport Director.

9.4 CHANGED USE. Any change in the use of **PREMISES**, as improved, must have the prior written approval of the Airport Commission, or be a material breach of this Lease.

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

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

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

ARTICLE 10 - ASSIGNMENT/SUBLEASE

With the prior, written approval of the Airport Commission and Common Council of **CITY, LESSEE** may assign or sublease all or a portion of this Lease to a party engaged in a business compatible to that of **LESSEE** and authorized by this Lease. Approval shall not be unreasonably withheld or unduly delayed. An unauthorized assignment or sublease shall render this Lease null and void, at the option of **CITY**.

Any assignment or sublease shall be conditioned upon assignee or sublessee entering into a written agreement through which it agrees to be bound by all of the terms, conditions and obligations of this Lease. No sublease shall relieve **LESSEE** of any of its obligations hereunder in the event of default by sublessee. No sublease shall be inconsistent with the terms of this Lease.

ARTICLE 11 - GOVERNMENTAL REQUIREMENTS

11.1 LAWS, RULES, REGULATIONS AND ORDERS. From time to time, **CITY** may adopt, amend and enforce minimum standards with respect to the occupancy and use of the Airport. These minimum standards are currently found in Chapter XXV of **CITY'S** Code of General Ordinances, and incorporated herein by reference. **LESSEE** agrees to observe and obey any and all such minimum standards and all other applicable Federal, State and local laws, rules and regulations, as they now exist and as they may be enacted or amended in the future, and with every lawful order given by any public officer pursuant thereto, and to require its officers, agents, employees, contractors, and suppliers to observe and obey the same. This provision will include compliance with the Airport's Noise Abatement Plan as promulgated. **CITY** reserves the right to deny access to the Airport and its facilities to any person, party, firm or corporation that fails or refuses to obey and comply with any such laws, rules, regulations and orders.

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

11.3 TAXES AND FEES. LESSEE shall pay any and all lawful taxes, license, certification, permit, examination and use fees, and excise taxes which may be assessed, levied, exacted or imposed on **PREMISES**, as improved, or **LESSEE'S** operation hereunder, and shall make all applications, reports and returns required in connection therewith.

ARTICLE 12 - QUIET ENJOYMENT

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

ARTICLE 13 - NATURAL DISASTER

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

ARTICLE 14 - INTERRUPTION IN USE OR ENJOYMENT

CITY shall not be liable to **LESSEE** for money damages arising out of any interruption in **LESSEE'S** use or enjoyment of **PREMISES** by reason of any damage to **PREMISES** or improvements, unless such damage is the result of an action by a **CITY** employee or agent performing a duty or task for the **CITY**, and, in that event, **CITY** shall be liable only for the costs of repair or reconstruction. The annual rental fee, in such event, shall not abate unless a building or structure is damaged to such extent that it is totally or partially unusable, in which event, the rental charge shall proportionately abate for the period of time **PREMISES** is totally or

partially unusable, computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of days needed to repair the building or structure, multiplied by the amount of unusable square footage and the denominator of which is equal to three hundred sixty-five (365) days multiplied by the total floor surface area of the building or structure.

ARTICLE 15 - INDEMNITY AND HOLD HARMLESS

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

ARTICLE 16 - SANITATION

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

ARTICLE 17 - BENEFITS

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

ARTICLE 18 - NONWAIVER OF RIGHTS

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

ARTICLE 19 - INSURANCE

LESSEE shall procure and maintain, during the **TERM** of this Lease, insurance policies, hereinafter specified. Said policies must be issued by an insurance company or companies authorized to do business in the State of Wisconsin and licensed by the Insurance Department of the State. **LESSEE**, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with the foregoing, including the naming of **CITY** and Airport Commission as "additional insureds", and proof of payment of premium to the Airport Director for approval. The insurance policy or policies shall contain a clause that in the event that any policy issued is canceled for any reason, or any material changes are made therein, the Airport Director will be notified, in writing, by the insurer at least twenty (20) days before any cancellation or change takes effect. If for any reason, the insurance coverage required herein lapses, **CITY** may declare this Lease null and void as of the date no valid insurance policy was in effect.

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Certificates of policy renewals shall be furnished to the Airport Director throughout the **TERM** of this Lease. **CITY** reserves the right to increase the minimum liability insurance requirement set forth herein upon furnishing thirty (30) days advance, written notice to **LESSEE**, whenever minimum standards for the Airport covering **LESSEE'S** operations hereunder are enacted which adopt or increase the minimum insurance requirements, and **LESSEE** shall comply with said request, upon being given such advance, written notice thereof, or be considered in material default of this Lease. In the event of a conflict between this Lease and Airport Minimum Standards, the provision requiring the greatest insurance coverage shall control. Should **LESSEE** fail to furnish, deliver and maintain such insurance coverage as above provided, **CITY** may obtain such insurance coverage and charge **LESSEE** an additional rental fee, the cost of such insurance coverage plus all appropriate administrative charges and incidental expenses associated with the transaction. The failure of **LESSEE** to take out and/or maintain the required insurance shall not relieve **LESSEE** from any liability under this Lease. The insurance requirement shall not be construed to conflict with the obligations of **LESSEE** in ARTICLE 15 - INDEMNITY AND HOLD HARMLESS.

The following insurance coverages must be in effect and continue in effect during the term(s) of this Lease in not less than the following amounts:

- General Liability Insurance with a minimum limit of One Million (\$1,000,000.00) Dollars per occurrence having the following coverages:

PREMISES, including Hangarkeepers;
Contractual;
Death and Personal Injury; and
Products and completed operations.

ARTICLE 20 - NONDISCRIMINATION

20.1 In the event facilities are constructed, maintained, or otherwise operated on **PREMISES**, as improved, for a purpose for which a United States Government program or activity is extended, **LESSEE** shall maintain and operate such facilities and services in compliance with all requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted

Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, as said regulations now exist and may be amended in the future.

20.2 LESSEE agrees that:

20.2.1 No person shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of **PREMISES**, as improved, contrary to Federal, State or local law, rule or regulation.

20.2.2 In the construction of any improvements on, over, or under such land, or the furnishing of services thereon, no person shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, contrary to Federal, State or local law, rule or regulation.

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

20.3 CITY reserves the right to take whatever action it might be entitled by law to take in order to enforce this Article. This Article is to be considered as a covenant on the part of **LESSEE**, a breach of which, continuing after notice by **CITY** to cease and desist and after a determination that a violation exists made in accordance with the procedure and appeals provided by law, will constitute a material breach of this Lease and will entitle **CITY**, at its option, to exercise its right of termination as provided for herein, or take any other or additional action that it deems necessary to enforce compliance herewith.

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

20.5 LESSEE shall indemnify and hold harmless **CITY** and its Airport Commission, officers and employees, from and against any claims and demands of third persons,

including the United States of America, resulting from **LESSEE'S** noncompliance with any of the provisions of this Article and **LESSEE** shall reimburse **CITY** for any loss or expense incurred by reason of **LESSEE'S** noncompliance.

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

ARTICLE 21 - SAFETY

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

ARTICLE 22 - RIGHTS OF ENTRY RESERVED

CITY, by its officers, employees, agents, contractors and furnishers of utilities and other services, shall have the right, at its own cost and expense, whether for its own benefit or for the benefit of other tenants at or users of the Airport, to maintain existing and install future utility, mechanical, electrical and other systems, and the right to enter upon **PREMISES**, as improved, at all reasonable times to make such repairs, replacements or alterations thereto as may, in the opinion of **CITY**, be necessary or advisable, and use **PREMISES** for access therefor to other parts of the Airport otherwise not conveniently accessible; provided, however, that in the exercise of such rights, **CITY** shall not unreasonably interfere with the use and occupancy of **PREMISES**, as improved, by **LESSEE**. It is specifically understood and agreed that the

reservation of such right by CITY shall not impose or be construed to impose upon CITY an obligation to construct, install, repair, replace or alter any utility service lines now or hereafter to be located on PREMISES for the purpose of providing utility services to PREMISES, as improved.

ARTICLE 23 - TAXES

LESSEE shall promptly pay all taxes due and owing, including those on personal property, as may be levied by CITY or any other governmental unit.

ARTICLE 24 - NATIONAL EMERGENCY

During time of war, national emergency, riot or natural disaster, CITY shall have the right to lease the entire Airport or any part thereof to the United States or State of Wisconsin governments for military or National Guard use; and, in such event, the provisions of this instrument, insofar as they are inconsistent with the provisions of any lease to any such government, shall be suspended for the period of such government lease and the rent shall be decreased or abated to such extent as will reflect any decrease, if any, in the value of leasehold.

ARTICLE 25 - SUBORDINATION

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

ARTICLE 26 - USE OF THE AIRPORT

LESSEE shall have the right, in common with other authorized users, to use common areas of the Airport, including runways, taxiways, aprons, roadways and other conveniences for the takeoff, flying and landing of aircraft.

ARTICLE 27 - SNOW REMOVAL

LESSEE shall be responsible for removal of snow from PREMISES. CITY shall be responsible for the removal of snow from the runways, taxiways and aircraft parking ramps, service roads and public parking lots. CITY shall incur no liability to LESSEE by reason of any

failure on the part of **CITY** to meet its snow removal obligations when the **CITY** has made a good faith effort to do so.

ARTICLE 28 - INGRESS AND EGRESS

LESSEE shall, at all times, have the right of ingress and egress to and from **PREMISES** and the common areas of the Airport for **LESSEE**, and its employees, guests, invitees and persons or parties supplying materials or furnishing services to **LESSEE**.

LESSEE shall not park any vehicle or aircraft on any taxiway or runway, or cause or permit any such act.

LESSEE shall obtain the approval of the Airport Director prior to the use of any Airport operations area, including runways, taxiways and aprons, as a means of ingress to or egress from **PREMISES** for trucks or any other vehicle.

ARTICLE 29 - FAILURE TO OBSERVE TERMS OF LEASE

Failure on the part of **LESSEE** to pay any of the rent due and owing under the terms and conditions of this Lease or observe any of the other terms and conditions of this Lease shall be addressed as provided for under Wisconsin Statutes. Prior to termination of this Lease as provided for under this Article, **LESSEE** shall have the right to appear before both the Airport Commission and the Common Council as a part of the termination process.

ARTICLE 30 - INSURANCE OF IMPROVEMENTS

LESSEE, at its sole expense, shall procure and maintain throughout the term of this Lease, and any extension thereof, insurance protection on all improvements existing at the beginning of the Lease term and all improvements constructed by **LESSEE** on **PREMISES**, to the extent of one hundred (100%) percent of the insurable replacement value thereof, through insurance companies licensed to do business in the State of Wisconsin. The insurance policy shall provide twenty (20) days advance, written notice of cancellation or material change therein to the Airport Director and have a deductible amount not to exceed Ten Thousand (\$10,000.00) Dollars per occurrence.

LESSEE shall provide a Certificate of the required insurance, prior to the

commencement of this Lease, or if no insurable improvements exist at the commencement hereof, prior to the lapse of the Builder's All Risk Insurance Policy. If **LESSEE** fails to maintain such insurance, **CITY**, at its option, may take out such insurance and charge the cost thereof to **LESSEE**, or may declare this Lease null and void as of the date there was no valid policy of insurance in effect.

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

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

In the event **LESSEE** elects to repair, replace or rebuild as aforesaid, during the period thereof, rental fees provided for in this Lease shall be proportionately abated from the date of loss until the same is repaired, restored or rebuilt, provided **LESSEE** does not use said damaged **PREMISES**, with or without improvements, for any purpose other than repairing, replacing or rebuilding. The proportional amount of abatement will be determined by **CITY**. **LESSEE** agrees to commence such work promptly and to prosecute it to completion with due diligence, except for delays beyond **LESSEE'S** control.

If **LESSEE** shall not elect to repair, replace or rebuild the damaged improvements, **LESSEE** shall, at its own cost and expense, remove all debris resulting from the damage, including foundations, concrete piers, pavements, etc., to a depth of one (1') foot below the grade thereof and restore the surface to a level condition at its original (pre-Lease) elevation. Upon

completion of such debris removal and restoration, this Lease shall terminate, and **LESSEE'S** and **CITY'S** unaccrued obligations hereunder shall cease. If **LESSEE** does not elect to repair, replace or rebuild the damaged improvements within the before referenced one hundred twenty (120) day period of time, **LESSEE** shall have been deemed to elect not to repair, replace or rebuild the damaged improvements, and **CITY** may elect to restore **PREMISES** to their original condition at the cost and expense of **LESSEE**, and this Lease shall be deemed terminated.

LESSEE, for its own protection, may, and is urged to, separately insure any of its fixtures, equipment and personal property.

ARTICLE 31 - INTEGRATION

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

ARTICLE 32 - EFFECT OF BANKRUPTCY OR INSOLVENCY

32.1 PROHIBITION OF INVOLUNTARY ASSIGNMENT, TRANSFER OR SALE.

Neither this Lease, nor the leasehold estate of **LESSEE**, nor any interest of **LESSEE** hereunder in the **PREMISES** or in the improvements thereon shall be subject to involuntary assignment, transfer, or sale, or to assignment, transfer, or sale by operation of law in any manner whatsoever (except through statutory merger or consolidation, or devise, or intestate succession), and any such attempt at involuntary assignment, transfer or sale shall be void and of no effect.

32.2 EFFECT OF BANKRUPTCY.

Without limiting the generality of the provisions of the preceding Paragraph 32.1 of this Article, **LESSEE** agrees that in the event any proceedings under the Bankruptcy Act or any amendment thereto be commenced by or against **LESSEE**; and if against **LESSEE**, such proceedings shall not be dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement, or plan or reorganization, or in the event **LESSEE** is adjudged insolvent or makes an assignment for the benefit of its creditors, or if a receiver is appointed in any proceedings or action to which **LESSEE** is a party, with authority to take possession or control of the demised **PREMISES** of the business conducted thereon by **LESSEE**, and such receiver is not discharged within a period of one

hundred twenty (120) days after his appointment, any such event or any involuntary assignment prohibited by the provisions of the preceding Paragraph 33.1 of this Article shall be deemed to constitute a breach of this Lease by **LESSEE** and shall, at the election of the **CITY**, but not otherwise, without notice or entry or other action of **CITY** terminate this Lease and also all rights of **LESSEE** under this Lease in and to the **PREMISES**, and also all rights of any and all persons and parties claiming under **LESSEE**.

ARTICLE 33 - CONSTRUCTION - SEVERABILITY

This Lease shall be construed under the laws of the State of Wisconsin. Any covenant, condition, or provision herein contained that is held to be invalid by a Court of competent jurisdiction shall be considered deleted from this Lease, but such deletion shall in no way affect any other covenant, condition, or provision herein contained so long as such deletion does not materially prejudice **CITY** or **LESSEE** in its respective rights and obligations contained in the valid remaining covenants, conditions, or provisions of this Lease, and when such occurs, only such other covenants, conditions or provisions shall be deleted as are incapable of enforcement.

ARTICLE 34 - PARKING

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

ARTICLE 35 - CITY RESERVATION OF RIGHTS FOR PROTECTION OF PREMISES

CITY reserves the right to further expand, develop or improve the runways and taxiways at the Airport as it sees fit, and the right to take any action it considers necessary for the protection of the aerial approaches to the Airport from obstruction and encroachment. **CITY** may prevent **LESSEE** from erecting or permitting the erection of any improvements on **PREMISES** which, in **CITY'S** opinion, would limit the usefulness of the Airport, prevent expansion,

development or improvement of the Airport, or constitute a hazard to aircraft or persons using or frequenting the Airport and its facilities.

ARTICLE 36 - CONTRACTORS

Contractors of **LESSEE** shall comply with all applicable Federal, State and local laws, rules and regulations applicable to the improvement of **PREMISES**.

ARTICLE 37 - TIME OF THE ESSENCE

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

ARTICLE 38 - APPROVALS

CITY approvals required hereunder shall not be unduly delayed or unreasonably withheld.

ARTICLE 39 - AIRCRAFT LIST

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

ARTICLE 40 - NOTICE

Any notice required to be given in this Lease by any of the parties is to be by Registered Mail with return receipt or by personal service. Notice to **CITY** shall be sent, delivered to or served upon the Airport Director, 9900 - 52nd Street, Kenosha, Wisconsin 53144. Notice to **LESSEE** shall be sent, delivered to or served upon **LESSEE** at 875 North Michigan Avenue, Suite No. 3800, Chicago, Illinois 60611. Either party may designate a different address by delivering, sending or serving written notice of such change of address upon the other party.

ARTICLE 41 - AUTHORITY

CITY enters into this Lease by authorization of action taken by the Airport Commission on the 18TH day of DECEMBER, 2002, and by action taken by the Common Council on the 22nd day of January, 2003.

LESSEE enters into this Lease by authority of its Articles of Incorporation and ByLaws and represents to **CITY** that all acts which are a condition precedent to its entering into this Lease have timely taken place.

IN WITNESS WHEREOF, the parties hereto have hereunto executed this Lease

on the dates below given.

CITY OF KENOSHA, WISCONSIN,
A Municipal Corporation

BY: [Signature]
JOHN M. ANTARAMIAN, Mayor
Date: 1-27-03

BY: [Signature]
JEAN A. MORGAN,
City Clerk/Treasurer
Date: 1-27-03

STATE OF WISCONSIN)
: SS.
COUNTY OF KENOSHA)

Personally came before me this 27th day of January, 2003, JOHN M. ANTARAMIAN, Mayor, and JEAN A. MORGAN, City Clerk/Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

[Signature]
Notary Public, Kenosha County, WI.
My Commission expires/is: 5-18-03

CAPITAL FIRST AVIATION, L.L.C.
An Illinois Limited Liability Corporation

BY: [Signature]
President
Date: 11/26/02

BY: [Signature]
Secretary
Date: 11/26/02

STATE OF ILLINOIS)
:SS.
COUNTY OF _____)

Personally came before me this _____ day of _____, 200_____

RICHARD J. KLARCHEK, President, and RICHARD J. KLARCHEK Secretary, of CAPITAL FIRST AVIATION, L.L.C., an Illinois limited liability corporation, to me known to be such President and Secretary of said corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said corporation, by its authority.

Sandra A Diana
Notary Public, COOK County,
My Commission expires/is: 8/16/04

Drafted By:
JAMES W. CONWAY,
City Attorney

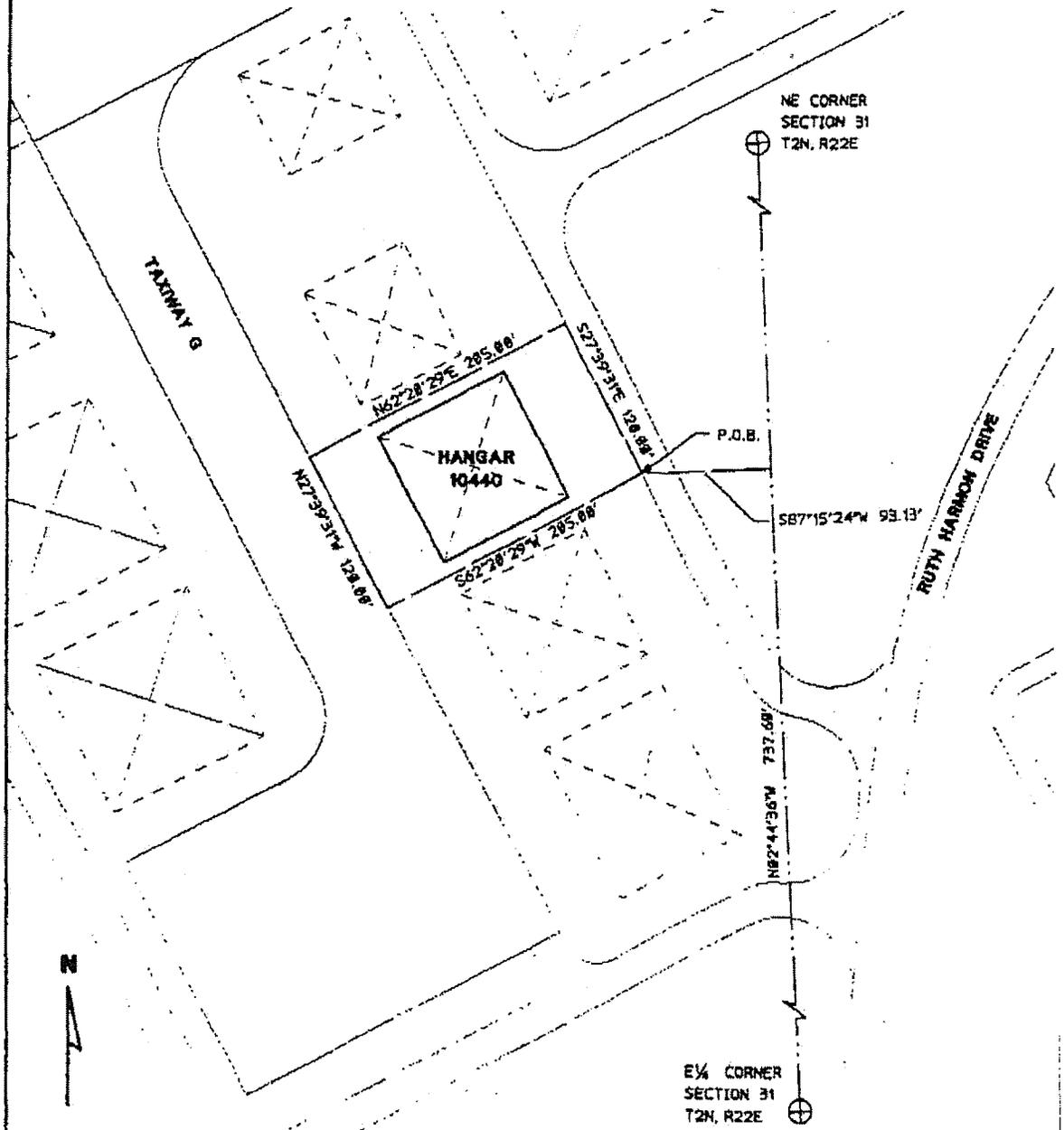


HANGAR 10440 LEASE DESCRIPTION

A parcel of land located in the SE1/4-NE1/4 of Section 31, T2N, R22E, City of Kenosha, Kenosha County, Wisconsin, more fully described as follows:

Commencing at the East 1/4 corner of said Section 31; thence N 82°-44'-36" W, along the east line of said NE1/4, 737.68 feet; thence S 87°-15'-24" W, 93.13 feet to the point of beginning; thence S 62°-28'-29" W, 205.00 feet; thence N 27°-39'-31" W, 120.00 feet; thence N 62°-28'-29" E, 205.00 feet; thence S27°-39'-31"E 120.00 feet to the point of beginning.

Parcel contains 24,600 square feet, more or less.



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



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

**KENOSHA REGIONAL AIRPORT
HANGAR 10440
LEASE DESCRIPTION**

01/25/02
Dwg. No. N9105S-530
Sheet 1 of 1
Job No. K81-96A

Kenosha Regional Airport Lease Summary

JAMES R. KENEVAN
9420 - 52nd Street

- 1.) **TERM:** 20 years; July 1, 2011 through and including June 30, 2031
- 2.) **RATE:** Annual Fee \$.18 = \$9,188
Biannual Payments \$.18 = \$4,594
- 3.) **RENEGOTIATION:** Rental fees to be adjusted per Airport Commission review and Council approval.
- 4.) **LOCATION ON AIRPORT:** 9420 - 52nd St.
- 5.) **PROPERTY DESCRIPTION:** 51,045 sq. ft./Building constructed 1960
Kenosha Aero ramp fees = \$822.00
1 Fuel Tank - Fee \$2,000.00 per tank per year = \$2,000.00
Fuel Flowage Fees = \$.09 per gallon.
- 6.) **HANGAR DIMENSIONS:** 20,449 sq. ft.
- 7.) **USE OF HANGAR:** Fixed Based Operator
- 8.) **OWNERSHIP OF IMPROVEMENTS:** Lessee retains ownership.
- 9.) **NOTE:** This lease replaces current lease which expired on June 30, 2011.

LEASE

Between

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

And

**JAMES R. KENEVAN
9420 52nd Street,
Kenosha, Wisconsin 53144**

THIS LEASE is entered into between the **CITY OF KENOSHA, WISCONSIN**, a municipal corporation, duly organized and existing under the laws of the State of Wisconsin, hereinafter referred to as "**CITY**", and **JAMES R. KENEVAN**, an Individual, 9420 52nd Street, Kenosha, Wisconsin 53144, hereinafter referred to as "**LESSEE**".

WITNESSETH:

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

WHEREAS, the **LESSEE'S** current Lease with the **CITY** expired June 30, 2011 and,

WHEREAS, the **LESSEE** timely requested that the **CITY** negotiate a new Lease with the **LESSEE**; and,

WHEREAS, the **LESSEE** and the **CITY** have negotiated the terms and conditions of a new Lease; and,

WHEREAS, the **LESSEE** desires to enter into this Lease to use land at the Airport for an existing airport hangar complex located at 9420 52nd Street; and,

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

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

ARTICLE 1 - PREMISES

1.1 LAND. The **CITY** leases to the **LESSEE** Fifty-One Thousand Forty-Five (51,045) square feet of land located at 9420 52nd Street, Kenosha, Wisconsin, 53144, more particularly described on attached Exhibit "A" as HANGAR 9420 LEASE DESCRIPTION hereinafter referred to as the "**PREMISES**".

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

ARTICLE 2 - TERM

2.1 TERM. The term of this Lease is for the period of July 1, 2011 through and including June 30, 2031, hereinafter referred to as the "**TERM**". Between six (6) months and one (1) year prior to the expiration date of this Lease, the **LESSEE** may request, in writing, that the **CITY** negotiate a new Lease. If timely notice is given to the **CITY** and the **LESSEE** is in full compliance with this Lease, the **CITY** shall meet with the **LESSEE** in good faith to negotiate a new Lease which may be for any **TERM** agreed to by the parties.

ARTICLE 3 - RENT AND FEES

3.1 RENT. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** for the use and occupancy of the **PREMISES** rent in the annual sum of Nine Thousand One Hundred Eighty-Eight Dollars (\$9,188.00) based upon a charge of Eighteen Cents (\$0.18) per square foot for the **PREMISES**. The rent shall be payable in equal semiannual installments of Four Thousand Five Hundred Ninety-Four Dollars (\$4,594.00) on or before January 1 and July 1 of each year during the **TERM** of this Lease. Rent shall be payable at the office of the Airport Director, 9900 52nd Street, Kenosha, Wisconsin 53144-7430 or at such other place as may be directed in writing by the

CITY.

3.2 AIRCRAFT PARKING RAMP FEE. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** an aircraft parking ramp fee, hereinafter referred to as the “**RAMP FEE**” in the annual sum of Eight Hundred Twenty-Two Dollars (\$822.00) based upon a charge of Four Cents (\$0.04) per square for the Twenty Thousand Five Hundred Fifty-Six (20,556) square foot aircraft parking ramp area more particularly described on attached Exhibit “A” as **RAMP PERMIT AREA “A” and “B”**. The **RAMP FEE** shall be payable in equal semiannual installments of Four Hundred Eleven Dollars (\$411.00) on or before January 1 and July 1 of each year during the **TERM** of this Lease.

3.3 FUEL FARM FACILITY FEE. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** a fuel farm facility fee, hereinafter referred to as the “**TANK FEE**” in the annual sum of Two Thousand Dollars (\$2,000.00). The **TANK FEE** shall be payable in equal quarterly installments of Five Hundred Dollars (\$500.00) on or before January 1, April 1, July 1 and September 1 of each year during the **TERM** of this Lease.

3.4 FUEL FLOWAGE FEE. Subject to Article 3.6, the **LESSEE** agrees to pay the **CITY** a fuel flowage fee, hereinafter referred to as the “**FUEL FEE**” in the sum of Nine Cents (\$0.09) per gallon for each gallon of gasoline, lubricants, and Jet A fuel, collectively the “**FUEL**” delivered to the Airport for **LESSEE'S** use. At the time of **FUEL** delivery, the **LESSEE** shall provide the Airport Director a copy of the **FUEL** delivery invoice from the **FUEL** supplier showing the date of delivery, type of **FUEL** and number of gallons. The **LESSEE** shall pay the **FUEL FEE** to the **CITY** within thirty (30) days of being invoiced by the **CITY**.

3.5 LATE PAYMENTS. Late payment of the rent, **RAMP FEE**, **TANK FEE**, or **FUEL FEE** shall be subject to interest on the unpaid balance due and payable at the rate of one

and one-half (1 1/2%) per month, until paid in full.

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

ARTICLE 4 - IMPROVEMENTS

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

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

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

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

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

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

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

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

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

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

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

4.9 UNAUTHORIZED IMPROVEMENTS. Should the **LESSEE** make any **IMPROVEMENTS** without prior **CITY** approval, which are not satisfactory to the **CITY**, then,

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

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

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

ARTICLE 5 - USE OF PREMISES

5.1 USE OF PREMISES. The **LESSEE** shall use the **PREMISES** as a Fixed Base Operator in compliance with the Minimum Standards For Fixed Base Operator currently set forth in Chapter XXV of the Code of General Ordinances for the City of Kenosha as may be amended from time to time and within the limits of Federal Aviation Administration Regulations. The **LESSEE** shall store flammable materials in compliance with all city, state and federal laws, rules and regulations.

5.2 NOISE STANDARDS FOR AIRCRAFT BASED ON PREMISES. The

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

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

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

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

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

5.7 RAMP PERMIT AREA. Subject to the terms of this Lease, the **LESSEE** shall have the use of **RAMP PERMIT AREA "A" and "B"**. The **LESSEE** on behalf of the **CITY** shall have the right and authority to administer the common use of **RAMP PERMIT**

AREA “A” and “B” and subject to the approval of the Airport Director may promulgate written rules and regulations regarding the common use of **RAMP PERMIT AREA “A” and “B”**. The **LESSEE'S** use of **RAMP PERMIT AREA “A” and “B”** and any approved written rules and regulations promulgated by the **LESSEE** regarding the common use of **RAMP PERMIT AREA “A” and “B”** shall be subject to the following:

A. All of the terms and conditions of this Lease except as otherwise provided in this Article 5.7.

B. The **LESSEE** shall keep **RAMP PERMIT AREA “A” and “B”** free and clear of dirt, stones, debris, tools, obstructions and personal property.

C. The **LESSEE** shall immediately notify the Airport Director of any damage to **RAMP PERMIT AREA “A” and “B”** or any dangerous or unnatural condition affecting **RAMP PERMIT AREA “A” and “B”**. The **LESSEE** shall also take immediate action to warn others by all reasonable means of any damage to, or dangerous or unnatural condition existing or which may develop on **RAMP PERMIT AREA “A” and “B”**.

D. The **LESSEE** shall administer the use of **RAMP PERMIT AREA “A” and “B”** in a manner which will not jeopardize the public health, safety or welfare or unnecessarily endanger any person or property.

E. The **LESSEE** shall prevent and prohibit the drilling or making of holes or the installation of stakes except for grounding rods.

F. The **LESSEE** shall require its officers, employees and agents responsible for administering the use of **RAMP PERMIT AREA “A” and “B”** to wear or carry such identification as may be required by the Airport Director.

G. The **LESSEE** shall comply with all lawful directives of the Airport Director.

H. The **LESSEE'S** failure to observe the provisions of this Article 5.7 shall be considered a material breach of this Lease thereby subjecting the **LESSEE'S** use of **RAMP PERMIT AREA "A" and "B"** and any common use of **RAMP PERMIT AREA "A" and "B"** authorized by the **LESSEE** to termination pursuant to Article 27 of this Lease.

I. The **CITY** shall maintain and repair pavement markings.

J. The **CITY** shall be responsible for plowing and removing snow from **RAMP PERMIT AREA "A" and "B"** in accordance with its standard practices of the Airport, but the priority for plowing and removing snow from **RAMP PERMIT AREA "A" and "B"** shall be subordinate to snow plowing and necessary operations on runways, taxiways and service roads.

5.8 FUEL FARM FACILITY. The **LESSEE'S** use of the Airport fuel farm is subject to the following flowage standards:

A. The **LESSEE**, pursuant to accepted industry standards and methods, shall verify the proper grade of all **FUEL** delivered, ensure that all compartments and valves are sealed, check color and specifications of all **FUEL** and check truck sump for **FUEL** contamination.

B. Check storage tanks on a daily basis for water and contamination and ensure that any water and contamination do not exceed industry accepted standards.

C. Filter all turbine **FUEL** before placing in storage tanks.

D. Remove **FUEL** through an industry approved filtration system.

E. Equip filters with differential pressure measuring equipment.

F. Color code, placard and identify all equipment, mobile and otherwise in accordance with industry accepted standards.

G. Perform a visual sump check of both tank and filter to determine contamination at the beginning of each day.

H. Make a mechanical or chemical check for turbine **FUEL**.

I. Make weekly, monthly, semi-annual and annual filtration equipment inspections to determine that they meet industry accepted standards, and replace filtration equipment as required.

J. Maintain records of inspections in a form acceptable to the Airport Director and provide copies to the Airport Director upon request.

K. Provide safety facilities and adopt safety and training standards for personnel engaged in fueling operations as may be reasonably established by the **CITY** as a part of the certification requirements imposed upon the **CITY** by applicable Federal Aviation Administration Regulations.

L. The **LESSEE'S** failure to observe the provisions of this article 5.8 shall be considered a material breach of this Lease thereby subject the **LESSEE'S** use of the fuel farm facility to termination pursuant to Article 27 of this Lease.

ARTICLE 6 - INGRESS AND EGRESS

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

ARTICLE 7 - PARKING

The **LESSEE**, at all times, shall park all vehicles used in connection with the

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

ARTICLE 8 - AIRCRAFT LIST

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

ARTICLE 9 - CARE, MAINTENANCE AND REPAIR OF PREMISES

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

- a.** Keep the **PREMISES**, the **IMPROVEMENTS** and the personal property thereon, in a clean, neat and sanitary condition.
- b.** Provide and maintain on the **PREMISES** all obstruction lights and safety devices required by federal, state or local laws, rules or regulations.
- c.** Repair any damage arising from the operations of the **LESSEE** to the paving or other surface of the **PREMISES** or the Airport caused by oil, gasoline, lubricants, solvents or other flammable, corrosive or damaging liquids and substances.
- d.** Take measures to prevent erosion, including planting and replanting of grasses on portions of the **PREMISES** not paved or built upon, keep such areas free of noxious weeds, and keep grassy areas cut to a height not to exceed six (6") inches.
- e.** Maintain and repair all utility lines and equipment placed upon the **PREMISES**.

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

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

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

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

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

9.3 LESSEE'S FAILURE TO MAINTAIN. In the event the **LESSEE** fails to care for, maintain and repair the **PREMISES** or the **IMPROVEMENTS** within thirty (30) days following the receipt of written notice from the **CITY** describing the failure to care for, maintain and repair and any demand for curative action, or in the event the **LESSEE**, upon commencement of curative action, fails to diligently continue to complete the curative action required by the

CITY, the **CITY** may, at its option, and in addition to any remedies otherwise available to it, enter the **PREMISES** or the **IMPROVEMENTS** without such entering causing or constituting a cancellation of this Lease or an interference with the **LESSEE'S** possession, and care for, maintain or repair all or any part of the **PREMISES** or the **IMPROVEMENTS** which are in need of care, maintenance or repair, and do all things necessary to accomplish the work required. In such an event, the **LESSEE** shall pay the **CITY**, upon written demand, all sums incurred by the **CITY** to care for, maintain or repair the **PREMISES** or the **IMPROVEMENTS** together with interest at the rate of eighteen percent (18%) per year from the date of the **CITY'S** written demand for payment until paid. The **LESSEE'S** failure to pay the **CITY**, upon written demand, all sums incurred by the **CITY** plus interest pursuant to this Article 9.3 shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease. Furthermore, should the **CITY** undertake any work hereunder, the **LESSEE** waives any claims for damages, consequential or otherwise, against the **CITY** as a result therefrom, except claims for damages arising from the **CITY'S** negligence. The foregoing shall in no way affect or alter the continuing obligations of the **LESSEE** as set forth in this Lease and shall not impose or be construed to impose upon the **CITY** any obligation to care for, maintain or repair the **PREMISES** or the **IMPROVEMENTS**.

ARTICLE 10 - PAINTING

The **LESSEE** shall, within two (2) years of Lease execution, paint the exterior of its building. Paint shall be of a quality recommended by the manufacturer for metal buildings. Color is to be approved in writing by the Airport Director as determined by the Airport Commission.

ARTICLE 11 - ACCESS TO PREMISES

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

ARTICLE 12 - GOVERNMENTAL REGULATIONS

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

12.2 SAFETY. The **LESSEE** shall provide all necessary safety equipment and apparatus in and on the buildings and structures as required by federal, state and local laws, rules and regulations. The **LESSEE** agrees to observe and obey all applicable federal, state and local safety related laws, rules or regulations with respect to use and operation of the **PREMISES** and

the **IMPROVEMENTS** and to require the **LESSEE'S** officers, agents, employees, contractors, and suppliers to obey the same. The **CITY** reserves the right to deny access to the Airport and its facilities to the **LESSEE** or any person, firm, party or corporation that fails or refuses to comply therewith. In the event of any conflict or inconsistency in laws, rules and regulations, the order of priority thereof shall be federal, state and then local.

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

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

ARTICLE 13 - UTILITIES

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

cost and expense of bringing utility services to the building to be served. The **CITY** shall allow the providers of all utilities reasonable access to the boundaries of the **PREMISES** for the installation of utility service.

ARTICLE 14 - REGULATORY SIGNS

The **LESSEE**, at no charge, shall permit the **CITY** to place such regulatory signs on the **PREMISES** as the **CITY** shall deem appropriate at the **CITY'S** expense, but under no conditions shall said signs be attached to any building or structure of the **LESSEE** without the **LESSEE'S** advance written permission. The **LESSEE** shall not place or erect any signs on or about the **PREMISES** or the **IMPROVEMENTS** without the prior written approval of the Airport Director in compliance with the City Zoning Ordinance and Code of General Ordinances.

ARTICLE 15 - SANITATION

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

ARTICLE 16 - SNOW REMOVAL

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

ARTICLE 17 - QUIET ENJOYMENT

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

ARTICLE 18 - RIGHTS OF ENTRY RESERVED

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

ARTICLE 19 - CITY RESERVATION OF RIGHTS FOR PROTECTION OF PREMISES

The **CITY** reserves the right to further expand, develop or improve the runways and taxiways at the Airport as the **CITY** sees fit together with the right to take any action the **CITY** considers necessary for the protection of the aerial approaches to the Airport from

obstruction and encroachment. The **CITY** may prevent the **LESSEE** from erecting or permitting the erection of any **IMPROVEMENTS** on the **PREMISES** which, in the **CITY'S** opinion, would limit the usefulness of the Airport, prevent expansion, development or improvement of the Airport, or constitute a hazard to aircraft or persons using or frequenting the Airport and its facilities.

ARTICLE 20 - INTERRUPTION IN USE OR ENJOYMENT

The **CITY** shall not be liable to the **LESSEE** for money damages arising out of any interruption in the **LESSEE'S** use or enjoyment of the **PREMISES** or the **IMPROVEMENTS** by reason of any damage to the **PREMISES** or the **IMPROVEMENTS**, unless such damage is the result of an action by a **CITY** employee or agent performing a duty or task for the **CITY**, and, in that event, the **CITY** shall be liable only for the costs of repair or reconstruction. The annual rental fee, in such event, shall not abate unless a building or structure is damaged to such an extent that it is totally or partially unusable, in which event, the rental charge shall proportionately abate for the period of time the **PREMISES** is totally or partially unusable, computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of days needed to repair the building or structure, multiplied by the amount of unusable square footage and the denominator of which is equal to three hundred sixty-five (365) days multiplied by the total floor surface area of the building or structure.

ARTICLE 21 - NATURAL DISASTER

The **LESSEE'S** obligations during the term of this Lease shall neither abate nor be suspended by virtue of any damage to the **PREMISES** or the **IMPROVEMENTS** resulting from any natural disaster, except that if the Airport's runway equipment, runways, taxiways, parking ramps or roadways are damaged to such an extent that the **LESSEE** cannot fly aircraft in or out of the Airport due to such damage for a period of fifteen (15) consecutive days, the rent shall abate

for the entire period the **LESSEE** cannot fly aircraft in or out of the Airport. Rental abatement, if applicable, shall be computed by multiplying the annual rental charge by a fraction, the numerator of which is equal to the number of whole days that the **LESSEE** cannot fly aircraft into or out of the Airport and the denominator of which is equal to three hundred sixty-five (365) days.

ARTICLE 22 - NATIONAL EMERGENCY

During time of war, national emergency, riot or natural disaster, the **CITY** shall have the right to lease the entire Airport or any part thereof to the United States or State of Wisconsin governments for military or National Guard use. In such an event, the provisions of this Lease, insofar as they are inconsistent with the provisions of any lease to any such government, shall be suspended for the period of such government lease and the rent shall be decreased or abated to such extent as will reflect any decrease, if any, in the leasehold value.

ARTICLE 23 – LIABILITY INSURANCE

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

23.2 PROOF OF INSURANCE. The **LESSEE**, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 23 including the naming of the **CITY** as an “additional insured”, and proof of payment of all premiums to the Airport Director for approval. At least thirty (30) days before the expiration date of any insurance policy required by this Article 23, the **LESSEE** shall deliver to the Airport Director a copy of the renewal Certificate of Insurance and policy. Within thirty (30) days after the premium on any insurance policy required by this Article 23 becomes due and payable, the **LESSEE** shall provide

satisfactory evidence of its payment to the Airport Director. The insurance policy or policies shall contain a clause that in the event that any policy is canceled for any reason, or any material changes are made therein, the Airport Director will be notified, in writing, by the insurer at least thirty (30) days before any cancellation or change takes effect. If for any reason, the insurance coverage required by this Article 23 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

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

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

with the obligations of the **LESSEE** in Article 25.

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

- A. Commercial General Liability
\$1,000,000.00 Each Occurrence and \$1,000,000.00 per passenger seat having the following coverages:
 - i. Premises and Operations including Hangarkeepers
 - ii. Independent Contractor and Subcontractor
 - iii. Products and Completed Operations
 - iv. Contractual Liability
 - v. Death and Personal Injury

- B. Automobile Liability
\$1,000,000.00 Single Limit each accident for death and bodily injury and \$500,000.00 single limit each accident for property damage having the following coverages:
 - i. Owned Automobiles
 - ii. Hired Automobiles
 - iii. Non-Owned Automobiles

- C. Worker's Compensation: Statutory Limits
 - 1. Employer's Liability
 - \$100,000.00 Each Accident
 - \$100,000.00 Disease, Each Employee
 - \$500,000.00 Disease, Policy Limit

- D. Environmental Liability (where aviation fuel or other petroleum product is dispensed on the **PREMISES** or RAMP PERMIT AREA "A" and "B".)
\$1,000,000.00 Each Occurrence, including third party bodily injury and property damage protection and resulting cleanup as a consequence of fuel spill, overfill, leak accident or other event from underground/aboveground storage tanks or fueling or petroleum dispensing trucks.

ARTICLE 24 - INSURANCE OF IMPROVEMENTS

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

authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance.

24.2 PROOF OF INSURANCE. The **LESSEE**, prior to executing this Lease, shall furnish a Certificate of Insurance indicating compliance with this Article 24 and proof of payment of all premiums to the Airport Director for approval. If no insurable **IMPROVEMENTS** exist on the **PREMISES** at the commencement of this Lease, the **LESSEE** shall furnish a Certificate of Insurance indicating compliance with this Article 24 and proof of payment of all premiums the Airport Director for approval prior to the lapse of the Builder's All Risk Insurance Policy. At least thirty (30) days before the expiration date of any insurance policy required by this Article 24, the **LESSEE** shall deliver to the Airport Director a copy of the renewal Certificate of Insurance and policy. Within thirty (30) days after the premium of any insurance policy required by this Article 24 becomes due and payable, the **LESSEE** shall provide satisfactory evidence of the premium payment to the Airport Director. If for any reason the insurance coverage required by this Article 24 lapses, the lapse shall be considered a material breach of this Lease thereby subjecting this Lease to termination pursuant to Article 27 of this Lease.

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

liability under this Lease. The insurance requirements of this Article 24 shall not be construed to conflict with the obligations of the **LESSEE** in Article 25.

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

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

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

delays beyond the **LESSEE'S** control.

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

ARTICLE 25 - INDEMNITY AND HOLD HARMLESS

The **LESSEE** does hereby agree that it will, at all times, during the **TERM** of this Lease, indemnify and hold harmless the **CITY**, the Airport Commission, and their officers, employees and agents against any and all claims, liability, loss, charges, damages, costs, judgments settlement expenses and attorneys' fees, which any of them may hereafter sustain, incur or be required to pay as a result of incidents occurring on the **PREMISES**, the **IMPROVEMENTS**, or as a result of any operations, works, acts or omissions performed on the **PREMISES**, the **IMPROVEMENTS**, or on the Airport by the **LESSEE**, its officers, employees, contractors, subcontractors, agents, invitees or permitted users, or resulting from the **LESSEE'S** failure to perform or observe any of the terms, covenants and conditions of this Lease or resulting from any conditions of the **PREMISES** or the **IMPROVEMENTS** thereon by reason of which any person

suffers personal injury, death or property loss or damage; provided, however, that the provisions of this paragraph shall not apply to claims, liabilities, losses, charges, damages, costs, expenses, or attorneys' fees caused or resulting from the negligent or intentional acts or omissions of the **CITY**, the Airport Commission, or any of their officers or employees. Upon the filing with the **CITY** of a claim for damages arising out of any incident(s) which the **LESSEE** herein agrees to indemnify and hold the **CITY** and others harmless, the **CITY** shall notify the **LESSEE** of such claim, and in the event that the **LESSEE** does not settle or compromise such claim, then the **LESSEE** shall undertake the legal defense of such claim both on behalf of the **LESSEE** and the **CITY**. It is specifically agreed, however that the **CITY**, at its own cost and expense, may participate in the legal defense of any such claim. Any judgment, final beyond all possibility of appeal, which may be rendered against the **CITY**, the Airport Commission, or any of their officers or employees for any cause for which the **LESSEE** is liable hereunder, shall be conclusive against the **LESSEE** as to liability and the amount of damages. This provision shall survive expiration or termination of this Lease to the extent necessary to effectuate its purpose.

ARTICLE 26 - ASSIGNMENT/SUBLEASE

With the prior written approval of the Airport Commission and the **CITY** Common Council, the **LESSEE** may assign or sublease all or a portion of this Lease to a close corporation or limited liability company wholly owned by hangar owners. Notwithstanding the foregoing, the **LESSEE** may not assign or sublease **RAMP PERMIT AREA "A" and "B"** separately from an approved assignment or sublease of this entire Lease. No other assignment or sublease is permitted without the prior written consent of the Airport Commission and the **CITY**. Any unauthorized assignment or sublease shall render this Lease null and void. Any assignment or sublease shall be conditioned upon the assignee or sublessee entering into a written agreement through which it

agrees to be bound by all of the terms, conditions and obligations of this Lease. No assignment or sublease shall relieve the **LESSEE** of any of its obligations hereunder in the event of default by the assignee or sublessee. No assignment or sublease shall be inconsistent with the terms of this Lease. The assignee or sublessee shall have all rights, privileges and benefits as granted the **LESSEE** under this Lease.

ARTICLE 27 - FAILURE TO OBSERVE TERMS OF LEASE

Failure on the part of the **LESSEE** to provide the Airport Director **FUEL** delivery invoices pursuant to Article 3.4, or to pay the **TANK FEE** or **FUEL FEE** pursuant to Articles 3.3 and 3.4 shall at the option of the **CITY** subject the **LESSEE'S** fueling privileges or this entire Lease to termination. Failure on the part of the **LESSEE** to observe the terms and conditions of Article 5.7 regarding **RAMP PERMIT AREA "A" and "B"** shall at the option of the **CITY** subject the **LESSEE'S** use of **RAMP PERMIT AREA "A" and "B"** and any common use thereof authorized by the **LESSEE** or this entire Lease to termination. Failure on the part of the **LESSEE** to pay any other sums due and owing under the terms and conditions of this Lease or to observe any of the other terms and conditions of this Lease shall be considered a material breach of this Lease thereby subjecting this Lease to termination. Prior to termination of fueling privileges, use of **RAMP PERMIT AREA "A" and "B"** or this Lease as provided for under this Article 27, the **LESSEE** shall have twenty (20) days following its receipt of written notice from the **CITY** to pay any of the sums due and owing under the terms and conditions of this Lease. Prior to termination of fueling privileges, use of **RAMP PERMIT AREA "A" and "B"** or this Lease as provided for under this Article 27, the **LESSEE** shall have sixty (60) days following its receipt of written notice from the **CITY** to cure any other breach of the terms and conditions of this Lease to the satisfaction of the **CITY**. In the event the **LESSEE'S** breach is for other than the payment of

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

a. Transferring all **IMPROVEMENTS** to a third party at fair market value subject to such third party entering into a new lease with the **CITY**;

b. Surrendering the **PREMISES** and all **IMPROVEMENTS** to the **CITY** at no cost to the **CITY**; or,

c. Removing all **IMPROVEMENTS** from the **PREMISES** within one hundred twenty (120) days of termination of this Lease. The **LESSEE** shall be responsible for any damage to the **PREMISES** occurring in the course of such removal.

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

ARTICLE 28 – REVERSION OF PREMISES AND IMPROVEMENTS TO CITY

In the event the options referred to in Article 27 are not approved upon termination of this Lease for any reason, the **PREMISES** and the **IMPROVEMENTS** shall revert to the **CITY** without further action of the Common Council. In the event the **LESSEE** ceases to exist, terminates its operations, or discontinues use of the **PREMISES** or the **IMPROVEMENTS** for

six (6) months, this Lease shall be subject to termination by the **CITY**, absent a duly authorized and approved assignment or release of this provision by the **CITY**. Upon such termination, the **PREMISES** and the **IMPROVEMENTS** shall revert to the **CITY** without further action of the Common Council.

ARTICLE 29 - EFFECT OF BANKRUPTCY OR INSOLVENCY

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

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

LESSEE under this Lease in and to the **PREMISES** and the **IMPROVEMENTS** and also all rights of any and all persons and parties claiming under the **LESSEE**.

ARTICLE 30 - NONDISCRIMINATION

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

30.2 The **LESSEE** agrees that:

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

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

30.2.3 The **PREMISES** and the **IMPROVEMENTS** shall be used in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil

Rights Act of 1964.

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

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

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

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

ARTICLE 31 - CONTRACTORS

Contractors of the **LESSEE** shall comply with all applicable federal, state and local

laws, rules and regulations applicable to the **PREMISES** and the **IMPROVEMENTS**.

ARTICLE 32 - BENEFITS

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

ARTICLE 33 - SUBORDINATION

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

ARTICLE 34 - INTEGRATION

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

ARTICLE 35 - NONWAIVER OF RIGHTS

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

ARTICLE 36 - CONSTRUCTION

This Lease shall be construed under the laws of the State of Wisconsin. Any covenant, condition, or provision herein contained that is held to be invalid by a Court of competent jurisdiction shall be considered deleted from this Lease, but such deletion shall in no way affect any other covenant, condition, or provision herein contained so long as such deletion does not materially prejudice the **CITY** or the **LESSEE** in its respective rights and obligations

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

ARTICLE 37 - TIME OF THE ESSENCE

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

ARTICLE 38 - NOTICE

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

If to **LESSEE**: James R. Kenevan
2503 Meadow Drive
Rolling Meadows, Illinois 60068-1550

If to **CITY**: City Clerk/Treasurer
City of Kenosha Municipal Building
625 52nd Street, Room 105
Kenosha, Wisconsin 53140

With copies to: Airport Director
Kenosha Regional Airport
9900 52nd Street
Kenosha, Wisconsin 53144-7430

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

ARTICLE 39 – AUTHORITY

The **CITY** enters into this Lease by authorization of action taken by the Airport Commission on the ____ day of _____, 2011, and by action taken by the Common Council on the ____ day of _____, 2011.

JAMES R. KENEVAN

BY: _____
James R. Kenevan

Date: _____

STATE OF WISCONSIN)
: SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2011, **JAMES R. KENEVAN**, to me known to be such person and acknowledged to me that he executed the foregoing instrument as the agreement of said business, by its authority.

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

Drafted By:
JONATHAN A. MULLIGAN
Assistant City Attorney

HANGAR 9420 LEASE DESCRIPTION

A parcel of land located in the SW 1/4-NE 1/4 of Section 32, 12N, R22E, City of Kenosha, Kenosha County, Wisconsin, more fully described as follows:

Commencing at the East 1/4 corner of said Section 32, thence S 89°-27'-55" W, along the south line of said NE 1/4, 2,824.86 feet; thence N 8°-29'-39" W, 289.68 feet to the point of beginning, thence continuing N 37°-41'-39" W, 249.88 feet, thence N 52°-18'-10" E, 285.88 feet, thence S 37°-41'-39" E, 249.88 feet; thence S 52°-18'-10" W, 285.88 feet to the point of beginning.

Parcel contains 51,045 square feet, more or less.

RAMP PERMIT AREA 'A' DESCRIPTION

A parcel of land located in the SW 1/4 -NE 1/4 of Section 32, 12N, R22E, City of Kenosha, Kenosha County, Wisconsin, more fully described as follows:

Commencing at the East 1/4 corner of said Section 32, thence S 89°-27'-55" W, along the south line of said NE 1/4, 1,598.86 feet; thence N 8°-29'-39" W, 232.26 feet to the point of beginning, thence continuing N 37°-41'-39" W, 548.88 feet, thence N 52°-18'-10" E, 38.88 feet, thence S 37°-41'-39" E, 548.88 feet, thence S 52°-18'-10" W, 38.88 feet to the point of beginning.

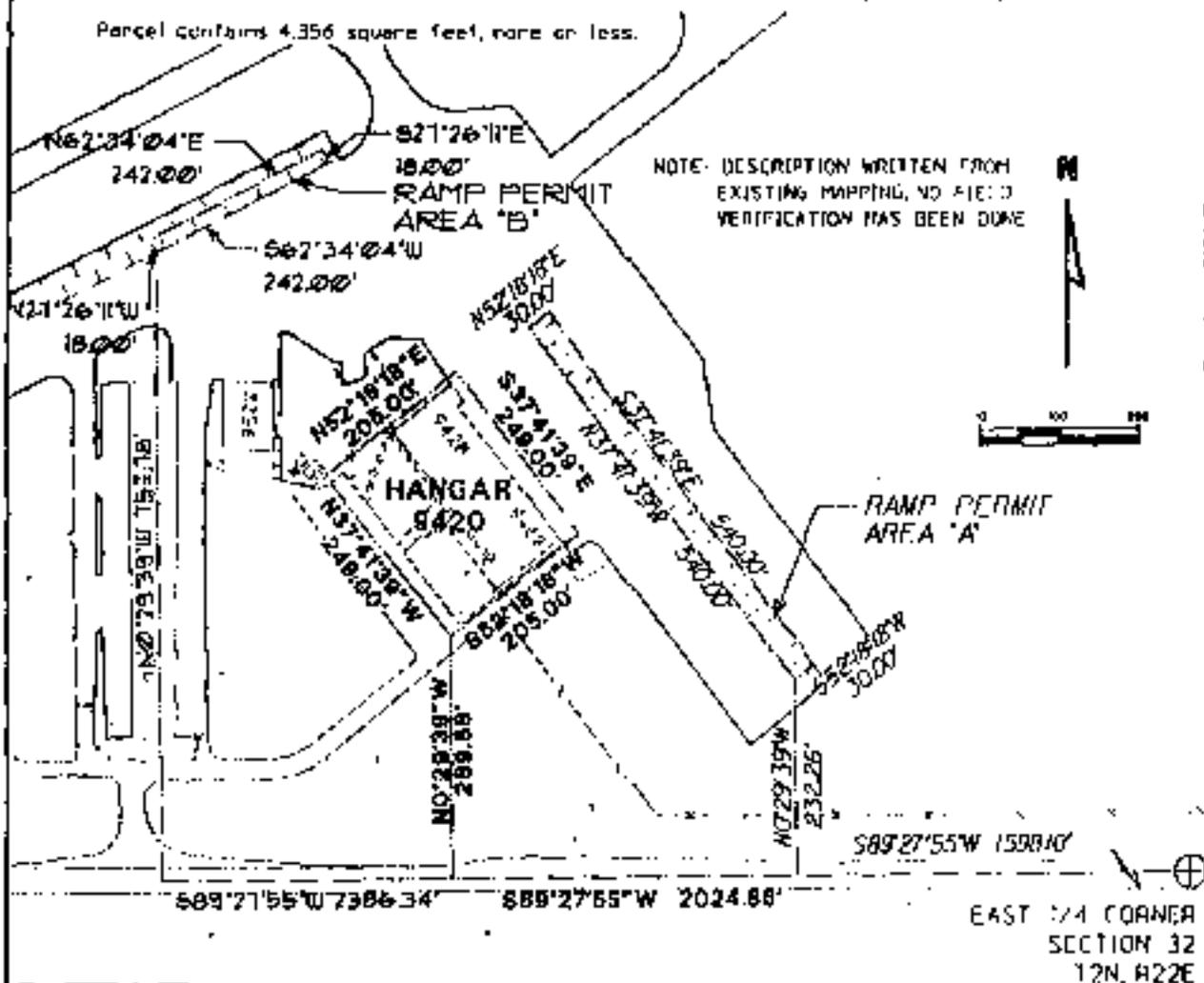
Parcel contains 16,208 square feet, more or less.

RAMP PERMIT AREA 'B' DESCRIPTION

A parcel of land located in the SW 1/4-NE 1/4 of Section 32, 12N, R22E, City of Kenosha, Kenosha County, Wisconsin, more fully described as follows:

Commencing at the East 1/4 corner of said Section 32, thence S 89°-27'-55" W, along the south line of said NE 1/4, 2,386.34 feet; thence N 8°-29'-39" W, 757.78 feet to the point of beginning, thence continuing N 37°-41'-39" W, 10.88 feet, thence N 52°-18'-10" E, 242.88 feet, thence S 37°-41'-39" E, 10.88 feet; thence S 52°-18'-10" W, 242.88 feet to the point of beginning.

Parcel contains 4,356 square feet, more or less.



Mead & Hunt, Inc.
6501 Wanta Road, Suite 101
Madison, Wisconsin 53719-2700
Phone 608-773-4380
Fax: 608-773-6192

KENOSHA REGIONAL AIRPORT
HANGAR 9420
Finance Agenda #6
LEASE DESCRIPTION

Proj No. N91855-522
Sheet 1 of 1
Date: September 19, 2011
Page 110

**CITY OF KENOSHA
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 16

Approved by Council _____

The Finance Committee reviewed the attached listing of disbursements for the period from 08/16/11 through 08/31/11 and have approved the disbursements as follows:

1. Checks numbered from 108171 through 108677 as shown on attached listing consisting of:

a. Debt Service	83,812.50
b. Investments	-0-
c. All Other Disbursements	20,542,947.60
SUBTOTAL	20,626,760.10

PLUS:

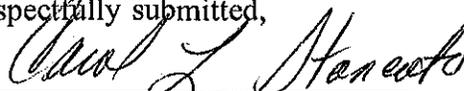
2. City of Kenosha Payroll Wire Transfers from the same period:	1,214,508.52
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TOTAL DISBURSEMENTS APPROVED	21,841,268.62
-------------------------------------	----------------------

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
Finance Agenda #7

(disbursementsblank.share.fin)

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

PREPARED FOR: Finance Committee

ITEM: Disbursement Record #16

ESTIMATED FINANCIAL IMPACT:

No additional fiscal note needed.

Date Prepared: 09/08/11

Prepared By:

MKS
[Signature]

Reviewed By:

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108171	8/17	ACE HARDWARE	501-09-50105-361-000	07/11 SWMERCHANDISE	118.84
			632-09-50101-246-000	07/11 SE MERCHANDISE	117.47
			110-05-55111-246-000	07/11 PA MERCHANDISE	66.60
			110-05-55109-361-000	07/11 PA MERCHANDISE	58.93
			110-03-53103-361-000	07/11 ST MERCHANDISE	43.98
			110-05-55102-249-000	07/11 PA MERCHANDISE	41.18
			110-05-55111-361-000	07/11 PA MERCHANDISE	17.79
			110-05-55109-357-000	07/11 PA MERCHANDISE	12.49
			110-05-55109-344-000	07/11 PA MERCHANDISE	11.48
			501-09-50105-344-000	07/11 SW MERCHANDISE	6.99
				..... CHECK TOTAL	495.75
108172	8/17	NEW FLYER	520-09-50201-347-000	7/11-BUS PARTS	65.54
			520-09-50201-347-000	7/11-BUS PARTS	42.42
				..... CHECK TOTAL	107.96
108173	8/17	RNOW, INC.	630-09-50101-393-000	7/11-SE PARTS/MATERI	239.24
			630-09-50101-393-000	7/11-SE PARTS/MATERI	52.68
			630-09-50101-393-000	7/11-SE PARTS/MATERI	16.44
				..... CHECK TOTAL	308.36
108174	8/17	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	7/11-ST ELECTRICAL M	6.74
108175	8/17	BUMPER TO BUMPER	630-09-50101-393-000	07/11 CE PARTS, MATE	1,799.61
			110-03-53103-344-000	07/11 ST PARTS, MATE	658.45
			501-09-50105-344-000	07/11 SW PARTS, MATE	598.80
			520-09-50201-317-000	07/11 TD PARTS, MATE	453.78
			520-09-50201-361-000	07/11 TD PARTS, MATE	331.78
			632-09-50101-361-000	07/11 SE PARTS, MATE	31.89
			110-05-55109-344-000	07/11 PA PARTS, MATE	24.26
			520-09-50201-347-000	07/11 TD PARTS, MATE	24.12
			110-02-52203-382-000	07/11 FD PARTS, MATE	12.76
			110-03-53103-389-000	07/11 ST PARTS, MATE	1.79
				..... CHECK TOTAL	3,937.24
108176	8/17	ICMA RETIREMENT TRUST	110-00-21572-000-000	8/01/15-11 CONTRIB	49,671.37
			110-00-21599-000-000	8/01-15/11 CONTRIB	3,130.00
				..... CHECK TOTAL	52,801.37

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108177	8/17	LABOR PAPER, THE	110-01-50101-321-000	07/11 TID #4 LEGAL N	174.72
			110-01-50101-321-000	07/11 ZONE ORD 18.02	43.56
			110-01-50101-321-000	06/11 1ST READ ORDS	12.34
				..... CHECK TOTAL	230.62
108178	8/17	KENOSHA WATER UTILITY	110-05-55109-224-000	#1 8/01/11 WTR/STRM	9,075.78
			110-05-55109-223-000	#1 8/01/11 WTR/STRM	4,932.88
			110-05-55111-224-000	#1 8/01/11 WTR/STRM	3,010.29
			524-05-50101-224-000	#1 8/01/11 WTR/STRM	2,434.20
			110-05-55104-224-000	#1 8/01/11 WTR/STRM	2,264.92
			110-01-51801-224-000	#4 8/01/11 WTR/STRM	1,138.84
			110-05-55106-224-000	#1 8/01/11 WTR/STRM	1,108.39
			110-01-51802-223-000	#1 912 35 ST WTR/STM	604.46
			110-02-52203-224-000	#1 8/01/11 WTR/STRM	536.11
			524-05-50101-223-000	#1 8/01/11 WTR/STRM	489.98
			522-05-50102-224-000	#1 8/01/11 WTR/STRM	379.89
			110-02-52203-223-000	#1 8/01/11 WTR/STRM	371.52
			110-01-51801-223-000	#4 8/01/11 WTR/STRM	332.97
			520-09-50301-224-000	#1 8/01/11 WTR/STRM	160.00
			633-09-50101-224-000	#1 8/01/11 WTR/STRM	153.96
			633-09-50101-223-000	#1 8/01/11 WTR/STRM	117.92
			110-03-53116-224-000	#1 8/01/11 WTR/STRM	92.00
			110-02-52110-223-000	#1 8/01/11 WTR/STRM	76.58
			110-01-51802-224-000	#1 912 35 ST WTR/STM	56.80
			110-05-55102-224-000	#1 8/01/11 WTR/STRM	38.70
			110-02-52110-224-000	#1 8/01/11 WTR/STRM	33.78
			520-09-50301-223-000	#1 8/01/11 WTR/STRM	15.10
				..... CHECK TOTAL	27,425.07
108179	8/17	LEITCH PRINTING CORPORATION	110-03-53101-311-000	7/11 FOLKS & SPOKES	39.95
108180	8/17	REINDERS INC.	110-05-55109-344-000	PARTS	901.38
			524-05-50101-344-000	7/11-GO PARTS/SERVIC	109.67
				..... CHECK TOTAL	1,011.05
108181	8/17	DICK'S ROOF REPAIR SERVICE	228-06-51602-259-824	INSTALL TRAP	350.00
108182	8/17	FABCO EQUIPMENT, INC.	630-09-50101-393-000	05/11 SE #2645 PARTS	140.83
108183	8/17	SOS TECHNOLOGIES	206-02-52205-369-000	PULSE OX SENSOR	774.00
			206-02-52205-369-000	12 LEAD TRUNK CABLES	307.50
			206-02-52205-369-000	7 PIN CHEST AND LIMB	306.00
			206-02-52205-369-000	SCREEN PROTECTOR	255.00
			206-02-52205-369-000	3 LEAD LIMB WIRES	231.00
			206-02-52205-369-000	ADULT NBP CUFFS	144.00
			206-02-52205-369-000	LARGE ADULT NBP CUFF	87.20
			206-02-52205-369-000	PED NBP CUFF	65.25
				..... CHECK TOTAL	2,169.95

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108184	8/17	LOWE'S	110-02-52203-369-000	REFRIGERATOR	449.10
108185	8/17	LEXISNEXIS EXPRESS SCREENING	110-01-51303-219-000	7/11 SERVICES	118.00
108186	8/17	AT&T SERVICES	110-02-52102-219-000	11-051789 CALL DET'L	50.00
			110-02-52102-219-000	11-045020 CALL DET'L	50.00
			110-02-52102-219-000	11-045020 CALL DET'L	40.00
				..... CHECK TOTAL	140.00
108187	8/17	OFFICEMAX	110-02-52103-311-000	07/11 PD #1883 OFFC	157.46
			501-09-50101-311-000	07/11 SW #1882 OFFC	134.71
			110-01-51101-311-000	07/11 FN #1884 OFFC	86.89
			501-09-50101-311-000	07/11 SW #1882 OFFC	19.85
			110-02-52201-311-000	07/11 FD #1887 OFFC	16.79
			110-01-51101-311-000	08/11 FN #1884 RTRN	25.13CR
				..... CHECK TOTAL	390.57
108188	8/17	PREISS, IRENE	110-02-52203-165-000	08/11 BENEFITS	410.53
108189	8/17	ZAK, PAUL	110-02-52203-165-000	08/11 BENEFITS	861.97
108190	8/17	LINCOLN CONTRACTORS SUPPLY	501-09-50105-235-000	7/11-SW PUMP REPAIR	180.85
			501-09-50105-235-000	7/11-SW TOOLS/SUPPLI	157.87
			110-05-55109-367-000	7/11-PA TOOLS/SUPPLI	63.00
			501-09-50105-344-000	7/11-SW TOOLS/SUPPLI	3.96
				..... CHECK TOTAL	405.68
108191	8/17	HOLLAND SUPPLY, INC.	630-09-50101-393-000	7/11-CE HYDRAULIC FI	384.10
			110-05-55102-249-000	7/11-PA HYDRAULIC FI	98.19
			630-09-50101-393-000	7/11-CE HYDRAULIC FI	81.12
			110-03-53103-344-000	7/11-ST HYDRAULIC FI	78.17
				..... CHECK TOTAL	641.58
108192	8/17	DOWNING, JESSE	110-01-50101-265-000	08/11 REIMBURSE	130.00
108193	8/17	KENOSHA COUNTY	631-09-50101-311-000	7/11-EN PRINTS/COPIE	22.00
108194	8/17	SERWE IMPLEMENT	630-09-50101-393-000	7/11-SE#2235/2283 PA	1,339.48
			630-09-50101-393-000	7/11-SE#2283 PARTS/S	1,112.63
				..... CHECK TOTAL	2,452.11

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108195	8/17	LIBERTY BUILDERS, LLC	286-06-50202-259-000	#5310297 DRAW #5	14,517.00
			286-06-50202-259-000	#5310300 CO #11	7,132.00
			286-06-50211-259-000	#5310303 CO #11	6,480.00
			217-06-51630-259-000	DRYWAL	601.00
				..... CHECK TOTAL	28,730.00
108196	8/17	RAY O'HERRON CO.	241-09-50101-365-000	DPM TASERS,	7,289.55
			110-02-52103-364-000	GLOCK 22 GEN4	2,896.00
			241-09-50101-365-000	21' CARTRIDGES	1,277.95
			110-02-52103-364-000	GLOCK 23 GEN4	1,086.00
				..... CHECK TOTAL	12,549.50
108197	8/17	LEE PLUMBING, INC.	110-05-55109-246-000	6/11-PA HVAC, PLUMBI	662.50
108198	8/17	GFI GENFARE	520-09-50201-347-000	7/11-TD PARTS	553.88
108199	8/17	INVESTORS PROPERTY SERVICES	463-11-50601-589-000	1024 64 ST-REHAB	2,436.00
			257-06-50449-259-000	#5308942 REHAB	1,184.00
				..... CHECK TOTAL	3,620.00
108200	8/17	PAUL CONWAY SHIELDS	110-02-52206-367-000	7/11-FD TURNOUT GEAR	4,857.84
			110-02-52206-367-000	7/11-FD TURNOUT GEAR	321.00
				..... CHECK TOTAL	5,178.84
108201	8/17	RUEKERT & MIELKE, INC.	409-11-51001-219-000	6/18-7/15 CONSTRUCTI	14,262.46
			409-11-51001-219-000	6/18-7/5 CONSTRUCTIO	1,550.00
				..... CHECK TOTAL	15,812.46
108202	8/17	HEALTHSTAT	611-09-50101-155-504	7/11 MID LVL PROVDR	9,630.00
			611-09-50101-155-504	7/11 PROG ADMIN FEE	6,669.74
			611-09-50101-155-504	7/11 REF LAB FEES	1,364.99
			611-09-50101-155-504	7/11 MID LEVEL ADJ	160.50
				..... CHECK TOTAL	17,825.23
108203	8/17	MALSACK, J	110-09-56501-259-570	8/11 2908 RSVLT-GRS	451.25
			110-09-56501-259-570	8/11 8524 37 AV-GRS	353.40
			110-09-56501-259-570	8/11 4622 10 AV-LTR	280.25
			110-09-56501-259-570	8/11 1607 50 ST-GRS	252.94
			110-09-56501-259-570	8/11 2019 61 ST-GRS	243.44
			110-09-56501-259-570	8/11 1819 58 ST-GRS	209.00
			110-09-56501-259-570	8/11 5821 SHER-GRAS	166.25
			110-09-56501-259-570	8/11 2013 61 ST-GRS	153.66
			110-09-56501-259-570	8/11 6411 92 AV-GRS	152.71
			228-06-51602-259-824	REMOVE FALLEN TREE	145.00
			110-09-56501-259-570	8/11 1830 55 ST-GRS	127.54
			110-09-56501-259-570	8/11 4909 70 AV-GRS	88.35
			110-09-56501-259-570	8/11 4027 14 AV-GRS	82.41
			110-09-56501-259-570	8/11 1902 53 ST-GRS	71.25
			110-09-56501-259-570	8/11 711 43 ST-GRAS	49.16

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			401-11-51012-581-000	1515 52 ST-CUT BRSH	45.00
			110-09-56501-259-570	8/11 5821 SHER-GRAS	40.61
			110-09-56501-259-570	8/11 1706 18 ST-GRS	31.82
			110-09-56501-259-570	8/11 5527 32 AV-GRS	28.50
			110-09-56501-259-570	8/11 5525 32 AV-GRS	27.79
			110-09-56501-259-570	8/11 7615 37 AV-GRS	11.40
			110-09-56501-259-570	8/11 6820 26 AV-GRS	9.50
			110-09-56501-259-570	8/11 5553 32 AV-GRS	5.94
			110-09-56501-259-570	8/11 5534 31 AV-GRS	3.80
			110-09-56501-259-570	8/11 5537 32 AV-GRS	3.09
				..... CHECK TOTAL	3,034.06
108204	8/17	BOSTROM, STEVE	110-01-50101-265-000	08/11 REIMBURSE	130.00
108205	8/17	YELLOWFIN INDUSTRIES	110-02-52103-367-000	BACK PATCH	77.27
			110-02-52103-367-000	PATCH	24.90
				..... CHECK TOTAL	102.17
108206	8/17	STEVENS, JEFF	713-00-21953-000-000	8/20 LONELY NINJAS	300.00
108207	8/17	JANESVILLE POLICE DEPT	110-02-52107-264-000	9/15 GANG INVST TRNG	150.00
108208	8/17	LK TECHNOLOGIES, INC	110-02-52601-361-000	PUSH-PULL PRS GAUGE	57.10
108209	8/17	MUELLER'S TREE & SAWMILL	228-06-51602-259-824	REMOVE FALLEN TREE	1,650.00
108210	8/17	NORTHERN MIST LAWN SPRINKLER	524-05-50101-344-000	7/11-GO IRRIGATION R	162.75
108211	8/17	NYBERG TROPHIES & AWARDS	631-09-50101-311-000	NAMEPLATE-WHAPLES	12.50
108212	8/17	HANSMANN PRINTING	110-02-52103-311-000	6.11 PD-BC'S/TOW IN	149.00
108213	8/17	J EWENS DESIGN INC	422-11-51105-561-000	GRAPHICS	1,107.00
			110-02-52103-344-000	GRAPHICS PACKAGE	485.40
			110-02-52103-344-000	GRAPHIC PACKAGE	485.40
				..... CHECK TOTAL	2,077.80
108214	8/17	KENO'S COLLISIONTEK	110-02-52103-711-000	REPAIR SQUAD 3010	1,554.35
108215	8/17	J & M RECOVERY & TOWING	110-02-52103-219-000	07/11 11-105882 TOW	25.00

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT			
108216	8/17	MENARDS (KENOSHA)	110-05-55102-357-000	07/11 PEORIO MERCHAN	208.90			
			110-02-52203-353-000	07/11 FD #7 MERCHAND	167.21			
			520-09-50401-347-000	07/11 TD MERCHANDISE	83.00			
			110-03-53103-389-000	07/11 ST MERCHANDISE	80.00			
			521-09-50101-375-000	07/11 AR MERCHANDISE	79.99			
			110-05-55111-246-000	07/11 PA MERCHANDISE	45.74			
			501-09-50105-344-000	07/11 SW MERCHANDISE	39.94			
			521-09-50101-246-000	07/11 AR MERCHANDISE	33.09			
			520-09-50201-249-000	07/11 TD MERCHANDISE	28.74			
			521-09-50101-344-000	07/11 AR MERCHANDISE	15.22			
			521-09-50101-382-000	07/11 AR MERCHANDISE	14.97			
			110-02-52203-353-000	07/11 FD #7 MERCHAND	11.97			
			110-05-55109-357-000	07/11 PA MERCHANDISE	11.51			
			110-03-53109-389-000	07/11 ST MERCHANDISE	10.00			
			110-03-53109-389-000	07/11 ST MERCHANDISE	8.61			
			521-09-50101-382-000	07/11 AR MERCHANDISE	7.76			
			420-11-51102-583-000	07/11 MB REMODEL MER	5.86			
			110-03-53103-389-000	07/11 ST MERCHANDISE	4.00			
			110-05-55109-357-000	07/11 PA MERCHANDISE	9.36CR			
			521-09-50101-375-000	07/11 AR RETURN	79.99CR			
				 CHECK TOTAL	767.16		
			108217	8/17	MOTION INDUSTRIES	110-05-55109-344-000	OTHER BALL BRGS	42.90
			108218	8/17	NEXTEL COMMUNICATIONS	110-02-52109-226-000	07/11 PHONE SERVICE	327.38
108219	8/17	GRAINGER	520-09-50201-249-000	7/11-TD PARTS/MATERI	112.50			
108220	8/17	WIS DEPT OF TRANS-TVRP UNIT	110-02-52103-257-000	REPLENISH ACCOUNT	5,000.00			
108221	8/17	THOMAS MFG CO INC	110-05-55108-369-000	7/11-CLASSIC BENCH	4,036.09			
108222	8/17	CINTAS CORP	632-09-50101-259-000	7/11 SE-UNIFORM/GLV	339.32			
			520-09-50201-367-000	7/11 TD-UNIFORM/GLV	264.16			
			110-02-52203-259-000	7/11 FD-UNIFORM/GLV	165.12			
				..... CHECK TOTAL	768.60		
108223	8/17	ARAMARK	110-01-51801-246-000	7/11 MB-ENTRNC MATS	98.28			
			520-09-50202-246-000	7/11 TD-ENTRNC MATS	41.64			
			110-03-53116-246-000	7/11 WA-ENTRNC MATS	40.00			
			632-09-50101-246-000	7/11 SE-ENTRNC MATS	16.00			
			110-05-55109-246-000	7/11 PA-ENTRNC MATS	15.12			
	 CHECK TOTAL	211.04					

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108224	8/17	PARCEL & BUSINESS SOLUTIONS	520-09-50106-311-000	6/11-TD UPS SERVICES	52.25
			520-09-50301-311-000	6/11-TD UPS SERVICES	37.09
			110-01-51306-312-000	6/11-PD UPS SERVICES	11.90
			632-09-50101-393-000	6/11-SE UPS SERVICES	8.95
				..... CHECK TOTAL	110.19
108225	8/17	SCHMITT PROTECTIVE SERVICES	110-01-51801-246-000	07/11 SECURITY CHECK	77.00
108226	8/17	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	07/11 FD MEDICAL SUP	1,672.38
			206-02-52205-369-000	SPLINTS	395.08
			206-02-52205-318-000	07/11 FD MEDICAL SUP	274.75
			206-02-52205-318-000	07/11 FD MEDICAL SUP	54.95
				..... CHECK TOTAL	2,397.16
108227	8/17	SAFEWAY PEST CONTROL CO., INC	110-02-52203-246-000	07/11 FD EXTERMINATI	161.00
			520-09-50202-246-000	07/11 TD EXTERMINATI	55.00
			110-01-51801-246-000	07/11 MB EXTERMINATI	32.00
			110-05-55109-246-000	07/11 PA EXTERMINATI	26.00
			110-03-53116-246-000	07/11 WA EXTERMINATI	25.00
			520-09-50401-246-000	07/11 TD EXTERMINATI	24.00
			520-09-50202-246-000	07/11 TD EXTERMINATI	24.00
			110-02-52110-246-000	07/11 PD EXTERMINATI	23.00
				..... CHECK TOTAL	370.00
108228	8/17	HASTINGS AIR ENERGY CONTROL	110-02-52203-246-000	PLYMOVENT REPAIR	511.95
108229	8/17	IAFF/NATIONWIDE	110-00-21574-000-000	8/01-15/11 CONTRIB	19,490.66
108230	8/17	ENTERPRISE LIGHTING	110-03-53109-374-000	REPLACEMENT ACORN	413.34
			110-03-53109-374-000	REPLACEMENT FINIAL	53.34
				..... CHECK TOTAL	466.68
108231	8/17	HERITAGE MUSICK & DANCE	110-05-55108-219-000	PERFORMANCE	100.00
108232	8/17	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	8/01-15/11 CONTRIB	8,572.23
108233	8/17	JOHNSON BANK	110-00-21802-000-000	UNIFIED TAX STLMT	10,128,837.94
			110-00-21801-000-000	KENOSHA CO TAX STLMT	4,160,166.09
			110-00-21809-000-000	KENOSHA CO TAX STLMT	179,944.69
			 CHECK TOTAL	14,468,948.72

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108234	8/17	DEFENSIVE EDGE TRAINING	110-02-52107-264-000	8/22-23 D LANGEVIN	375.00
108235	8/17	MORRIS, WESLEY	110-00-21109-000-000	COURT PYMT N1218356	12.60
108236	8/17	DUFFY, KENNETH T.	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
108237	8/17	CORREA, VICENTE	110-02-52109-367-000	2011 CLOTHING ALLOW	197.40
			110-02-52102-367-000	2011 CLOTHING ALLOW	197.39
				..... CHECK TOTAL	394.79
108238	8/17	ALBRECHT, TREVOR	110-02-52109-367-000	2011 CLOTHING ALLOW	267.50
108239	8/17	RICHARDSON, WILLIAM K	110-01-50301-261-000	7/13/11 108.8 MILES	59.84
108240	8/19	A & B PRO HARDWARE	420-11-51102-583-000	07/11 MB-REMODEL	348.91
			110-01-51801-389-000	07/11 MB-SUPPL/SERVC	319.62
			110-01-51801-361-000	07/11 MB-SUPPL/SERVC	39.14
			524-05-50101-246-000	07/11 PA-SUPPL/SERVC	7.50
			110-02-52203-382-000	07/11 FD-SUPPL/SERVC	7.20
			110-02-52103-365-000	07/11 PD-SUPPL/SERVC	7.20
				..... CHECK TOTAL	729.57
108241	8/19	AMALGAMATED TRANSIT UN 998	110-00-21556-000-000	08/19/11 UNION DUES	2,426.24
108242	8/19	WISCONSIN STEAM CLEANER	110-05-55109-235-000	THERMO RELIEF FOUT	47.64
108243	8/19	VIKING ELECTRIC SUPPLY	110-02-52203-246-000	7/11-FD#7 ELECTRICAL	58.23
			110-03-53109-375-000	7/11-ST ELECTRICAL M	10.97
				..... CHECK TOTAL	69.20
108244	8/19	HWY C SERVICE	110-03-53103-235-000	07/11 ST-SERV/PARTS	26.03
108245	8/19	WIS DEPT OF REVENUE	110-09-56507-259-999	07/11 SALES TAX	5,138.96
108246	8/19	KEN-CRETE PRODUCTS CO., INC.	403-11-51002-588-000	07/11 CONCRETE MTRL	8,300.88
108247	8/19	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	08/19/11 CITY HRLY	13,812.94
			110-00-21562-000-000	08/19/11 WATER HRLY	4,112.60
			110-00-21562-000-000	08/19/11 MUSEUM HRLY	115.00
			 CHECK TOTAL	18,040.54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108248	8/19	UNITED HOSPITAL SYSTEMS INC	110-09-56405-161-000	2/5/11 B MIFFLIN	686.04
			110-09-56405-161-000	7/2/11 D NICHOLS	618.02
			110-09-56405-161-000	7/12/11 T ALBRECHT	439.39
			206-02-52205-318-000	7/11-DRUGS	430.55
				..... CHECK TOTAL	2,174.00
108249	8/19	PALMEN BUICK	110-05-55109-344-000	PA PARTS FOR #2273	37.65
108250	8/19	M A TRUCK PARTS	206-02-52205-344-000	7/11-FD MATERIALS/SU	884.05
			110-02-52203-344-000	7/11-FD MATERIALS/SU	536.59
				..... CHECK TOTAL	1,420.64
108251	8/19	TRAFFIC & PARKING CONTROL CO	110-03-53109-373-000	LAMP 3M SIGHTLIMIER	88.50
108252	8/19	KENOSHA WATER UTILITY	110-05-55109-223-000	05-06/11 STORMWATER	7,730.66
			524-05-50101-223-000	05-06/11 STORMWATER	621.68
			461-11-51001-581-000	05-06/11 STORMWATER	529.54
			110-03-53103-223-000	05-06/11 STORMWATER	463.36
			520-09-50301-223-000	05-06/11 STORMWATER	441.96
			445-11-50401-589-000	05-06/11 STORMWATER	289.34
			110-03-53116-223-000	05-06/11 STORMWATER	221.80
			463-11-50801-589-000	05-06/11 STORMWATER	168.42
			110-01-51802-223-000	05-06/11 STORMWATER	153.96
			110-02-52203-223-000	05-06/11 STORMWATER	144.68
			491-11-50102-219-000	05-06/11 STORMWATER	127.72
			519-09-50116-249-000	05-06/11 STORMWATER	119.24
			110-01-51802-223-000	05-06/11 STORMWATER	116.86
			519-09-50124-249-000	05-06/11 STORMWATER	109.42
			519-09-50103-249-000	05-06/11 STORMWATER	105.20
			519-09-50109-249-000	05-06/11 STORMWATER	60.94
			110-09-56519-259-000	05-06/11 STORMWATER	53.52
			519-09-50120-249-000	05-06/11 STORMWATER	43.98
			110-01-51802-223-000	05-06/11 STORMWATER	39.48
			519-09-50118-249-000	05-06/11 STORMWATER	38.94
			491-11-50106-219-000	05-06/11 STORMWATER	35.24
			110-05-55109-223-000	05-06/11 STORMWATER	29.94
			110-01-51802-223-000	05-06/11 STORMWATER	8.74
			420-11-50603-589-000	05-06/11 STORMWATER	7.68
			 CHECK TOTAL	11,662.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108253	8/19	WE ENERGIES	758-09-50110-259-850	6/27-7/27/11 UTILS	44.21
			758-09-50106-259-850	6/13-7/13/11 UTILS	25.97
			461-11-51001-581-000	4702 36 AV UTILS	24.16
			461-11-51001-581-000	4702 36 AVE-UTILS	8.61
				..... CHECK TOTAL	102.95
108254	8/19	UNITED STATES TREASURY	110-00-21581-000-000	08/19/11 G GRANADO	100.00
			110-00-21581-000-000	8/19/11 BOGDANOVICH	84.20
			110-00-21581-000-000	8/19/11 CHRISTERSON	10.00
				..... CHECK TOTAL	194.20
108255	8/19	AMERICAN BOTTLING CO.	524-05-50101-397-000	8/11-GO SOFT DRINKS	215.00
108256	8/19	KENOSHA WATER UTILITY	286-06-50302-259-000	#5310233 UTILITIES	56.62
			758-09-50110-259-850	4/25-6/24/11 SWU	33.89
			758-09-50106-259-850	4/30-6/24/11 SWU	33.89
			284-06-50302-259-000	#5310263 UTILITIES	33.68
			210-06-51605-259-000	4/30-6/30/11 SWU	12.98
			461-11-51001-581-000	5016 SHER RD-SWU	8.74
	..... CHECK TOTAL	179.80			
108257	8/19	STREICHER'S POLICE EQUIPMENT	110-02-52103-365-000	DUTY HAT STRAP:	65.00
108258	8/19	WIS FUEL & HEATING INC	110-03-53116-341-000	4/11-WA LUBRICANTS/O	467.50
			630-09-50101-393-000	8/11-CE LUBRICANTS/O	337.50
				..... CHECK TOTAL	805.00
108259	8/19	WISCONSIN TURF EQUIPMENT	524-05-50101-344-000	7/11-GO PARTS/SERVIC	18.05
108260	8/19	BADGER OIL EQUIPMENT CO.	520-09-50201-246-000	REPAIR FUEL NOZZLES	266.25
108261	8/19	C.J.W., INC.	524-05-50101-397-000	8/11-GO CONSUMABLE M	225.66
108262	8/19	PORT-A-JOHN, INC.	110-05-55108-282-000	7/11-SIMMONS BEACH	315.00
			524-05-50101-282-000	8/11-PORTABLE UNITS	105.00
				..... CHECK TOTAL	420.00
108263	8/19	DON'S AUTO PARTS	206-02-52205-344-000	07/11 FD-LABOR/PARTS	284.93
108264	8/19	BATTERIES PLUS LLC	630-09-50101-393-000	08/11 CE-BATTERIES	186.50
			110-02-52203-385-000	07/11 FD-BATTERIES	159.92
			631-09-50101-385-000	08/11 EN-BATTERIES	53.99
			 CHECK TOTAL	400.41

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108265	8/19	CHASE BANK KENOSHA	110-00-21513-000-000	08/19/11 HRLY DEDUCT	24,178.24
			110-00-21612-000-000	08/19/11 HRLY DEDUCT	11,967.30
			110-00-21511-000-000	08/19/11 HRLY DEDUCT	8,106.74
			110-00-21614-000-000	08/19/11 HRLY DEDUCT	3,252.49
			110-00-21514-000-000	08/19/11 HRLY DEDUCT	3,252.32
				..... CHECK TOTAL	50,757.09
108266	8/19	DREAMSCAPE LAWN CARE	633-09-50101-249-000	07/11 GRASS CUTTING	147.68
			633-09-50101-249-000	07/11 PRUNING/TRIM	145.00
				..... CHECK TOTAL	292.68
108267	8/19	AT SYSTEMS GREAT LAKES	110-01-51201-219-000	08/11 ARMORED CAR SR	297.44
108268	8/19	LINCOLN CONTRACTORS SUPPLY	501-09-50105-361-000	7/11-SW TOOLS/SUPPLI	295.76
			110-03-53109-361-000	7/11-ST TOOLS/SUPPLI	109.32
			501-09-50105-361-000	7/11-SW TOOLS/SUPPLI	14.86
				..... CHECK TOTAL	419.94
108269	8/19	ALUMINUM FENCE CORPORATION	110-03-53103-249-000	GATE TRANSMITTERS	87.00
108270	8/19	LEE'S RENT IT	110-05-55109-282-000	7/11-PA EQUIPMENT RE	193.12
108271	8/19	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	08/19/11 B GARRETT	121.13
108272	8/19	NAPA AUTO PARTS CO.	630-09-50101-393-000	7/11-CE PARTS/FILTER	1,918.95
			110-05-55109-361-000	7/11-PA PARTS/FILTER	659.72
			110-02-52203-344-000	7/11-FD PARTS/FILTER	326.64
			520-09-50201-347-000	7/11-TD PARTS/FILTER	287.60
			110-05-55109-344-000	7/11-PA PARTS/FILTER	248.09
			206-02-52205-344-000	7/11-FD PARTS/FILTER	120.45
			110-03-53103-344-000	7/11-ST PARTS/FILTER	109.46
			521-09-50101-344-000	7/11-AR PARTS/FILTER	106.71
			110-03-53113-389-000	7/11-ST PARTS/FILTER	61.07
			205-03-53119-389-000	7/11-ST PARTS/FILTER	53.08
			632-09-50101-389-000	7/11-SE PARTS/FILTER	41.25
			520-09-50201-317-000	7/11-TD PARTS/FILTER	33.30
			110-05-55109-341-000	7/11-PA PARTS/FILTER	13.38
			524-05-50101-344-000	7/11-GO PARTS/FILTER	3.48
			501-09-50105-361-000	7/11-SW PARTS/FILTER	3.14
			 CHECK TOTAL	3,986.32

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108273	8/19	CONCRETE SPECIALTIES CO.	403-11-51002-588-000	07/11 STRUCTURES/MTR	568.10
108274	8/19	PARKSIDE TRUE VALUE HARDWARE	110-02-52203-357-000	7/11-FD SUPPLIES	40.13
			110-02-52203-382-000	7/11-FD SUPPLIES	7.92
				..... CHECK TOTAL	48.05
108275	8/19	COLEMAN & WILLIAMS, LTD.	286-06-50101-259-000	#5309656 NHS AUDIT	1,800.00
108276	8/19	WIS DEPT OF ADMINSTRATION	110-02-52103-311-000	CITATIONS	650.00
108277	8/19	BELLE COFFEE SERVICE	524-05-50101-397-000	8/11-GO COFFEE/SUPPL	149.00
108278	8/19	JAMES IMAGING SYSTEMS, INC.	110-02-52101-232-000	08/11 PD-SERVICE AGR	197.79
			110-02-52601-232-000	08/11 DH-MAINT. AGRE	81.23
			110-01-51303-232-000	08/11 PE-SERVICE AGR	72.99
			110-01-51301-232-000	08/11 AD-SERVICE CNT	72.99
			631-09-50101-232-000	08/11 PW-COPIER SRVC	66.57
			110-03-53101-232-000	08/11 PW-COPIER SRVC	66.57
			501-09-50101-232-000	08/11 PW-COPIER SRVC	66.56
			501-09-50101-232-000	07/11 PW-OVERAGES	43.53
			631-09-50101-232-000	07/11 PW-OVERAGES	43.52
			110-03-53101-232-000	07/11 PW-OVERAGES	43.52
			521-09-50101-232-000	08/11 AR-SERVICE AGR	41.20
			520-09-50301-232-000	08/11 TD-SERVICE AGR	37.79
			110-01-52001-232-000	08/11 MC-COPIER MNT	36.50
			110-01-50301-232-000	08/11 LE-COPIER MNT	36.50
			110-03-53103-232-000	08/11 ST-COPIER SRVC	14.72
			501-09-50105-232-000	07/11 ST-COPIER SRVC	14.71
			110-01-50901-232-000	07/11 AS-OVERAGE CHG	6.60
			520-09-50301-232-000	07/11 TD-OVERAGES	3.92
			110-03-53103-232-000	07/11 ST-OVERAGES	3.70
			501-09-50105-232-000	07/11 ST-OVERAGES	3.69
				..... CHECK TOTAL	954.60
108279	8/19	LIBERTY TIRE RECYCLING SVCS	205-03-53118-219-000	7/11-TIRE RECYCLING	1,894.43
108280	8/19	LEE PLUMBING, INC.	110-05-55109-219-000	7/11-ANDERSON PARK	226.00
			110-05-55109-246-000	7/11-PA HVAC, PLUMBI	194.30
			 CHECK TOTAL	420.30

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108281	8/19	GUTTORMSEN LAW OFFICE, LLC	110-01-50101-219-000	7/11 ETHICS INVESTIG	364.62
108282	8/19	HILLSIDE TRUE VALUE	520-09-50401-249-000	07/11 TD-MISC SUPPL	120.13
			110-05-55109-361-000	07/11 PA-MISC SUPPL	50.36
			520-09-50201-317-000	07/11 TD-MISC SUPPL	33.00
			110-02-52203-353-000	07/11 FD-MISC SUPPL	21.59
			110-03-53117-344-000	07/11 WA-MISC SUPPL	18.40
			630-09-50101-393-000	07/11 CE-MISC SUPPL	16.83
			524-05-50101-361-000	07/11 GO-MISC SUPPL	9.67
			110-01-51801-389-000	07/11 MB-MISC SUPPL	8.54
			110-03-53117-246-000	07/11 WA-MISC SUPPL	7.77
			524-05-50101-249-000	07/11 GO-MISC SUPPL	2.96
				..... CHECK TOTAL	289.25
108283	8/19	PRAIRIE SIDE TRUE VALUE	110-05-55109-341-000	7/11-PA MISC. SUPPLI	38.39
108284	8/19	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	08/19/11 L SAYLOR	38.64
108285	8/19	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	8/19/11 CHRISTERSON	133.78
108286	8/19	GFOA	110-01-51101-322-000	GAAFR NEWS	50.00
108287	8/19	MALSACK, J	461-11-51001-581-000	TREE 5103 13TH AVE	1,450.00
			463-11-50902-219-000	TREE 1408 50TH ST	355.00
			461-11-51001-581-000	07/11 GRASS	112.50
			758-09-50106-259-850	07/11 GRASS	50.00
			758-09-50110-259-850	07/11 GRASS	40.00
			758-09-50103-259-850	07/11 GRASS	19.87
			758-09-50109-259-850	07/11 GRASS	19.86
			758-09-50108-259-850	07/11 GRASS	19.86
			758-09-50107-259-850	07/11 GRASS	19.86
			758-09-50105-259-850	07/11 GRASS	19.86
			758-09-50104-259-850	07/11 GRASS	19.86
				..... CHECK TOTAL	2,126.67
108288	8/19	BARNES DISTRIBUTION	520-09-50201-347-000	08/11 TD-SHOP SUPPL	261.23
			520-09-50201-347-000	07/11 TD-SHOP SUPPL	217.30
				..... CHECK TOTAL	478.53
108289	8/19	JENSEN TOWING	110-02-52103-219-000	07/11 11-115489 TOW	45.00
			110-02-52103-219-000	07/11 11-096095 TOW	25.00
			 CHECK TOTAL	70.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108290	8/19	MURN & ASSOCIATES LLC	761-09-50101-219-000	6/1-8/9/11 CONSULTNG	3,300.00
108291	8/19	AUTUMN SUPPLY	520-09-50202-246-000	07/11 TD-PARTS/MTRL	333.60
108292	8/19	LAKESIDE CLEANERS	110-02-52203-259-000	7/11-FD LAUNDRY SERV	1,135.60
108293	8/19	AT&T	110-01-51801-225-000	07/11 653-8297	39.67
108294	8/19	CENTURY FENCE COMPANY	401-11-51008-589-000	EST 1-PAVEMENT MARKS	46,350.00
			401-11-51108-589-000	EST 1-PAVEMENT MARKS	28,873.51
				..... CHECK TOTAL	75,223.51
108295	8/19	MENARDS (KENOSHA)	286-06-50302-259-000	#5310230 MATERIALS	221.11
			110-05-55109-249-000	7/11-PA BEAVER POND	95.25
			110-05-55109-355-000	7/11-PA MERCHANDISE	77.60
			110-05-55109-244-000	7/11-PA MERCHANDISE	50.87
			420-11-51102-583-000	7/11-MB REMODEL MERC	33.91
			286-06-50302-259-000	#5310230 MATERIALS	32.17
			110-05-55111-246-000	7/11-PA MERCHANDISE	29.96
			286-06-50302-259-000	#5310230 MATERIALS	19.92
			286-06-50302-259-000	#5310230 MATERIALS	19.07
			110-03-53110-389-000	7/11-ST MERCHANDISE	17.13
			286-06-50302-259-000	#5310230 MATERIALS	16.76
			110-05-55109-389-000	7/11-PA MERCHANDISE	12.93
			110-03-53110-389-000	5/11-ST MERCHANDISE	.09
				..... CHECK TOTAL	626.77
108296	8/19	KASDORF, LEWIS & SWIETLIK	110-09-56405-212-000	11/13/09 VILLALOBOS	1,278.30
108297	8/19	WIS SCTF	110-00-21581-000-000	08/19/11 HRLY DEDUCT	1,331.96
108298	8/19	CHASE BANK-DTC	307-00-22214-000-000	8/01/11 INTEREST	83,812.50
108299	8/19	AUTO GLASS SPECIALISTS, INC.	630-09-50101-393-000	08/11 GLASS/ACCESSR	226.89
			630-09-50101-393-000	08/11 GLASS/ACCESSR	206.89
				..... CHECK TOTAL	433.78
108300	8/19	TIME WARNER CABLE	110-01-51102-233-000	8/9-9/8-BROADBAND	74.95
			761-09-50101-225-000	8/9-9/8 PHONE SVC	57.32
			 CHECK TOTAL	132.27

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108301	8/19	SAFETY-KLEEN INC	520-09-50201-389-000	7/11-TD 16105 SOLVEN	142.28
108302	8/19	NICOLET NATURAL SE	761-09-50101-219-000	8/11 WATER COOLER	7.95
108303	8/19	ROSSI FARMS INC	403-11-51106-589-000	7/11-FARM SERVICES	1,162.50
108304	8/19	AZAR L.L.C.	401-11-51004-586-000	EST 8-SIDEWALK PROGR	20,694.87
			403-11-51001-585-000	EST 8-CURB/GUTTER PR	10,939.71
				..... CHECK TOTAL	31,634.58
108305	8/19	PLEASANT PRAIRIE UTILITIES	110-09-56519-259-000	SPRINGBROOK-WATER	99.83
			110-09-56519-259-000	80TH ST-WATER BASE	61.67
				..... CHECK TOTAL	161.50
108306	8/19	RIMKUS, JASON	761-09-50101-155-000	7/11-WPS HEALTH INS	345.45
108307	8/19	HABERMEHL ELECTRIC INC	110-00-21906-000-000	PLANS/MAILING FEES	21.00
108308	8/19	RED THE UNIFORM TAILOR	110-02-52103-367-000	7/11 POLICE UNIFORMS	329.70
			110-02-52103-367-000	7/11 POLICE UNIFORMS	250.90
			110-02-52206-367-000	8/11 FD-UNIFORMS	217.50
			110-02-52206-367-000	8/11 FD-UNIFORMS	217.50
			110-02-52206-367-000	7/11 FD-UNIFORMS	217.50
			110-02-52206-367-000	7/11 FD-UNIFORMS	181.50
			110-02-52103-367-000	7/11 POLICE UNIFORMS	164.85
			110-02-52103-367-000	7/11 POLICE UNIFORMS	135.90
			110-02-52206-367-000	7/11 FD-UNIFORMS	131.50
			110-02-52103-367-000	7/11 POLICE UNIFORMS	117.90
			110-02-52206-367-000	8/11 FD-UNIFORMS	72.50
			110-02-52206-367-000	7/11 FD-UNIFORMS	72.50
			110-02-52206-367-000	8/11 FD-UNIFORMS	67.25
			110-02-52103-367-000	7/11 POLICE UNIFORMS	40.95
			110-02-52103-367-000	7/11 POLICE UNIFORMS	40.80
			110-02-52103-367-000	7/11 POLICE UNIFORMS	32.85
			110-02-52103-367-000	7/11 POLICE UNIFORMS	10.95
			110-02-52103-367-000	7/11 POLICE UNIFORMS	10.95
				..... CHECK TOTAL	2,313.50
108309	8/19	ABSOLUTE CONSTRUCTION INC.	415-11-51104-583-000	ROOM EXPANSION	3,908.58

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108310	8/19	COMPREHENSIVE ORTHOPAEDICS	110-09-56405-161-000	6/24/06 K KOPESKY	217.60
108311	8/19	FROEDTERT MEMORIAL HOSPITAL	110-09-56405-161-000	6/13/11 M POLOVINA	25,632.11
108312	8/19	BYKOWSKI, JAMES, D.C.	110-09-56405-161-000	6/25/11 A LOPEZ	35.00
108313	8/19	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	6/13/11 M POLOVINA	667.85
			110-09-56405-161-000	6/13/11 M POLOVINA	611.80
			110-09-56405-161-000	6/13/11 M POLOVINA	351.50
			110-09-56405-161-000	6/13/11 M POLOVINA	56.05
			110-09-56405-161-000	6/13/11 M POLOVINA	22.80
			110-09-56405-161-000	6/13/11 M POLOVINA	22.80
			110-09-56405-161-000	6/13/11 M POLOVINA	19.95
				..... CHECK TOTAL	1,752.75
108314	8/19	KENOSHA EMERGENCY PHYSICIANS	110-09-56405-161-000	2/5/11 B MIFFLIN	233.75
			110-09-56405-161-000	7/12/11 T ALBRECHT	164.05
				..... CHECK TOTAL	397.80
108315	8/19	AURORA HEALTH CARE	110-09-56405-161-000	6/27/11 M SHODIS	244.86
			110-09-56405-161-000	6/8/11 J HAMM	144.32
			110-09-56405-161-000	6/27/11 M SHODIS	44.88
				..... CHECK TOTAL	434.06
108316	8/19	STONERIVER PHARMACY SOLUTION	110-09-56405-161-000	6/13/11 M POLOVINA	516.67
108317	8/19	CHILDS, CRAIG D, PHD, S.C.	110-02-52101-216-000	7/5/11 2 EVALUATIONS	900.00
			110-02-52101-216-000	7/25/11 1 EVALUATION	450.00
				..... CHECK TOTAL	1,350.00
108318	8/19	NOVASIC, CHAD PT, LTD	110-09-56405-161-000	12/4/10 J PETERSON	177.37
108319	8/19	ALLIANT PHYSICAL THERAPY GRP	110-09-56405-161-000	12/4/10 J PETERSON	351.78
			110-09-56405-161-000	6/25/11 A LOPEZ	348.86
			110-09-56405-161-000	6/25/11 A LOPEZ	88.63
				..... CHECK TOTAL	789.27
108320	8/19	HEALTH SYSTEMS INTERNATIONAL	110-09-56405-161-000	6/13/11 M POLOVINA	3,387.31
108321	8/19	GENEX SERVICES INC	110-09-56405-161-000	6/13/11 M POLOVINA	633.00
			110-09-56405-161-000	6/13/11 M POLOVINA	439.40
			 CHECK TOTAL	1,072.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108322	8/19	HEARTLAND HOME HEALTH	110-09-56405-161-000	6/13/11 M POLOVINA	540.00
108323	8/19	LIBRARY PARK DENTAL SC	110-09-56405-161-000	4/8/11 A DILLHOFF	248.00
108324	8/19	VELBLUM, ALEXANDER	110-00-21106-000-000	2010 TAX-5929 6 AVE	137.36
108325	8/19	I-LIFE II LLC	110-00-21106-000-000	2010 TAX-1214 63 ST	250.00
108326	8/19	KERPAN, KEVIN & BARBARA	110-00-21106-000-000	2010 RE TAX OVERPAY	19.63
108327	8/19	BRUNEAU, WILLIAM	401-11-51104-586-000	SIDEWALK REPAIR	822.50
108328	8/19	BUELOW, VETTER, BUIKEMA,	110-01-51303-212-000	6/03-8/03 SERVICES	2,820.50
			110-01-51001-212-000	6/03-8/03 SERVICES	1,378.00
				..... CHECK TOTAL	4,198.50
108329	8/19	BERGENDAHL, ALICE	401-11-51104-586-000	SIDEWALK REPAIR	1,496.80
108330	8/19	CHAPETA, KELLY	401-11-51104-586-000	SIDEWALK REPAIR	1,175.00
108331	8/19	NEWULIS, LICIA	401-11-51104-586-000	SIDEWALK REPAIR	1,057.50
108332	8/19	GRAY, ADELL	401-11-51104-586-000	SIDEWALK REPAIR	1,713.90
108333	8/19	JENSEN, WALTER	401-11-51104-586-000	SIDEWALK REPAIR	940.00
108334	8/19	GENTNER, KEN	110-00-46588-000-000	WOLFENBUTTEL-7/21/12	50.00
108335	8/19	BURGIN, SHARLA	110-00-46394-000-000	APPLIANCE STICKER	15.00
108336	8/19	MCWHINNEY, BRENT	110-00-46580-000-000	BEACH HOUSE-7/28/12	450.00
			110-00-21905-000-000	BEACH HOUSE-7/28/12	300.00
			110-00-46532-000-000	BEACH HOUSE-7/28/12	25.00
				..... CHECK TOTAL	775.00
108337	8/19	BEAL, PATRICIA	110-00-21905-000-000	RENTAL OF BENCHES	50.00
108338	8/19	GWYNNE, PAMELA	110-00-21905-000-000	BEACH HOUSE-8/13/11	300.00
108339	8/19	ACUNAL, SHERYL	110-00-21905-000-000	BEACH HOUSE-8/14/11	100.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108340	8/19	ESCOBEDO, RAFAEL	110-00-21905-000-000	ORIBILETTI-8/13/11	100.00
108341	8/19	KAVANAGH, DEWITT G AND	110-00-21106-000-000	2010 RE TAX OVERPAY	25.24
108342	8/19	REGINA ENTERPRISES, LLC	110-00-21106-000-000	2010 TAX-515 59 ST	60.88
108343	8/19	DAHL, LANCE	110-01-51303-144-000	SUMMER 2011 TUITION	432.00
108344	8/19	PETERSON, JULIE	110-09-56405-166-000	7/31-8/13 PENALTY	244.50
108345	8/24	ALPHA TERRA SCIENCE, INC	420-11-50706-589-000	6/11 ADD'L ACTIVITY	462.50
108346	8/24	HWY C SERVICE	110-05-55109-344-000	RACK	651.00
			110-05-55109-344-000	6/11-PA SERVICE/PART	211.44
			110-05-55109-344-000	7/11-PA SERVICE/PART	112.62
			110-05-55109-344-000	7/11-PA SERVICE/PART	106.90
			110-05-55109-344-000	6/11-PA SERVICE/PART	38.71
				..... CHECK TOTAL	1,120.67
108347	8/24	INTERSTATE ELECTRIC SUPPLY	521-09-50101-375-000	7/11-AR ELECTRICAL S	79.38
			110-03-53109-375-000	6/11-ST ELECTRICAL S	61.51
			110-03-53109-375-000	8/11-ST ELECTRICAL S	44.00
			110-03-53109-375-000	7/11-ST ELECTRICAL S	33.00
			520-09-50201-246-000	7/11-TD ELECTRICAL S	26.40
			110-03-53109-375-000	8/11-ST ELECTRICAL S	25.87
			420-11-51102-583-000	7/11-MB REMODEL ELEC	6.17
			110-05-55109-248-000	7/11-PA ELECTRICAL S	3.62
			110-03-53109-375-000	8/11-ST ELECTRICAL S	.58
				..... CHECK TOTAL	280.53
108348	8/24	STERLING KINDY OPTICAL	110-09-56402-164-000	5-7/11 SAFETY GLASS	329.85
108349	8/24	KRANZ, INC.	630-09-50101-393-000	8/11-SE PRODUCTS	1,188.00
			630-09-50101-393-000	7/11-SE PRODUCTS	697.50
				..... CHECK TOTAL	1,885.50
108350	8/24	KENOSHA ANIMAL HOSPITAL	213-09-50101-381-000	7/11-CHICO VET SERVI	214.95
			213-09-50101-381-000	7/11-CHICO CREDIT VE	32.24CR
			 CHECK TOTAL	182.71

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108351	8/24	KENOSHA JOINT SERVICES	110-02-52103-341-000	7/11 PATROL FLT GAS	29,040.34
			110-02-52103-345-000	7/11 PTRL FLT MAINT	5,825.55
			110-02-52102-341-000	7/11 DETCTV FLT GAS	4,183.12
			110-02-52102-345-000	7/11 DETCT FLT MAINT	1,322.88
			110-02-52109-341-000	7/11 SCU FLT GAS	956.79
			110-02-52109-345-000	7/11 SCU FLT MAINT	763.46
			110-02-52103-341-000	7/11 MOTORCYCLE GAS	427.45
			110-02-52101-341-000	7/11 ADMIN FLT GAS	250.84
			110-02-52103-345-000	7/11 WARRANTY PARTS	236.99CR
				 CHECK TOTAL	42,533.44
108352	8/24	KENOSHA COUNTY SHERIFF DEPT	110-02-52108-256-000	07/11 PRISONER MAINT	2,163.00
108353	8/24	LABOR PAPER, THE	110-01-50101-321-000	07/11 SOUTHPORT ORD	43.56
			110-01-50101-321-000	07/11 WIS BANKS ORD	36.28
			110-01-50101-321-000	07/11 2ND READ ORDS	6.88
				..... CHECK TOTAL	86.72
108354	8/24	UNITED HOSPITAL SYSTEMS INC	110-09-56404-719-000	PROP DMG 6/9/11	3,063.00
108355	8/24	KENOSHA NEWS	110-00-21104-000-000	07/11 CVS LICENSE	43.75
			110-00-21104-000-000	07/11 NNW LICENSE	43.75
			110-00-21104-000-000	07/11 BP EXPRESS LC	40.83
				..... CHECK TOTAL	128.33
108356	8/24	LEAGUE OF WISCONSIN	110-01-50901-264-000	2011 ASSESSOR INST	350.00
108357	8/24	M A TRUCK PARTS	630-09-50101-393-000	07/11 CE MATERIALS &	3,631.94
108358	8/24	BADGER TRUCK CENTER	630-09-50101-393-000	07/11 SE PARTS & MA	87.82
			630-09-50101-393-000	07/11 SE PARTS & MAT	44.72
			630-09-50101-393-000	07/11 SE #2716 PARTS	43.61
				..... CHECK TOTAL	176.15
108359	8/24	WINGFOOT COMMERCIAL TIRE	630-09-50101-393-000	07/11 CE TIRES/TUBES	11,789.19
			520-09-50106-346-000	07/11 TIRE REPAIR SE	1,403.06
			 CHECK TOTAL	13,192.25
108360	8/24	SHOPKO DEPT. STORE	110-02-52203-382-000	08/11 FD #4 MERCHAND	34.84

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108361	8/24	SIMPLEX GRINNELL	521-09-50101-246-000	MONITORING SERVICES	526.00
108362	8/24	SUMMERS GARDEN OF KENOSHA	110-01-51301-311-000	FUNERAL ARRANGEMENTS	150.00
			110-01-50101-311-000	FUNERAL ARRANGEMENTS	150.00
				..... CHECK TOTAL	300.00
108363	8/24	TRAFFIC & PARKING CONTROL CO	110-03-53110-372-000	8/11-ST TRAFFIC SIGN	588.96
			110-03-53110-372-000	7/11-ST TRAFFIC SIGN	297.63
				..... CHECK TOTAL	886.59
108364	8/24	VULCAN MATERIALS COMPANY	403-11-51002-588-000	7/11-AGGREGATE MATER	2,500.92
108365	8/24	WELDCRAFT, INC.	110-05-55109-344-000	07/11 PA WELDING SER	43.59
108366	8/24	WE ENERGIES	286-06-50212-259-000	#5310224 UTILITIES	73.88
			286-06-50206-259-000	#5310281 UTILITIES	28.09
			286-06-50203-259-000	#5313042 UTILITIES	25.90
			286-06-50209-259-000	#5310269 UTILITIES	24.91
			286-06-50208-259-000	#5310271 UTILITIES	24.68
			286-06-50210-259-000	#5310283 UTILITIES	23.23
			286-06-50207-259-000	#5310277 UTILITIES	22.81
				..... CHECK TOTAL	223.50
108367	8/24	LEITCH PRINTING CORPORATION	110-03-53101-311-000	08/11 PW SIGNS	49.00
108368	8/24	PAYNE & DOLAN INC.	110-03-53103-355-000	07/11 ASPHALT MATERI	892.90
108369	8/24	KENOSHA WATER UTILITY	286-06-50203-259-000	#5310259 UTILITIES	145.74
			286-06-50211-259-000	#5310248 UTILITIES	53.10
			286-06-50213-259-000	#5310261 UTILITIES	30.84
			286-06-50206-259-000	#5310279 UTILITIES	30.84
			286-06-50212-259-000	#5310222 UTILITIES	30.50
			286-06-50205-259-000	#5310258 UTILITIES	28.59
			286-06-50209-259-000	#5310266 UTILITIES	28.38
			286-06-50202-259-000	#5310256 UTILITIES	27.82
			286-06-50210-259-000	#5310282 UTILITIES	27.32
			286-06-50208-259-000	#5310270 UTILITIES	27.32
			286-06-50207-259-000	#5310273 UTILITIES	27.32
			 CHECK TOTAL	457.77

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108370	8/24	WETTENGEL CAMPAGNA	524-05-50101-311-000	THERMAL PAPER	79.00
108371	8/24	WIS TAXPAYERS ALLIANCE	110-01-51101-322-000	MUNICIPAL FACTS 11	15.95
108372	8/24	BROOKS TRACTOR, INC.	630-09-50101-393-000 630-09-50101-393-000	PARTS FOR FLEET 2448 07/11 SE #2344 PARTS CHECK TOTAL	2,855.36 255.09 3,110.45
108373	8/24	CAMOSY CONSTRUCTION CO., INC	420-11-50905-589-000	EST 4-SALT STORAGE	88,689.64
108374	8/24	STANDARD COMPANIES	630-09-50101-393-000	7/11-SE SHOP WIPES/C	4,583.10
108375	8/24	HOLY NATIVITY LUTHERAN	110-01-51901-283-000	7/11 & 8/11	50.00
108376	8/24	CHIEF CORPORATION	422-11-51105-561-000	ST01481MP06SCAN -	390.25
108377	8/24	LARK UNIFORM, INC.	110-02-52103-367-000	7/11-PD#375 UNIFORM	130.90
108378	8/24	FEDERAL SIGNAL CORP.	422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000 422-11-51105-561-000	LEGEND, CONFIG PLATINUM SMARTSIREN LEGEND-ALL AMBER SIREN SPEAKER VIPER S2 RB VIPER S2, BR 650 SERIES SIREN HEAD LIGHT FLASHERS IMP SPKR BRACKET CHECK TOTAL	9,600.00 8,250.00 3,600.00 921.14 617.73 617.73 552.26 419.76 221.54 24,800.16
108379	8/24	NATIONAL SPRING, INC.	110-02-52203-344-000	FRONT SPRING	2,247.20
108380	8/24	CHASE BANK KENOSHA	761-00-21513-000-000 761-09-50101-158-000 761-00-21511-000-000 761-09-50101-158-000 761-00-21514-000-000	07/11 KCM DEDUCTS 07/11 KCM DEDUCTS 07/11 KCM DEDUCTS 07/11 KCM DEDUCTS 07/11 KCM DEDUCTS CHECK TOTAL	580.00 336.43 227.90 78.68 78.68 1,301.69
108381	8/24	WIS DEPT OF JUSTICE	110-01-51303-219-000	6/11 SERVICES	420.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108382	8/24	OFFICEMAX	110-02-52201-311-000	08/11 FD #1893 OFFC	699.12
			110-02-52103-311-000	08/11 PD #1888 OFFC	370.83
			520-09-50106-311-000	07/11 TD #1886 OFFC	184.30
			110-01-51201-311-000	08/11 CT #1890 OFFC	90.98
			110-01-51101-311-000	08/11 FN #1892 OFFC	79.04
			520-09-50106-311-000	07/11 TD #1886 OFFC	31.54
			110-01-51301-311-000	08/11 AD #1889 MISC	22.72
			110-01-51101-311-000	08/11 FN #1892 OFFC	19.15
			520-09-50106-311-000	08/11 TD #1886 RETN	33.06CR
			..... CHECK TOTAL	1,464.62	
108383	8/24	MOOSE LODGE #286	110-01-51901-283-000	7/11& 8/11 ELECTIONS	64.00
108384	8/24	INDUSTRIAL MARKETING	630-09-50101-393-000	EXHAUST ISOLATORS	67.91
108385	8/24	LINCOLN CONTRACTORS SUPPLY	501-09-50105-344-000	7/11-SW TOOLS/SUPPLI	13.74
108386	8/24	KENOSHA BIBLE CHURCH	110-01-51901-283-000	7/11 & 8/11	50.00
108387	8/24	TOP CHOICE RENTALS/TENTS	501-09-50101-282-000	RENTAL TENT SW BOOTH	151.20
108388	8/24	RADISSON HOTEL & CONFERENCE	110-02-52201-263-000	J THOMSEN 9/28-30	140.00
108389	8/24	EMS MEDICAL BILLING ASSOC.	206-02-52205-219-000	06/11 BILLING FEE	11,812.95
			206-02-52205-219-000	06/11 CERT COMM	891.59
			110-00-46209-999-000	06/11 SERVICES	335.63
				..... CHECK TOTAL	13,040.17
108390	8/24	T-MOBILE	631-09-50101-226-000	7/8-8/7-EN WIRELESS	42.19
108391	8/24	KENOSHA COUNTY	250-06-50559-259-000	#5314636 SATISFACTN	30.00
108392	8/24	ST JOHN'S LUTHERAN CHURCH	110-01-51901-283-000	7/11& 8/11 ELECTIONS	50.00
108393	8/24	CICCHINI ASPHALT LLC	401-11-51101-585-000	EST 3-RESURF PHS II	141,371.26
			403-11-51104-589-000	EST 3-MACWHYTE SITE	32,848.34
				..... CHECK TOTAL	174,219.60
108394	8/24	SAM'S CLUB	524-05-50101-397-000	07/11 GO MERCHANDISE	795.85
			110-05-55111-389-000	07/11 PA MERCHANDISE	99.77
			 CHECK TOTAL	895.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108395	8/24	WIS MUNICIPAL COURT CLERKS	110-01-52001-264-000	10/19 PRO JUDICIAL	450.00
108396	8/24	5 ALARM FIRE & SAFETY EQUIP.	110-02-52206-366-000	UNIFIRE SMOKE FLUID	374.00
108397	8/24	VERISMA SYSTEMS	110-02-52102-219-000	#10-117310 MED RECS	111.54
108398	8/24	SCHREIBER ANDERSON ASSOC.	405-11-51117-219-000	GRANT PREP - TASK #4	7,818.90
			405-11-51003-219-000	7/11 PETZKE PARK	1,918.73
			405-11-51003-219-000	7/11 COMP. REC PLAN	1,151.59
			713-00-21952-000-000	7/11 PROFSNL SERVICE	772.20
			405-11-50806-219-000	7/11 SIMMONS ISL.	311.80
				..... CHECK TOTAL	11,973.22
108399	8/24	US CELLULAR	631-09-50101-226-000	08/11 EN-CELL AIRTM	112.22
			501-09-50103-226-000	08/11 INTERNET CARD	42.05
			631-09-50101-226-000	08/11 EN-CELL SERVC	6.00
			205-03-53118-226-000	08/11 WA-CELL AIRTM	5.58
			205-03-53118-226-000	08/11 WA-CELL SERVC	3.00
				..... CHECK TOTAL	168.85
108400	8/24	KING'S HOME REPAIR, INC	252-06-50467-259-000	#5313600 REHAB	3,636.00
108401	8/24	GUSTIN CONSTRUCTION	254-06-50496-259-000	#5313603 REHAB	1,100.00
108402	8/24	HENRY SCHEIN	611-09-50101-155-504	NURSE SUPPLIES	142.85
			611-09-50101-155-504	NURSE SUPPLIES	30.90
				..... CHECK TOTAL	173.75
108403	8/24	MALSACK, J	110-09-56501-259-570	8/11 6024 23 AV-GRS	447.69
			110-09-56501-259-570	8/11 3705 52 ST-GRS	194.04
			110-09-56501-259-570	8/11 5825 4 AV-GRAS	185.25
			110-09-56501-259-570	8/11 6034 23 AV-GRS	180.50
			110-09-56501-259-570	8/11 5630 43 AV-GRS	166.49
			110-09-56501-259-570	8/11 4218 57 ST-GRS	137.75
			110-09-56501-259-570	8/11 2624 67 ST-GRS	118.51
			110-09-56501-259-570	8/11 5821 5 AV-GRAS	115.90
			110-09-56501-259-570	8/11 2222 23 AV-GRS	109.25
			110-09-56501-259-570	8/11 2023 74 ST-GRS	106.40
			110-09-56501-259-570	8/11 503 61 ST-GRS	97.37
			110-09-56501-259-570	8/11 2207 60 ST-GRS	55.34
			110-09-56501-259-570	8/11 6322 24 AV-GRS	53.20
			110-09-56501-259-570	8/11 6035 24 AV-GRS	35.15
			110-09-56501-259-570	8/11 6350 24 AV-GRS	3.80
			 CHECK TOTAL	2,006.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108404	8/24	T & A INDUSTRIAL, LTD.	630-09-50101-393-000	7/11-MAINT/SAFETY PR	735.57
108405	8/24	EXCEL LTD. INC.	110-03-53109-375-000	LIGHTING REPAIR	245.60
108406	8/24	MARRIOTT WEST	110-01-50901-263-000	9/13-16 M HIGGINS	297.00
			110-01-50901-263-000	9/14-16 WASHINGTON	198.00
			110-01-50901-263-000	9/13-15 KRYSOWIAK	198.00
				..... CHECK TOTAL	693.00
108407	8/24	SOUTHERN WIS INTERPRETING	110-01-52001-219-000	INTERPRET#11-050013	195.00
108408	8/24	AUTUMN SUPPLY	520-09-50401-246-000	07/11 TD PARTS AND M	403.00
108409	8/24	KENOSHA COUNTY TREASURER	110-00-21109-000-000	2010 RE TAX PYMT	263.50
108410	8/24	SCHINDLER ELEVATOR CORP.	521-09-50101-242-000	ELEVATOR REPAIR	3,923.00
108411	8/24	MOHAWK MFG. & SUPPLY CO.	520-09-50201-347-000	7/11-BUS PARTS	32.40
108412	8/24	HUCKSTORF DIESEL INC.	110-05-55109-344-000	PUMP REPAIR	106.60
108413	8/24	NYBERG TROPHIES & AWARDS	524-05-50101-311-000	GOLF TROPHIES	1,086.45
108414	8/24	MENARDS (KENOSHA)	110-05-55108-368-000	SNOW FENCE	454.96
			110-05-55109-361-000	7/11-PA MERCHANDISE	186.00
			110-05-55109-341-000	7/11-PA MERCHANDISE	109.85
			110-05-55109-246-000	7/11-PA BATHROOM MER	100.25
			110-05-55109-361-000	7/11-PA MERCHANDISE	53.44
			520-09-50201-347-000	7/11-TD MERCHANDISE	26.99
			110-03-53109-389-000	7/11-ST MERCHANDISE	26.97
			110-05-55106-246-000	7/11-PA MERCHANDISE	25.68
			420-11-51102-583-000	7/11-MB REMODEL MERC	24.47
			520-09-50401-347-000	7/11-TD MERCHANDISE	16.88
			521-09-50101-375-000	7/11-AR MERCHANDISE	15.99
			110-03-53117-246-000	7/11-WA MERCHANDISE	15.80
			110-03-53116-246-000	7/11-WA MERCHANDISE	15.03
			110-05-55109-389-000	7/11-PA MERCHANDISE	14.67
			110-05-55111-389-000	7/11-PA MERCHANDISE	13.26
			420-11-51102-583-000	7/11-MB REMODEL MERC	6.84
			110-03-53110-389-000	7/11-ST MERCHANDISE	4.62
			 CHECK TOTAL	1,111.70

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108415	8/24	PAYNE & DOLAN	409-11-51010-589-000	FINAL-27TH ST. PROJ.	19,205.84
108416	8/24	GOODNOUGH, BRUCE C.	110-01-52001-219-000	SUB JUDGE-2 DAYS	300.00
108417	8/24	SUTPHEN CORPORATION	110-02-52203-344-000	7/11-FD PARTS/SERVIC	1,699.00
108418	8/24	UKE'S HARLEY-DAVIDSON/BUELL	110-02-52103-367-000	UNIT 480 UNIFORM	90.00
			110-02-52103-367-000	2 PAIR GLOVES	70.00
			110-02-52103-344-000	5/11-PD MOTORCYCLE S	18.00
			110-02-52103-344-000	7/11-PD CYCLE#3096	9.90
				..... CHECK TOTAL	187.90
108419	8/24	HANSEN'S POOL & SPA INC	110-01-51801-382-000	8/11-MB SUPPLIES/FOU	69.95
			110-01-51801-382-000	7/11-MB SUPPLIES/FOU	59.96
				..... CHECK TOTAL	129.91
108420	8/24	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	07/11 FD #7 EXTINGUI	12.75
108421	8/24	FIRST ASSEMBLY OF GOD	110-01-51901-283-000	7/11 & 8/11	50.00
108422	8/24	ENTERPRISE RENT A CAR	110-09-56404-719-000	DMG 07/03/11	158.53
108423	8/24	CARE-PLUS DENTAL PLANS, INC	611-09-50101-155-525	09/11 PREMIUM	50,785.80
			611-09-50101-155-525	08/11 ADJ	1,378.80CR
				..... CHECK TOTAL	49,407.00
108424	8/24	BEST WESTERN PLUS	110-02-52107-263-000	BRECHUE-9/14/11	70.00
108425	8/24	KUSSMAUL ELECTRONICS CO, INC	206-02-52205-344-000	7/11-FD MISC PARTS	112.66
108426	8/24	GATEWAY TECH COLLEGE	245-09-50101-264-000	16 TRNG CRSE 2/15-17	1,193.60
			245-09-50101-264-000	15 TRNG CRSE 2/02-3	1,119.00
			245-09-50101-264-000	15 TRNG CRSE 3/29-31	1,119.00
				..... CHECK TOTAL	3,431.60
108427	8/24	MESSIAH LUTHERAN CHURCH	110-01-51901-283-000	7/11 & 8/11 ELECTION	80.00
108428	8/24	GILLIG CORPORATION	520-09-50201-347-000	7/11-BUS PARTS	573.20
			520-09-50201-347-000	8/11-BUS PARTS	341.20
			 CHECK TOTAL	914.40

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108429	8/24	AZAR L.L.C.	110-09-56501-259-565	RAZING-2908 ROOS. RD	20,775.40
			110-09-56501-259-565	RAZING-2908 ROOS. RD	8,720.00
				..... CHECK TOTAL	29,495.40
108430	8/24	STEINER ELECTRIC	110-03-53109-374-000	LUMINAIRE	728.72
108431	8/24	SENIOR CITIZEN CENTER	110-01-51901-283-000	7/11 & 8/11 ELECTION	90.00
108432	8/24	GANDER MOUNTAIN	110-02-52103-365-000	8/11-PD SUPPLIES/EQU	152.95
			110-02-52103-365-000	8/11-PD SUPPLIES/EQU	152.95
				..... CHECK TOTAL	305.90
108433	8/24	JANI-KING OF MILWAUKEE	633-09-50101-243-000	8/11-JANITORIAL SERV	1,084.00
108434	8/24	TOTAL ENERGY SYSTEMS, LLC	110-02-52103-231-000	ANNUAL MAINTENANCE	626.00
108435	8/24	JANTZ CLUB	110-01-51901-283-000	7/11 & 8/11	50.00
108436	8/24	APEX ALARM SYSTEMS INC.	110-02-52110-235-000	SERVICE SAFETY CNTR	105.00
108437	8/24	EASTON, GEORGE H	110-01-52001-219-000	SUB JUDGE-3 DAYS	450.00
108438	8/24	IOD INCORPORATED	110-02-52102-219-000	MOSIER MED RECORDS	26.38
108439	8/24	WIS FIRE CHIEF'S EDUCATION	110-02-52201-264-000	J THOMSEN-FALL SEMNR	175.00
108440	8/24	HOTEL SIERRA	110-02-52107-263-000	8/16-18 3 OFFCRS	436.00
			110-05-55101-263-000	M DURKEE 11/02-04	210.00
				..... CHECK TOTAL	646.00
108441	8/24	YOUNG, DALE	110-00-21522-000-000	WRS 5% CONTRIB	29.51
108442	8/24	ERICKSON, BRADLEY	110-00-21905-000-000	BEACH HOUSE-8/17/11	300.00
108443	8/24	ANTONIO'S PIZZA & PASTA	110-00-44507-000-000	CABARET LICENSE	50.00
108444	8/24	BALISTRERI ENTERPRISES LLC	110-00-44204-000-000	CLASS A LIQUOR	375.00
			110-00-44202-000-000	CLASS A BEER	375.00
			 CHECK TOTAL	750.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108445	8/24	KONICH, DEVIN J	110-00-44709-000-000	BARTENDER LICENSE	75.00
108446	8/24	ANDREWS, GREGORY	110-00-46394-000-000	2 APPLIANCE STICKERS	30.00
108447	8/24	SEIBERT, GEORGE	110-09-56404-719-000	FENCE DMG FEB 2011	355.46
108448	8/24	CAPTAIN JIM'S	110-09-56404-719-000	PROP DMG 2/2/11	425.00
108449	8/24	SMITH, THOMAS	110-09-56404-719-000	VEH DMG 6/29/11	605.72
108450	8/24	CHRISTENSEN ASSOCIATES	110-09-56402-219-000	RETAINER BEAR DEV	5,000.00
108451	8/24	BUCK, WAYDE B	521-09-50101-261-000	7/11 245 MILES	135.98
108452	8/24	MILLSAPS, NINA M.	611-09-50102-259-000	7/15-18 STEVENS PT	518.42
108453	8/24	GONZALEZ, REYNALDO	520-09-50101-367-000	2011 UNIFORM ALLOW	22.15
108454	8/24	ALLEMAND, STEVE	206-02-52205-382-000	EMS SUPPLY	23.72
108455	8/24	BOSMAN, KEITH	110-01-51301-341-000	GAS PURCHASE	30.01
108456	8/24	PRIJIC, JOHN H	110-03-53103-261-000	TOOL FEES/EXPENSES	22.85
			110-03-53103-263-000	TOOL FEES/EXPENSES	15.91
				..... CHECK TOTAL	38.76
108457	8/26	AFI DIRECT SERVICE INC	501-09-50105-343-000	07/11 SE HYDRAULIC R	922.09
108458	8/26	YAMAHA MOTOR CORP.	524-05-50101-282-000	9/11-GOLFCARS	2,386.53
108459	8/26	CROWN TROPHY OF KENOSHA	110-01-51701-311-000	BUTLER NAMEPLATE	12.00
108460	8/26	RNOW, INC.	630-09-50101-393-000	8/11-SE#2922 PARTS/M	112.78
108461	8/26	VIKING ELECTRIC SUPPLY	110-03-53109-375-000	08/11 ST ELECTRICAL	44.96
108462	8/26	HWY C SERVICE	110-05-55109-344-000	8/11-PA SERVICE/PART	95.55
			524-05-50101-344-000	8/11-GO SERVICE/PART	17.93
			 CHECK TOTAL	113.48

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108463	8/26	CARDINAL HEALTH	206-02-52205-318-000	08/11 FD MEDICAL SUP	798.62
			206-02-52205-318-000	08/11 FD MEDICAL SUP	646.73
			206-02-52205-318-000	08/11 FD MEDICAL SUP	379.39
			206-02-52205-318-000	08/11 FD MEDICAL SUP	367.52
			206-02-52205-318-000	08/11 FD MEDICAL SUP	200.89
			206-02-52205-318-000	08/11 FD MEDICAL SUP	191.00
			206-02-52205-318-000	08/11 FD MEDICAL SUP	15.75
				..... CHECK TOTAL	2,599.90
108464	8/26	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	08/26/11 CITY HRLY	13,905.19
			110-00-21562-000-000	08/26/11 WATER HRLY	4,112.60
			110-00-21562-000-000	08/26/11 MUSEUM HRLY	205.00
				..... CHECK TOTAL	18,222.79
108465	8/26	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	08/26/11 CITY HRLY	529.61
			110-00-21553-000-000	08/26/11 WATER HRLY	254.72
			110-00-21553-000-000	08/26/11 MUSEUM HRLY	24.59
				..... CHECK TOTAL	808.92
108466	8/26	UNITED WAY OF KENOSHA COUNTY	110-00-21541-000-000	08/26/11 CITY HRLY	101.41
			110-00-21541-000-000	08/26/11 WATER HRLY	54.20
			110-00-21541-000-000	08/26/11 MUSEUM HRLY	10.00
				..... CHECK TOTAL	165.61
108467	8/26	LABOR PAPER, THE	110-01-50101-321-000	07/11 ZONING ORDS	61.48
			401-11-51101-585-000	07/11 STREET REPAIRS	45.24
			110-01-50101-321-000	07/11 1ST READ ORDS	15.28
				..... CHECK TOTAL	122.00
108468	8/26	WILLKOMM INC., JERRY	630-09-50101-392-000	8/11-SE DIESEL FUEL	24,771.44
108469	8/26	WIS DEPT OF REVENUE	110-00-21512-000-000	8/1-15/11 DEDUCTS	113,233.17
108470	8/26	WE ENERGIES	110-01-51801-221-000	#31 06/28-07/28	7,350.02
			520-09-50301-221-000	#31 06/29-07/29	4,769.55
			110-05-55111-222-000	#31 05/26-07/27	2,701.30
			110-05-55111-221-000	#31 06/27-07/27	2,533.33
			520-09-50401-221-000	#31 06/24-07/26	2,521.40
			521-09-50101-221-000	#31 06/29-07/31	1,938.13
			521-09-50101-221-000	#31 06/29-07/28	1,625.14
			110-05-55109-221-000	#31 06/27-07/27	1,466.38
			110-02-52203-221-000	#31 06/29-07/31	1,142.72
			110-03-53103-221-000	#31 06/27-07/27	1,137.99
			110-02-52203-221-000	#31 06/28-07/28	1,052.33
			110-03-53109-221-000	#31 06/28-07/28	786.35
			110-01-51802-221-000	#31 912 35TH ST	732.99
			110-02-52203-221-000	#31 06/26-07/26	716.31
			110-03-53109-221-000	#31 06/01-08/04	547.19
			110-03-53109-221-000	#31 06/27-07/28	473.45

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			110-03-53109-221-000	#31 06/29-07/31	397.64
			110-03-53109-221-000	#31 06/30-08/01	389.61
			110-02-52110-221-000	#31 06/27-07/27	315.24
			110-01-51801-222-000	#31 06/27-07/27	261.33
			520-09-50301-222-000	#31 06/28-07/28	206.28
			110-03-53109-221-000	#31 06/26-07/26	154.86
			110-03-53116-222-000	#31 06/27-07/27	109.28
			633-09-50101-222-000	#31 06/24-07/26	96.86
			110-02-52203-222-000	#31 06/23-07/25	93.37
			110-03-53109-221-000	#31 06/27-07/27	93.03
			521-09-50101-222-000	#31 06/29-07/31	83.44
			110-05-55109-222-000	#31 06/26-07/27	82.11
			110-02-52203-222-000	#31 06/29-07/31	74.91
			110-05-55109-221-000	#31 06/26-07/26	74.02
			110-02-52203-222-000	#31 06/29-07/28	70.57
			110-01-51802-221-000	#31 2210 52ND ST	69.62
			110-05-55102-221-000	#31 06/28-07/28	65.11
			110-03-53103-221-000	#31 06/26-07/26	63.86
			110-03-53103-222-000	#31 06/27-07/27	57.07
			110-05-55109-221-000	#31 06/30-08/01	56.17
			110-02-52203-222-000	#31 06/26-07/26	44.38
			632-09-50101-222-000	#31 06/26-07/26	29.15
			110-05-55111-222-000	#31 06/27-07/27	28.86
			110-05-55109-221-000	#31 06/28-07/28	27.54
			520-09-50401-222-000	#31 06/23-07/25	27.20
			110-03-53103-222-000	#31 06/26-07/26	26.72
			110-02-52110-222-000	#31 06/27-07/27	14.56
			110-02-52103-222-000	#31 06/30-08/01	9.93
			110-05-55109-222-000	#31 06/28-07/28	8.70
			110-03-53109-221-000	#31 07/01-07/26	6.44
				..... CHECK TOTAL	34,532.44
108471	8/26	WIS RETIREMENT SYSTEM	110-00-21625-000-000	7/11 PENSION	717,695.32
			110-02-52203-153-000	7/11 PENSION	11,500.51
			110-00-21521-000-000	7/11 PENSION	7,485.00
			110-02-52103-153-000	7/11 PENSION	939.44
				..... CHECK TOTAL	737,620.27
108472	8/26	UNITED STATES TREASURY	110-00-21581-000-000	8/26/11 BOGDANOVICH	103.64
			110-00-21581-000-000	08/26/11 G GRANADO	100.00
			110-00-21581-000-000	8/26/11 CHRISTERSON	10.00
			 CHECK TOTAL	213.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108473	8/26	PAYNE & DOLAN INC.	110-03-53103-355-000	7/11-ST ASPHALT MATE	405.00
108474	8/26	REINDERS INC.	630-09-50101-393-000	7/11-SE#2681 PARTS/S	399.60
			630-09-50101-393-000	8/11-SE#2681 PARTS/S	44.75
			630-09-50101-393-000	8/11-SE#2775 PARTS/S	27.81
			630-09-50101-393-000	8/11-SE#2681 PARTS/S	26.06
				..... CHECK TOTAL	498.22
108475	8/26	AMERICAN BOTTLING CO.	524-05-50101-397-000	08/11 SOFT DRINKS	98.50
			524-05-50101-397-000	08/11 SOFT DRINKS	74.00
				..... CHECK TOTAL	172.50
108476	8/26	WEST GROUP	110-01-50301-322-000	07/11 SUBSCRIPTIONS	1,075.75
			110-01-50301-322-000	07/11 ONLINE MATERIA	715.65
				..... CHECK TOTAL	1,791.40
108477	8/26	WIS FUEL & HEATING INC	630-09-50101-391-000	8/11-UNLEADED GASOLI	25,280.00
108478	8/26	MATRX MEDICAL	206-02-52205-344-000	BAR TORSION SPRING	88.74
108479	8/26	ZARNOTH BRUSH WORKS, INC.	630-09-50101-393-000	08/11 SWEEPER PARTS/	163.16
108480	8/26	STANDARD COMPANIES	630-09-50101-393-000	8/11-SE SHOP WIPES/C	749.00
108481	8/26	KENOSHA WATER UTILITY	110-00-21913-000-000	07/11 TEMP. PERMITS	26,810.76
			110-00-21914-000-000	07/11 BILL COLLECT	4,129.27
				..... CHECK TOTAL	30,940.03
108482	8/26	KENOSHA WATER UTILITY	501-09-50105-259-000	1-12/11 DIGGERS HTLN	2,851.20
			110-03-53113-259-000	1-12/11 DIGGERS HTLN	2,851.20
				..... CHECK TOTAL	5,702.40
108483	8/26	SEFAC, INC.	520-09-50201-235-000	INSPECTION & REPAIR	2,103.30
108484	8/26	KENOSHA AREA BUSINESS	761-09-50101-323-000	ANNUAL MEMBERSHIP	265.00
108485	8/26	WIS DEPT OF REVENUE	110-00-21109-000-000	JOHNS TREE SRV-LEVY	10,196.32
108486	8/26	OFFICEMAX	631-09-50101-311-000	07/11 EN #1885 OFFC	319.50
			501-09-50101-311-000	07/11 EN #1885 OFFC	71.93
			631-09-50101-393-000	07/11 EN #1885 OFFC	53.66
			 CHECK TOTAL	445.09

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108487	8/26	REGISTRATION FEE TRUST	110-09-56519-909-000	LICENSE/TITLE #3138	74.50
			110-09-56519-909-000	LICENSE/TITLE #3139	74.50
				..... CHECK TOTAL	149.00
108488	8/26	LINCOLN CONTRACTORS SUPPLY	501-09-50101-311-000	08/11 SWU TOOLS AND	71.08
108489	8/26	XEROX CORPORATION	110-02-52201-232-000	6/30-7/21 SUPPLIES	31.71
108490	8/26	HOLLAND SUPPLY, INC.	524-05-50101-344-000	8/11-PA HYDRAULIC FI	75.10
			630-09-50101-393-000	8/11-CE#2283 HYDRAUL	71.98
			630-09-50101-393-000	7/11-CE HYDRAULIC FI	61.91
			205-03-53119-389-000	8/11-ST HYDRAULIC FI	10.49
			524-05-50101-344-000	8/11-PA HYDRAULIC FI	10.00
				..... CHECK TOTAL	229.48
108491	8/26	ROBERTSON RYAN & ASSOC INC	761-09-50101-219-000	9/11-9/12 INS PKG	10,195.00
108492	8/26	L & M MEATS	524-05-50101-397-000	8/11-GO MEAT PRODUCT	36.90
108493	8/26	LEE'S RENT IT	110-05-55109-344-000	8/11-PA EQUIPMENT RE	187.94
108494	8/26	SCHELBLE & HEMMER, S.C.	110-00-21581-000-000	08/26/11 B GARRETT	120.50
108495	8/26	STARFIRE SYSTEMS, INC.	632-09-50101-219-000	SPRINKLER MONITORING	288.00
108496	8/26	BENDLIN FIRE EQUIPMENT CO.	110-02-52203-344-000	07/11 FD PARTS/MATER	716.73
			110-02-52203-344-000	07/11 FD PARTS/MATER	492.80
			110-02-52203-344-000	08/11 FD PARTS/MATER	56.85
				..... CHECK TOTAL	1,266.38
108497	8/26	BELLE COFFEE SERVICE	524-05-50101-397-000	8/11-GO COFFEE/SUPPL	149.00
108498	8/26	H R STEWART, INC	501-09-50103-219-000	STORM SEWER CLEANING	13,160.00
			501-09-50102-219-000	STORM SEWER CLEANING	2,500.00
				..... CHECK TOTAL	15,660.00
108499	8/26	PACE ANALYTICAL	492-11-50302-219-000	7/11 LAB SITE 1	3,911.00
			492-11-50313-219-000	7/11 OLAB SITE 12	1,353.00
			492-11-50302-219-000	7/11 LAB SITE 1	1,031.00
			492-11-50312-219-000	7/11 LAB SITE II	861.00
			492-11-50313-219-000	7/11 LAB SITE 12	330.00
			492-11-50312-219-000	7/11 LAB SITE II	220.00
			 CHECK TOTAL	7,706.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108500	8/26	AECOM TECHNICAL SERVICES INC	403-11-51008-589-000	7/11-TASK 5: FINAL D	3,748.01
			403-11-51008-589-000	7/11 TASK 3:GRANT MG	532.20
				..... CHECK TOTAL	4,280.21
108501	8/26	LEE PLUMBING, INC.	520-09-50201-246-000	7/11-TD RPZ VALVES	415.00
108502	8/26	HUMANA CLAIMS	611-09-50101-155-527	08/15/11 MED CLAIMS	216,879.46
			611-09-50101-155-527	08/18/11 MED CLAIMS	110,538.97
			611-09-50101-155-527	08/17/11 MED CLAIMS	109,345.41
			611-09-50101-155-527	08/15/11 PHARMACY	21,358.01
			611-09-50101-155-527	08/18/11 PHARMACY	13,258.38
			611-09-50101-155-527	08/16/11 MED CLAIMS	10,004.40
			611-09-50101-155-527	08/12/11 PHARMACY	7,835.63
			611-09-50101-155-527	08/19/11 PHARMACY	5,608.79
			611-09-50101-155-527	08/19/11 MED CLAIMS	5,425.32
			611-09-50101-155-527	08/23/11 MED CLAIMS	5,260.83
			611-09-50101-155-527	08/16/11 PHARMACY	2,787.08
			611-09-50101-155-527	08/23/11 PHARMACY	2,713.61
			611-09-50101-155-527	08/17/11 PHARMACY	1,339.69
			611-09-50101-155-527	08/12/11 MED CLAIMS	649.42
				..... CHECK TOTAL	513,005.00
108503	8/26	AUTO ZONE INC.	630-09-50101-393-000	08/11 SE #2084 PARTS	89.99
108504	8/26	US CELLULAR	110-03-53103-226-000	08/11 ST-CELL AIRTM	219.95
			206-02-52205-226-000	08/11 FD-CELL SERVC	134.55
			110-05-55109-226-000	08/11 PA-CELL AIRTM	77.08
			206-02-52205-226-000	08/11 FD-CELL AIRTM	54.24
			110-05-55101-226-000	08/11 PA-CELL AIRTM	41.77
			110-05-55102-226-000	08/11 PA-CELL AIRTM	32.29
			110-05-55111-226-000	08/11 PA-CELL AIRTM	16.28
			110-03-53103-226-000	08/11 ST-CELL SERVC	15.00
			110-05-55109-226-000	08/11 PA-SERVC/AIRTM	6.41
			205-03-53119-226-000	08/11 ST-CELL AIRTM	6.39
			110-05-55109-226-000	08/11 PA-CELL SERVC	6.00
			520-09-50401-227-000	08/11 TD-CELL SERVC	3.00
			205-03-53119-226-000	08/11 ST-CELL SERVC	3.00
			110-05-55111-226-000	08/11 PA-CELL SERVC	3.00
			110-05-55102-226-000	08/11 PA-CELL SERVC	3.00
			110-05-55101-226-000	08/11 PA-CELL SERVC	3.00
			520-09-50401-227-000	08/11 TD-CELL AIRTM	1.04
			110-05-55101-226-000	08/11 PA-PHONE RETRN	104.36CR
			 CHECK TOTAL	521.64

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108505	8/26	WASTE MANAGEMENT OF WI	110-03-53117-253-416	08/11 1129.39 TONS	24,846.58
			110-03-53117-253-416	08/11 WDNR TONNAGE	14,682.07
			110-03-53117-253-417	08/11 138.93 TONS	3,056.46
			110-03-53117-253-417	08/11 17 CMPCT PULLS	2,686.00
			501-09-50104-253-000	08/11 97.30 TONS	2,140.60
			110-03-53117-253-416	08/11 FUEL SURCHARGE	1,809.59
			110-03-53117-253-417	08/11 WDNR TONNAGE	1,806.09
			501-09-50104-253-000	08/11 WDNR TONNAGE	1,264.90
			110-03-53117-253-417	08/11 FUEL SURCHARGE	420.91
			110-03-53117-253-416	08/11 ENVIRO SURCHG	300.00
			501-09-50104-253-000	08/11 FUEL SURCHARGE	157.12
			110-03-53117-253-417	08/11 ENVIRO SURCHG	102.00
			501-09-50104-253-000	08/11 ENVIRO SURCHG	60.00
				..... CHECK TOTAL	53,332.32
			108506	8/26	DIVERSIFIED COLLECTION SVCS	110-00-21581-000-000	08/26/11 L SAYLOR	49.05
108507	8/26	MALLERY & ZIMMERMAN, SC	110-00-21581-000-000	8/26/11 CHRISTERSON	133.78
108508	8/26	WISCONSIN COUNCIL 40	110-00-21553-000-000	08/26/11 CITY HRLY	3,138.45
			110-00-21553-000-000	08/26/11 WATER HRLY	1,446.90
			110-00-21553-000-000	08/26/11 MUSEUM HRLY	253.05
				..... CHECK TOTAL	4,838.40
108509	8/26	JENSEN TOWING	110-02-52103-219-000	6/11-#11-089115 TOWI	45.00
108510	8/26	KENOSHA STARTER & ALTERNATOR	630-09-50101-393-000	8/11-SE PARTS/LABOR	88.53
			630-09-50101-393-000	8/11-SE#2775 PARTS/L	56.06
				..... CHECK TOTAL	144.59
108511	8/26	MIDWEST ENGINEERING SERVICES	402-11-51111-219-000	7/11-60TH ST RESURF	2,095.00
			420-11-51009-589-000	06/11 SALT SHED GEOT	340.00
			409-11-51006-589-000	7/11-38TH ST CONSTRU	150.00
				..... CHECK TOTAL	2,585.00
108512	8/26	ELLIOTT EQUIPMENT CORP.	110-03-53109-373-000	BARLOW STROBE	689.00
108513	8/26	JOHN'S TREE SERVICE	501-09-50106-219-824	6/30/11 TREE DAMAGE	22,600.00
			110-00-21109-000-000	6/30/11 TREE DAMAGE	10,196.32CR
			 CHECK TOTAL	12,403.68

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108514	8/26	MARTIN PETERSEN COMPANY, INC.	520-09-50201-246-000	REPLACE SENSOR	625.00
108515	8/26	CDW-G	709-09-50101-363-000	PROJECTOR	725.00
108516	8/26	TRADITIONAL CONCRETE PRODUCT	110-03-53109-374-000	STREET LIGHT ARMS	2,540.00
108517	8/26	O'CONNOR, DUMEZ,	110-09-56402-219-000	GUERRERO 12/01/10	3,927.00
			110-09-56402-219-000	LEHMAN 3/08/09	1,298.00
			110-09-56402-219-000	TATRO 5/03/07	732.00
			110-09-56402-219-000	MILLER 10/25/03	220.00
			110-09-56402-219-000	08/11 GAAL	33.00
				..... CHECK TOTAL	6,210.00
108518	8/26	MENARDS (KENOSHA)	110-03-53103-344-000	08/11 ST MERCHANDISE	299.98
			520-09-50201-249-000	08/11 TD MERCHANDISE	231.15
			110-05-55111-246-000	06/11 PA MERCHANDISE	229.95
			110-02-52103-365-000	08/11 PD MERCHANDISE	81.39
			524-05-50101-361-000	08/11 PA MERCHANDISE	69.23
			110-02-52203-382-000	08/11 FD #7 MERCHAND	59.53
			520-09-50401-347-000	07/11 TD MERCHANDISE	40.53
			110-05-55111-246-000	08/11 PA MERCHANDISE	37.47
			110-02-52203-353-000	08/11 FD #7 MERCHAND	35.88
			110-05-55111-246-000	08/11 PA MERCHANDISE	21.58
			110-05-55106-246-000	08/11 PA MERCHANDISE	9.48
			110-05-55111-246-000	06/11 PA RETURN	164.00CR
				..... CHECK TOTAL	952.17
108519	8/26	DELL COMPUTERS	241-09-50101-524-000	MOBILE DATA COMPUTER	11,237.20
			241-09-50101-524-000	MOBILE DATA COMPUTER	203.19
				..... CHECK TOTAL	11,440.39
108520	8/26	BELLE CITY FIRE EXTINGUISHER	110-02-52203-389-000	07/11 FD #3 EXTINGUI	40.40
			110-02-52203-389-000	07/11 FD #5 EXTINGUI	39.25
				..... CHECK TOTAL	79.65
108521	8/26	WIS SCTF	110-00-21581-000-000	08/26/11 HRLY DEDCT	1,380.64
108522	8/26	HALLMAN LINDSAY	110-05-55109-244-000	8/11-PA PAINT/PRODUC	71.97
108523	8/26	ALL KOOL RADIATOR REPAIR	630-09-50101-393-000	08/11 SE RADIATOR RE	255.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108524	8/26	TIME WARNER CABLE	110-01-51102-233-000	8/19-9/18-SE RR	139.95
108525	8/26	ACCURINT	110-02-52101-219-000	07/11 PD ES/LOCATE S	167.50
108526	8/26	BOUND TREE MEDICAL, LLC	206-02-52205-318-000	06/11 FD MEDICAL SUP	30.00
108527	8/26	HUMANA, INC	611-09-50101-155-000	DENTAL REPORT	250.00
108528	8/26	HAPPENINGS MAGAZINE	222-09-50101-259-909	8/11 P B & J ADVRTS	206.50
			222-09-50101-259-908	8/11 PIKE RIVER AD	206.50
				..... CHECK TOTAL	413.00
108529	8/26	PROCESSWORKS INC.	110-00-21578-000-000	08/16/11 CHECK REG	2,005.88
108530	8/26	PROCESSWORKS, INC.	110-09-56310-219-000	07/11 ADMIN CHGS	594.92
108531	8/26	STEINER ELECTRIC	110-03-53109-374-000	LUMINAIRE	2,529.00
108532	8/26	RIMKUS, JASON	761-09-50101-111-000	08/16-31/11 SERVICE	1,840.80
			761-00-21514-000-000	08/16-31/11 SERVICE	26.69CR
			761-00-21511-000-000	08/16-31/11 SERVICE	77.31CR
			761-00-21599-000-000	08/16-31/11 SERVICE	92.04CR
			761-00-21512-000-000	08/16-31/11 SERVICE	102.40CR
			761-00-21513-000-000	08/16-31/11 SERVICE	216.00CR
				..... CHECK TOTAL	1,326.36
108533	8/26	PIRO, RALPH	761-09-50101-111-000	08/16-31/11 SERVICE	872.31
			761-00-21514-000-000	08/16-31/11 SERVICE	12.65CR
			761-00-21599-000-000	08/16-31/11 SERVICE	25.00CR
			761-00-21511-000-000	08/16-31/11 SERVICE	36.64CR
			761-00-21512-000-000	08/16-31/11 SERVICE	37.30CR
			761-00-21513-000-000	08/16-31/11 SERVICE	74.00CR
				..... CHECK TOTAL	686.72
108534	8/26	FLANNERY FIRE PROTECTION INC	110-03-53103-246-000	SPRINKLER HEADS	1,425.00
108535	8/26	AIRGAS NORTH CENTRAL	632-09-50101-389-000	7/11 SE-INDSTRL GAS	135.75
			206-02-52205-344-000	7/11 FD#4 OXYGEN CYL	70.21
			206-02-52205-389-000	8/11 FD#4 OXYGEN CYL	62.25
			520-09-50201-317-000	7/11 TD-INDSTRL GAS	56.16
			110-05-55109-344-000	7/11 PA-INDSTRL GAS	51.48
			206-02-52205-389-000	8/11 FD#5 OXYGEN CYL	50.50
			206-02-52205-389-000	7/11 FD#7 OXYGEN CYL	23.41
			206-02-52205-389-000	7/11 FD#5 OXYGEN CYL	18.72
			206-02-52205-389-000	07/11 FD#3 OXYGEN CY	18.72
			206-02-52205-344-000	7/11 FD#7 OXYGEN CYL	18.72
			 CHECK TOTAL	505.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108536	8/26	CLARK DIETZ, INC	409-11-50903-219-000	7/11 CONSTR MNGMNT &	10,757.05
			409-11-51116-589-000	07/11 CONSTR MANGMT	5,772.76
				..... CHECK TOTAL	16,529.81
108537	8/26	MARTIN & SONS ROOFING	521-09-50101-713-000	REPLACE TERMINALROOF	15,868.00
108538	8/26	OCCUCARE SYSTEMS & SOLUTIONS	110-09-56405-161-000	6/19/11 J SCHRANDT	846.99
			110-09-56405-161-000	6/19/11 J SCHRANDT	493.46
				..... CHECK TOTAL	1,340.45
108539	8/26	MEDICAL COLLEGE OF WISCONSIN	110-09-56405-161-000	6/13/11 M POLOVINA	6,536.95
			110-09-56405-161-000	6/13/11 M POLOVINA	2,153.60
			110-09-56405-161-000	6/13/11 M POLOVINA	1,013.46
			110-09-56405-161-000	12/4/11 J PETERSON	133.95
			110-09-56405-161-000	6/13/11 M POLOVINA	22.80
			110-09-56405-161-000	6/13/11 M POLOVINA	19.95
			110-09-56405-161-000	6/13/11 M POLOVINA	19.95
				..... CHECK TOTAL	9,900.66
108540	8/26	HEALTHPORT	520-09-50101-161-000	2/25/10 D BEALL	39.15
108541	8/26	AURORA HEALTH CARE	110-09-56405-161-000	7/1/11 M PARKER	198.88
			110-09-56405-161-000	7/1/11 M PARKER	142.56
				..... CHECK TOTAL	341.44
108542	8/26	NOVASIC, CHAD PT, LTD	110-09-56405-161-000	12/4/10 J PETERSON	173.93
			110-09-56405-161-000	6/25/11 A LOPEZ	123.83
			110-09-56405-161-000	6/25/11 A LOPEZ	88.63
				..... CHECK TOTAL	386.39
108543	8/26	SHEFFIELD PHARMACY	110-09-56405-161-000	6/25/11 A LOPEZ	602.40
108544	8/26	SCHMALING COURT REPORTING	110-09-56402-219-000	GUERRERRO 12/01/10	122.50
108545	8/26	FALLS AT PIKE CREEK LP	110-00-21106-000-000	2010 TAX-6915 67 ST	26.69
108546	8/26	BAC TAX SERVICES CORP.	110-00-21106-000-000	3RD INSTL-2603 18 AV	1,398.63
108547	8/26	WILLIAMS, ROBERT	110-00-21106-000-000	2010 RE TAX OVERPAY	133.62

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108548	8/26	HILLER, CLAIRE	110-00-21106-000-000	2010 TAX-420 57 ST	69.47
108549	8/26	VANDEMBERG, JOSEPH	110-00-21106-000-000	2010 TAX-7412 32 AVE	17.08
108550	8/26	NEHLS, LAURA	110-00-21106-000-000	2010 RE TAX OVERPAY	21.33
108551	8/26	TRANSCARE PROPERTIES LLC	110-00-21106-000-000	2010 TAX-1834 60 ST	205.47
108552	8/26	SINDJELIC, RAJKO	110-00-21106-000-000	2010 TAX-1342 57 ST	4.91
108553	8/26	WEMBER, MARY	110-00-21106-000-000	2010 RE TAX OVERPAY	82.24
108554	8/26	MILWAUKEE TITLE CLOSING SERV	110-00-21106-000-000	2010 TAX-9501 70 ST	83.06
108555	8/26	SWIFT, LYNDA & ALLEN	110-00-21106-000-000	2010 TAX-1520 87 PL	163.06
108556	8/26	ROBERTS, RICHARD & LORI	110-00-21106-000-000	2010 TAX-5024 39 ST	92.21
108557	8/26	FIRST PRESTON MGMT	110-00-21109-000-000	SPECL ASSESS OVRPAY	9.00
108558	8/26	BURT R BONDY TRUST	110-00-21106-000-000	2010 TAX-8124 SHER	326.74
108559	8/26	GERBER, MARK T	110-00-21106-000-000	2010 RE TAX OVERPAY	2.79
108560	8/26	BRYNIARSKI, CHARLES & LORA	110-00-21106-000-000	2010 RE TAX OVERPAY	1.88
108561	8/26	PARKSIDE HOTEL CO	110-00-21106-000-000	2010 RE TAX OVERPAY	520.50
108562	8/26	MASON, ROSE	110-00-21106-000-000	2010 RE TAX OVERPAY	2.00
108563	8/26	KLEIN, BERNARD	110-00-21106-000-000	2010 RE TAX OVERPAY	47.07
108564	8/26	FINANCIAL FREEDOM	110-00-21106-000-000	2010 TAX 7972 33 AV	67.71
108565	8/26	CLEEREMAN, RICHARD	206-00-13107-000-000	04/12/11 TRANSPORT	83.31
108566	8/26	INDECS CORPORATION	206-00-13107-000-000	02/16/11 TRANSPORT	69.47
108567	8/26	HUGHES, LAVERNE	206-00-13107-000-000	04/05/11 TRANSPORT	80.07

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108568	8/26	ESTATE OF EDWIN BUDNY	206-00-13107-000-000	05/24/11 TRANSPORT	66.73
108569	8/26	MAKI, MICHAEL	286-06-50101-259-000	#5316214 - INDY	844.31
108570	8/31	BINDELLI BROTHERS, INC	110-09-56501-259-569	08/11 4107 31 AVE	176.00
			110-09-56501-259-569	08/11 6324 7 AVE	176.00
			110-09-56501-259-569	08/11 1606 62 ST	140.00
			110-09-56501-259-569	08/11 1311 69 ST	98.00
			110-09-56501-259-569	08/11 5821 5 AVE	84.24
				..... CHECK TOTAL	674.24
108571	8/31	CHESTER ELECTRONICS SUPPLY	110-03-53109-375-000	08/11 ST PARTS & MAT	8.14
			524-05-50101-249-000	08/11 PA PARTS & MAT	1.40
				..... CHECK TOTAL	9.54
108572	8/31	CLERK OF CIRCUIT COURT	110-01-50301-219-000	11 SMALL CLAIM FEES	68.75
108573	8/31	MACHINE SERVICES, INC.	520-09-50201-344-000	STEERING GEAR	750.00
108574	8/31	HWY C SERVICE	110-03-53103-344-000	7/11-ST SERVICE/PART	249.00
			501-09-50106-344-824	8/11-PA SERVICE/PART	60.22
			501-09-50106-344-824	8/11-PA SERVICE/PART	37.66
				..... CHECK TOTAL	346.88
108575	8/31	ICMA RETIREMENT TRUST	110-00-21572-000-000	08/16-31/11 CONTRIB	49,766.37
			110-00-21599-000-000	08/16-31/11 CONTRIB	3,630.00
				..... CHECK TOTAL	53,396.37
108576	8/31	KRANZ, INC.	630-09-50101-393-000	8/11-SE PRODUCTS	357.24
			630-09-50101-393-000	8/11-SE PRODUCTS	121.64
				..... CHECK TOTAL	478.88
108577	8/31	KENOSHA CITY EMPLOYEE'S	110-00-21562-000-000	08/31/11 CITY SAL	46,960.24
			110-00-21562-000-000	08/31/11 WATER SAL	7,499.00
			110-00-21562-000-000	08/31/11 LIBRARY SAL	7,439.00
				..... CHECK TOTAL	61,898.24
108578	8/31	KENOSHA CITY EMPLOYEE'S	110-00-21553-000-000	08/31/11 SAL DEDUCT	277.65
108579	8/31	LABOR PAPER, THE	110-01-50101-321-000	06/11 CC MINUTES	1,428.00
			110-01-50101-321-000	5/16-11 CC MINUTES	504.00
			 CHECK TOTAL	1,932.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108580	8/31	UNITED HOSPITAL SYSTEMS INC	110-02-52101-219-000	06/11 11-088449 LAB	49.60
			110-02-52101-219-000	06/11 11-080831 LAB	49.60
			110-02-52101-219-000	07/11 11-093467 LAB	49.60
			110-02-52101-219-000	06/11 11-080959 LAB	49.60
			110-02-52101-219-000	04/11 11-053464 LAB	49.60
				..... CHECK TOTAL	248.00
108581	8/31	KENOSHA NEWS	520-09-50301-328-000	08/11 TD-2012 DBE	27.90
108582	8/31	KENOSHA POLICE & FIREMEN'S	110-00-21563-000-000	8/31/11 DEDUCTS	90,678.00
108583	8/31	MONROE TRUCK EQUIPMENT	630-09-50101-393-000	8/11-SE PARTS	462.53
108584	8/31	BADGER TRUCK CENTER	420-11-51101-579-000	2011 FORD F150 TRUCK	24,446.25
			405-11-51120-579-000	2011 FORD F150 TRUCK	24,446.25
			405-11-51120-934-560	TRADE IN FLEET 1998	250.00CR
			420-11-51101-934-560	TRADE IN FLEET 2239	500.00CR
				..... CHECK TOTAL	48,142.50
108585	8/31	FIRST SUPPLY CO.	110-05-55109-361-000	08/11 PA SUPPLIES AN	37.74
			110-02-52203-344-000	08/11 FD SUPPLIES AN	24.63
			630-09-50101-393-000	08/11 SE SUPPLIES AN	10.95
				..... CHECK TOTAL	73.32
108586	8/31	VAN'S GAS SERVICE INC	110-03-53116-246-000	7/11-WA PROPANE GAS	39.60
			630-09-50101-393-000	7/11-CE PROPANE GAS	30.60
				..... CHECK TOTAL	70.20
108587	8/31	WILLKOMM INC., JERRY	630-09-50101-391-000	8/11-SE UNLEADED GAS	3,565.98
108588	8/31	WE ENERGIES	110-05-55102-221-000	#32 06/29-07/29	2,349.99
			524-05-50101-221-000	#32 07/06-08/04	1,271.72
			110-03-53109-221-000	#32 07/07-08/07	784.84
			110-05-55109-221-000	#32 07/07-08/05	664.93
			110-05-55109-221-000	#32 07/06-08/04	653.59
			110-03-53109-221-000	#32 07/06-08/04	461.85
			110-05-55102-221-000	#32 07/07-08/07	302.75
			110-03-53109-221-000	#32 07/04-08/02	232.45
			110-05-55109-221-000	#32 07/07-08/05	183.20
			110-03-53103-221-000	#32 07/04-08/02	180.93
			110-03-53109-221-000	#32 07/07-08/08	180.26
			110-05-55109-221-000	#32 07/07-08/07	175.20
			110-05-55109-221-000	#32 07/10-08/08	134.93
			110-03-53109-221-000	#32 07/05-08/03	115.61
			110-05-55108-221-000	#32 07/10-08/08	94.41
			110-05-55109-221-000	#32 07/05-08/03	80.12
			110-05-55109-221-000	#32 07/11-08/09	80.00
			524-05-50101-222-000	#32 07/06-08/04	60.54
			110-05-55102-221-000	08/11 ELECTRIC CHGS	59.72

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			110-03-53109-221-000	#32 07/06-08/07	24.34
			110-05-55109-222-000	#32 07/06-08/04	17.30
			110-05-55102-221-000	#32 07/08-08/08	16.29
			110-05-55103-222-000	#32 07/04-08/02	10.98
			110-05-55109-222-000	#32 07/07-08/07	8.99
			110-05-55108-221-000	#32 07/06-08/04	8.83
			110-05-55109-222-000	#32 07/05-08/03	8.70
			521-09-50101-221-000	#32 06/30-08/02	8.54
			110-05-55109-222-000	#32 07/10-08/08	8.41
			110-05-55109-221-000	#32 07/05-08/04	22.82CR
				..... CHECK TOTAL	8,156.60
108589	8/31	AMERICAN STUDENT ASSISTANCE	110-00-21581-000-000	08/31/11 H TOLBERT	208.22
108590	8/31	REINDERS INC.	110-05-55109-344-000	7/11-PA#2775 PARTS/S	185.05
			110-05-55109-344-000	7/11-PA#2939 PARTS/S	179.73
			110-05-55109-344-000	7/11-PA#2482 PARTS/S	169.86
			110-05-55109-344-000	7/11-PA#2940 PARTS/S	166.49
			110-05-55109-344-000	7/11-PA#2989 PARTS/S	164.17
			110-05-55109-344-000	7/11-PA#2786 PARTS/S	164.17
			110-05-55109-344-000	7/11-PA#2793 PARTS/S	164.17
			110-05-55109-344-000	7/11-PA#2573 PARTS/S	163.89
			110-05-55109-344-000	7/11-PA#2664 PARTS/S	162.90
			630-09-50101-393-000	8/11-SE#2775 PARTS/S	33.88
				..... CHECK TOTAL	1,554.31
108591	8/31	AMERICAN BOTTLING CO.	524-05-50101-397-000	07/11 SOFT DRINKS	60.00
108592	8/31	KENOSHA WATER UTILITY	110-01-51802-223-000	2916 SHER-STORMWTR	85.32
108593	8/31	WEST GROUP	110-01-50301-322-000	7/11-LE SUBSCRIPTION	149.25
108594	8/31	CAMOSY CONSTRUCTION CO., INC	110-00-44809-000-000	ESCROW 6800 60TH ST	6,000.00
108595	8/31	CURTIS INDUSTRIES, INC	630-09-50101-393-000	08/11 SE FASTENERS-V	68.43
108596	8/31	DON'S AUTO PARTS	206-02-52205-344-000	08/11 FD MED 3 PARTS	429.78
108597	8/31	FABCO EQUIPMENT, INC.	630-09-50101-393-000	08/11 SE #2477 PARTS	303.89
			630-09-50101-393-000	08/11 SE #1994 PARTS	156.48
			630-09-50101-393-000	08/11 SE #1358 PARTS	25.20
			 CHECK TOTAL	485.57

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108598	8/31	GOODYEAR TIRE & RUBBER CO.	520-09-50106-346-000	7/11-TD TIRE LEASE	3,754.61
108599	8/31	DOVER FLAG & MAP	630-09-50101-393-000	3 X 5 U.S. FLAG	413.54
108600	8/31	AT&T	206-02-52205-227-000	8/10-09/09 DS1 SERV	900.00
			206-02-52205-227-000	8/10-09/09 DS1 SERV	588.00
				..... CHECK TOTAL	1,488.00
108601	8/31	MEDICAL COLLEGE OF WISCONSIN	206-02-52205-219-000	8/11-MED DIR SERVICE	5,175.00
108602	8/31	CHASE BANK KENOSHA	110-00-21513-000-000	08/31/11 SAL DEDUCT	202,469.19
			110-00-21612-000-000	08/31/11 SAL DEDUCT	68,383.18
			110-00-21511-000-000	08/31/11 SAL DEDUCT	46,324.21
			110-00-21614-000-000	08/31/11 SAL DEDUCT	20,977.44
			110-00-21514-000-000	08/31/11 SAL DEDUCT	20,977.43
				..... CHECK TOTAL	359,131.45
108603	8/31	CHASE BANK KENOSHA	110-00-21513-000-000	08/26/11 HRLY DEDUCT	25,558.22
			110-00-21612-000-000	08/26/11 HRLY DEDUCT	12,543.98
			110-00-21511-000-000	08/26/11 HRLY DEDUCT	8,497.41
			110-00-21514-000-000	08/26/11 HRLY DEDUCT	3,302.31
			110-00-21614-000-000	08/26/11 HRLY DEDUCT	3,302.13
				..... CHECK TOTAL	53,204.05
108604	8/31	SEFAC, INC.	520-09-50401-246-000	REPLACE CORD	556.00
108605	8/31	FEDEX	110-01-51306-312-000	7/26 PE-FIRE EXAMS	648.26
108606	8/31	WINTER EQUIPMENT CO., INC	110-03-53107-349-000	CARBIDE CUTTING EDGE	12,545.40
			110-03-53107-349-000	CUTTING EDGE COVER	4,045.20
				..... CHECK TOTAL	16,590.60
108607	8/31	OFFICEMAX	110-01-51701-384-000	08/11 CD #1891 OFFC	149.45
			110-05-55109-311-000	08/11 PA #1895 OFFC	125.27
			611-09-50101-155-504	08/11 HR #1897 OFFC	24.57
			110-05-55109-311-000	08/11 PA #1895 OFFC	1.59
				..... CHECK TOTAL	300.88
108608	8/31	FIREFIGHTERS ASSOC/KENOSHA	110-00-21515-000-000	8/31/11 SAL DEDUCTS	4,305.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108609	8/31	FIREFIGHTERS LOCAL 414	110-00-21554-000-000	8/31/11 SAL DEDUCTS	10,884.00
108610	8/31	LINCOLN CONTRACTORS SUPPLY	403-11-51002-588-000	7/11-SW EQUIPMENT RE	804.42
			403-11-51002-588-000	7/11-SW EQUIPMENT RE	758.64
				..... CHECK TOTAL	1,563.06
108611	8/31	BANE-NELSON, INC.	409-00-13109-000-000	12/10 STORAGE	150.00
			409-00-13109-000-000	6/11 MONTHLY STORAGE	150.00
			409-00-13109-000-000	5/11 MONTHLY STORAGE	150.00
			409-00-13109-000-000	4/11 MONTHLY STORAGE	150.00
				..... CHECK TOTAL	600.00
108612	8/31	KPSOA	110-00-21552-000-000	8/31/11 SAL DEDUCTS	825.00
108613	8/31	KENOSHA PROFESSIONAL POLICE	110-00-21557-000-000	8/31/11 SAL DEDUCTS	8,187.56
108614	8/31	LOCAL 168	110-00-21551-000-000	8/31/11 SAL DEDUCTS	59.00
108615	8/31	PETCO	213-09-50101-381-000	7/11-PET FOOD/SUPPLI	71.18
			213-09-50101-381-000	7/11-PET FOOD/SUPPLI	62.96
				..... CHECK TOTAL	134.14
108616	8/31	DURRANT GROUP, THE	415-11-51104-583-000	6/11 ADDTL ARCH SERV	500.00
108617	8/31	ACCURATE PRINTING CO., INC.	110-03-53103-311-000	8/11 ST-DOOR HANGERS	160.00
			222-09-50101-259-000	8/11 PIKE RVR POSTER	24.00
				..... CHECK TOTAL	184.00
108618	8/31	PITNEY BOWES	110-01-51306-282-000	08/11 MACHINE LEASE/	364.00
108619	8/31	MG TRUST COMPANY	761-09-50101-151-000	08/11 PIRO/RIMKUS	234.08
			761-00-21599-000-000	08/11 PIRO/RIMKUS	234.08
				..... CHECK TOTAL	468.16
108620	8/31	TRIANGLE APPLIANCE	524-05-50101-235-000	REPAIR DISHWASHER	89.95
108621	8/31	NORTH AMERICAN RESCUE	206-02-52205-318-000	NEEDLE DECOMPRESSION	72.28
108622	8/31	HUMANA CLAIMS	611-09-50101-155-527	08/24/11 MED CLAIMS	240,429.89
			611-09-50101-155-527	08/22/11 MED CLAIMS	141,447.40
			611-09-50101-155-527	08/29/11 MED CLAIMS	127,767.27
			611-09-50101-155-527	08/25/11 MED CLAIMS	44,189.44
			611-09-50101-155-527	08/30/11 MED CLAIMS	36,992.40
			611-09-50101-155-527	08/29/11 PHARMACY	22,227.93
			611-09-50101-155-527	08/22/11 PHARMACY	15,746.71
			611-09-50101-155-527	08/26/11 MED CLAIMS	11,026.74
			611-09-50101-155-527	08/25/11 PHARMACY	6,359.48
			611-09-50101-155-527	08/26/11 PHARMACY	4,042.35
			611-09-50101-155-527	07/11 SHARED SAVINGS	3,065.88

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
			611-09-50101-155-527	07/11 STOP LOSS	2,476.85
			611-09-50101-155-527	08/30/11 PHARMACY	2,364.21
			611-09-50101-155-527	08/24/11 PHARMACY	2,222.46
			611-09-50101-155-527	07/11 SUBROGTN FEES	280.50
			611-09-50101-155-527	1-6/11 PHARMACY REB	41,976.00CR
			611-09-50101-155-527	07/11 FINANCL RECOV	72,922.37CR
				..... CHECK TOTAL	545,741.14
108623	8/31	US CELLULAR	110-02-52102-226-000	08/11 PD-CELL AIRTM	144.14
			110-02-52601-226-000	08/11 DH-CELL AIRTM	134.77
			110-02-52102-226-000	08/11 PD-CELL SERVC	123.00
			501-09-50103-226-000	6-8/11 SW-CELL AIRTM	103.46
			110-01-51801-226-000	08/11 MB-CELL AIRTM	85.72
			110-02-52601-226-000	08/11 DH-CELL SERVC	27.00
			110-02-52103-226-000	08/11 PD-CELL AIRTM	24.59
			110-02-52103-226-000	08/11 PD-CELL SERVC	24.00
			501-09-50103-226-000	6-8/11 SW-CELL SERVC	9.00
			110-02-52108-226-000	08/11 PD-CELL AIRTM	6.40
			110-01-51801-226-000	08/11 MB-CELL SERVC	6.00
			110-02-52108-226-000	08/11 PD-CELL SERVC	3.00
			110-02-52101-226-000	08/11 PD-CELL SERVC	3.00
			110-02-52101-226-000	08/11 PD-CELL AIRTM	1.14
				..... CHECK TOTAL	695.22
108624	8/31	MALSACK, J	110-09-56501-259-570	8/11 6118 54 AV-GRS	475.00
			110-09-56501-259-570	8/11 1610 52 ST-GRS	330.60
			110-09-56501-259-570	8/11 5210 58 ST-GRS	281.44
			110-09-56501-259-570	8/11 6313 39 AV-GRS	274.79
			110-09-56501-259-570	8/11 2018 45 ST-GRS	209.00
			110-09-56501-259-570	8/11 704 75 ST-GRAS	209.00
			110-09-56501-259-570	8/11 4026 SHER-GRAS	185.49
			110-09-56501-259-570	8/11 4704 24 AV-GRS	168.15
			110-09-56501-259-570	8/11 5107 21 AV-GRS	161.97
			110-09-56501-259-570	8/11 3834 SHER-GRAS	156.04
			110-09-56501-259-570	8/11 4718 19 AV-GRS	147.25
			110-09-56501-259-570	8/11 9922 63 ST-GRS	147.01
			110-09-56501-259-570	8/11 824 48 ST-GRAS	147.01
			110-09-56501-259-570	8/11 6717 106 AV-GRS	145.11
			110-09-56501-259-570	8/11 2211 25 AV-GRS	144.16
			110-09-56501-259-570	8/11 6204 24 AV-GRS	130.15
			110-09-56501-259-570	8/11 4901 22 AV-GRS	126.35
			110-09-56501-259-570	8/11 4803 39 AV-GRS	115.90
			110-09-56501-259-570	8/11 711 43 ST-GRAS	112.34
			110-09-56501-259-570	8/11 5027 24 AV-GRS	81.70
			110-09-56501-259-570	8/11 6016/18 25 AVE	80.99
			110-09-56501-259-570	8/11 6205 25 AV-GRS	75.76
			 CHECK TOTAL	3,905.21

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108625	8/31	WISCONSIN COUNCIL 40	110-00-21553-000-000	08/31/11 CITY SAL	1,247.40
			110-00-21553-000-000	08/31/11 WATER SAL	311.85
				..... CHECK TOTAL	1,559.25
108626	8/31	PELION BENEFITS, INC.	110-00-21517-000-000	8/16-31/11 DEDUCTS	4,536.82
108627	8/31	KENOSHA COUNTY TREASURER	110-00-21109-000-000	REV PYMNT 2010 TAXES	34,229.79
108628	8/31	STAPP EQUIPMENT CO.	630-09-50101-393-000	08/11 PARTS/MATERIAL	22.98
108629	8/31	DUECO, INC	630-09-50101-393-000	08/11 SE PARTS & MAT	147.12
108630	8/31	NORTHERN MIST LAWN SPRINKLER	110-05-55109-249-000	08/11 IRRIGATION REP	1,383.09
108631	8/31	NYBERG TROPHIES & AWARDS	524-05-50101-311-000	PROGRESSIVE PLATES	55.00
108632	8/31	CHAPTER 13 TRUSTEE	110-00-21581-000-000	08/31/11 B MIFFLIN	419.00
			110-00-21581-000-000	08/31/11 H DARBY	283.00
				..... CHECK TOTAL	702.00
108633	8/31	SAFETY FIRST, INC.	110-02-52203-235-000	QUARTERLY AIR TEST	451.92
108634	8/31	MENARDS (KENOSHA)	420-11-51102-583-000	INTERIOR DOOR	411.53
			110-05-55109-389-000	08/11 PA MERCHANDISE	129.61
			110-05-55109-249-000	08/11 PA MERCHANDISE	121.79
			420-11-51102-583-000	CASING	119.04
			110-05-55109-244-000	08/11 PA MERCHANDISE	83.92
			110-03-53110-389-000	08/11 ST MERCHANDISE	42.10
			110-05-55109-341-000	08/11 PA MERCHANDISE	35.96
			110-02-52103-365-000	08/11 PD MERCHANDISE	16.98
			520-09-50201-249-000	08/11 TD MERCHANDISE	16.02
			110-05-55109-389-000	08/11 PA MERCHANDISE	12.15
				..... CHECK TOTAL	989.10
108635	8/31	TOTAL CYCLERY	110-02-52103-344-000	7/11-PD#491 BIKE REP	56.92
			110-02-52103-344-000	8/11-PD#553 BIKE REP	47.99
			110-02-52103-344-000	7/11-PD#488 BIKE REP	25.48
			 CHECK TOTAL	130.39
108636	8/31	WIS SCTF	110-00-21581-000-000	8/31/11 SAL DEDUCTS	9,342.92

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108637	8/31	KENOSHA COUNTY	252-06-50559-259-000	#5315087 RELOCATION	9,118.00
108638	8/31	ILLINOIS DEPT OF PUBLIC AID	110-00-21581-000-000	08/31/11 M RIVERA	278.00
108639	8/31	COPY CENTER	110-01-50301-219-000	CASE 10CV3329	102.32
108640	8/31	GRAINGER	520-09-50401-347-000	8/11-TD PARTS/MATERI	257.47
108641	8/31	KENOSHA NEWS	110-01-51201-322-000	SUBSCRIPT RENEWAL	156.00
108642	8/31	TIME WARNER CABLE	110-01-51102-233-000	8/17-9/16 CITY HALL	239.95
108643	8/31	WIS DEPT OF COMMERCE	110-02-52601-264-000	R. BAUMANN CERT.	40.00
108644	8/31	PARCEL & BUSINESS SOLUTIONS	520-09-50106-311-000	07/11 TD UPS SERVICE	137.20
			520-09-50301-311-000	07/11 TD UPS SERVICE	12.28
			110-01-51306-312-000	07/11 PD UPS SERVICE	4.65
				..... CHECK TOTAL	154.13
108645	8/31	GATEWAY TECH COLLEGE	110-02-52206-264-000	8/11-HAZMAT COURSES	3,375.36
108646	8/31	SCHMITT PROTECTIVE SERVICES	110-05-55108-219-000	SECURITY-PIKE RVR RE	412.50
108647	8/31	WHOLESALE DIRECT INC	630-09-50101-393-000	8/11-SE PARTS/MATERI	76.01
108648	8/31	MCDEVITT'S TOWING	110-02-52103-344-000	08/11 #910 LIGHT	22.50
108649	8/31	INLAND POWER GROUP	520-09-50201-246-000	GENERATOR INSPECTION	1,426.05
108650	8/31	HAPPENINGS MAGAZINE	222-09-50101-259-908	8/11 & 8/19 PB&J AD	413.00
108651	8/31	BUSCHE, JUDY LLC	110-01-51303-219-000	BECKMAN NOTICE	28.00
108652	8/31	GLOBAL MEDIA GROUP	110-01-51303-326-000	POLICE OFFICER AD	398.20
108653	8/31	PROCESSWORKS INC.	110-00-21578-000-000	8/23/11 CHECK REG	2,716.29
108654	8/31	LAKESIDE OIL	520-09-50106-341-000	8/11-TD DIESEL FUEL	24,884.50
108655	8/31	IAFF/NATIONWIDE	110-00-21574-000-000	8/16-31/11 CONTRIB	19,490.66

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108656	8/31	UNIQUE DRAPERY LTD	414-11-51002-583-000	INSTALL SHADES	2,355.00
108657	8/31	AIRGAS NORTH CENTRAL	521-09-50101-344-000	07/11 AR INDUSTRIAL	14.04
108658	8/31	RED THE UNIFORM TAILOR	110-02-52206-367-000	08/11 FD-UNIFORMS	277.50
			110-02-52103-367-000	06/11 POLICE UNIFORM	240.00
			110-02-52103-367-000	08/11 POLICE UNIFORM	186.00
			110-02-52206-367-000	08/11 FD-UNIFORMS	145.00
			110-02-52103-367-000	07/11 POLICE UNIFORM	106.95
			110-02-52103-367-000	08/11 POLICE UNIFORM	44.95
			110-02-52103-367-000	08/11 POLICE UNIFORM	10.00
				..... CHECK TOTAL	1,010.40
108659	8/31	GREAT WEST RETIREMENT SERV.	110-00-21576-000-000	8/16-31/11 CONTRIB	8,572.23
108660	8/31	JOHNSON BANK	110-00-21801-000-000	KENOSHA CO TAX STLMT	1,804,404.72
			110-00-21801-000-000	KENOSHA CO TAX STLMT	42,883.29
				..... CHECK TOTAL	1,847,288.01
108661	8/31	KOHN LAW FIRM S.C.	110-00-21581-000-000	08/31/11 W HAMILTON	372.40
108662	8/31	BRAITHWAITE, JUBILEE	110-00-21109-000-000	WIS DEPT REV MONIES	672.00
108663	8/31	BAAS, RICHARD	110-00-46394-000-000	APPLIANCE STICKER	15.00
108664	8/31	JAGER, JUSTIN	110-00-21902-000-000	FINE PYMT V715291	7.80
108665	8/31	RSVP OF DANE COUNTY	110-02-52107-264-000	10/10/11 SAFETY EXPO	24.00
108666	8/31	SHARED HEALTH SRVC LACROSSE	206-02-52205-264-000	J. POLTROCK 9/16/11	60.00
108667	8/31	BARTHOLOMEW, RONALD G.	110-02-52101-367-000	2011 CLOTHING ALLOW	400.00
108668	8/31	MAY, DAVID	110-02-52102-263-000	08/28/11 KANE CO.	8.00
108669	8/31	ALFREDSON, DAVID G.	110-02-52107-263-000	8/16-18/11 GREEN BAY	34.00
108670	8/31	DEN HARTOG, WARREN J.	110-02-52102-263-000	8/28/11 KANE CO.	8.00
108671	8/31	DESCHLER, STEVEN H.	110-02-52107-263-000	8/16-18/11 GREEN BAY	34.00

START DATE FOR SUMMARY: 8/16 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
108672	8/31	STRELOW, MATTHEW E.	110-02-52107-263-000	8/16-18/11 GREEN BAY	34.00
108673	8/31	BILLINGSLEY, SHELLY	501-09-50101-264-000	REG GL RESTORE CNF	170.00
108674	8/31	BARFOTH, DARLENE K.	110-02-52102-367-000	2011 CLOTHING ALLOW	400.00
108675	8/31	PETERSON, JULIE	110-09-56405-166-000	8/14-27/11 PENALTY	244.50
108676	8/31	KUNZ, JOSHUA	110-09-56405-166-000	PPD INSTALLMENT	1,265.33
108677	8/31	HECKER, JOSHUA	110-02-52102-367-000	2011 CLOTHING ALLOW	381.33

GRAND TOTAL FOR PERIOD ***** 20,626,760.10



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

Street Division
John H. Prijic
Superintendent
Waste Division
Rocky Bednar
Superintendent
Park Division
Jeff Warnock
Superintendent

DEPARTMENT OF PUBLIC WORKS

Michael M. Lemens, Interim Director

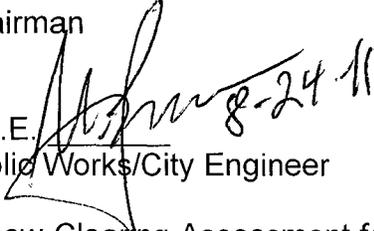
Municipal Building · 625 52nd ST · RM 305 · Kenosha, WI 53140
Telephone (262) 653-4050 · Fax (262) 653-4056

August 24, 2011

To: David F. Bogdala, Chairman
Finance Committee

From: Michael M. Lemens, P.E.
Interim Director of Public Works/City Engineer

Subject: Appeal of Sidewalk Snow Clearing Assessment for Property at 7618 6th Avenue



BACKGROUND/ANALYSIS

A citizen complaint was received for the property at 7618 6th Avenue for icy sidewalk on December 15, 2010. The sidewalk was inspected on December 15, 2010 at 10:30am and it was determined that the sump pump discharge was causing ice to form on the sidewalk. At the time of the inspection, it was also noted that sidewalk not in the vicinity of the sump pump discharge was also icy.

After the inspection, the property was tagged to clear the sidewalk and a sump pump discharge letter was sent to the property owner. The property was reinspected on December 16, 2010 at noon after giving the property owner 24 hours to clear the sidewalk. It was determined that the sidewalk had not been cleared and the sidewalk inspector called the city's contractor to clear the sidewalk. The contractor cleared the sidewalks on December 16, 2010 as shown by the invoice and before and after pictures attached.

MML/kjb

Invoice

DATE	INVOICE #
12/18/10	5337

BILL TO
CITY OF KENOSHA 625 52ND ST. KENOSHA, WI. 53140

DUE DATE	P.O. NUMBER
1/17/11	100126

	DESCRIPTION	AMOUNT
9	JOB# 10038 7618 6TH AVE REMOVED SNOW AND ICE FROM PUBLIC SIDEWALK 7618	169.00
<p>06-123-07-103-015</p>		

5%10 NET 30 OK to Pay <i>N-B-M-H</i> 12-21-10	Subtotal	169.00
	5.5% Tax	
	Total	169.00

JOB NUMBER 10038

DATE ORDERED 12-16-2010

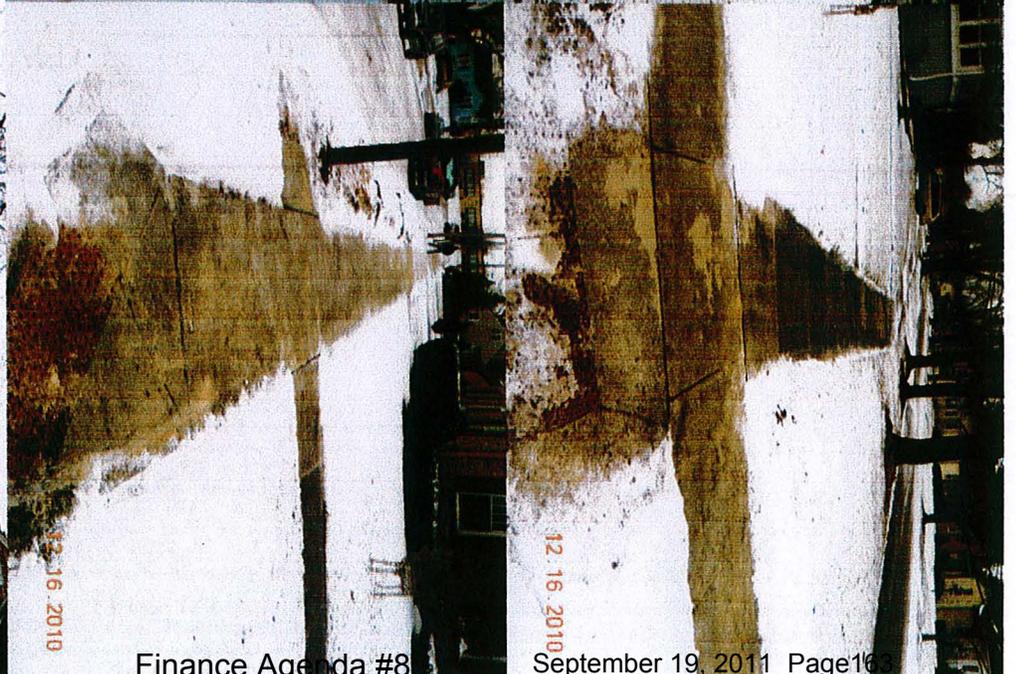
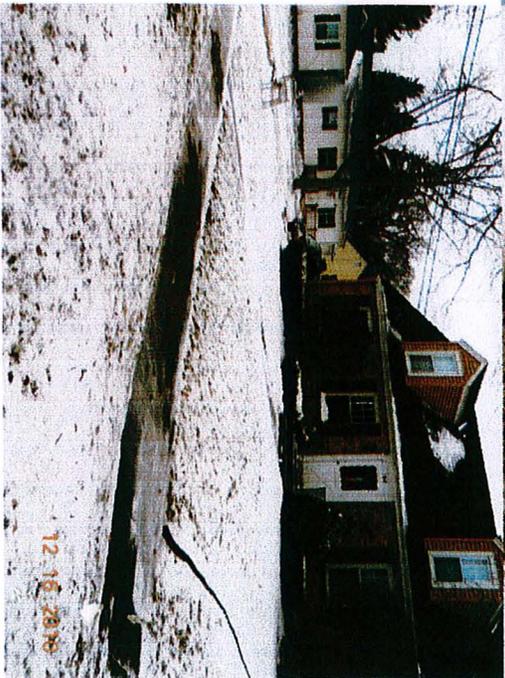
ADDRESS 7618 6th ave

DATE SNOW REMOVED 12-16-2010

LINEAR FOOT 178

JOB COST 169⁰⁰

JOB FOREMAN JM



Michael K. Higgins
City Clerk – Treasurer



CITY OF KENOSHA
Department of
City Clerk/Treasurer

September 14, 2011

CERTIFIED MAIL

Richard & Kristine Coshun
7618 6th Ave
Kenosha, WI 53143

Re: Snow Removal Special Assessment 7618-6th Ave, Parcel 06-123-07-103-015
Request to Rescind \$239.00

Dear Mr. & Mrs. Coshun:

The City of Kenosha Finance Committee will review your above referenced request at their regular meeting to be held on Monday, September 19, 2011 at 5:30 pm in Room 204 of the Kenosha Municipal Building, 625-52nd Street.

The recommendation of the Finance Committee will be acted upon by the Common Council at their regular meeting to be held at 7:00 pm, following the Finance Committee meeting, in Room 200 of the Kenosha Municipal Building.

Chairman David F. Bogdala of the Finance Committee is requesting your presence at both of the above listed meetings.

Should you have any questions, please do not hesitate to contact the City Clerk's Office at 262-653-4020 or cityclerk@kenosha.org.

Sincerely,

CITY OF KENOSHA

Michael Higgins
City Clerk/Treasurer

C: City Attorney
David F. Bogdala – Finance Committee Chairman
Mike Lemens – Public Works
Alderperson Rocco LaMacchia, Sr - 5th District

7009 0080 0002 2323 6039

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Street, Apt. No.,
or PO Box No.

City, State, ZIP+4

Richard & Kristine Coshun
7618 6th Ave
Kenosha, WI 53143

PS Form 3800, August 2006

See Reverse for Instructions



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

Building Inspection

Property Maintenance

Zoning Enforcement

TO: Chairman David Bogdala
Members of the Finance Committee

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

SUBJECT: Appeal of Special Assessment for Grass and Weed Cutting - 5710 22nd Ave.

DATE: September 15, 2011

We received the attached grass cutting assessment appeal from Jonathan Tutlewski for 5710 22nd Avenue.

The Department of Neighborhood Services posted an Order to Cut Grass on June 28, 2011 and a copy of the order was mailed to the owner of record by regular mail. A reinspection on July 5, 2011, revealed that some work was done; but, the grass was not cut on the north side of the house. A Notice to Complete was sent on July 6, 2011, to give the property owner a second chance to remedy the violation by completing the required work and cutting the weeds on the north side of the house. A second reinspection on July 11, 2011, found that the work was not done; and, the City's contractor was notified to cut the remainder of the lot that was still in violation. The contractor then cut the grass on the north side of the house on July 15, 2011.

MES/saz
Attachments

Dear Finance Cmty

9/1/11

I was sent a letter in regards to my house at 5710-22nd Ave for weeds. I spent 4 HRS Picking and Cleaning trash from the property. The Tenants to the North through all there trash all over and the area I was find for was 4 ft x 30 ft. ~~Be~~ I accept the fact the weeds were long & needed to be cut (I Agree) And if I did nothing I would Accept responsibility for that. But I did what I was asked to do and ~~I~~ I'm not going to pay a fine / Bill for \$108 for something I Already did.

Thanks for Your Time

Jonathan Tutlewski
 (262) 620-1397

CITY OF KENOSHA

9/1/11

~~AUG 31 2011~~

~~DEPOSIT BOX~~

W110462

CITY OF KENOSHA
Department of Neighborhood Services and Inspections
625 52nd Street, Room 100 • Kenosha, WI 53140 • Phone (262) 653-4263

NOTICE TO COMPLETE ORDERS

Jonathan Sittenstki
7629 50th Ave.
Kenosha, WI 53142

N/C

A reinspection of your property located at: 5710 22nd Ave
Kenosha, Wisconsin was completed on 7/5/11

The following findings were noted:

- Parkways not trimmed
- Grass/weeds remain around building and/or fence lines
- Other: Cut weeds on North side of
* house

Since work has been started on your property, this department is allowing you an extension until 7/11/11 to complete the work as indicated above. If work has not been completed by that date, your property will be considered to remain in a noncompliance status.

If your property continues in a noncompliance status, the City will cut, or arrange for the cutting of, the weeds to the ground and/or the grassy area(s) at a minimum charge of _____ per square foot, plus a \$100.00 Administrative fee. These fees, if not paid within thirty (30) days after billing, will be added to the real estate tax bill for this property as a special assessment along with any other costs incurred by the City in processing such assessment.

Signed [Signature]
Inspector

Mailed 7/5/11
Date

Name:
Address

Jonathan Sutlawski
7629 50th Ave
Kenosha, WI 53142

Case #: W110482

*NTC on N side
Will do*

CITY OF KENOSHA
Department of Neighborhood Services and Inspections
625 52nd Street, Room 100, Kenosha, WI 53140 • Phone 262.653.4263

NOTICE TO CUT GRASS AND/OR DESTROY WEEDS

Property located at: 5710 22nd Ave Kenosha, Wisconsin. W110431

On the 28 day of June, 2011, a representative of the Department of Neighborhood Services and Inspections inspected the premises owned/occupied by you at the above-noted address.

The inspection indicated the subject property is in violation of the following Section(s) of the Code of General Ordinances:

- Section 16.17 F. Noxious weeds, including but not limited to, Yellow gortail, exceeding a height of eight inches (8").
- Section 16.17 G. Grassy areas exceeding a height of eight inches (8").

PLEASE TAKE NOTICE that you are hereby ordered to cut this grass and/or destroy these weeds and properly dispose of within FIVE (5) DAYS to bring the property into conformity with City ordinances. You are further ordered to maintain property compliance. No further notices will be sent for future violations.

Should you fail to do so, the City will cut or destroy, or arrange for the cutting of the grass or the destruction of said weeds at a minimum charge of 2.04 per square foot. The City will also charge a **\$100.00 administrative fee** for each parcel plus any contractor costs associated with cleaning the property prior to or in conjunction with the cutting of the grass or destruction of the weeds. These charges, if not paid within thirty (30) days after billing, will be added to the real estate tax bill for this property as a special assessment along with any other costs incurred by the City in processing such assessment.

APPEALS PROCEDURE

This order may be appealed if a written petition for a hearing is filed with the Department Director within forty-eight (48) hours from the date this order was served. An appeal fee of Twenty-five Dollars (\$25.00) must accompany the written petition.

STANDARDS

The City requires that its contractor cut all grass to a height of three inches (3") and that all weeds shall be destroyed by cutting them to the ground. All cutting is to include trimming around/along fences, buildings, and hedgerows. Alley cuttings include any grass and/or weeds to the centerline of the alley. With the exception of the three inch grass height, property owners will be held to the same standards. The City's contractor will automatically complete any work not done to the City's standards without any notice to the property owner.

Signed [Signature]
Posted 6/28/11

Hand Delivered _____
Mailed _____

NOTE:

CITY OF KENOSHA
DEPT. OF NEIGHBORHOOD SERVICES & INSPECTIONS
INITIAL INSPECTION WORKSHEET FOR COMPLAINTS

W110482

CASE #: W110482
LOCATION: 5710 22 AV
INSPECTOR: WEED/GRASS INSPECTOR
LOT #:
PROP CLASS: ZONING: B-2 UNITS: BUILDING: LAND: I
ACCESS:
PARCEL: 09-222-36-483-023 ALD DIST: 07 PATRICK JULIANA
EMERGENCY: OWNER CONTACTED: N COMPLAINT TAKEN: 06/27/2011 TAKEN BY: HMARTHA

COMPLAINANT:
MARTHA SWARTZ

PHONE:

OCCUPANT:

NUMBER OF PEOPLE: TIME THERE: EVICTION: MOVING:
CONTACT:
MAKE APPOINTMENT: AVAILABLE:
HOME PHONE: WORK PHONE:

OWNER:

JONATHAN R TUTLEWSKI
7629 50TH AVE
KENOSHA, WI 53142
PHONE: () -----

MANAGER:

CAUTION:

REQUEST FOR SERVICE:
LONG GRASS AND WEEDS

ADDITIONAL CASES:

CASE NUMBER	CASE STATUS	INSP. INIT.	INITIAL DATE
H970055	CLO	JED	11/19/97
W050936	CLO	W/G	9/27/05
H110135	CLO	JED	3/10/11



Memorandum

City Clerk-Treasurer

To:	Jeff Labahn, Interim Director- NSI; Martha Swartz, Property Maintenance Inspector
C:	Cindy Howard, Deputy Clerk-Treasurer; Kathy Lovetro-Clerk; Jonathan Mulligan, Assistant City Attorney
From:	Karen Forsberg-Cashier 
Date:	September 8, 2011
Subject:	Request to Rescind \$108.50 Weed Cutting Special Assessment Parcel #09-222-36-483-023 (5710-22 nd Avenue) Tutlewski

Attached is a request to rescind the weed cutting special assessment billed under Resolution #096-11 for the above-captioned parcel.

This request will appear on the next agendas for the Finance Committee and Common Council meetings September 19, 2011. Please forward your written response and any backup prior to Wednesday, September 14, 2011. Thank you.

From the desk of...

Karen Forsberg
Cashier
City of Kenosha
625-52nd Street
Kenosha, Wisconsin 53140

262-653-4020
kforsberg@kenosha.org

Dear Finance Cmty 9/1/11

I was sent a letter in regards to my house at 5710-22nd Ave for weeds. I spent 4 HRS Picking and Cleaning trash from the property. The Tenants to the North through all there trash all over and the area I was find for was 4 ft x 30 ft. ~~The~~ I accept the fact the weeds were long & needed to be cut (I Agree) And if I did nothing I would Accept responsibility for that. But I did what I was asked to do and I'm not going to pay a fine / Bill for \$108 for something I Already did.

Thanks for Your Time

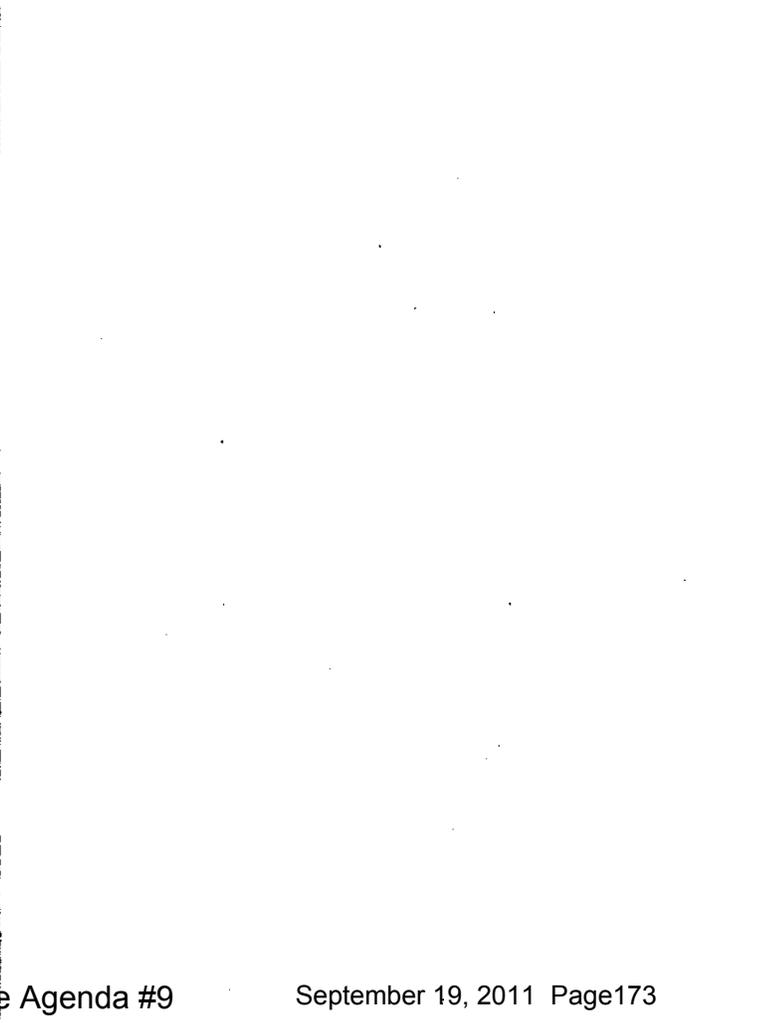
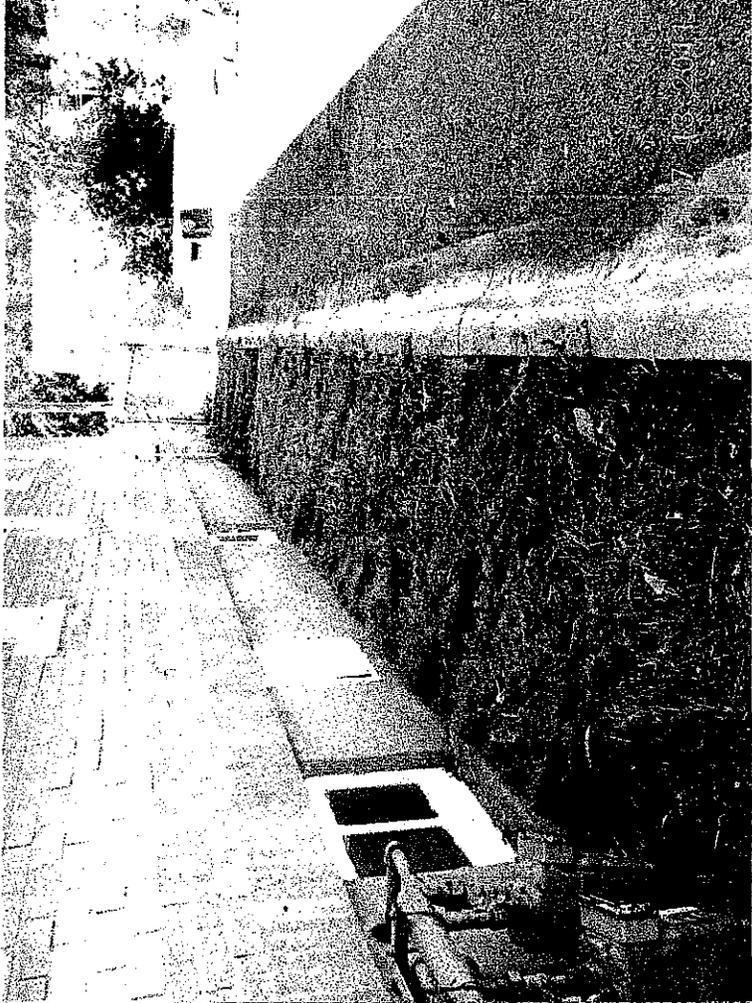
Jonathan Tutlewski
(262) 620-1397

CITY OF KENOSHA

9/1/11

~~AUG 31 2011~~

~~DEPOSIT BOX~~



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

JONATHAN R TUTLEWSKI
7629 50TH AVE
KENOSHA, WI 53142

BILLING DATE: 09/01/11

<p>PARCEL NUMBER</p> <p>09-222-36-483-023</p>

PAYABLE TO CITY TREASURER ON OR BEFORE:

FOR: RESOLUTION: 096-11
WEED CUTTING
PROPERTY LOCATED AT:

SEPTEMBER 30, 2011
WITHOUT INTEREST

05710 022 AV

PT OF SE 1/4 SEC 36 T 2 R 22
COM AT A PT IN W LINE OF 22ND
AVE 494 FT N OF N LINE OF 60TH
ST TH W 150 FT N 7 FT E 20 FT
N 37 FT E 130 FT S 44 FT TO
BEG EX E 16 FT FOR ROAD AS IN
V1188 P403 1986
V1587 P717

<p>PAY THIS AMOUNT</p> <p>108.50</p>

*June 28th
July 7 reinspection*

<u>tax roll</u>	<u>amount</u>	<u>tax roll</u>	<u>amount</u>
2011	111.21	0000	
0000		0000	
0000		0000	
0000		0000	
0000		0000	
TOTAL	111.21		

*July 11th
- Copy -
- 100 -
Sec.*

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

*File Form
w/ Clerk*

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

**IF YOU HAVE ANY QUESTIONS REGARDING THIS BILL, PLEASE CONTACT
THE DEPARTMENT OF NEIGHBORHOOD SERVICES AND INSPECTIONS AT 262-653-4263**

Michael K. Higgins
City Clerk – Treasurer



CITY OF KENOSHA
Department of
City Clerk/Treasurer

September 13, 2011

CERTIFIED MAIL

Jonathan Tutlewski
7629 50th Avenue
Kenosha, WI 53142

Re: Weed Cutting Special Assessment, 5710-22nd Avenue, Parcel 09-222-36-483-023
Request to Rescind \$108.50

Dear Mr. Tutlewski:

The City of Kenosha Finance Committee will review your above referenced request at their regular meeting to be held on Monday, September 19, 2011 at 5:30 pm in Room 204 of the Kenosha Municipal Building, 625-52nd Street.

The recommendation of the Finance Committee will be acted upon by the Common Council at their regular meeting to be held at 7:00 pm, following the Finance Committee meeting, in Room 200 of the Kenosha Municipal Building.

Should you have any questions, please do not hesitate to contact the City Clerk's Office at 262-653-4020 or cityclerk@kenosha.org.

Sincerely,

CITY OF KENOSHA

Michael Higgins
City Clerk/Treasurer

C: City Attorney
Mike Lemens – Public Works
Alderperson Patrick Juliana - 7th District

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Sent To	Jonathan Tutlewski	
Street, Apt. No., or PO Box No.	7629-50 th Avenue	
City, State, ZIP+4	Kenosha, WI 53142	
PS Form 3800, A		uctions

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcels of Property for
Building & Zoning Reinspection Fees**

BE IT RESOLVED, that special assessments for reinspection fees (account #110-00-44806) during 2011, in the total amount of **\$3,244.00**, 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 Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

Parcel #:03-122-03-476-004**5600 75TH ST****Owner of Record**NUBBY BUCK LLC
27312 LONG LAKE RD
WIND LAKE, WI 53185Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:04-122-12-132-007****7700 29TH AVE****Owner of Record**BRIAN THIELE
BETTY BENDA
7700 29TH AVE
KENOSHA, WI 53143-5628Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:05-123-06-107-019****6409 7TH AVE****Owner of Record**PATRICK H JR & JACKIE L CAREY
6409 7TH AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:05-123-06-203-002****1405 60TH ST****Owner of Record**DHINDSA REAL ESTATES INVESTMEN
1405 60TH ST
KENOSHA, WI 53140-3955Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:07-222-23-405-027****4110 25TH ST****Owner of Record**GERLAD G PILLIZZI
4110 25TH ST
KENOSHA, WI 53144-1323Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:07-222-25-351-003****3700 45TH ST****Owner of Record**ATC TRANSPORTATION LLC
10801 CORPORATE DR
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
360.00Total
460.00**Parcel #:07-222-25-351-003****3700 45TH ST****Owner of Record**ATC TRANSPORTATION LLC
10801 CORPORATE DR
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:07-222-25-379-013**4420 31ST AVE****Owner of Record**EUGENEIO & CHRISTEE TALIAFERRO
C/O MURPHY CREEK PROPERTIES LL
23594 EAST ARKANSAS PL
AURORA, CO 80018Admin. Fee
100.00Charge
90.00Total
190.00**Parcel #:09-222-36-476-019****5514 22ND AVE****Owner of Record**CUTEL VAQUERO STORE LLC
PO BOX 1844
KENOSHA, WI 53141-1844Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:11-223-30-202-003****3122 14TH AVE****Owner of Record**NMTS LLC
2929 75TH ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
90.00Total
190.00**Parcel #:11-223-30-202-003****3122 14TH AVE****Owner of Record**NMTS LLC
2929 75TH ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
180.00Total
280.00**Parcel #:11-223-30-202-003****3122 14TH AVE****Owner of Record**NMTS LLC
2929 75TH ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
360.00Total
460.00**Parcel #:12-223-31-461-009****5920 SHERIDAN RD****Owner of Record**NABIL #1 LLC
3402 60TH ST
KENOSHA, WI 53144-4144Admin. Fee
100.00Charge
72.00Total
172.00**RESOLUTION TOTAL****3,244.00**

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 **\$3,858.00**, 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 Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

Parcel #:01-122-01-178-021**6322 24TH AVE****Owner of Record**FINE PROPERTIES LLC
12403 85TH AVE
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:01-122-01-326-001**6703 35TH AVE****Owner of Record**WILLIS & DAMA FOSTER
11905 OLD GREEN BAY RD
PLEASANT PRAIRIE, WI 53158**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:02-122-02-254-007**6426 54TH AVE****Owner of Record**JTL HOLDINGS LLC
20344 ROSE COTTAGE WAY
LAND O LAKES, FL 34637-5801**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:02-122-02-452-005**7201 45TH AVE****Owner of Record**TOBIN R BOYLE
7201 45TH AVE
KENOSHA, WI 53142-1729**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:04-122-12-238-008**7733 35TH AVE****Owner of Record**NANCY A NICHI
7733 35TH AVE
KENOSHA, WI 53142-4633**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:04-122-14-152-020**8724 45TH AVE****Owner of Record**RICK A NELSEN
8724 45TH AVE
KENOSHA, WI 53142-2437**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:05-123-06-229-005**2023 61ST ST****Owner of Record**BAC HOME LOANS SERVICING LP
7105 CORPORTATE DR PTX-B-209
PLANO, TX 75024**Admin. Fee**

100.00

Charge

90.00

Total

190.00

Parcel #:08-222-35-102-048**4522 40TH AVE****Owner of Record**ROBERT & BARBARA LEES
4522 40TH AVE
KENOSHA, WI 53144-3506Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:11-223-30-436-020****4054 7TH AVE****Owner of Record**JOPPA LODGE NO 9 F & A M
4054 7TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
360.00Total
460.00**Parcel #:11-223-30-451-012****716 43RD ST****Owner of Record**DALE NEHLS
714 43RD ST
KENOSHA, WI 53140-5700Admin. Fee
100.00Charge
360.00Total
460.00**Parcel #:11-223-30-451-013****714 43RD ST****Owner of Record**DALE A NEHLS
714 43RD ST
KENOSHA, WI 53140-5700Admin. Fee
100.00Charge
360.00Total
460.00**Parcel #:11-223-30-481-011****4308 6TH AVE****Owner of Record**MARK R YUNKER
4308 6TH AVE
KENOSHA, WI 53140-2932Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:12-223-31-305-003****1501 54TH ST****Owner of Record**NOEL C BAKER
PO BOX 47501
CHICAGO, IL 60647Admin. Fee
100.00Charge
72.00Total
172.00**Parcel #:12-223-31-384-013****5907 18TH AVE****Owner of Record**FINE PROPERTIES LLC
12403 85TH AVE
PLEASANT PRAIRIE, WI 53158Admin. Fee
100.00Charge
360.00Total
460.00

Parcel #:12-223-31-406-007**614 56TH ST****Owner of Record**630 N GREEN BAY LLC
252 EAST DEERPATH RD
LAKE FOREST, IL 60045

Admin. Fee

100.00

Charge

72.00

Total

172.00

RESOLUTION TOTAL**3,858.00**

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 **\$1,858.48**, 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 Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

Parcel #:04-122-12-276-005**7823 31ST AVE****Owner of Record**ARTHUR A & JENNIFER L WEDGE
8524 37TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
92.12Total
192.12**Parcel #:05-123-06-133-010****6353 13RD AVE****Owner of Record**NORTH SHORE BANK FSB
15700 W BLUEMOUND RD
BROOKFIELD, WI 53005Admin. Fee
100.00Charge
72.12Total
172.12**Parcel #:05-123-06-133-010****6353 13RD AVE****Owner of Record**NORTH SHORE BANK FSB
15700 W BLUEMOUND RD
BROOKFIELD, WI 53005Admin. Fee
100.00Charge
72.12Total
172.12**Parcel #:08-222-35-478-003****4119 56TH ST****Owner of Record**FERNANDO & LUCY GALLEGOS
4119 56TH ST
KENOSHA, WI 53144-2561Admin. Fee
100.00Charge
60.00Total
160.00**Parcel #:10-223-18-302-064****1539 16TH AVE****Owner of Record**RODNEY & THERESA GLASS
1539 16TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
72.12Total
172.12**Parcel #:11-223-30-236-014****1822 34TH ST****Owner of Record**RONALD PETERSON
DIANA BRADSHAW
26734 WEST WILMOT RD
ANTIOCH, IL 60002Admin. Fee
100.00Charge
240.00Total
340.00**Parcel #:12-223-31-487-003****5821 5TH AVE****Owner of Record**FRANK L WELLS COMPANY
5821 05TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
390.00Total
490.00

Parcel #:12-223-31-487-003**5821 5TH AVE****Owner of Record**FRANK L WELLS COMPANY
5821 05TH AVE
KENOSHA, WI 53140Admin. Fee
100.00Charge
60.00Total
160.00**RESOLUTION TOTAL****1,858.48**

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 **\$19,842.30** , 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 Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

Parcel #:01-122-01-101-001**2207 60TH ST****Owner of Record**M & D PROPERTIES OF WI INC
C/O MIKE DANAH
PO BOX 339
KENOSHA, WI 53141**Admin. Fee**

100.00

Charge

58.25

Total

158.25

Parcel #:01-122-01-102-005**6035 24TH AVE****Owner of Record**KB HORIZONS LLC
C/O INLAND COMPANIES
1243 N 10TH ST STE 300
MILWAUKEE, WI 53205**Admin. Fee**

100.00

Charge

37.00

Total

137.00

Parcel #:01-122-01-102-008**6034 23RD AVE****Owner of Record**NICHOLAS TORRESIN
113 8TH CT
RACINE, WI 53403**Admin. Fee**

100.00

Charge

190.00

Total

290.00

Parcel #:01-122-01-102-010**6024 23RD AVE****Owner of Record**PAUL & REGINA CAPPITELLI
9916 63RD ST
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

471.25

Total

571.25

Parcel #:01-122-01-104-024**6018 25TH AVE****Owner of Record**KIM HAMMEL
3042 AIRLINE RD
RACINE, WI 53406**Admin. Fee**

100.00

Charge

85.25

Total

185.25

Parcel #:01-122-01-106-010**6205 25TH AVE****Owner of Record**JUSTINA J SONTAG
C/O MONICA ANGSTER
#1 ORCHARD ST
TOMS RIVER, NJ 08753**Admin. Fee**

100.00

Charge

79.75

Total

179.75

Parcel #:01-122-01-106-021**6204 24TH AVE****Owner of Record**JOSH A ZOERNER
10514 63RD ST
KENOSHA, WI 53142**Admin. Fee**

100.00

Charge

137.00

Total

237.00

Parcel #:01-122-01-160-010**2624 67TH ST****Owner of Record**
MERISSA L SWENSON
MICHAEL J MILLER
2624 67TH ST
KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	124.75	224.75

Parcel #:01-122-01-178-014**6350 24TH AVE****Owner of Record**
JACK W & PARDESS T MITCHELL
2218 W FOREST COVE DR
ROUND LAKE, IL 60073

Admin. Fee	Charge	Total
100.00	4.00	104.00

Parcel #:01-122-01-178-021**6322 24TH AVE****Owner of Record**
FINE PROPERTIES LLC
12403 85TH AVE
PLEASANT PRAIRIE, WI 53158

Admin. Fee	Charge	Total
100.00	56.00	156.00

Parcel #:01-122-01-253-003**6313 39TH AVE****Owner of Record**
JEFFERY & ROSEMARY HERRMANN
6313 39TH AVE
KENOSHA, WI 53142-7051

Admin. Fee	Charge	Total
100.00	289.25	389.25

Parcel #:01-122-01-326-002**6707 35TH AVE****Owner of Record**
SERGIO & EREN D SAN PEDRO
705 DAIMLER DR
VIRGINIA BEACH, VA 23454-6918

Admin. Fee	Charge	Total
100.00	160.00	260.00

Parcel #:01-122-01-365-001**3521 74TH ST****Owner of Record**
ALLEN WOELLERT
3521 74TH ST
KENOSHA, WI 53142-7219

Admin. Fee	Charge	Total
100.00	8.00	108.00

Parcel #:02-122-02-228-012**6118 54TH AVE****Owner of Record**
LORRAINE E BLAZEWICZ
6118 54TH AVE
KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	500.00	600.00

Parcel #:02-122-02-231-036**5126 62ND ST****Owner of Record**JOSEPH R & MELINDA J BIEBER
5126 62ND ST
KENOSHA, WI 53142-3043Admin. Fee
100.00Charge
213.50Total
313.50**Parcel #:03-121-03-403-021****6809 152ND AVE****Owner of Record**TODD M & HEATHER A AWE
5900 WINDHAM CT
RACINE, WI 53406Admin. Fee
100.00Charge
435.00Total
535.00**Parcel #:03-122-05-250-164****9922 63RD ST****Owner of Record**BRIAN P STUHT
9922 63RD ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
154.75Total
254.75**Parcel #:03-122-05-250-852****10108 65TH ST****Owner of Record**KEITH A & JUDITH E ARGAST
10108 65TH ST
KENOSHA, WI 53142Admin. Fee
100.00Charge
164.50Total
264.50**Parcel #:03-122-05-400-129****7003 94TH AVE****Owner of Record**US BANK NA TRUSTEE
150 ALLEGHENY CENTER MALL
PITTSBURGH, PA 15212Admin. Fee
100.00Charge
155.00Total
255.00**Parcel #:03-122-06-401-157****6717 106TH AVE****Owner of Record**SERGIO M VEGA
6717 106TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
152.75Total
252.75**Parcel #:04-122-12-131-006****7623 30TH AVE****Owner of Record**HOUSEHOLD FINANCE CORP III
636 GRAND REGENCY BLVD
BRANDON, FL 33510Admin. Fee
100.00Charge
91.25Total
191.25

Parcel #:04-122-12-134-003**7611 28TH AVE****Owner of Record**HELM REAL ESTATE INC
PO BOX 1104
KENOSHA, WI 53141-1104Admin. Fee
100.00Charge
156.25Total
256.25

Parcel #:04-122-12-233-003**7615 37TH AVE****Owner of Record**FLAGSTAR BANK FSB
C/O DENVER OWNERSHIP CTR
1670 BROADWAY 23RD FL
DENVER, CO 80202Admin. Fee
100.00Charge
149.50Total
249.50

Parcel #:04-122-13-254-002**3419 87TH PL****Owner of Record**RUSSELL J LAWLOR
3419 87TH PL
KENOSHA, WI 53142Admin. Fee
100.00Charge
245.25Total
345.25

Parcel #:04-122-13-279-003**8739 34TH AVE****Owner of Record**BRYAN J & CATHERINE A ALLEN
8739 34TH AVE
KENOSHA, WI 53142-2531Admin. Fee
100.00Charge
191.25Total
291.25

Parcel #:05-123-06-107-001**503 61ST ST****Owner of Record**KANAN & DANAH INVESTMENTS LLC
C/O MIKE DANAH
PO BOX 339
KENOSHA, WI 53141-0339Admin. Fee
100.00Charge
102.50Total
202.50

Parcel #:05-123-06-129-005**1214 61ST ST****Owner of Record**DEBRA L JACKSON
920 85TH ST #120
KENOSHA, WI 53143-6566Admin. Fee
100.00Charge
176.50Total
276.50

Parcel #:05-123-06-130-012**6205 13RD AVE****Owner of Record**ELIA & ALVINA GARCIA
1110 LEWIS ST
RACINE, WI 53404Admin. Fee
100.00Charge
158.25Total
258.25

Parcel #:05-123-06-131-005**6111 12ND AVE****Owner of Record**FEDERAL HOME LOAN MORTGAGE COR
5280 CORPORTATE DR 22-528-1011
FEDERICK, MD 27103Admin. Fee
100.00Charge
219.50Total
319.50**Parcel #:05-123-06-230-002****2009 62ND ST****Owner of Record**ESAUL & DULCE J DOMINGUEZ
2009 62ND ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
2.50Total
102.50**Parcel #:05-123-06-230-005****2023 62ND ST****Owner of Record**A MARTIN LLC
1649 BIRCH RD
KENOSHA, WI 53140-1531Admin. Fee
100.00Charge
2.75Total
102.75**Parcel #:05-123-06-354-003****2023 74TH ST****Owner of Record**GUILD MORTGAGE COMPANY
9160 GRAMERCY DR
SAN DIEGO, CA 92123Admin. Fee
100.00Charge
104.00Total
204.00**Parcel #:05-123-06-386-003****1511 74TH ST****Owner of Record**TIMOTHY E CONNOLLY
4484 WILCOX RD
NEW BERN, NC 28562Admin. Fee
100.00Charge
105.00Total
205.00**Parcel #:05-123-06-431-011****6906 SHERIDAN RD****Owner of Record**KIMBERLY A GONDRA
6631 108TH AVE
KENOSHA, WI 53142Admin. Fee
100.00Charge
328.75Total
428.75**Parcel #:05-123-06-478-008****7201 7TH AVE****Owner of Record**DOUGLAS D & BRENDA J RICKER
7201 7TH AVE
KENOSHA, WI 53143-5553Admin. Fee
100.00Charge
87.00Total
187.00

Parcel #:05-123-06-479-017**704 75TH ST****Owner of Record**GURPAL WISCONSIN STATIONS LLC
9653 N GRANVILLE RD
MEQUON, WI 53097Admin. Fee
100.00Charge
220.00Total
320.00**Parcel #:06-123-07-127-030****800 76TH ST****Owner of Record**BAC HOME LOAN SERVICING LP
7105 CORPORATE DR, PTX-B-209
PLANO, TX 75024Admin. Fee
100.00Charge
250.75Total
350.75**Parcel #:06-123-07-204-008****1610 76TH ST****Owner of Record**PATRICIA D SCHULZ
31944 69TH PL
SALEM, WI 53168-9549Admin. Fee
100.00Charge
88.00Total
188.00**Parcel #:06-123-07-254-009****7839 22ND AVE****Owner of Record**MICHAEL & HALEY QUERRY
7839 22ND AVE
KENOSHA, WI 53143Admin. Fee
100.00Charge
150.75Total
250.75**Parcel #:06-123-07-452-005****923 83RD ST****Owner of Record**MICHAEL WILK
923 83RD ST
KENOSHA, WI 53143Admin. Fee
100.00Charge
155.00Total
255.00**Parcel #:06-123-18-203-016****8643 16TH AVE****Owner of Record**SECRETARY OF HUD
4400 WILL ROGERS PKWY STE 300
OKLAHOMA CITY, OK 73108Admin. Fee
100.00Charge
386.55Total
486.55**Parcel #:07-222-23-406-006****2516 42ND AVE****Owner of Record**SHELDON CAREF
1044 W LOYOLA
CHICAGO, IL 60626Admin. Fee
100.00Charge
490.00Total
590.00

Parcel #:07-222-24-181-012**2211 25TH AVE****Owner of Record**BANK OF AMERICA NA
800 STATE HIGHWAY 121 BYPASS
LEWISVILLE, TX 75067

Admin. Fee

100.00

Charge

151.75

Total

251.75

Parcel #:07-222-24-402-013**2222 23RD AVE****Owner of Record**BAC HOME LOANS SERVICING
C/O DENVER HOME OWNERSHIP CTR
1670 BROADWAY 23RD FL
DENVER, CO 80202

Admin. Fee

100.00

Charge

115.00

Total

215.00

Parcel #:07-222-25-453-002**4307 30TH AVE****Owner of Record**DAVID E & MICHAEL YOUNG
11106 82ND ST
PLEASANT PRAIRIE, WI 53158

Admin. Fee

100.00

Charge

264.00

Total

364.00

Parcel #:08-222-35-351-015**5210 58TH ST****Owner of Record**LEO F & THYRA SATTLER
8633 32ND AVE
KENOSHA, WI 53142-5187

Admin. Fee

100.00

Charge

296.25

Total

396.25

Parcel #:08-222-35-451-016**5630 43RD AVE****Owner of Record**JOHN G & LINDSEY MCCOY
5630 43RD AVE
KENOSHA, WI 53144-2541

Admin. Fee

100.00

Charge

175.25

Total

275.25

Parcel #:08-222-35-479-009**4218 57TH ST****Owner of Record**EDWARD & PAPHEY SZELA
4218 57TH ST
KENOSHA, WI 53144

Admin. Fee

100.00

Charge

145.00

Total

245.00

Parcel #:09-222-36-106-012**4704 24TH AVE****Owner of Record**UNIVERSAL MORTGAGE CORPORATION
PO BOX 1728
MADISON, WI 53701

Admin. Fee

100.00

Charge

177.00

Total

277.00

Parcel #:09-222-36-134-003**50TH ST**

Owner of Record	Admin. Fee	Charge	Total
MANN ENGINEERING LTD 2700 52ND ST KENOSHA, WI 53140	100.00	868.75	968.75

Parcel #:09-222-36-177-006**5027 24TH AVE**

Owner of Record	Admin. Fee	Charge	Total
AUSTIN DELCORE 5027 24TH AVE KENOSHA, WI 53140	100.00	86.00	186.00

Parcel #:09-222-36-177-007**5031 24TH AVE**

Owner of Record	Admin. Fee	Charge	Total
CHRISTINA BARNHILL 5031 24TH AVE KENOSHA, WI 53140-5943	100.00	193.00	293.00

Parcel #:09-222-36-329-013**3705 52ND ST**

Owner of Record	Admin. Fee	Charge	Total
RAKHRA WISCONSIN EZ GO STATION 9653 N GRANVILLE RD MEQUON, WI 53092	100.00	204.25	304.25

Parcel #:09-222-36-405-005**2502 54TH ST**

Owner of Record	Admin. Fee	Charge	Total
GUILLERMO HERNANDEZ JULIA RUIZ 2502 54TH ST KENOSHA, WI 53140	100.00	50.00	150.00

Parcel #:11-223-30-301-011**3837 14TH AVE**

Owner of Record	Admin. Fee	Charge	Total
DAVID M SWARTZ 925 40TH ST KENOSHA, WI 53140	100.00	110.50	210.50

Parcel #:11-223-30-428-021**3834 SHERIDAN RD**

Owner of Record	Admin. Fee	Charge	Total
KRISTIN M WALTER 3834 SHERIDAN RD KENOSHA, WI 53140	100.00	164.25	264.25

Parcel #:11-223-30-434-013**4026 SHERIDAN RD**

Owner of Record
 JOSEPH N STURINO
 2011 75TH ST
 KENOSHA, WI 53143

Admin. Fee	Charge	Total
100.00	195.25	295.25

Parcel #:11-223-30-461-013**711 43RD ST**

Owner of Record
 J & M LANDHOLDING LLC
 3821 22ND AVE
 KENOSHA, WI 53140-5701

Admin. Fee	Charge	Total
100.00	118.25	218.25

Parcel #:12-223-31-139-009**824 48TH ST**

Owner of Record
 FEDERAL NATIONAL MORTGAGE ASSO
 ONE SOUTH WACKER DR, STE 1400
 CHICAGO, IL 60606

Admin. Fee	Charge	Total
100.00	154.75	254.75

Parcel #:12-223-31-227-011**2018 45TH ST**

Owner of Record
 MICHAEL A & BRENDA J CORRADINI
 445 ALEXANDER AVE
 DELTONA, FL 32725-8347

Admin. Fee	Charge	Total
100.00	220.00	320.00

Parcel #:12-223-31-231-008**4901 22ND AVE**

Owner of Record
 FBENTC PROPERTIES LLC
 5508 2ND AVE UNIT 1B
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	133.00	233.00

Parcel #:12-223-31-255-010**2114 52ND ST**

Owner of Record
 KOSTANDO GOCHIS
 3322 16TH ST
 KENOSHA, WI 53144

Admin. Fee	Charge	Total
100.00	156.25	256.25

Parcel #:12-223-31-256-002**5107 21ST AVE**

Owner of Record
 ERIC M & HOLLY M MAY
 5107 21ST AVE
 KENOSHA, WI 53140-5916

Admin. Fee	Charge	Total
100.00	170.50	270.50

Parcel #:12-223-31-277-027**1610 52ND ST**

Owner of Record
 JANIE H ELFTMANN
 179 113TH ST
 PLEASANT PRAIRIE, WI 53158

Admin. Fee	Charge	Total
100.00	348.00	448.00

Parcel #:12-223-31-354-008**2103 56TH ST**

Owner of Record
 CARMEN NAPOLI
 7600 57TH AVE
 KENOSHA, WI 53142

Admin. Fee	Charge	Total
100.00	136.25	236.25

Parcel #:12-223-31-382-011**5809 16TH AVE**

Owner of Record
 JACQUELINE B SANTIAGO
 BRETT L ALM
 39779 N BECK RD
 LAKE VILLA, IL 60046

Admin. Fee	Charge	Total
100.00	54.50	154.50

Parcel #:12-223-31-384-027**1420 60TH ST**

Owner of Record
 NEAL GARTNER
 1420 60TH ST
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	157.50	257.50

Parcel #:12-223-31-384-029**1410 60TH ST**

Owner of Record
 WELLS FARGO BANK NA
 5401 NORTH BEACH ST, FWTX-35
 FORT WORTH, TX 76137

Admin. Fee	Charge	Total
100.00	152.75	252.75

Parcel #:12-223-31-384-041**5919 18TH AVE**

Owner of Record
 KAREN J KOTIW
 5919 18TH AVE
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	90.00	190.00

Parcel #:12-223-31-487-003**5821 5TH AVE**

Owner of Record
 FRANK L WELLS COMPANY
 5821 05TH AVE
 KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	122.00	222.00

Parcel #:12-223-32-352-006

5825 4TH AVE

Owner of Record
FRANK L WELLS CO
5821 5TH AVE
KENOSHA, WI 53140

Admin. Fee	Charge	Total
100.00	195.00	295.00

RESOLUTION TOTAL **19,842.30**

RESOLUTION NO. _____

BY: FINANCE COMMITTEE

**To Specially Assess Certain Parcel(s) of Property for Graffiti Removal
(Miscellaneous Assessment)**

BE IT RESOLVED, that special assessments for graffiti removal during 2011, in the total amount of **\$220.00**, be levied against the parcel(s) 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 Higgins

Drafted by:
Department of Neighborhood Services and Inspections

/saz

Parcel #:07-222-24-103-010

1900 22ND AVE

Owner of Record

HARJIO INC
8809 CAMELOT TERR
STURTEVANT, WI 53177

Admin. Fee

100.00

Charge

120.00

Total

220.00

RESOLUTION TOTAL

220.00