



## Agenda

Finance Committee  
Kenosha Municipal Building, 625 52nd Street  
Room 204  
Monday, May 6, 2024  
6:00 PM

Chairperson Curt Wilson  
Aldersperson Holly Kangas  
Aldersperson Kenny Harper

Vice-Chairperson Keith Rosenberg  
Aldersperson Ruth Dyson  
Aldersperson Art DeBaere

Call to Order  
Roll Call

Approval of the minutes for the meeting held April 1, 2024 and April 15, 2024. [Pages 1-5](#)

1. Proposed Resolution by the Finance Committee - To Amend the City of Kenosha Capital Improvement Program for 2024 By Increasing PK21-002 "Aquatic Features Improvements" in the Amount of \$3,000.00 and Decreasing PK93-004 "Reforestation" in the Amount of \$3,000.00 for a Net Increase of \$0. [Page 6](#)
2. Proposed Resolution by Principal Sponsor Aldersperson Curt Wilson; Co-Sponsor: Aldersperson Peni Keeling - To Declare the First Week of May 2024, "Municipal Clerks Week". [Page 7](#)
3. Proposed Resolution by the Mayor - Awarding the Sale of \$34,910,000.00 General Obligation Promissory Notes, Series 2024A. [Pages 8-21](#)
4. Proposed Resolution by the Mayor - Awarding the Sale of \$9,665,000.00 Taxable General Obligation Promissory Notes, Series 2024. [Pages 22-34](#)
5. Proposed Resolution by the Mayor - Approving a Tax Incremental District affordable housing extension for the City of Kenosha TID No. 6. [Page 35](#)
6. Recommendation to sell 16.15 Acres of City owned property, (Parcel# 07-222-23-450-002) located at the southeast corner of 27th Street and 47th Avenue to Berkshire Hathaway Home Services and/or its Assigns. (Deferred from Finance on April 15, 2024) [Pages 36-51](#)
7. Disbursement Record #7 - \$6,420,720.12. [Pages 52-77](#)

## ALDERPERSONS' COMMENTS

*City Hall is handicapped accessible. If you have other special needs, please contact the City Clerk's Office at 262-653-4020 by Noon before this meeting.*

**FINANCE COMMITTEE**  
**Minutes of Meeting Held April 1, 2024**

A meeting of the Finance Committee held on April 1, 2024 was called to order at 6:00 pm by Chairperson Prozanski. At roll call, the following members were present: Alderpersons Wilson, Rosenberg, Kangas, Dyson and Ferree.

Approval of the minutes of the meetings held March 4, 2024 and March 18, 2024. **It was moved by Alderperson Kangas, seconded by Alderperson Rosenberg, to approve. On a voice vote, motion carried unanimously.**

1. Proposed Resolution by the Finance Committee - Authorizing the Issuance of Tax Increment Project Revenue Bond of the City of Kenosha, Wisconsin (Tax Incremental District No. 26). PUBLIC HEARING: No one spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Dyson, seconded by Alderperson Kangas, to approve. On roll call vote, motion carried unanimously.**

**It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve Item 2. and Item 3. after being read and public hearing held. On roll call vote, motion carried unanimously.** PUBLIC HEARING: No one spoke. STAFF: John Morrissey, City Administrator spoke.

2. Proposed Resolution by the Finance Committee - To Correct Resolution 131-23 for Project 22-1042 89th Street & 43rd Avenue Resurfacing (8738 43rd Avenue). (District 14) **Approve.**
3. Proposed Resolution by the Finance Committee - To Correct Resolution 132-23 for Project 22-1043 16th Street & 34th Avenue Resurfacing (1620 34th Avenue). (District 4) **Approve.**
4. Proposed Resolution by the Mayor - To Approve a 2023-2025 Across-the-Board Wage Increase and other Benefit Modifications for Fire Administration. PUBLIC HEARING: No one spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve. On roll call vote, motion carried unanimously.**
5. Proposed Resolution by the Mayor - To Approve a Successor Labor Agreement for 2023 - 2025 Between the City of Kenosha and the Kenosha Professional Firefighters, Local 414. PUBLIC HEARING: No one spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Rosenberg, seconded by Alderperson Wilson, to approve. On roll call vote, motion carried unanimously.**
6. Proposed Resolution by Principal Sponsor Alderperson Curt Wilson; Co-Sponsors: Alderperson Dominic Ruffalo, Alderperson Jan Michalski, Alderperson Brandi Ferree, Alderperson Holly Kangas, Alderperson Jack Rose, Alderperson Rollin Pizzala, Alderperson Kelly McKay - To Declare The Month of April 2024, "Kenosha Autism Awareness Month". **Alderpersons Rosenberg, Dyson, Prozanski and LaMacchia all requested to be added as co-sponsors. It was moved by Alderperson Wilson, seconded by Alderperson Rosenberg, to approve. On roll call vote, motion carried unanimously.**
7. Contract to Remove and Dispose of Asbestos Containing Material and Universal Waste, Raze Structures and Restore Lot at 6028 16th Avenue, between the City of Kenosha and Macemon and Sons Inc. (Project #03-24) (District 3) PUBLIC HEARING: No one spoke. STAFF: Tim Casey, Director City Development spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve. On roll call vote, motion carried unanimously.**
8. Intergovernmental Agreement on Transfer of Three Parcels By County of Kenosha, Wisconsin and City of Kenosha, Wisconsin (Hillside Hardware 4615 52nd Street). PUBLIC HEARING: No one spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Kangas, to approve. On roll call vote, motion carried unanimously.**

9. Disbursement Record #5 - \$9,884,314.02. **It was moved by Alderperson Dyson, seconded by Alderperson Kangas, to approve. On a voice vote, motion carried unanimously.**

At 6:17 pm, there being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn.

**FINANCE COMMITTEE**  
**Minutes of Meeting Held April 15, 2024**

A meeting of the Finance Committee held on April 15, 2024 was called to order at 6:00 pm by Chairperson Prozanski. At roll call, the following members were present: Alderpersons Wilson, Kangas, Dyson and Ferree.

1. 2024 First Quarter Report Regarding Settlements. **It was moved by Alderperson Kangas, seconded by Alderperson Wilson, to receive and file. On a voice vote, motion carried unanimously.**
  2. Proposed Initial Resolution by the Mayor - Authorizing the Borrowing of \$34,910,000.00 to Finance Projects in Tax Incremental Districts and Capital Improvement Projects; Providing for the Issuance of General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. PUBLIC HEARING: No one spoke. STAFF: Carol Stancato, Finance Director spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Kangas, to approve. On roll call vote, motion carried unanimously.**
  3. Proposed Initial Resolution by the Mayor - Authorizing the Borrowing of \$9,665,000.00 to Finance Projects in Tax Incremental Districts; Providing for the Issuance of Taxable General Obligation Promissory Notes Therefor; and Levying a Tax in Connection Therewith. PUBLIC HEARING: No one spoke. STAFF: Carol Stancato, Finance Director spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Kangas, to approve. On roll call vote, motion carried unanimously.**
  4. Proposed Resolutions by the Committee on Finance – To Levy Special Charges (upon Various Parcels of Property Located in the City Per List on File in the Office of the City Clerk):
    - a. Boarding and Securing - \$1,573.27
    - b. Trash and Debris Removal - \$2,613.09
    - c. Property Maintenance Reinspection Fees - \$17,672.00. PUBLIC HEARING: No one spoke. STAFF: No one spoke. **It was moved by Alderperson Kangas, seconded by Alderperson Wilson, to approve. On roll call vote, motion carried unanimously.**
- It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve Items 5. and 6. On roll call vote, motion carried unanimously.** PUBLIC HEARING: No one spoke. STAFF: Brian Cater, Director Public Works spoke.
5. Proposed Resolution by the Finance Committee - To Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Street Right-of-Way for Project 23-1206 Sidewalk & Curb/Gutter Program West. (District 11) **Approve.**
  6. Proposed Resolution by the Finance Committee - To Levy Special Assessments Against Benefited Property Based Upon Final Construction Costs Respecting Improvements in the Street Right-of-Way for Project 23-1208 Sidewalk & Curb/Gutter Program South. (District 13) **Approve.**
  7. Proposed Resolution by the Mayor – Approving Amendment to the Project Plan for Tax Incremental District #27, (City of Kenosha, Wisconsin), and submitting the Amendment to the Common Council for approval. (Downtown Vision) (District 2) PUBLIC HEARING: No one spoke. STAFF: Tim Casey, Director City Development spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve. On roll call vote, motion carried unanimously.**
  8. Proposed Resolution by the Mayor – To Transfer Funds within Established Primary Uses Regarding the City of Kenosha, Wisconsin’s Allotment of Local Fiscal Recovery Funds through the American Rescue Plan Act (ARPA) and accumulated ARPA Interest. PUBLIC HEARING: No one spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Dyson, seconded by Alderperson Kangas, to approve. On roll call vote, motion carried unanimously.**

9. Proposed Resolution by the Mayor - Finding a Public Purpose in the Sale of The Alford Building. PUBLIC HEARING: Mike McTernan, President Kenosha Public Market spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve. On a voice vote, motion carried unanimously.**

**It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve Items 10. and 11. after being read and public hearing held. On roll call vote, motion carried unanimously.** PUBLIC HEARING: No one spoke. STAFF: Mike Maki, City Development Specialist spoke.

10. Change Order 1 for Project 22-1424 Southport Beach House, Phase 4 Interior Renovations (7835 3rd Avenue). (District 3) **Approve.**

11. Change Order 1 for Project 23-1424 Southport Beach House, Phase 5 Exterior Renovations (7835 3rd Avenue). (District 3) **Approve.**

12. Recommendation to sell 16.15 Acres of City owned property, (Parcel #07-222-23-450-002) located at the southeast corner of 27th Street and 47th Avenue to Berkshire Hathaway Home Services and/or its Assigns. PUBLIC HEARING: Rocco LaMacchia, Alderperson District 5 and Mark Bourque Berkshire Hathaway both spoke. STAFF: Tim Casey, Director City Development spoke. **It was moved by Alderperson Kangas, seconded by Alderperson Wilson, to defer. On roll call vote, motion carried (4-0), with Alderperson Ferree abstaining.**

13. Recommendation to sell 0.8 Acres of City owned property, (Parcel #02-122-02-410-001) located at 6702 39<sup>th</sup> Avenue to Berkshire Hathaway Home Services and/or Assigns. PUBLIC HEARING: Jack Rose, Alderperson District 15 spoke. STAFF: Tim Casey, Director City Development spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve. On roll call vote, motion carried (4-1), with Alderperson Kangas voting nay.**

14. New Residential Offer to Purchase Property at 2217 56th Street by the City of Kenosha from Moore & Associates, Inc. (District 7) PUBLIC HEARING: No one spoke. STAFF: Tim Casey, Director City Development spoke. **It was moved by Alderperson Dyson, seconded by Alderperson Wilson, to approve. On roll call vote, motion carried unanimously.**

15. Option to Purchase by and between the City of Kenosha and Public Food Markets, Inc. for the Alford Building Project. Mike McTernan, President Kenosha Public Market spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Kangas, to approve. On a voice vote, motion carried unanimously.**

16. Tower Space License Agreement and Memorandum of Understanding between the City of Kenosha Police Department and Kenosha Cellular Telephone LLC. (8730 22nd Avenue). PUBLIC HEARING: No one spoke. STAFF: Chief Patton, Police Department spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Kangas, to approve. On a voice vote, motion carried unanimously.**

17. Professional Service Agreement between Lanette Altenbach and the City of Kenosha for as needed Environmental Services. PUBLIC HEARING: No one spoke. STAFF: John Morrissey, City Administrator spoke. **It was moved by Alderperson Dyson, seconded by Alderperson Wilson, to approve. On a voice vote, motion carried unanimously.**

18. Request to Rescind a Special Charge for Trash and Debris Removal in the Amount of \$275.00 for 5603 31<sup>st</sup> Avenue (Parcel #09-222-36-376-002 - Carole & Jesse Jasso; Amends Resolution 40-24 passed March 18, 2024). PUBLIC HEARING: Carole Jasso and Rollin Pizzala, Alderperson District 11 both spoke. STAFF: Gary Roberts, Director City Inspections spoke. **It was moved by Alderperson Wilson, seconded by Alderperson Kangas, to deny. On a voice vote, motion carried unanimously.**

19. Disbursement Record #6 - \$16,115,691.29. **It was moved by Alderperson Wilson, seconded by Alderperson Dyson, to approve. On a voice vote, motion carried unanimously.**

At 7:04 pm, there being no further business to come before the Finance Committee, it was moved, seconded and unanimously carried to adjourn.

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

BY: Finance Committee

To Amend the City of Kenosha Capital Improvement Program for 2024  
By Increasing PK21-002 "Aquatic Features Improvements" in the Amount of \$3,000 and  
Decreasing PK93-004 "Reforestation" in the Amount of \$3,000 for a Net Increase of \$0

WHEREAS, based on the contractors proposal, based on the condition of the  
platforms at the Washington Pool causing a potential safety hazard, the cost of of project is  
higher than the authorized 2024 CIP; and,

WHEREAS, the above amendment to the Capital Improvement Program has been  
approved by the Park Commission meeting on May 6, 2024 and the Finance Committee on  
May 6, 2024;

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

| <i>Line Item</i> | <i>Description</i>               | <i>Available<br/>Authorization</i> | <i>Authorization<br/>Adjustment</i> | <i>Amended<br/>Authorization</i> |
|------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| PK21-002         | Aquatic Features<br>Improvements | 30,000                             | 3,000                               | 33,000                           |
| PK93-004         | Reforestation                    | 300,000                            | (3,000)                             | 297,000                          |
|                  |                                  |                                    |                                     |                                  |

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2024

Approved:

\_\_\_\_\_  
DAVID F. BOGDALA, MAYOR

\_\_\_\_\_  
DATE

Attest:

\_\_\_\_\_  
MICHELLE NELSON, CITY CLERK/TREASURER

\_\_\_\_\_  
DATE

SHAREFIN/RES24/cipPK21.002.5.1.24)

**RESOLUTION \_\_\_\_\_**

**PRINCIPAL SPONSOR: ALDERPERSON CURT WILSON  
CO-SPONSOR: ALDERPERSON PENI KEELING**

**TO DECLARE THE FIRST WEEK OF MAY 2024,  
“MUNICIPAL CLERKS WEEK”**

**WHEREAS**, The Office of the Municipal Clerk is a pivotal role in the City of Kenosha and in local communities throughout the world; and

**WHEREAS**, according to the International Institute of Municipal Clerks, the Office of the Municipal Clerk is the oldest of public servants in local government, acting as the direct link between the residents of their community and their government; and

**WHEREAS**, the role of the Municipal Clerk includes a multitude of duties, including to inspect and safeguard municipal records, administer elections, and serve as the clerk of our Common Council; and

**WHEREAS**, the role of the Municipal Clerk requires a broad-based, but specialized, knowledge of the laws and procedures at the federal, state, and local levels of government; and

**WHEREAS**, the Municipal Clerk of the City of Kenosha has pledged to accomplish the collective goal of our municipal government to be independent, impartial and responsible, to make government decisions in the public interest, to use their public office and employment not for personal gain, and to ensure that the public has confidence in the integrity of its government; and

**WHEREAS**, the Municipal Clerk of the City of Kenosha continues to successfully carry out these goals, and has proven to be an invaluable office in our community; and

**WHEREAS**, it is most appropriate that we recognize the many accomplishments of the Office of the Municipal Clerk;

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council that May 6 - 10, 2024, is declared to be “Municipal Clerks Week” in the City of Kenosha.

Adopted this \_\_\_\_\_ day of May, 2024.

ATTEST: \_\_\_\_\_  
MICHELLE L. NELSON, City Clerk/Treasurer

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

APPROVED: \_\_\_\_\_  
DAVID F. BOGDALA, Mayor

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

Drafted By:

BRIAN T. COE  
Assistant City Attorney



**Resolution No. \_\_\_\_\_**

**By: the Mayor**

**RESOLUTION AWARDING THE SALE OF \$34,910,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A**

**WHEREAS**, on April 15, 2024, the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$34,910,000 for public purposes, including paying project costs included in the project plans for the City's tax incremental districts; and paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects, storm water improvements, flood control projects, building demolition and site preparation, IT projects, park projects, fire department projects, property acquisition, building repairs and maintenance and equipment acquisition (collectively, the "Project");

**WHEREAS**, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

**WHEREAS**, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

**WHEREAS**, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell such general obligation promissory notes to Piper Sandler & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase agreement attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City that:

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THIRTY-FOUR MILLION NINE HUNDRED TEN THOUSAND DOLLARS (\$34,910,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the general obligation promissory notes (the "Notes") aggregating the principal amount of THIRTY-FOUR MILLION NINE HUNDRED TEN THOUSAND DOLLARS (\$34,910,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of \$34,910,000; shall be dated May 16, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on September 1, 2034 shall be subject to redemption prior to maturity, at the option of the City, on September 1, 2033 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2033 for the payments due in the years 2024 through 2034 in the amounts set forth on the Schedule. The amount of tax levied in the year 2024 shall be the total amount of debt service due on the Notes in the years 2024 and 2025; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2024.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2024 as set forth on the Schedule.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024A, dated May 16, 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions

of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or the City Treasurer (the "Fiscal Agent").

Section 12. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 6th day of May, 2024.

Attest: \_\_\_\_\_, City Clerk  
Michelle L. Nelson

Approved: \_\_\_\_\_, Mayor  
David F. Bogdala

Dated: May 6, 2024

(SEAL)

EXHIBIT A

Note Purchase Agreement

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT B-1

Pricing Summary

To be provided by Hilltop Securities Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Hilltop Securities Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

|            |  |         |
|------------|--|---------|
| REGISTERED | UNITED STATES OF AMERICA                         | DOLLARS |
|            | STATE OF WISCONSIN                               |         |
|            | KENOSHA COUNTY                                   |         |
| NO. R-___  | CITY OF KENOSHA                                  | \$_____ |
|            | GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024A |         |

|                   |                         |                |        |
|-------------------|-------------------------|----------------|--------|
| MATURITY DATE:    | ORIGINAL DATE OF ISSUE: | INTEREST RATE: | CUSIP: |
| September 1, 20__ | May 16, 2024            | ____%          | _____  |

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$34,910,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of project costs included in the project plans for the City's tax incremental districts; and paying the cost of projects included in the City's adopted Capital Improvement Plans, including street improvement projects, storm water improvements, flood control projects, building demolition and site preparation, IT projects,

park projects, fire department projects, property acquisition, building repairs and maintenance and equipment acquisition, as authorized by resolutions adopted on April 15, 2024 and May 6, 2024 (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on September 1, 2034 are subject to redemption prior to maturity, at the option of the City, on September 1, 2033 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in

whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF KENOSHA  
KENOSHA COUNTY, WISCONSIN

By: \_\_\_\_\_  
David F. Bogdala  
Mayor

(SEAL)

By: \_\_\_\_\_  
Michelle L. Nelson  
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

Resolution No. \_\_\_\_\_

By: the Mayor

**RESOLUTION AWARDING THE SALE OF \$9,665,000  
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024**

**WHEREAS**, on April 15, 2024, the Common Council of the City of Kenosha, Kenosha County, Wisconsin (the "City") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of taxable general obligation promissory notes in an amount not to exceed \$9,665,000 for public purposes, including paying costs included in the project plans in the City's tax incremental districts, including the demolition of blighted properties, site improvements and construction of the Innovation Center building (collectively, the "Project");

**WHEREAS**, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

**WHEREAS**, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

**WHEREAS**, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the general obligation promissory notes on a taxable rather than tax-exempt basis; and

**WHEREAS**, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell such taxable general obligation promissory notes to Piper Sandler & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase agreement attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City that:

Section 1. Award Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of NINE MILLION SIX HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$9,665,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the taxable general obligation promissory notes (the "Notes") aggregating the principal amount of NINE MILLION SIX HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$9,665,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2024"; shall be issued in the aggregate principal amount of \$9,665,000; shall be dated May 16, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2031 for the payments due in the years 2024 through 2032 in the amounts set forth on the Schedule. The amount of tax levied in the year 2024 shall be the total amount of debt service due on the Notes in the years 2024 and 2025; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal or interest on the Notes in the year 2024.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.



(D) Appropriation. The City hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2024 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Promissory Notes, Series 2024, dated May 16, 2024" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or the City Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the

Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 13. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 14. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 15. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 16. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 6th day of May, 2024.

Attest: \_\_\_\_\_, City Clerk  
Michelle L. Nelson

Approved: \_\_\_\_\_, Mayor  
David F. Bogdala

Dated: May 6, 2024

(SEAL)

EXHIBIT A

Note Purchase Agreement

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Hilltop Securities Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Hilltop Securities Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

|   |                          |          |
|---|--------------------------|----------|
| REGISTERED  | UNITED STATES OF AMERICA | DOLLARS  |
|   | STATE OF WISCONSIN       |          |
|   | KENOSHA COUNTY           |          |
| NO. R-___   | CITY OF KENOSHA          | \$ _____ |
| TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024 |                          |          |

|                   |                         |                |        |
|-------------------|-------------------------|----------------|--------|
| MATURITY DATE:    | ORIGINAL DATE OF ISSUE: | INTEREST RATE: | CUSIP: |
| September 1, 20__ | May 16, 2024            | ____%          | _____  |

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Kenosha, Kenosha County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$9,665,000, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying costs included in the project plans in the City's tax incremental districts, including the demolition of blighted properties, site improvements and construction of the Innovation Center building, as authorized by resolutions adopted on April 15, 2024 and May 6,



2024 (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Common Council for said dates.

This Note is not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes after the Record Date. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Kenosha, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF KENOSHA  
KENOSHA COUNTY, WISCONSIN

By: \_\_\_\_\_  
David F. Bogdala  
Mayor

(SEAL)

By: \_\_\_\_\_  
Michelle L. Nelson  
City Clerk

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

**Resolution No. \_\_\_\_\_**

**By: the Mayor**

**A RESOLUTION APPROVING A TAX INCREMENTAL DISTRICT AFFORDABLE HOUSING EXTENSION FOR THE CITY OF KENOSHA TID NO. 6**

WHEREAS, the City of Kenosha (the “City”) created Tax Incremental District No. 6 (“TID 6”) on May 20, 1997, and without an extension TID 6’s maximum life is scheduled to expire on May 20, 2024; and

WHEREAS, state law generally requires termination of a tax incremental district upon the expiration of its maximum life, however, state law does allow an extension of a tax incremental district for up to one year in order to use the last year of tax increment to improve the City’s housing stock; and

WHEREAS, at least 75 percent of the final increment must benefit affordable housing with the remaining portion used to improve housing stock; and

NOW THEREFORE BE IT RESOLVED, that the City hereby extends the life of TID 6 for 12 months from the date of this Resolution to use the final year’s increment collected in 2026 from the 2025 tax roll to benefit affordable housing; and

BE IT FURTHER RESOLVED, the City shall use the final increment to improve housing quality and affordability by creating a fund to assist in development of affordable and workforce housing in the City of Kenosha; and

BE IT FURTHER RESOLVED, the City shall adopt a termination resolution within 12 months of the date hereof; and

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue by providing a copy of this Resolution.

Adopted this 6<sup>th</sup> day of May, 2024.

Attest: \_\_\_\_\_, City Clerk

Approved: \_\_\_\_\_, Mayor

Dated: \_\_\_\_\_, 2024

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

**FROM:**  Tim Casey, Director of City Development

**RE:** **Recommendation to sell 16.15 Acres of City owned property, (Parcel #07-222-23-450-002) located at the southeast corner of 27th Street and 47th Avenue to Berkshire Hathaway Home Services and/or its Assigns.**

**DATE:** April 10, 2024

---

In November, 2023 the City of Kenosha took title to a 16.15 acre parcel of land at the southeast corner of 27 th Street and 47 th Avenue that was tax delinquent, after negotiations with Kenosha County. The Kenosha Water Utility is owed \$322,007 in assessments, for sewer and water which was extended to the site, including 13 laterals along 27th Street from 43rd Avenue to 47th Avenue.

The Department of City Development placed for sale signs on the site to advertise its availability. Over the next four months, the Department received inquiries from 6 parties including 4 experienced home builders and two parties looking for individual lots. Staff provided information on the assessments owed, the City's expectation of price, the neighborhood plan for the area, GIS mapping indicating topography and the presence of wetlands, and the City's preference for development of single family homes in keeping with the homes to the north along 27th Street and in nearby subdivisions. City staff met with two developers who were interested in submitting proposals.

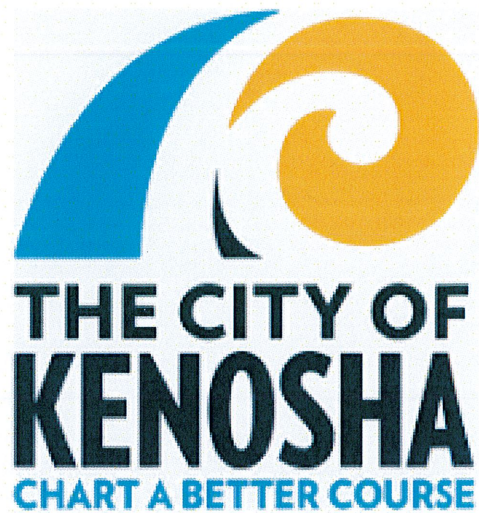
On March 19, 2024, the Department received an offer from Berkshire Hathaway Home Services offering \$482,000 for the parcel. This includes \$150,000 to the City at closing and the remaining \$332,000 to the Kenosha Water Utility to be paid over time as development occurred. The proposal is for a 3-phase development. Phase 1 would consist of 13 single family homes on the south side of 27th Street with an estimated value of \$500,000. Phase 2 would be development of 2 custom homes on a cul de sac as a continuation of 29th Street to the south of the property at an estimated value of \$750,000 each. Phase 3 would be development of 7 (or more) homes along an extended 43rd Avenue at estimated values of \$600,000 each. The developer included in their proposal an engineer's statement of pre-development work required, a conceptual master plan for the development prepared by the engineering firm and a Memorandum of Understanding (MOU) with the property owner to the east of 43rd Avenue. In the MOU, the property owner to the east indicates they "shall contribute to the development project by: Providing Land for the development of 43rd Avenue. Participating in the design process and providing input where necessary. Assisting in obtaining any local approvals or permits required for the development (and) Collaborating in marketing efforts." The estimated value of the 22 homes proposed would be \$12,200,000 in new taxable property.

On April 7, 2024, MasterCraft builders provided an offer of \$650,000 for the parcel. MasterCraft proposed a first phase of development of 13 lots along 27th Street at an estimated value of \$425,000 - \$499,000 per lot and home. MasterCraft said it "will explore 1 -2 more phases once the outcome of the wetland and storm research is completed." MasterCraft would hope to minimally do 3 more lots along 43rd Avenue and continue 29th Street north into the parcel for a "few more lots". If one assumes a total of 19 homes for this development at the high end of \$499,000 per lot and home, the estimated value would be \$9,481,000 in new taxable value. MasterCraft provided a preliminary plan and engineering for the 13 lots along 27th Street.

After careful review of the two proposals submitted, staff recommends the Berkshire Hathaway Home Services proposal. The pre-development engineering and planning work done, and the negotiation of a Memorandum of Understanding with the property owner to the east makes the likelihood of all phases of the development proceeding much more likely with this proposal. The identification of a specific number of lots and the higher values anticipated for the latter phases of development lead to a significantly higher yield of tax base in this proposal. The Department of City Development recommends that the Council approve the Berkshire Hathaway Home Services proposal and authorize staff to work with this developer on a sales agreement and to move the development proposal forward.

Please contact me at 262.653.4030 or via email at [tcasey@kenosha.org](mailto:tcasey@kenosha.org) if you have any questions.

TC:llb



## Proposal for Purchase and Development of Vacant Land

Owner: City of Kenosha

Parcel: 07-222-23-450-002

Size: 16.15 acres

Present Zoning: A-2 Agricultural Land Holding

Proposed Zoning: RS-1 Single Family Residential

Bordered by: 27<sup>th</sup> St. 43<sup>rd</sup> Ave. & 47<sup>th</sup> Ave.

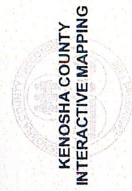
Taxes: \$0.00

Assessed Value: \$0.00

Wetland: Yes

Special Assessments: Sewer and Water

27th St. 43rd Ave. 47th Ave.



1:2,227  
1" = 186'

Date Printed: 3/12/2024

DISCLAIMER: This map is neither a legally recorded map nor a survey and is not intended to be used as one. This study is a compilation of data from various sources, including aerial photography, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.





**BERKSHIRE  
HATHAWAY**  
HomeServices  
Epic Real Estate

COMMERCIAL DIVISION

Mark S. Bourque, Founder  
600 52<sup>nd</sup> St. Ste. 333 Kenosha, WI 53140  
Bus. (262) 605-1505 Cell. (262) 945-1100  
mark@epicmidwest.com  
<http://www.epicmidwest.com>

## PROPOSAL

### Background

In 2018 Kenosha County received the property on County Tax Deed. In November 2023 the City of Kenosha purchased the property from Kenosha County.

### Purpose

The purpose of this proposal is to maximize the value of the property by developing single family new construction homes, consistent with the neighborhood, creating tax base where none presently exist and providing much needed housing to meet the current shortage in the market. All while contributing payments toward the outstanding special assessments to the Kenosha Water Utility.

### Site Characteristics

This 16.15 acre site has topography sloping mainly Northwest to Southeast. The developable areas of the site have been infested with poor quality trees since agricultural activities ceased. The Kenosha County GIS indicates a stretch of wetland starting at the Western middle of the property, continuing Southerly to the East. These wetlands will require wetland staking and mapping by a certified Biologist.

### Neighborhood

The property is surrounded by 4 residential single-family subdivisions to the North and South, Bullen Middle School to the East and a municipal park to the West. The St. Peter's Neighborhood Plan indicates "Detached Single-Family Residential (10k sq ft min)". Our concept plan, enclosed herein, has minimum lots of 11,200 square feet. A review of tax records suggests the assessed values of adjoining homes range around \$250,000 to \$350,000.

### Timeline

Upon a successful award of the purchase, per our engineer, email attached, we will require 8 months of due diligence for wetland staking, surveying, engineering, rezoning, platting, WDNR sewer and water connection permits and WDNR Notice of Intent.

### Phasing

Per the attached Concept Plan, we propose a total of 3 phases to develop the property. Phase 1 will include the approximately 13 quarter acre lots on 27<sup>th</sup> St. Phase 2 will be a cul de sac as a continuation of 29<sup>th</sup> St. with 2/3 acre "custom" homesites. Phase 3 will be the improvement of the dedicated



## Page 2 Proposal

unimproved 43<sup>rd</sup> Ave. Phase 3 will require the cooperation of the neighboring property owner to the East and could include 7 additional 1/3 acre lots.

### Neighbor Cooperation

Per the enclosed Memorandum of Understanding with our neighbor, Tirabassi Investments LLP. owner of the aforementioned property in Phase 3. This MOU allows us the ability to potentially develop additional lots.

### Housing Shortage

The following is taken from fanniemae.com

*"Fewer new homes were built in the 10 years ended 2018 than in any decade since the 1960s. By 2019, a good estimate of the shortage of housing units for sale or rent was 3.8 million."*

### Value Creation

Phase 1, 13 homes at approximately \$500,000 = \$6,500,000 valuation

Phase 2, 2 custom homes at approximately \$750,000 = \$1,500,000 valuation

Phase 3, 7 or more homes at approximately \$600,000 = \$4,200,000 valuation

Total potential new tax base \$12,200,000

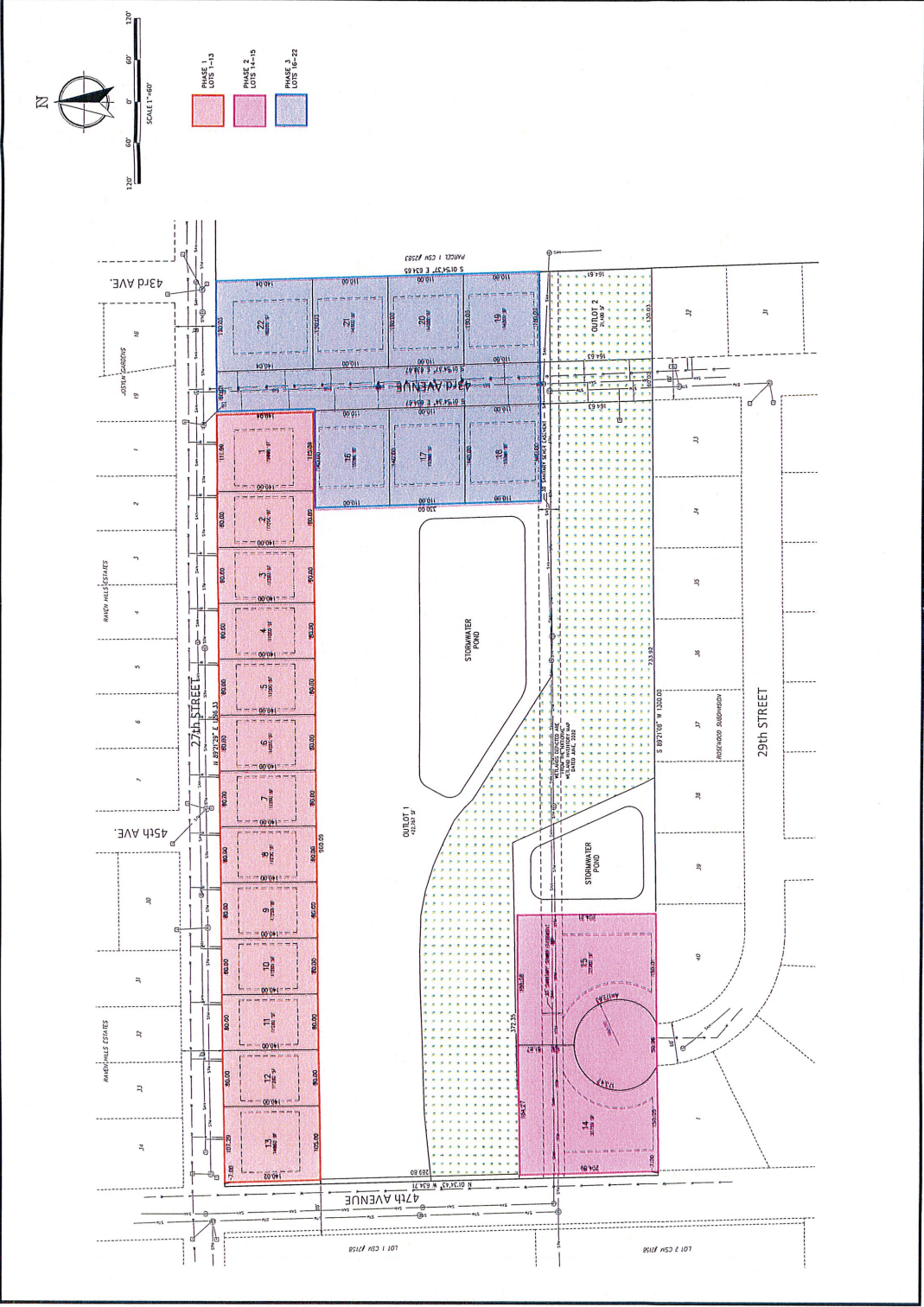
### Alderman District 5

January 31, 2024 I met with Alderman LaMacchia about developing the property and shared my concept plan with him. Alderman LaMacchia was in full support of the development. We agreed to conduct a neighborhood meeting once we have the property under contract.

### Compensation to the City of Kenosha

My offer is to pay \$482,000 for good and merchantable title to parcel #07-222-23-450-002 under the following structure and subject to the due diligence described under the heading "Timeline". The sum of \$150,000 will be payable to the city at closing and the sum of \$332,000 of special assessments will be paid to the Kenosha Water Utility prorated, upon connection to the utilities, without interest.





## Mark Bourque

---

**From:** Mark Eberle <MEberle@nmbosc.net>  
**Sent:** Tuesday, January 23, 2024 9:10 AM  
**To:** Mark Bourque  
**Cc:** A. J. Swartz  
**Subject:** RE: Concept for Vacant land near Bullen MS  
**Attachments:** Bullen West Concept (10-23-2023).pdf

Mark,

Yes, a wetland delineation will be needed.

Those usually cannot be done until around April 15<sup>th</sup>.

I would estimate 6 months to get through survey, design, permitting, and platting.

Probably another 6 weeks or so to obtain WDNR sewer, water, and NOI permits.

Final plat would be filed / recorded after that.

---

**From:** Mark Bourque <mark@epicmidwest.com>  
**Sent:** Monday, January 22, 2024 9:24 AM  
**To:** Mark Eberle <MEberle@nmbosc.net>  
**Cc:** A. J. Swartz <ajs@epicmidwest.com>  
**Subject:** RE: Concept for Vacant land near Bullen MS

Hi Mark,

We are preparing to move forward with the city on this project. How long do you think we need for due diligence to get through engineering, platting etc. with the city? I assume we will need a wetland delineation and we probably can't do that until spring? We do not control part of the land for phase 3 so this would be a final plat for phases 1 and 2. Let me know your thoughts or questions.

Thanks,

Mark S. Bourque, Founder

**BERKSHIRE  
HATHAWAY**  
HOMESERVICES

EPIC REAL ESTATE

Bus: 262.605.1505 Cell: 262.945.1100  
600 52<sup>nd</sup> St. Ste. 333, Kenosha, WI 53140

**\*\*MEMORANDUM OF UNDERSTANDING\*\***

February 27, 2024

Berkshire Hathaway

600 52nd Street, Suite 333

Mark Bourque, Principal

Tirabassi Investments LLP.

8035 22nd Street

Tina Karnes, Principal

Subject: Development Collaboration for 47th Avenue

This Memorandum of Understanding ("MOU") sets forth the general terms and conditions of collaboration, whereas Mark S. Bourque has solicited Tirabassi Investments LLP. for the development of 43<sup>rd</sup> Avenue, as part of Phase 3 of the development for single-family homes. The current zoning on these parcels is presently A-2 Agricultural Land Holding and nothing contained in this memorandum shall change or cause this zoning to change.

**Purpose**

The purpose of this MOU is to establish a framework for collaboration between Mark S. Bourque and Tirabassi Investments LLP. to develop 47th Avenue.

**Scope:**

Phase 3 of the development project entails the design, construction, marketing, and sale of single-family homes along 43<sup>rd</sup> Avenue. Both parties agree to collaborate and contribute expertise and efforts towards the successful completion of this phase but in no event will Tirabassi Investments LLP. be interested in marketing their property, as long as it is in A-2 Agricultural Land Holding zoning district, nor contribute cash or other funds for the development.

**Roles and Responsibilities**

1. **\*\*Mark S. Bourque:\*\*** shall be responsible for overseeing the overall development project, including but not limited to:

- Providing financial resources for the development.
- Engaging in market research and analysis.
- Securing necessary permits and approvals.
- Hiring contractors and subcontractors for construction.

2. **Tirabassi Investments LLP** shall contribute to the development project by:

- Providing land for the development of 47th Avenue.
- Participating in the design process and providing input where necessary.
- Assisting in obtaining any local approvals or permits required for the development.
- Collaborating in marketing efforts.

**Term:**

This MOU shall become effective as of the date written above and shall continue in force until the completion of Phase 3 of the development project, or until terminated by either party.

**Confidentiality:**

Both parties agree to maintain the confidentiality of any proprietary or sensitive information shared during the course of this collaboration.

**Dispute Resolution:**

Any disputes arising under or in connection with this MOU shall be resolved amicably through good faith negotiations between the parties.

**Governing Law:**

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

**Execution:**

This MOU may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be duly executed and delivered by their authorized representatives as of the date first above written.

This memorandum is not legally binding on either party. This memorandum is an expression of the principal terms to be incorporated in a written agreement that must be mutually acceptable and executed by both parties before it creates any binding obligation on the part of either party.

**\*\*Mark S. Bourque\*\***

DocuSigned by:  
Signature: Mark S. Bourque  
B2E4418024E6434...

Name: Mark Bourque

Title: Principal

Date: 3/1/2024

**\*\*Tirabassi Family\*\***

DocuSigned by:  
Signature: Tina Karnes  
2FFDFA040EED498...

Name: Tina Karnes

Title: Principal

Date: 3/1/2024

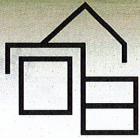


# Cabot Farm

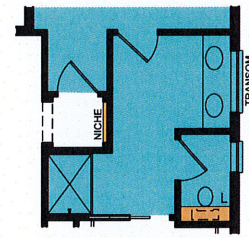
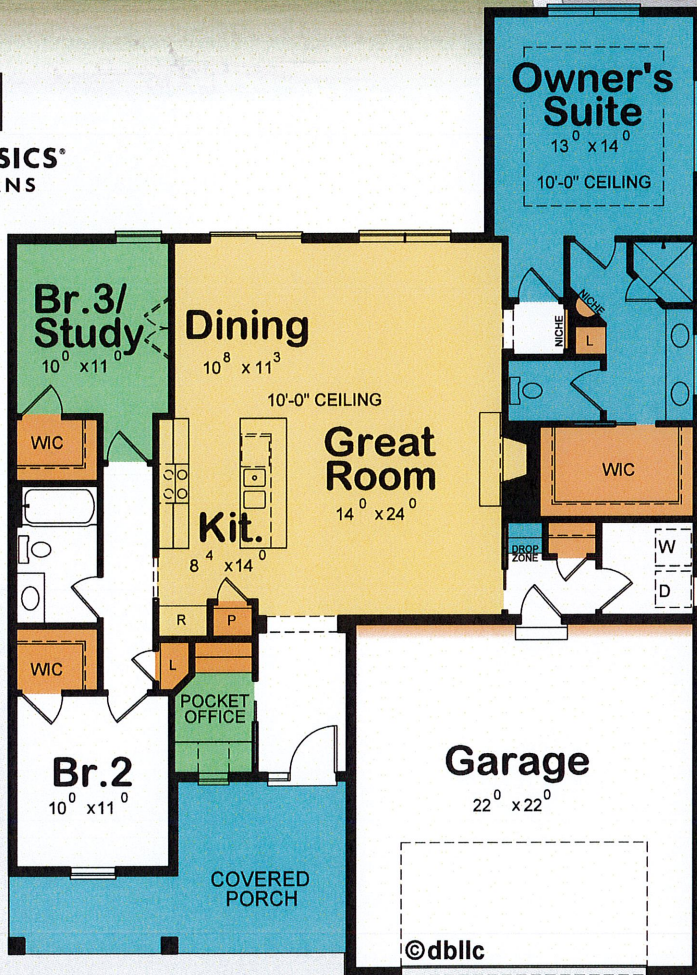
#42381



SAMPLE FOR ILLUSTRATION



DESIGN BASICS<sup>®</sup>  
HOUSE PLANS



Alternate Owner's Bath

## Cabot Farm

|              |              |
|--------------|--------------|
| Total Area   | 1619 Sq. Ft. |
| Garage       | 513 Sq. Ft.  |
| Width        | 45'-0"       |
| Depth        | 62'-0"       |
| Ridge Height | 23'-11"      |

Design Basics, LLC | [www.designbasics.com](http://www.designbasics.com) | 800.947.7526

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Livability at a Glance™

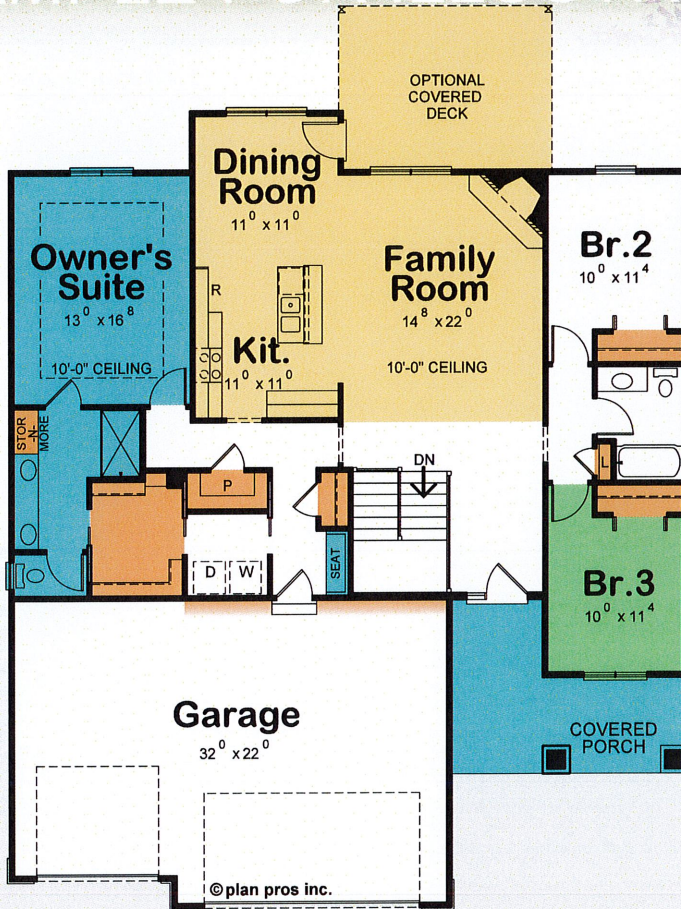
- ENTERTAINING
- DE-STRESSING
- STORING
- FLEXIBLE LIVING

# Jensen Falls

#29385



SAMPLE FOR ILLUSTRATION ONLY



## Jensen Falls

|              |              |
|--------------|--------------|
| Total Area   | 1676 Sq. Ft. |
| Garage       | 706 Sq. Ft.  |
| Width        | 50'-0"       |
| Depth        | 58'-0"       |
| Ridge Height | 26'-7"       |

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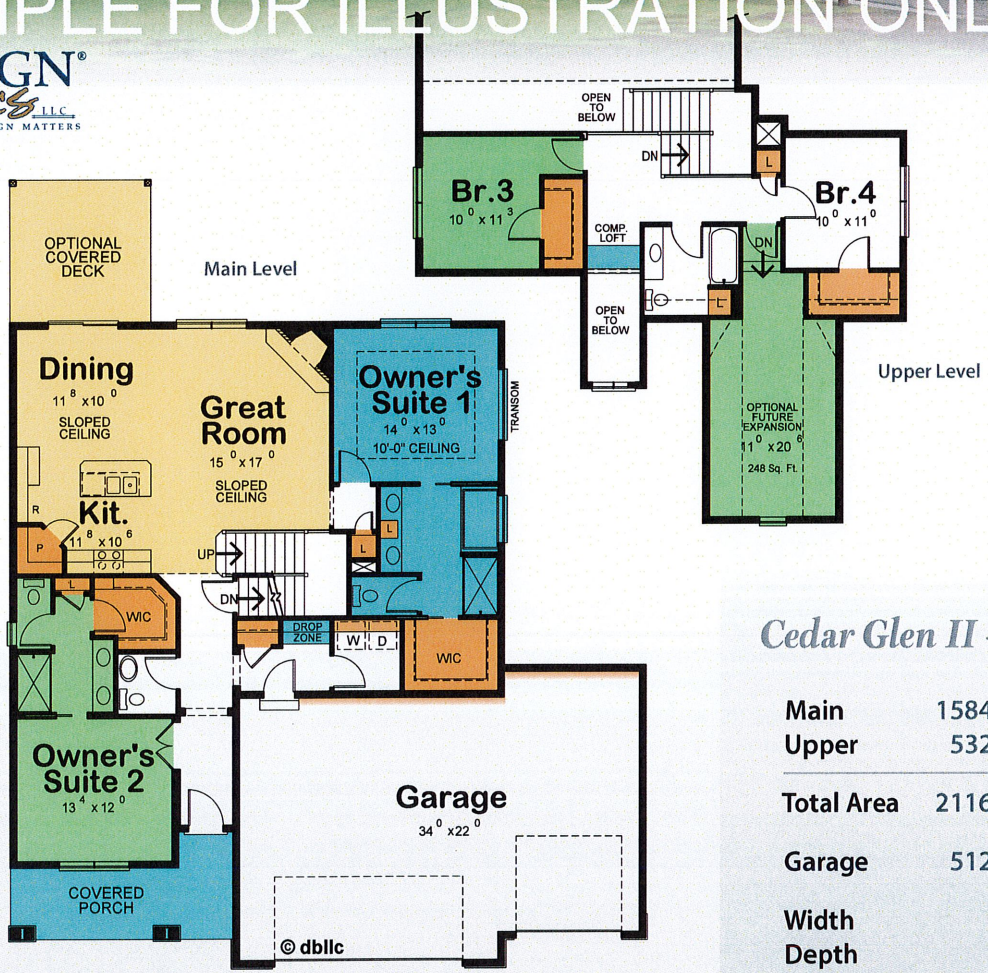
# Cedar Glen II - 3 Car

#42369



SAMPLE FOR ILLUSTRATION ONLY

**DESIGN**  
**BASICS** LLC  
...WHERE GREAT DESIGN MATTERS



## Cedar Glen II - 3 Car

|                   |                     |
|-------------------|---------------------|
| Main              | 1584 Sq. Ft.        |
| Upper             | 532 Sq. Ft.         |
| <b>Total Area</b> | <b>2116 Sq. Ft.</b> |
| Garage            | 512 Sq. Ft.         |
| Width             | 54'-0"              |
| Depth             | 54'-0"              |
| Ridge Height      | 28'-8"              |

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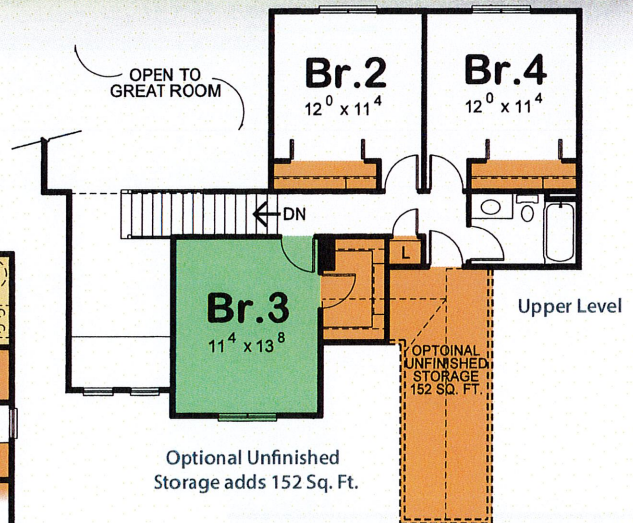
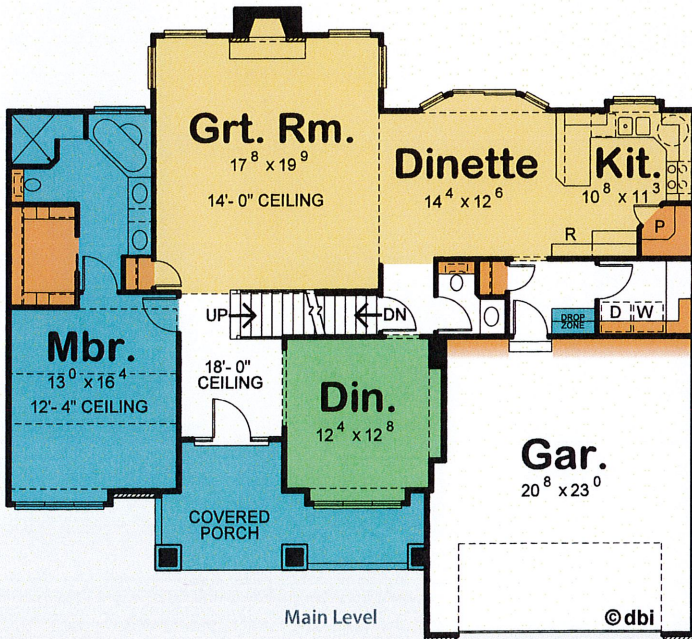
# Flockhart

# #42050



SAMPLE FOR ILLUSTRATION ONLY

**DESIGN**  
*BASICS* LLC  
...WHERE GREAT DESIGN MATTERS



## Flockhart

|                   |                     |
|-------------------|---------------------|
| Main              | 1497 Sq. Ft.        |
| Upper             | 699 Sq. Ft.         |
| <b>Total Area</b> | <b>2196 Sq. Ft.</b> |
| Garage            | 480 Sq. Ft.         |
| Width             | 54'-4"              |
| Depth             | 47'-4"              |
| Ridge Height      | 29'-0"              |

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**CITY OF KENOSHA  
SCHEDULES OF DISBURSEMENTS**

Disbursement Record 07

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

The Finance Committee reviewed the attached listing of disbursement for the period from 4/1/2024 through 4/15/2024 and have approved the disbursement as follows:

1. Checks numbered from 218371 through 218616 as shown on attached listing consisting of:

|                 |                         |                       |
|-----------------|-------------------------|-----------------------|
| a.              | Debt Service            | <u>-0-</u>            |
| b.              | Investments             | <u>-0-</u>            |
| c.              | All Other Disbursements | <u>\$4,675,766.26</u> |
| <b>SUBTOTAL</b> |                         | <u>\$4,675,766.26</u> |

PLUS:

|                                     |  |                       |
|-------------------------------------|--|-----------------------|
| 2.                                  | City of Kenosha Payroll Wire Transfers from the same period: | <u>\$1,744,935.86</u> |
| <b>TOTAL DISBURSEMENTS APPROVED</b> |  | <u>\$6,420,702.12</u> |

\_\_\_\_\_  
Art DeBaere

\_\_\_\_\_  
Holly Kangas

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

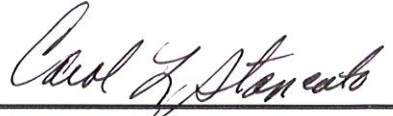
\_\_\_\_\_  
Kenny Harper

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

\_\_\_\_\_  
Ruth Dyson

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

Respectively submitted,

  
\_\_\_\_\_  
Director of Finance

**FISCAL NOTE  
CITY OF KENOSHA**

**DEPARTMENT OF FINANCE**

**PREPARED FOR:** Finance Committee

**ITEM:** Disbursement Record #07

**ESTIMATED FINANCIAL IMPACT:**

No additional fiscal note needed.

**Date Prepared:** 4/16/2024

**Prepared By:** KG

**Reviewed By:** 

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

| CHECK # | CHECK DATE | VENDOR NAME                  | ACCOUNT  | DESCRIPTION   | AMOUNT  |
|---------|------------|------------------------------|--|---|---|
| 218371  | 4/03       | GENERAL COMMUNICATIONS, INC. | 520-09-50201-344-000<br>520-09-50201-344-000   | HANDSET TG-41010BBP<br>MISC. ITEMS<br>..... CHECK TOTAL   | 1,800.00<br>791.60CR<br>1,008.40  |
| 218372  | 4/03       | WINGFOOT COMMERCIAL TIRE     | 632-09-50101-393-000<br>110-02-52203-344-000<br>206-02-52205-344-000   | TIRES & SERVICE<br>TIRES & SERVICE<br>TIRES & SERVICE<br>..... CHECK TOTAL  | 17,506.85<br>2,952.40<br>786.20<br>21,245.45  |
| 218373  | 4/03       | WE ENERGIES                  | 110-03-53109-221-000<br>110-05-55109-221-000<br>110-05-55102-221-000<br>110-05-55109-222-000<br>524-05-50101-221-000<br>110-03-53103-221-000<br>524-05-50101-222-000<br>110-05-55108-221-000<br>110-05-55103-222-000 | 3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>3/19 GROUP BILLING<br>..... CHECK TOTAL | 2,325.55<br>1,818.77<br>1,101.33<br>404.97<br>325.15<br>298.07<br>169.99<br>100.81<br>78.49<br>6,623.13 |
| 218374  | 4/03       | WE ENERGIES                  | 110-05-55109-221-000<br>110-03-53103-222-000<br>227-09-50101-221-000<br>110-03-53109-221-000<br>110-03-53109-221-000<br>110-05-55109-221-000   | 2/23-3/26 4900 4TH P<br>2/26-3/27 8043 SHER<br>2/13-3/14 KEP #4<br>2/26-3/27 SHER RD 85<br>2/27-3/28 505 59TH S<br>2/27-3/28 5834 6 AVE<br>..... CHECK TOTAL  | 437.00<br>324.82<br>218.81<br>87.34<br>70.41<br>15.32<br>1,153.70                                       |
| 218375  | 4/03       | STATE OF WISCONSIN           | 110-00-21901-999-000<br>110-00-21911-999-000<br>110-00-45104-999-000   | 2/24 COURT COSTS<br>2/24 COURT COSTS<br>2/24 COURT COSTS<br>..... CHECK TOTAL   | 19,257.59<br>10,507.27<br>3,610.00<br>33,374.86   |
| 218376  | 4/03       | THOMSON REUTERS              | 110-01-50301-322-000<br>110-01-50301-322-000   | BOOK/ONLINE SUBSCRIP<br>BOOK/ONLINE SUBSCRIP<br>..... CHECK TOTAL   | 1,018.99<br>648.28<br>1,667.27  |
| 218377  | 4/03       | WISCONSIN FUEL & HEATING     | 632-09-50101-393-000<br>206-02-52205-344-000<br>632-09-50101-393-000   | LUBRICANTS/OILS<br>LUBRICANTS/OILS<br>LUBRICANTS/OILS<br>..... CHECK TOTAL  | 3,606.50<br>858.00<br>206.00<br>4,670.50  |

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| CHECK # | CHECK DATE | VENDOR NAME                  | ACCOUNT              | DESCRIPTION          | AMOUNT     |
|---------|------------|------------------------------|----------------------|----------------------|------------|
| 218378  | 4/03       | BROOKS TRACTOR, INC.         | 521-09-50101-282-000 | 2/29-3/29 LOADER REN | 3,500.00   |
| 218379  | 4/03       | INLAND DETROIT DIESEL        | 520-09-50201-347-000 | PARTS & MATERIAL     | 1,308.34   |
|         |            |                              | 520-09-50201-347-000 | PARTS & MATERIAL     | 1,243.08   |
|         |            |                              | 520-09-50201-347-000 | PARTS & MATERIAL     | 1,308.34CR |
|         |            |                              |                      | ..... CHECK TOTAL    | 1,243.08   |
| 218380  | 4/03       | FIRE-DEX GW, LLC             | 110-02-52203-259-000 | CLEANING/REPAIR      | 256.00     |
|         |            |                              | 110-02-52203-259-000 | CLEANING/REPAIR      | 229.00     |
|         |            |                              | 110-02-52203-259-000 | CLEANING/REPAIR      | 105.00     |
|         |            |                              | 110-02-52203-259-000 | CLEANING/REPAIR      | 52.51      |
|         |            |                              | 110-02-52203-259-000 | CLEANING/REPAIR      | 75.00CR    |
|         |            |                              | 110-02-52203-259-000 | CLEANING/REPAIR      | 75.00CR    |
|         |            |                              | 110-02-52203-259-000 | CLEANING/REPAIR      | 127.50CR   |
|         |            |                              |                      | ..... CHECK TOTAL    | 365.01     |
| 218381  | 4/03       | CITIES & VILLAGES MUTUAL INS | 110-09-56405-219-000 | 2ND QTR TPA FEE      | 8,443.82   |
| 218382  | 4/03       | KENOSHA ACHIEVEMENT CENTER   | 520-09-50301-258-000 | 2/24 SPECIALIZED TRA | 30,000.00  |
|         |            |                              | 520-09-50501-258-000 | 2/24 EVENING PARATRA | 2,130.66   |
|         |            |                              | 520-09-50301-258-000 | 2/24 WEEKEND DISPATC | 750.00     |
|         |            |                              | 520-09-50301-258-000 | 2/24 METRA BACK UP   | 250.00     |
|         |            |                              |                      | ..... CHECK TOTAL    | 33,130.66  |
| 218383  | 4/03       | LINCOLN CONTRACTORS SUPPLY   | 501-09-50105-361-000 | TOOLS AND SUPPLIES   | 438.80     |
|         |            |                              | 110-03-53113-389-000 | TOOLS AND SUPPLIES   | 168.05     |
|         |            |                              | 501-09-50105-389-000 | TOOLS AND SUPPLIES   | 150.96     |
|         |            |                              | 501-09-50105-235-000 | TOOLS AND SUPPLIES   | 111.51     |
|         |            |                              | 501-09-50105-235-000 | TOOLS AND SUPPLIES   | 3.64       |
|         |            |                              |                      | ..... CHECK TOTAL    | 872.96     |
| 218384  | 4/03       | INTERSPIRO                   | 110-02-52203-369-000 | SCBA CYLINDERS       | 603.50     |
|         |            |                              | 110-02-52203-235-000 | SCBA CYLINDERS       | 302.60     |
|         |            |                              | 110-02-52203-235-000 | SCBA CYLINDERS       | 236.64     |
|         |            |                              |                      | ..... CHECK TOTAL    | 1,142.74   |
| 218385  | 4/03       | JAMES IMAGING SYSTEMS, INC.  | 110-01-50101-232-000 | 2/24 OVERAGES        | 726.50     |
|         |            |                              | 110-01-50101-232-000 | 3/24 COPIER MAINTENA | 643.20     |
|         |            |                              | 110-01-51601-232-000 | 2/24 OVERAGES        | 387.30     |
|         |            |                              | 110-02-52601-232-000 | 3/24 MAINTENANCE     | 375.64     |
|         |            |                              | 110-02-52201-232-000 | 3/24 PRINTERS        | 344.21     |
|         |            |                              | 110-01-51301-232-000 | 3/24 COPIER MAINTENA | 252.63     |
|         |            |                              | 110-02-52101-232-000 | 3/24 COPIER MAINT    | 249.50     |
|         |            |                              | 110-01-51601-232-000 | 3/24 COPIER MAINTENA | 231.56     |
|         |            |                              | 110-02-52201-232-000 | 2/24 OVERAGES        | 194.82     |
|         |            |                              | 110-02-52103-232-000 | COPIER MAINT         | 185.97     |
|         |            |                              | 110-01-50301-232-000 | 2/24 OVERAGES        | 154.00     |
|         |            |                              | 520-09-50301-232-000 | 3/24 PRINTERS        | 128.94     |
|         |            |                              | 110-05-55101-232-000 | 3/24 PRINTERS        | 128.94     |



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| CHECK # | CHECK DATE | VENDOR NAME | ACCOUNT              | DESCRIPTION          | AMOUNT   |
|---------|------------|-------------|----------------------|----------------------|----------|
|         |            |             | 110-03-53101-232-000 | 3/24 PRINTERS        | 128.94   |
|         |            |             | 110-02-52601-232-000 | 3/24 PRINTERS        | 128.94   |
|         |            |             | 110-01-52001-232-000 | 3/24 PRINTERS        | 128.94   |
|         |            |             | 110-01-51101-232-000 | 3/24 PRINTERS        | 128.94   |
|         |            |             | 110-05-55101-232-000 | 3/24 MAINTENANCE     | 111.00   |
|         |            |             | 110-01-51201-232-000 | 3/24 PRINTERS        | 107.45   |
|         |            |             | 520-09-50301-232-000 | 3/24 COPIER MAINT    | 103.50   |
|         |            |             | 520-09-50301-232-000 | 3/24 MAINTENANCE     | 101.00   |
|         |            |             | 501-09-50105-232-000 | 3/24 COPIER MAINT    | 84.34    |
|         |            |             | 110-03-53103-232-000 | 3/24 COPIER MAINT    | 84.34    |
|         |            |             | 110-01-51101-232-000 | 2/24 OVERAGES        | 81.39    |
|         |            |             | 110-05-55101-232-000 | 3/24 COPIER MAINT    | 76.20    |
|         |            |             | 110-01-51102-232-000 | 3/24 COPIER MAINT    | 67.43    |
|         |            |             | 110-01-51601-232-000 | 3/24 PRINTERS        | 64.47    |
|         |            |             | 110-01-50901-232-000 | 3/24 COPIER MAINTENA | 48.82    |
|         |            |             | 110-01-51303-232-000 | 3/24 COPIER MAINTENA | 47.00    |
|         |            |             | 632-09-50101-232-000 | 3/24 MAINTENANCE     | 46.50    |
|         |            |             | 110-02-52201-232-000 | 3/24 MAINTENANCE     | 44.06    |
|         |            |             | 632-09-50101-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 631-09-50101-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 521-09-50101-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 110-03-53116-232-000 | PRINTER MAINT. PW    | 42.98    |
|         |            |             | 110-03-53103-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 110-01-51303-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 110-01-51301-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 110-01-50901-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 110-01-50301-232-000 | 3/24 PRINTERS        | 42.98    |
|         |            |             | 521-09-50101-232-000 | 3/24 MAINTENANCE     | 34.75    |
|         |            |             | 110-02-52101-232-000 | 2/24 OVERAGES        | 33.37    |
|         |            |             | 501-09-50105-232-000 | 2/24 OVERAGES        | 32.52    |
|         |            |             | 110-03-53103-232-000 | 2/24 OVERAGES        | 32.51    |
|         |            |             | 501-09-50105-232-000 | 3/24 PRINTERS        | 21.49    |
|         |            |             | 501-09-50101-232-000 | 3/24 PRINTERS        | 21.49    |
|         |            |             | 110-02-52101-232-000 | PRINTER MAINT. (3)   | 21.49    |
|         |            |             | 110-01-51901-232-000 | 3/24 PRINTERS        | 21.49    |
|         |            |             | 110-01-51102-232-000 | 3/24 PRINTERS        | 21.49    |
|         |            |             | 110-02-52103-232-000 | 2/24 OVERAGES        | 16.18    |
|         |            |             | 110-01-51303-232-000 | 2/24 OVERAGES        | 12.83    |
|         |            |             | 521-09-50101-232-000 | 3/24 MAINT           | 33.63CR  |
|         |            |             | 632-09-50101-232-000 | 3/24 MAINT           | 39.17CR  |
|         |            |             |                      | ..... CHECK TOTAL    | 6,170.10 |

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| CHECK # | CHECK DATE | VENDOR NAME                  | ACCOUNT              | DESCRIPTION          | AMOUNT   |
|---------|------------|------------------------------|----------------------|----------------------|----------|
| 218386  | 4/03       | RAY O'HERRON CO.             | 110-02-52103-365-000 | CARRY BAG            | 98.00    |
| 218387  | 4/03       | SHRED-IT USA                 | 110-02-52203-246-000 | DOCUMENT SHREDDING   | 41.24    |
| 218388  | 4/03       | PAUL CONWAY SHIELDS          | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 1,730.00 |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 1,140.00 |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 648.00   |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 648.00   |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 612.00   |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 358.00   |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 343.50   |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 182.80   |
|         |            |                              | 110-02-52206-367-000 | PARTS/SUPPLIES/TOOLS | 36.00    |
|         |            |                              |                      | ..... CHECK TOTAL    | 5,698.30 |
| 218389  | 4/03       | RUEKERT & MIELKE, INC.       | 631-09-50101-219-000 | 2023 GIS DATA MAINT  | 256.00   |
| 218390  | 4/03       | US CELLULAR                  | 110-02-52103-226-000 | 2/6-4/5 CELL SERVIC  | 269.16   |
|         |            |                              | 110-01-51102-226-000 | 2/6-4/5 CELL SERVIC  | 230.98   |
|         |            |                              | 520-09-50106-369-000 | 2/6-4/5 CELL SERVIC  | 81.42    |
|         |            |                              | 206-02-52205-226-000 | 2/6-4/5 CELL SERVIC  | 17.34    |
|         |            |                              | 501-09-50107-226-000 | 2/6-4/5 CELL SERVIC  | 1.00     |
|         |            |                              | 110-03-53103-226-000 | 2/6-4/5 CELL SERVIC  | 1.00     |
|         |            |                              |                      | ..... CHECK TOTAL    | 600.90   |
| 218391  | 4/03       | KENOSHA STARTER & ALTERNATOR | 632-09-50101-393-000 | PARTS AND LABOR      | 1,230.85 |
|         |            |                              | 632-09-50101-393-000 | PARTS AND LABOR      | 186.91   |
|         |            |                              | 110-05-55109-344-000 | PARTS AND LABOR      | 127.14   |
|         |            |                              |                      | ..... CHECK TOTAL    | 1,544.90 |
| 218392  | 4/03       | INSTY-PRINTS                 | 110-01-51901-311-000 | PRINTING SERVICES    | 2,791.78 |
|         |            |                              | 110-01-50101-311-000 | PRINTING SERVICES    | 104.53   |
|         |            |                              |                      | ..... CHECK TOTAL    | 2,896.31 |
| 218393  | 4/03       | AUTUMN SUPPLY                | 520-09-50201-382-000 | PARTS/MATERIALS      | 448.06   |
|         |            |                              | 520-09-50201-382-000 | PARTS/MATERIALS      | 253.14   |
|         |            |                              |                      | ..... CHECK TOTAL    | 701.20   |
| 218394  | 4/03       | FOSTER COACH SALES, INC.     | 206-02-52205-344-000 | REPAIR PARTS         | 740.49   |

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| CHECK # | CHECK DATE | VENDOR NAME              | ACCOUNT              | DESCRIPTION          | AMOUNT   |
|---------|------------|--------------------------|----------------------|----------------------|----------|
| 218395  | 4/03       | CENTRAL SAW AND MOWER    | 110-05-55109-344-000 | FORESTRY SUPPLIES    | 163.20   |
| 218396  | 4/03       | STAPLES                  | 110-02-52103-311-000 | 58X TONER            | 436.02   |
|         |            |                          | 110-02-52103-311-000 | 58X TONER 24398982   | 436.02   |
|         |            |                          | 110-02-52601-311-000 | MISC OFFICE SUPPLIES | 361.39   |
|         |            |                          | 110-02-52103-311-000 | COPY PAPER           | 248.94   |
|         |            |                          | 110-02-52103-311-000 | COPY PAPER 324791    | 248.94   |
|         |            |                          | 110-01-50101-311-000 | MISC OFFICE SUPPLIES | 203.96   |
|         |            |                          | 110-01-51201-311-000 | MISC OFFICE SUPPLIES | 150.62   |
|         |            |                          | 110-02-52103-311-000 | CD/DVD ENVELOPES     | 53.50    |
|         |            |                          | 110-02-52103-311-000 | CD/DVD ENVE 459599   | 53.50    |
|         |            |                          | 110-02-52103-311-000 | LEDGER SIZE PAPER    | 44.49    |
|         |            |                          | 110-02-52103-311-000 | LEDGER COPY PAPER    | 44.49    |
|         |            |                          | 110-02-52103-311-000 | STAPLES              | 30.25    |
|         |            |                          | 110-02-52103-311-000 | STAPLES 493340       | 30.25    |
|         |            |                          | 110-02-52103-311-000 | USB MOUSE            | 18.99    |
|         |            |                          | 110-02-52103-311-000 | USB MOUSE 797070     | 18.99    |
|         |            |                          | 110-02-52103-311-000 | STAPLES              | 7.52     |
|         |            |                          | 110-02-52103-311-000 | STAPLES 12235        | 7.52     |
|         |            |                          | 110-02-52103-311-000 | INK STAMP PAD BLUE   | 4.32     |
|         |            |                          | 110-02-52103-311-000 | BLUE STMP PAD 166843 | 4.32     |
|         |            |                          |                      | ..... CHECK TOTAL    | 2,404.03 |
| 218397  | 4/03       | ILLINOIS TOLLWAY         | 110-02-52203-261-000 | VN5106266885         | 47.85    |
|         |            |                          | 110-02-52203-261-000 | VN5106247176         | 37.35    |
|         |            |                          |                      | ..... CHECK TOTAL    | 85.20    |
| 218398  | 4/03       | BELLE CITY FIRE & SAFETY | 110-02-52203-389-000 | EXTINGUISHER SERVICE | 737.45   |
|         |            |                          | 110-03-53116-382-000 | EXTINGUISHER SERVICE | 534.85   |
|         |            |                          | 110-02-52203-389-000 | EXTINGUISHER SERVICE | 290.00   |
|         |            |                          | 110-02-52203-389-000 | EXTINGUISHER SERVICE | 239.00   |
|         |            |                          | 110-02-52203-389-000 | EXTINGUISHER SERVICE | 179.70   |
|         |            |                          |                      | ..... CHECK TOTAL    | 1,981.00 |
| 218399  | 4/03       | PENGUIN MANAGEMENT, INC. | 206-02-52205-219-000 | E-DISPATCH SUBSCR    | 612.00   |
| 218400  | 4/03       | BRICKLINE, INC.          | 402-11-52308-589-000 | PROJECT 23-1010      | 4,336.81 |
| 218401  | 4/03       | ANAYA'S AUTO REPAIR      | 632-09-50101-393-000 | AUTOMOTIVE SERVICES  | 122.39   |

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| CHECK # | CHECK DATE | VENDOR NAME                  | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|------------------------------|----------------------|----------------------|-----------|
| 218402  | 4/03       | KENOSHA COUNTY TREASURER     | 110-00-21910-999-000 | 2/24 FEES COLLECTED  | 8,019.60  |
|         |            |                              | 110-00-21901-999-000 | 2/24 FEES COLLECTED  | 2,593.45  |
|         |            |                              | 110-00-21910-999-000 | 2/24 FEES COLLECTED  | 234.69    |
|         |            |                              |                      | ..... CHECK TOTAL    | 10,847.74 |
| 218403  | 4/03       | BUREAU VERITAS NATIONAL ELEV | 110-01-51801-242-000 | ELEVATOR INSP        | 88.00     |
| 218404  | 4/03       | SAFEWAY PEST CONTROL CO.,INC | 110-02-52203-246-000 | EXTERMINATING SVC    | 173.00    |
|         |            |                              | 110-01-51801-246-000 | EXTERMINATING SV MOB | 70.00     |
|         |            |                              | 520-09-50201-246-000 | PEST CONTROL         | 60.00     |
|         |            |                              | 520-09-50401-246-000 | PEST CONTROL         | 35.00     |
|         |            |                              | 110-03-53116-246-000 | EXTERMINATING SVC    | 35.00     |
|         |            |                              | 110-05-55109-246-000 | EXTERMINATING SVC    | 32.00     |
|         |            |                              | 110-02-52110-246-000 | EXTERMINATING SVC    | 30.00     |
|         |            |                              |                      | ..... CHECK TOTAL    | 435.00    |
| 218405  | 4/03       | G.O. LOOP, LLC               | 441-11-52403-582-000 | KIN TEST BORING      | 19,800.00 |
| 218406  | 4/03       | STRYKER SALES CORP.          | 206-02-52205-344-000 | MISC SUPPLIES        | 703.00    |
|         |            |                              | 206-02-52205-344-000 | MISC SUPPLIES        | 307.50    |
|         |            |                              |                      | ..... CHECK TOTAL    | 1,010.50  |
| 218407  | 4/03       | MUNCIE TRANSIT SUPPLY        | 520-09-50201-347-000 | BUS PARTS            | 495.00    |
| 218408  | 4/03       | BAYCOM                       | 110-02-52103-365-000 | SPEAKER MIC          | 33.75     |
|         |            |                              | 110-02-52103-365-000 | SPEAKER MIC          | 33.75     |
|         |            |                              |                      | ..... CHECK TOTAL    | 67.50     |
| 218409  | 4/03       | CITY ELECTRIC SUPPLY         | 110-05-55102-247-000 | PHOTOSENSORS         | 67.00     |
| 218410  | 4/03       | MEDLINE INDUSTRIES INC       | 206-02-52205-318-000 | EMS SUPPLIES         | 1,989.72  |
|         |            |                              | 206-02-52205-382-000 | EMS SUPPLIES         | 1,100.00  |
|         |            |                              |                      | ..... CHECK TOTAL    | 3,089.72  |
| 218411  | 4/03       | PARKITECTURE + PLANNING LLC  | 464-11-52201-219-000 | TASK 22-5 DESIGN     | 5,098.80  |
| 218412  | 4/03       | KENOSHA CO CLERK OF COURTS   | 110-00-21111-000-000 | KENOSHA V BEST       | 144.50    |
| 218413  | 4/03       | HUNTZMAN ENTERPRISES         | 110-02-52103-367-000 | KENOSHA PD PATCHES   | 750.00    |
|         |            |                              | 110-02-52103-367-000 | KENOSHA PD MCY PATCH | 275.00    |
|         |            |                              | 110-02-52103-367-000 | KENOSHA PD CSO PATCH | 275.00    |
|         |            |                              | 110-02-52103-367-000 | KENOSHA PD SIU PATCH | 275.00    |
|         |            |                              |                      | ..... CHECK TOTAL    | 1,575.00  |

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| CHECK # | CHECK DATE | VENDOR NAME                   | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|-------------------------------|----------------------|----------------------|-----------|
| 218414  | 4/03       | EMMONS BUSINESS INTERIORS     | 211-09-59109-219-000 | OFFICE FURNITURE     | 63,943.68 |
|         |            |                               | 211-09-59109-219-000 | OFFICE FURNITURE     | 16,564.99 |
|         |            |                               |                      | ..... CHECK TOTAL    | 80,508.67 |
| 218415  | 4/03       | GENESIS LAMP                  | 521-09-50101-375-000 | EQUIPMENT AND PARTS  | 65.11     |
| 218416  | 4/03       | PROCESS & TECH SOLUTIONS, INC | 241-09-50101-365-000 | TTS PRO USER LICENSE | 2,495.00  |
|         |            |                               | 241-09-50101-365-000 | DESKTOP LICENSE      | 1,000.00  |
|         |            |                               | 241-09-50101-365-000 | USB CORDED SCANNER   | 504.00    |
|         |            |                               |                      | ..... CHECK TOTAL    | 3,999.00  |
| 218417  | 4/03       | BUELOW, VETTER, BUIKEMA,      | 110-01-51303-212-000 | GEN #288             | 124.00    |
| 218418  | 4/03       | MICHAEL'S SIGNS INC           | 211-09-59109-219-000 | KELA SIGN            | 3,982.50  |
|         |            |                               | 211-09-59109-219-000 | KELA SIGN            | 375.00    |
|         |            |                               |                      | ..... CHECK TOTAL    | 4,357.50  |
| 218419  | 4/03       | JOHN BARNES PROCESS SERVICE   | 110-01-50301-219-000 | SUBPOENA 23-32325    | 88.00     |
| 218420  | 4/03       | CORELOGIC TAX SERVICES LLC    | 110-00-21106-000-000 | CHECK #217086        | 60,154.68 |
| 218421  | 4/03       | ANDERSON, RYAN                | 110-01-51303-144-000 | CHECK #203469        | 507.60    |
| 218422  | 4/05       | ARO LOCK & DOOR               | 110-01-51801-389-000 | HARDWARE/SERVICES    | 22.50     |
|         |            |                               | 110-01-51801-389-000 | HARDWARE/SERVICES    | 9.00      |
|         |            |                               | 110-02-52103-311-000 | HARDWARE/SERVICES    | 6.00      |
|         |            |                               |                      | ..... CHECK TOTAL    | 37.50     |
| 218423  | 4/05       | CROWN TROPHY OF KENOSHA       | 110-01-51801-389-000 | NAME PLATES          | 30.00     |
| 218424  | 4/05       | VIKING ELECTRIC SUPPLY        | 420-11-52203-589-000 | FIXTURES             | 19,842.00 |
|         |            |                               | 420-11-52303-589-000 | FIXTURES             | 1,542.00  |
|         |            |                               |                      | ..... CHECK TOTAL    | 21,384.00 |
| 218425  | 4/05       | LAKESIDE STEEL & MFG. CO.     | 501-09-50105-235-000 | LABOR & MATERIAL     | 178.00    |
| 218426  | 4/05       | KENOSHA JOINT SERVICES        | 110-02-52103-341-000 | 2/24 FUEL            | 17,903.92 |
|         |            |                               | 110-02-52103-345-000 | 2/24 MAINTENANCE     | 7,974.90  |
|         |            |                               | 110-02-52102-341-000 | 2/24 FUEL            | 1,601.59  |
|         |            |                               | 110-02-52109-345-000 | 2/24 MAINTENANCE     | 1,303.11  |
|         |            |                               | 110-02-52101-341-000 | 2/24 FUEL            | 861.59    |
|         |            |                               | 110-02-52109-341-000 | FUEL                 | 755.61    |
|         |            |                               | 110-02-52102-345-000 | 2/24 MAINTENANCE     | 372.23    |
|         |            |                               | 110-02-52101-345-000 | 2/24 MAINTENANCE     | 100.67    |
|         |            |                               |                      | ..... CHECK TOTAL    | 30,873.62 |

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| CHECK # | CHECK DATE | VENDOR NAME                | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|----------------------------|----------------------|----------------------|-----------|
| 218427  | 4/05       | FROEDTERT SOUTH, INC.      | 110-02-52101-219-000 | LAB #100105500601    | 49.60     |
|         |            |                            | 110-02-52101-219-000 | LAB #100112066600    | 49.60     |
|         |            |                            | 110-02-52101-219-000 | LAB #100105698201    | 49.60     |
|         |            |                            | 110-02-52102-219-000 | MED REC #5147659     | 26.00     |
|         |            |                            | 110-02-52102-219-000 | MED REC #5148387     | 26.00     |
|         |            |                            | 110-02-52102-219-000 | MED REC #5148386     | 26.00     |
|         |            |                            |                      | ..... CHECK TOTAL    | 226.80    |
| 218428  | 4/05       | KENOSHA POLICE & FIREMEN'S | 110-00-21563-000-000 | P/E 3/30 HRLY DEDCTS | 30.00     |
| 218429  | 4/05       | C.J.W., INC.               | 524-05-50101-397-000 | CONSUMABLE MERCH     | 344.62    |
| 218430  | 4/05       | KENOSHA WATER UTILITY      | 110-00-21913-000-000 | 1/24 WATER BILL COLL | 35,557.50 |
|         |            |                            | 110-00-21914-000-000 | 2/24 SPEC ASSESS COL | 14,357.31 |
|         |            |                            | 110-00-21913-000-000 | 2/24 WATER BILL COLL | 10,667.25 |
|         |            |                            | 110-00-21914-000-000 | 1/24 SPEC ASSESS COL | 4,037.13  |
|         |            |                            |                      | ..... CHECK TOTAL    | 64,619.19 |
| 218431  | 4/05       | A & R DOOR SERVICE         | 110-02-52203-246-000 | DOOR REPAIRS         | 825.00    |
|         |            |                            | 521-09-50101-344-000 | DOOR REPAIRS         | 417.00    |
|         |            |                            | 110-05-55109-246-000 | DOOR REPAIRS         | 220.00    |
|         |            |                            |                      | ..... CHECK TOTAL    | 1,462.00  |
| 218432  | 4/05       | BATTERIES PLUS LLC         | 521-09-50101-385-000 | BATTERIES & SUPPLIES | 6.90      |
| 218433  | 4/05       | WIS DEPT OF TRANSPORTATION | 402-11-52207-585-000 | DESIGN/ENG           | 9,028.08  |
|         |            |                            | 402-11-52317-585-000 | ST #3240-00-04/24/74 | 3,439.07  |
|         |            |                            | 402-11-52315-585-000 | STATE #3240-00-07/77 | 2,022.52  |
|         |            |                            |                      | ..... CHECK TOTAL    | 14,489.67 |
| 218434  | 4/05       | PAT'S SERVICES, INC.       | 501-09-50107-282-000 | 2/17-3/15 PORTABLE T | 168.00    |
|         |            |                            | 110-02-52203-246-000 | STN 4 TRAP           | 155.00    |
|         |            |                            | 110-05-55108-282-000 | 2/22-2/29 PORTABLE R | 48.00     |
|         |            |                            |                      | ..... CHECK TOTAL    | 371.00    |
| 218435  | 4/05       | LEE'S RENT IT              | 110-05-55109-282-000 | SUPPLIES & RENTALS   | 172.10    |
| 218436  | 4/05       | REGISTRATION FEE TRUST     | 110-09-56519-909-000 | FLT 4205 TITLE/REG   | 169.50    |
| 218437  | 4/05       | REGISTRATION FEE TRUST     | 110-09-56519-909-000 | 3319                 | 169.50    |
|         |            |                            | 110-09-56519-909-000 | 4213                 | 169.50    |
|         |            |                            | 110-09-56519-909-000 | 4212                 | 169.50    |
|         |            |                            | 110-09-56519-909-000 | 4211                 | 169.50    |
|         |            |                            | 110-09-56519-909-000 | 4210                 | 169.50    |
|         |            |                            | 110-09-56519-909-000 | 4169                 | 169.50    |
|         |            |                            |                      | ..... CHECK TOTAL    | 1,017.00  |

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| CHECK # | CHECK DATE | VENDOR NAME                | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|----------------------------|----------------------|----------------------|-----------|
| 218438  | 4/05       | STRAND ASSOCIATES, INC.    | 402-11-52002-585-000 | DESIGN 50 ST-WASH RD | 42,212.24 |
|         |            |                            | 445-11-52403-585-000 | ENG SERVICES-UPTOWN  | 2,699.33  |
|         |            |                            | 448-11-52101-585-000 | ENGINEERING SERVICES | 2,264.98  |
|         |            |                            | 402-11-52302-585-000 | ENG/DESIGN SERVICE   | 1,568.77  |
|         |            |                            | 402-11-52302-585-000 | PROJECT MANAGEMENT   | 1,497.20  |
|         |            |                            | 445-11-52303-585-000 | DESGIN-60ST - 65ST   | 618.60    |
|         |            |                            |                      | ..... CHECK TOTAL    | 50,861.12 |
| 218439  | 4/05       | HOERNEL LOCK & KEY, INC.   | 110-05-55109-357-000 | HARDWARE&SERVICES    | 60.20     |
| 218440  | 4/05       | FRONTIER                   | 110-02-52203-227-000 | 3/22-4/21 BEST WESTE | 42.05     |
| 218441  | 4/05       | CUMMINS NPOWER, LLC        | 520-09-50201-347-000 | BUS PARTS            | 3,697.14  |
|         |            |                            | 110-02-52203-344-000 | PARTS/SERVICE        | 282.60    |
|         |            |                            | 206-02-52205-344-000 | PARTS/SERVICE        | 38.13     |
|         |            |                            |                      | ..... CHECK TOTAL    | 4,017.87  |
| 218442  | 4/05       | BOSMAN MONUMENTS           | 110-01-51801-246-000 | IRAQ WAR             | 800.00    |
| 218443  | 4/05       | JENSEN & JENSEN, INC       | 110-02-52203-711-000 | 30881 FLT 3460       | 375.00    |
|         |            |                            | 110-02-52203-711-000 | 30866 FLT 3460       | 175.00    |
|         |            |                            |                      | ..... CHECK TOTAL    | 550.00    |
| 218444  | 4/05       | NIELSEN MADSEN & BARBER SC | 441-11-52302-587-000 | CONTRACT AMEND. #1   | 696.41    |
|         |            |                            | 441-11-52302-587-000 | CONTRACT AMEND. #1   | 375.00    |
|         |            |                            |                      | ..... CHECK TOTAL    | 1,071.41  |
| 218445  | 4/05       | EDWARD H. WOLF & SONS      | 632-09-50101-392-000 | 3/24 5000.0 DIESEL F | 15,936.50 |
|         |            |                            | 632-09-50101-391-000 | 3/24 3001.0 UNLEADED | 9,189.74  |
|         |            |                            | 632-09-50101-392-000 | DIESEL EXHAUST FLUID | 1,329.47  |
|         |            |                            |                      | ..... CHECK TOTAL    | 26,455.71 |
| 218446  | 4/05       | ALLEGRA                    | 131-09-50101-311-000 | ABSENTEE ELECT ENV   | 9,926.05  |
|         |            |                            | 110-01-51901-311-000 | ABSENTEE ELECT ENV   | 2,024.46  |
|         |            |                            |                      | ..... CHECK TOTAL    | 11,950.51 |
| 218447  | 4/05       | MENARDS (KENOSHA)          | 110-03-53113-389-000 | MERCHANDISE/SUPPLIES | 549.84    |
|         |            |                            | 110-02-52107-365-000 | MERCHANDISE/SUPPLIES | 513.42    |
|         |            |                            | 110-02-52206-246-000 | MERCHANDISE/SUPPLIES | 476.74    |
|         |            |                            | 501-09-50105-361-000 | MERCHANDISE/SUPPLIES | 455.39    |
|         |            |                            | 110-03-53109-374-000 | MERCHANDISE/SUPPLIES | 297.12    |
|         |            |                            | 110-03-53103-361-000 | MERCHANDISE/SUPPLIES | 268.53    |
|         |            |                            | 110-02-52203-241-000 | MERCHANDISE/SUPPLIES | 252.55    |
|         |            |                            | 110-01-51801-389-000 | MERCHANDISE/SUPPLIES | 250.09    |
|         |            |                            | 110-03-53103-389-000 | MERCHANDISE/SUPPLIES | 246.63    |
|         |            |                            | 521-09-50101-344-000 | MERCHANDISE/SUPPLIES | 239.33    |
|         |            |                            | 110-02-52203-357-000 | MERCHANDISE/SUPPLIES | 201.87    |
|         |            |                            | 110-03-53116-389-000 | MERCHANDISE/SUPPLIES | 199.59    |
|         |            |                            | 521-09-50101-357-000 | MERCHANDISE/SUPPLIES | 171.66    |

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| CHECK # | CHECK DATE | VENDOR NAME              | ACCOUNT              | DESCRIPTION          | AMOUNT   |
|---------|------------|--------------------------|----------------------|----------------------|----------|
|         |            |                          | 520-09-50201-317-000 | MISC MERCHANDISE     | 166.24   |
|         |            |                          | 110-05-55109-246-000 | MERCHANDISE/SUPPLIES | 146.57   |
|         |            |                          | 110-05-55109-241-000 | MERCHANDISE/SUPPLIES | 137.96   |
|         |            |                          | 110-05-55109-361-000 | MERCHANDISE/SUPPLIES | 99.99    |
|         |            |                          | 110-05-55109-357-000 | MERCHANDISE/SUPPLIES | 95.74    |
|         |            |                          | 501-09-50105-246-000 | MERCHANDISE/SUPPLIES | 86.43    |
|         |            |                          | 110-05-55109-249-000 | MERCHANDISE/SUPPLIES | 80.00    |
|         |            |                          | 110-05-55102-249-000 | MERCHANDISE/SUPPLIES | 61.02    |
|         |            |                          | 110-02-52203-382-000 | MERCHANDISE/SUPPLIES | 57.18    |
|         |            |                          | 521-09-50101-375-000 | MERCHANDISE/SUPPLIES | 41.90    |
|         |            |                          | 110-02-52203-344-000 | MERCHANDISE/SUPPLIES | 37.12    |
|         |            |                          | 501-09-50104-344-000 | MERCHANDISE/SUPPLIES | 16.74    |
|         |            |                          | 110-05-55109-389-000 | MERCHANDISE/SUPPLIES | 14.76    |
|         |            |                          | 110-01-51801-357-000 | MERCHANDISE/SUPPLIES | 11.94    |
|         |            |                          | 110-05-55109-244-000 | MERCHANDISE/SUPPLIES | 9.99     |
|         |            |                          | 520-09-50301-311-000 | MISC MERCHANDISE     | 8.82     |
|         |            |                          | 110-02-52103-365-000 | MERCHANDISE/SUPPLIES | 3.87     |
|         |            |                          |                      | ..... CHECK TOTAL    | 5,199.03 |
| 218448  | 4/05       | WE ENERGIES              | 463-11-52401-589-000 | 6035 25TH AVE ELEC   | 556.00   |
|         |            |                          | 463-11-52401-589-000 | 5047 17TH AVE ELEC   | 190.00   |
|         |            |                          | 463-11-52401-589-000 | 5047 14TH AVE GAS    | 111.00   |
|         |            |                          |                      | ..... CHECK TOTAL    | 857.00   |
| 218449  | 4/05       | ZOLL MEDICAL CORPORATION | 206-02-52205-318-000 | MEDICAL SUPPLIES     | 776.00   |
| 218450  | 4/05       | BEECHWOOD DISTRIBUTORS   | 524-05-50101-397-000 | BEER & SOFT DRINKS   | 306.42   |
| 218451  | 4/05       | WI SCTF                  | 110-00-21581-000-000 | P/E 3/30 HRLY DEDCTS | 1,787.83 |
| 218452  | 4/05       | CERTIFIED LABORATORIES   | 632-09-50101-393-000 | SUPPLIES             | 669.95   |
| 218453  | 4/05       | GRAINGER                 | 110-02-52203-344-000 | PARTS AND MATERIALS  | 241.20   |
|         |            |                          | 110-03-53103-389-000 | PARTS AND MATERIALS  | 215.72   |
|         |            |                          | 110-01-51801-389-000 | PARTS AND MATERIALS  | 172.48   |
|         |            |                          | 110-01-51802-389-000 | PARTS AND MATERIALS  | 122.10   |
|         |            |                          | 520-09-50201-249-000 | PARTS & MATERIALS    | 85.58    |
|         |            |                          | 519-09-50122-249-000 | PARTS & MATERIALS    | 84.23    |
|         |            |                          |                      | ..... CHECK TOTAL    | 921.31   |



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| CHECK # | CHECK DATE | VENDOR NAME                   | ACCOUNT  | DESCRIPTION  | AMOUNT   |
|---------|------------|-------------------------------|--|--|--|
| 218454  | 4/05       | ARTHUR J. GALLAGHER RISK      | 110-09-56401-279-000   | PUB OFFICIAL BOND  | 100.00   |
| 218455  | 4/05       | PLEASANT PRAIRIE UTILITIES    | 110-03-53116-223-000<br>110-03-53103-223-000   | 2/29 SPRINGBROOK ROA<br>2/29 80TH STREET<br>..... CHECK TOTAL  | 157.08<br>99.08<br>256.16  |
| 218456  | 4/05       | GRAEF                         | 402-11-52205-589-000   | DESIGN SIGNAL 52&39  | 2,672.96   |
| 218457  | 4/05       | CLARK DIETZ, INC              | 445-11-51701-219-000<br>501-09-50103-219-000<br>501-09-50103-219-000<br>110-01-51801-583-000<br>476-11-52301-585-000 | DESIGN 16TH AVENUE<br>2024 ENGINEERING SER<br>2024 ENGINEERING SER<br>ENGINEERING SERVICES<br>PROJECT 23-1030<br>..... CHECK TOTAL | 24,640.00<br>1,800.00<br>1,260.00<br>954.00<br>660.00<br>29,314.00 |
| 218458  | 4/05       | CUSTOM T'S                    | 110-02-52601-367-000   | EMBROIDERY   | 104.00   |
| 218459  | 4/05       | NAVITUS HEALTH SOLUTIONS      | 611-09-50101-155-527   | RX CLAIMS 3/16-3/31  | 80,558.24  |
| 218460  | 4/05       | STATE CHEMICAL SOLUTIONS      | 110-02-52203-382-000   | HOUSEKEEPING SUPPL   | 163.91   |
| 218461  | 4/05       | LAKE & POND SOLUTIONS LLC     | 110-05-55109-219-000   | POND TREATMENT   | 3,774.99   |
| 218462  | 4/05       | PARMENTIER PROPERTY WORKS LL  | 402-11-52201-585-000   | THRU 3/15 23-1045  | 750.00   |
| 218463  | 4/05       | WYNN AT LAW, LLC TRUST ACCT   | 110-00-21581-000-000   | P/E 3/30 D ELFERING  | 252.50   |
| 218464  | 4/05       | CHARTER COMMUNICATIONS LLC    | 110-01-51102-233-000<br>110-01-51102-233-000<br>110-01-51102-233-000<br>110-01-51102-233-000                         | 9700 52 ST<br>8530 30 AVE<br>2615 14 PL<br>3/7-4/6 625 52ND ST<br>..... CHECK TOTAL  | 159.98<br>159.98<br>159.98<br>13.73<br>493.67                      |
| 218465  | 4/05       | THOMAS OUTDOOR SUPPLY         | 110-02-52206-344-000   | DURO CHAIN   | 195.33   |
| 218466  | 4/05       | IMPERIAL SERVICE SYSTEMS, INC | 611-09-50102-243-000   | 3/24 JANITORIAL SERV   | 1,857.00   |
| 218467  | 4/05       | R.H. BATTERMAN & CO., INC.    | 441-11-52301-587-000   | PROFESSIONAL SERVICE   | 139,303.65   |
| 218468  | 4/05       | KENTON BUILDINGS CAMELOT L&C  | 110-00-21112-000-000   | REFUND PP/RE TAX   | 15.75  |

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| CHECK # | CHECK DATE | VENDOR NAME                 | ACCOUNT              | DESCRIPTION         | AMOUNT     |
|---------|------------|-----------------------------|----------------------|---------------------|------------|
| 218469  | 4/05       | GREGG G ANTONY INSURANCE    | 110-00-21106-000-000 | REFUND PP/RE TAX    | 4.98       |
| 218470  | 4/05       | BENVENUTO, NICHOLAS         | 110-02-52107-264-000 | UTV COURSE          | 36.87      |
| 218471  | 4/05       | MODORY, HEATHER             | 110-01-50901-264-000 | WAAO CONF           | 15.38      |
| 218472  | 4/05       | NELSON, MICHELLE            | 110-01-51901-261-000 | 2/24 24 MILES       | 16.08      |
| 218473  | 4/05       | MACCARI, DANIEL             | 110-02-52107-264-000 | UTV COURSE          | 36.87      |
| 218474  | 4/05       | STONE, DANIEL               | 110-02-52107-264-000 | UTV COURSE          | 34.95      |
| 218475  | 4/05       | KEMEN, RITA                 | 110-02-52201-263-000 | 3/19 PFC MEETING    | 112.31     |
| 218476  | 4/05       | RUCINSKI, MICHAEL           | 110-01-50901-264-000 | WAAO TRAINING       | 15.38      |
| 218477  | 4/05       | BALDWIN, KYLE               | 110-02-52107-263-000 | 3/11-14 PEWAUKEE    | 32.00      |
| 218478  | 4/10       | CHESTER ELECTRONICS SUPPLY  | 110-01-51102-539-000 | PARTS & MATERIALS   | 2.49       |
| 218479  | 4/10       | INTERSTATE ELECTRIC SUPPLY  | 520-09-50201-246-000 | ELECTRICAL SUPPLIES | 689.50     |
|         |            |                             | 110-03-53109-374-000 | TOOLS/MATERIALS     | 276.58     |
|         |            |                             | 110-05-55109-249-000 | TOOLS/MATERIALS     | 92.53      |
|         |            |                             |                      | ..... CHECK TOTAL   | 1,058.61   |
| 218480  | 4/10       | KENOSHA JOINT SERVICES      | 110-02-52301-251-000 | 4/24 JOINT SERVICES | 390,091.50 |
| 218481  | 4/10       | KENOSHA COUNTY SHERIFF DEPT | 110-01-51601-219-000 | VACATE 28TH AVE     | 120.00     |
|         |            |                             | 110-01-50301-219-000 | SUBPOENAS           | 40.00      |
|         |            |                             | 110-01-50301-219-000 | SUBPOENAS           | 40.00      |
|         |            |                             |                      | ..... CHECK TOTAL   | 200.00     |
| 218482  | 4/10       | PALMEN BUICK                | 632-09-50101-393-000 | PARTS & MATERIALS   | 469.32     |
| 218483  | 4/10       | WINGFOOT COMMERCIAL TIRE    | 632-09-50101-393-000 | TIRES & SERVICE     | 6,110.62   |
|         |            |                             | 110-02-52203-344-000 | TIRES & SERVICE     | 321.75     |
|         |            |                             |                      | ..... CHECK TOTAL   | 6,432.37   |
| 218484  | 4/10       | WE ENERGIES                 | 110-03-53109-221-000 | GROUP BILL 3/27/24  | 5,213.96   |
|         |            |                             | 110-02-52203-221-000 | 2121 ROOS STA 3     | 1,018.74   |
|         |            |                             | 110-05-55109-221-000 | GROUP BILL 3/27/24  | 1,004.44   |
|         |            |                             | 110-02-52203-222-000 | 2121 ROOS STA 3 GAS | 603.78     |
|         |            |                             | 110-03-53103-221-000 | GROUP BILL 3/27/24  | 347.14     |
|         |            |                             | 110-05-55102-221-000 | GROUP BILL 3/27/24  | 182.79     |
|         |            |                             | 110-05-55109-222-000 | GROUP BILL 3/27/24  | 97.41      |
|         |            |                             | 632-09-50101-221-000 | GROUP BILL 3/27/24  | 64.80      |
|         |            |                             | 519-09-50106-221-000 | GROUP BILL 3/27/24  | 25.65      |
|         |            |                             |                      | ..... CHECK TOTAL   | 8,558.71   |

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|---------|------------|------------------------------|----------------------|----------------------|------------|
| 218485  | 4/10       | REINDERS INC.                | 632-09-50101-393-000 | PARTS & SERVICE      | 6,914.79   |
|         |            |                              | 110-05-55109-344-000 | PARTS & SERVICE      | 2,247.00   |
|         |            |                              | 524-05-50101-344-000 | PARTS & SERVICE      | 794.72     |
|         |            |                              |                      | ..... CHECK TOTAL    | 9,956.51   |
| 218486  | 4/10       | MEDICAL COLLEGE OF WISCONSIN | 206-02-52205-219-000 | 3/24 MED DIRECTOR SE | 5,511.37   |
| 218487  | 4/10       | SHORT ELLIOTT HENDRICKSON    | 414-11-52205-583-000 | DESIGN SERVICE       | 1,506.30   |
| 218488  | 4/10       | WOLTER POWER SYSTEMS         | 520-09-50201-575-000 | FLOOR SCRUBBER       | 35,197.50  |
| 218489  | 4/10       | MILLHOUSE AUTO BODY INC      | 520-09-50201-344-000 | REPAIRS/PAINTING     | 588.00     |
|         |            |                              | 520-09-50201-344-000 | REPAIRS/PAINTING     | 575.00     |
|         |            |                              | 520-09-50201-344-000 | REPAIRS/PAINTING     | 250.00     |
|         |            |                              |                      | ..... CHECK TOTAL    | 1,413.00   |
| 218490  | 4/10       | ACCURATE PRINTING CO., INC.  | 110-02-52103-311-000 | PRINTING/SUPPLIES    | 545.00     |
|         |            |                              | 110-02-52601-311-000 | PRINTING/SUPPLIES    | 534.00     |
|         |            |                              | 110-01-51101-311-000 | PRINTING/SUPPLIES    | 528.00     |
|         |            |                              | 520-09-50106-311-000 | PRINTING/SUPPLIES    | 334.00     |
|         |            |                              | 110-02-52601-311-000 | PRINTING/SUPPLIES    | 273.00     |
|         |            |                              | 520-09-50301-311-000 | PRINTING/SUPPLIES    | 99.00      |
|         |            |                              | 631-09-50101-311-000 | PRINTING/SUPPLIES    | 75.00      |
|         |            |                              |                      | ..... CHECK TOTAL    | 2,388.00   |
| 218491  | 4/10       | VERMEER SALES & SERVICE      | 632-09-50101-393-000 | PARTS/SERVICES       | 138.47     |
| 218492  | 4/10       | CUMMINS NPOWER, LLC          | 206-02-52205-344-000 | MED 6 REPAIR         | 10,026.15  |
|         |            |                              | 520-09-50201-347-000 | FUEL PUMP            | 4,231.73   |
|         |            |                              | 520-09-50201-347-000 | FUEL PUMP            | 472.50CR   |
|         |            |                              |                      | ..... CHECK TOTAL    | 13,785.38  |
| 218493  | 4/10       | WASTE MANAGEMENT OF WI       | 110-03-53117-253-000 | WASTE DISPOSAL       | 117,675.32 |
|         |            |                              | 501-09-50105-253-000 | SEWER TRUCK DISPOSAL | 2,735.40   |
|         |            |                              | 501-09-50104-253-000 | SWEEPER DISPOSAL     | 60.91      |
|         |            |                              |                      | ..... CHECK TOTAL    | 120,471.63 |
| 218494  | 4/10       | LETTERING MACHINE            | 520-09-50101-367-000 | UNIFORM ITEMS        | 458.50     |
|         |            |                              | 520-09-50101-367-000 | UNIFORM ITEMS        | 283.00     |
|         |            |                              |                      | ..... CHECK TOTAL    | 741.50     |

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| CHECK # | CHECK DATE | VENDOR NAME               | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|---------------------------|----------------------|----------------------|-----------|
| 218495  | 4/10       | CLEARCOM, INC.            | 110-02-52107-226-000 | INTRUSION ALARM      | 439.45    |
| 218496  | 4/10       | AMERICAN HYDRAULICS       | 632-09-50101-393-000 | PARTS/SERVICES       | 41,543.72 |
| 218497  | 4/10       | CDW-G                     | 110-01-51102-539-000 | COMPUTER EQUIPMENT   | 5,385.94  |
| 218498  | 4/10       | VERITEXT                  | 110-09-56402-219-000 | TRANSCRIPT           | 603.35    |
| 218499  | 4/10       | RED WING SHOE CO          | 632-09-50101-367-000 | SAFETY BOOTS         | 100.00    |
| 218500  | 4/10       | LEGACY FIRE APPARATUS     | 110-02-52203-344-000 | MATERIALS & LABOR    | 1,397.61  |
|         |            |                           | 110-02-52203-344-000 | MATERIALS & LABOR    | 1,019.48  |
|         |            |                           | 110-02-52203-344-000 | MATERIALS & LABOR    | 277.38    |
|         |            |                           | 110-02-52203-344-000 | MATERIALS & LABOR    | 194.86    |
|         |            |                           | 110-02-52203-344-000 | MATERIALS & LABOR    | 148.69    |
|         |            |                           | 110-02-52203-344-000 | MATERIALS & LABOR    | 146.37    |
|         |            |                           |                      | ..... CHECK TOTAL    | 3,184.39  |
| 218501  | 4/10       | GUETZKE & ASSOCIATES INC. | 110-02-52203-246-000 | STN 4 ANNUAL INSPECT | 499.00    |
| 218502  | 4/10       | CLEAN CUT TREE SERVICE    | 110-05-55109-249-000 | ADA PLAYGROUND CHIPS | 2,050.00  |
| 218503  | 4/10       | AVALON                    | 520-09-50201-233-000 | MICROSOFT LICENSES   | 3,772.48  |
| 218504  | 4/10       | SAFETY-KLEEN INC          | 520-09-50201-389-000 | SOLVENT              | 202.39    |
| 218505  | 4/10       | AIRGAS NORTH CENTRAL      | 206-02-52205-318-000 | INDUSTRIAL GASES     | 1,071.59  |
|         |            |                           | 632-09-50101-389-000 | INDUSTRIAL GASES     | 894.38    |
|         |            |                           | 110-05-55109-235-000 | INDUSTRIAL GASES     | 654.60    |
|         |            |                           | 632-09-50101-393-000 | INDUSTRIAL GASES     | 146.55    |
|         |            |                           |                      | ..... CHECK TOTAL    | 2,767.12  |
| 218506  | 4/10       | TACTRON INC               | 110-02-52206-366-000 | PASSPORT TAGS        | 92.80     |
| 218507  | 4/10       | MATSEN HOME IMPROVEMENTS  | 143-06-51606-259-000 | #6884712- GUTTERS    | 8,430.00  |
| 218508  | 4/10       | AURORA HEALTH CARE        | 110-02-52101-219-000 | CASE #24-10122       | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-9630        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-8698        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-8596        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-8541        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-8559        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-8516        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-7186        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-6388        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-6391        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-6374        | 25.00     |
|         |            |                           | 110-02-52101-219-000 | CASE #24-6379        | 25.00     |
|         |            |                           |                      | ..... CHECK TOTAL    | 300.00    |

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| CHECK # | CHECK DATE | VENDOR NAME              | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|--------------------------|----------------------|----------------------|-----------|
| 218509  | 4/10       | NORTH WOODS              | 110-03-53116-382-000 | C-FOLD TOWELS        | 166.93    |
| 218510  | 4/10       | IDEMIA                   | 241-09-50101-365-000 | IDENT 2.0 SOLUTION   | 5,000.00  |
|         |            |                          | 241-09-50101-365-000 | EXTENDED WARRANTY    | 500.00    |
|         |            |                          | 241-09-50101-365-000 | BLACK DEVICE SLEEVE  | 100.00    |
|         |            |                          |                      | ..... CHECK TOTAL    | 5,600.00  |
| 218511  | 4/10       | 354 ABLE KENOSHA         | 110-02-52203-357-000 | STN 1 PARTS          | 35.11     |
| 218512  | 4/10       | ODP BUSINESS SOLUTIONS   | 110-02-52201-311-000 | MISC OFFICE SUPPIES  | 152.97    |
|         |            |                          | 631-09-50101-311-000 | MISC OFFICE SUPPIES  | 84.65     |
|         |            |                          | 110-02-52201-311-000 | MISC OFFICE SUPPIES  | 79.34     |
|         |            |                          | 110-03-53101-311-000 | MISC OFFICE SUPPIES  | 79.10     |
|         |            |                          | 110-02-52201-311-000 | MISC OFFICE SUPPIES  | 28.49     |
|         |            |                          |                      | ..... CHECK TOTAL    | 424.55    |
| 218513  | 4/10       | AMPED SOFTWARE USA, INC. | 110-02-52102-365-000 | ANALYSIS SOFTWARE    | 1,575.00  |
| 218514  | 4/10       | LAKES GAS CO.            | 632-09-50101-393-000 | PROPANE GAS          | 44.88     |
| 218515  | 4/10       | WISCONSIN HUMANE SOCIETY | 110-04-54102-254-000 | 4/24 ANIMAL CONTROL  | 16,405.67 |
| 218516  | 4/10       | STOP STICK LTD           | 110-02-52103-365-000 | PATROL TERMINATOR BK | 1,521.00  |
| 218517  | 4/10       | SAUNDERS, GEORGE         | 110-00-21111-000-000 | CIT #V365/351/372    | 106.80    |
| 218518  | 4/10       | CORNOG, ANGELA           | 110-00-21111-000-000 | CIT #AC306146        | 12.74     |
| 218519  | 4/10       | WISMAN, KRISAN           | 205-00-46395-000-000 | TWO BULK WASTE       | 100.00    |
| 218520  | 4/10       | MEIER, RICHARD           | 110-00-46394-000-000 | APPLIANCE STICKER    | 15.00     |
| 218521  | 4/10       | WALTON, DEZMOND          | 110-00-21111-000-000 | CIT #BI2701/BI5800   | 222.80    |
| 218522  | 4/10       | MAGLISH, THOMAS          | 110-00-46394-000-000 | APPLIANCE STICKER    | 45.00     |
| 218523  | 4/10       | BEBO, SYDNEY             | 110-00-21134-000-000 | CIT #REST2WMLX3      | 468.11    |
| 218524  | 4/10       | KWIK TRIP                | 110-00-21134-000-000 | CIT #RESTKMLZF       | 17.05     |

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| CHECK # | CHECK DATE | VENDOR NAME                  | ACCOUNT  | DESCRIPTION  | AMOUNT   |
|---------|------------|------------------------------|--|--|--|
| 218525  | 4/10       | JOHN BARNES PROCESS SERVICE  | 110-01-50301-219-000   | RACINE SUBPOENA  | 50.00  |
| 218526  | 4/10       | PIX V1 KENOSHA HOLDINGS, LLC | 501-00-21128-000-000   | ESCROW 10421 38 ST   | 5,000.00   |
| 218527  | 4/10       | SCHULTZ PROCESS SERVICE LLC  | 110-02-52601-219-000   | RAZE 7023 37TH AVE   | 45.00  |
| 218528  | 4/12       | WISCONSIN STEAM CLEANER      | 110-05-55109-235-000   | PREVENTATIVE MAINT.  | 657.01   |
| 218529  | 4/12       | KENOSHA AREA CONVENTION &    | 110-00-41204-999-000<br>110-00-41204-999-000   | 4/15/24 PROJ PYMT<br>2023 ADJUSTMENT   | 233,901.90<br>173,219.17   |
|         |            |                              |  | ..... CHECK TOTAL  | 407,121.07   |
| 218530  | 4/12       | GENERAL FIRE EQUIPMENT CO    | 110-02-52103-561-000<br>110-02-52103-561-000<br>110-02-52103-561-000<br>110-02-52103-561-000<br>110-02-52103-561-000   | HAVIS DOCKING STATIO<br>SETINA REAR CARGO<br>RECESS PANEL TRANSFR<br>HAVIS COBRA SWNG ARM<br>HAVIS TELESCOPING   | 6,985.44<br>2,630.75<br>1,410.00<br>948.40<br>441.60   |
|         |            |                              |  | ..... CHECK TOTAL  | 12,416.19  |
| 218531  | 4/12       | MISSION SQUARE               | 110-00-21572-000-000<br>110-00-21599-000-000<br>110-00-21524-000-000   | 3/16-31 CONTRIBS<br>3/16-31 CONTRIBS<br>3/16-31 CONTRIBS   | 58,215.18<br>19,410.08<br>5,630.00   |
|         |            |                              |  | ..... CHECK TOTAL  | 83,255.26  |
| 218532  | 4/12       | UNITED WAY OF KENOSHA COUNTY | 110-00-21541-000-000<br>110-00-21541-000-000<br>110-00-21541-000-000   | 4/15 LIBRARY<br>4/15 CITY SAL<br>4/15 WATER SAL  | 145.00<br>123.00<br>5.00   |
|         |            |                              |  | ..... CHECK TOTAL  | 273.00   |
| 218533  | 4/12       | KENOSHA POLICE & FIREMEN'S   | 110-00-21563-000-000<br>110-00-21563-000-000   | P/E 4/15 SAL DEDCTS<br>P/E 4/6 HRLY DEDCTS   | 86,673.00<br>30.00   |
|         |            |                              |  | ..... CHECK TOTAL  | 86,703.00  |
| 218534  | 4/12       | M A TRUCK PARTS              | 632-09-50101-393-000   | MATERIALS & SUPPLIES   | 4,072.79   |
| 218535  | 4/12       | WIS DEPT OF REVENUE          | 339-12-50101-217-000<br>338-12-50101-217-000<br>337-12-50101-217-000<br>336-12-50101-217-000<br>335-12-50101-217-000<br>334-12-50101-217-000<br>332-12-50101-217-000<br>331-12-50101-217-000<br>330-12-50101-217-000<br>328-12-50101-217-000<br>327-12-50101-217-000<br>325-12-50101-217-000<br>323-12-50101-217-000<br>322-12-50101-217-000 | 23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE<br>23 TID FEE | 150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00<br>150.00 |

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| CHECK # | CHECK DATE | VENDOR NAME           | ACCOUNT              | DESCRIPTION          | AMOUNT       |
|---------|------------|-----------------------|----------------------|----------------------|--------------|
|         |            |                       | 317-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 316-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 315-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 313-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 311-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 310-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 309-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 308-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 307-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 306-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 305-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       | 304-12-50101-217-000 | 23 TID FEE           | 150.00       |
|         |            |                       |                      | ..... CHECK TOTAL    | 3,900.00     |
| 218536  | 4/12       | WE ENERGIES           | 110-02-52203-221-000 | 3/5-4/4 STN #1       | 2,656.13     |
|         |            |                       | 110-02-52203-222-000 | 3/4-4/3 STN #1       | 1,778.44     |
|         |            |                       | 519-09-50122-221-000 | 3/4-4/3 ELECTRIC     | 1,470.11     |
|         |            |                       | 110-03-53109-221-000 | 2/27-3/28 SE SHER &  | 428.12       |
|         |            |                       | 110-01-51801-221-000 | 2/28-3/29 8043 SHER  | 332.88       |
|         |            |                       | 110-02-52203-221-000 | 3/6-4/5 22 AVE & 55  | 330.57       |
|         |            |                       | 110-01-51801-222-000 | 2/26-3/27 8043 SHER  | 323.49       |
|         |            |                       | 110-02-52203-221-000 | 2/28-4/1 2202 50 ST  | 299.01       |
|         |            |                       | 110-03-53109-221-000 | 3/6-4/5 6100 74TH ST | 132.71       |
|         |            |                       | 110-05-55109-221-000 | 2/26-3/27 5001 4TH A | 130.75       |
|         |            |                       | 110-03-53109-221-000 | 3/4-4/3 SALT SHED    | 120.07       |
|         |            |                       | 110-03-53109-221-000 | 2/19-3/21 27TH ST    | 79.74        |
|         |            |                       | 110-05-55109-221-000 | 2/16-3/20 SCHULTE PA | 22.24        |
|         |            |                       | 519-09-50122-222-000 | 3/3-4/2 GAS          | 15.87        |
|         |            |                       |                      | ..... CHECK TOTAL    | 8,120.13     |
| 218537  | 4/12       | WIS RETIREMENT SYSTEM | 110-00-21625-000-000 | 3/24 WRS             | 644,508.17   |
|         |            |                       | 110-00-21625-000-000 | 2/24 WRS             | 621,797.42   |
|         |            |                       | 110-00-21522-000-000 | 3/24 WRS             | 189,310.70   |
|         |            |                       | 110-00-21522-000-000 | 2/24 WRS             | 174,042.20   |
|         |            |                       | 110-00-21522-000-000 | 2/24 WRS             | 123,368.62   |
|         |            |                       | 110-00-21522-000-000 | 3/24 WRS             | 113,411.18   |
|         |            |                       | 110-00-21522-000-000 | 3/24 WRS             | 77,863.80    |
|         |            |                       | 110-00-21522-000-000 | 2/24 WRS             | 75,309.90    |
|         |            |                       | 110-00-21521-000-000 | 3/24 WRS             | 11,305.00    |
|         |            |                       | 110-00-21521-000-000 | 2/24 WRS             | 9,865.00     |
|         |            |                       | 110-02-52203-153-000 | 3/24 WRS             | 516.09       |
|         |            |                       | 110-02-52203-153-000 | 2/24 WRS             | 516.09       |
|         |            |                       | 110-00-21522-000-000 | 3/24 WRS             | 514.80       |
|         |            |                       | 110-00-21522-000-000 | 2/24 WRS             | 514.80       |
|         |            |                       | 110-00-21523-000-000 | 3/24 WRS             | 47.68        |
|         |            |                       | 110-00-21625-000-000 | 2/24 WRS             | .01          |
|         |            |                       |                      | ..... CHECK TOTAL    | 2,042,891.46 |

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| CHECK # | CHECK DATE | VENDOR NAME                | ACCOUNT  | DESCRIPTION  | AMOUNT   |
|---------|------------|----------------------------|--|--|--|
| 218538  | 4/12       | BROOKS TRACTOR, INC.       | 632-09-50101-393-000   | PARTS & MATERIALS  | 6,567.80   |
| 218539  | 4/12       | TND OF KENOSHA             | 206-02-52205-344-000<br>632-09-50101-393-000   | PARTS & MATERIALS<br>PARTS & MATERIALS<br>..... CHECK TOTAL  | 1,171.01<br>394.25<br>1,565.26   |
| 218540  | 4/12       | FABICK                     | 632-09-50101-393-000   | PARTS & MATERIAL   | 7,431.94   |
| 218541  | 4/12       | CHASE BANK KENOSHA         | 110-00-21513-000-000<br>110-00-21612-000-000<br>110-00-21511-000-000<br>110-00-21614-000-000<br>110-00-21514-000-000   | W/E 3/30 HRLY DEDCTS<br>W/E 3/30 HRLY DEDCTS<br>W/E 3/30 HRLY DEDCTS<br>W/E 3/30 HRLY DEDCTS<br>W/E 3/30 HRLY DEDCTS<br>..... CHECK TOTAL  | 21,861.10<br>15,868.69<br>15,868.67<br>4,086.55<br>4,086.39<br>61,771.40   |
| 218542  | 4/12       | MILLER-BRADFORD & RISBERG  | 632-09-50101-393-000   | PARTS & MATERIALS  | 1,921.68   |
| 218543  | 4/12       | TDS                        | 110-01-51801-227-000<br>110-00-15202-000-000<br>520-09-50301-227-000<br>521-09-50101-227-000<br>632-09-50101-227-000<br>110-03-53103-227-000<br>110-05-55109-227-000<br>110-00-14401-000-000<br>110-02-52110-227-000<br>520-09-50401-227-000<br>520-09-50202-227-000<br>521-09-50102-227-000<br>501-09-50101-227-000<br>110-02-52108-227-000<br>110-03-53116-227-000<br>206-02-52205-227-000<br>524-05-50101-227-000 | 4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>4/24 MAIN LINES<br>..... CHECK TOTAL | 6,017.30<br>1,540.10<br>602.62<br>447.12<br>387.77<br>347.45<br>287.14<br>226.01<br>215.54<br>139.60<br>139.22<br>128.60<br>126.61<br>99.21<br>95.41<br>46.18<br>1.55<br>10,847.43 |
| 218544  | 4/12       | FIREFIGHTERS ASSOC/KENOSHA | 110-00-21515-000-000   | P/E 4/15 SAL DEDCTS  | 7,020.00   |
| 218545  | 4/12       | WIS DEPT OF REVENUE        | 110-00-21581-000-000<br>110-00-21581-000-000   | P/E 3/30 WAGE ASSIGN<br>P/E 4/6 WAGE ASSIGN<br>..... CHECK TOTAL   | 105.63<br>105.19<br>210.82   |



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|---------|------------|------------------------------|--|--|--|
| 218546  | 4/12       | KENOSHA FIREFIGHTER C.A.R.E. | 110-00-21564-000-000   | P/E 4/15 SAL DEDCTS  | 1,415.00   |
| 218547  | 4/12       | PACE ANALYTICAL              | 441-11-52301-587-000<br>110-03-53117-219-000   | 10/20/23 LAB SERV<br>10/23 LAB SERV<br>..... CHECK TOTAL   | 14,482.00<br>260.00<br>14,742.00   |
| 218548  | 4/12       | JAMES IMAGING SYSTEMS, INC.  | 520-09-50301-525-000   | COPY FINISHER  | 790.00   |
| 218549  | 4/12       | VERIZON WIRELESS             | 110-02-52103-226-000<br>501-09-50101-226-000<br>110-01-51901-226-000<br>631-09-50101-226-000<br>501-09-50105-226-000<br>110-05-55109-226-000<br>110-03-53109-226-000<br>110-02-52601-226-000<br>110-03-53110-226-000<br>110-03-53103-226-000<br>110-03-53116-226-000<br>501-09-50103-226-000<br>501-09-50101-226-000<br>110-05-55111-226-000<br>110-03-53103-226-000<br>501-09-50103-226-000<br>631-09-50101-226-000<br>110-03-53107-226-000 | 2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/19-3/18 ELEC MODEM<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY TABLE<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY TABLE<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY TABLE<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY CELL<br>2/24-3/23 CITY TABLE<br>..... CHECK TOTAL | 280.07<br>190.05<br>166.50<br>152.04<br>152.04<br>152.04<br>152.04<br>130.14<br>76.02<br>76.02<br>60.06<br>46.17<br>46.17<br>46.17<br>46.17<br>38.01<br>35.57<br>20.02<br>1,865.30 |
| 218550  | 4/12       | TELEFLEX CORPORATION         | 206-02-52205-318-000<br>206-02-52205-318-000   | NEEDLES<br>NEEDLES<br>..... CHECK TOTAL  | 1,663.12<br>302.38<br>1,965.50   |
| 218551  | 4/12       | DEPT WORKFORCE DEVELOPMENT   | 110-00-21581-000-000   | P/E 4/6 D HAYSLETT   | 206.59   |
| 218552  | 4/12       | JOHNSON BANK                 | 110-00-21532-000-000<br>110-00-21532-000-000<br>110-00-21532-000-000<br>110-00-21532-000-000<br>110-00-21532-000-000<br>110-00-21532-000-000<br>110-00-21532-000-000   | 4/15 CITY SAL<br>4/15 WATER SAL<br>P/E 4/6 CITY HRLY DE<br>P/E 3/30 CITY HRLY D<br>4/15 LIBRARY<br>P/E 4/6 WATER HRLY D<br>P/E 3/30 WATER HRLY<br>..... CHECK TOTAL  | 34,033.23<br>3,266.19<br>2,813.00<br>2,183.00<br>1,145.00<br>754.84<br>754.84<br>44,950.10   |

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

| CHECK # | CHECK DATE | VENDOR NAME                 | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|-----------------------------|----------------------|----------------------|-----------|
| 218553  | 4/12       | GALLS, LLC                  | 110-02-52103-367-000 | UNIFORM REPL         | 13,850.29 |
| 218554  | 4/12       | STAPLES                     | 110-02-52103-311-000 | MISC OFFICE SUPPLIES | 1,577.53  |
|         |            |                             | 110-01-51901-311-000 | MISC OFFICE SUPPLIES | 968.14    |
|         |            |                             | 110-02-52201-311-000 | MISC OFFICE SUPPLIES | 165.92    |
|         |            |                             | 110-05-55101-311-000 | MISC OFFICE SUPPLIES | 94.60     |
|         |            |                             | 521-09-50101-311-000 | MISC OFFICE SUPPLIES | 35.03     |
|         |            |                             | 110-01-51201-311-000 | MISC OFFICE SUPPLIES | 79.19CR   |
|         |            |                             |                      | ..... CHECK TOTAL    | 2,762.03  |
| 218555  | 4/12       | LANGEL, MICHAEL             | 110-01-52001-219-000 | SUB JUDGE 3/20       | 200.00    |
| 218556  | 4/12       | DYNAMIC RECYCLING, INC      | 205-03-53118-253-000 | ELECTRONIC RECYCLING | 1,727.97  |
|         |            |                             | 205-03-53118-253-000 | ELECTRONIC RECYCLING | 1,570.97  |
|         |            |                             |                      | ..... CHECK TOTAL    | 3,298.94  |
| 218557  | 4/12       | D.W. DAVIES & CO, INC       | 520-09-50201-382-000 | JANITORIAL SUPPLES   | 189.30    |
|         |            |                             | 520-09-50201-317-000 | JANITORIAL SUPPLES   | 182.70    |
|         |            |                             |                      | ..... CHECK TOTAL    | 372.00    |
| 218558  | 4/12       | WI SCTF                     | 110-00-21581-000-000 | P/E 4/15 SAL DEDCTS  | 8,376.69  |
|         |            |                             | 110-00-21581-000-000 | P/E 4/6 HRLY DEDCTS  | 1,864.48  |
|         |            |                             |                      | ..... CHECK TOTAL    | 10,241.17 |
| 218559  | 4/12       | ILLINOIS DEPT OF PUBLIC AID | 110-00-21581-000-000 | P/E 4/15 H MARTIN    | 375.00    |
| 218560  | 4/12       | ENVIRONMENTAL SYSTEMS       | 501-09-50103-233-000 | ARCGIS 4/1-3/31/25   | 23,925.00 |
|         |            |                             | 110-01-51601-233-000 | ARCGIS 4/1-3/31/25   | 1,485.00  |
|         |            |                             |                      | ..... CHECK TOTAL    | 25,410.00 |
| 218561  | 4/12       | PLEASANT PRAIRIE UTILITIES  | 110-03-53103-223-000 | 3/31 54TH AVE        | 119.64    |
|         |            |                             | 110-03-53103-223-000 | 3/31 80TH STREET     | 99.09     |
|         |            |                             | 110-03-53103-223-000 | 3/31 80TH STREET     | 22.91     |
|         |            |                             |                      | ..... CHECK TOTAL    | 241.64    |
| 218562  | 4/12       | MUNCIE TRANSIT SUPPLY       | 520-09-50201-347-000 | BUS PARTS            | 1,875.00  |
|         |            |                             | 520-09-50201-347-000 | BUS PARTS            | 1,500.00  |
|         |            |                             | 520-09-50201-347-000 | BUS PARTS            | 185.01    |
|         |            |                             |                      | ..... CHECK TOTAL    | 3,560.01  |

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

| CHECK # | CHECK DATE | VENDOR NAME                 | ACCOUNT              | DESCRIPTION          | AMOUNT    |
|---------|------------|-----------------------------|----------------------|----------------------|-----------|
| 218563  | 4/12       | IAFF/NATIONWIDE             | 110-00-21574-000-000 | 3/16-31 CONTRIBS     | 17,439.34 |
|         |            |                             | 110-00-21579-000-000 | 3/16-31 CONTRIBS     | 1,620.00  |
|         |            |                             |                      | ..... CHECK TOTAL    | 19,059.34 |
| 218564  | 4/12       | MACQUEEN EQUIPMENT          | 632-09-50101-393-000 | PARTS & MATERIALS    | 5,266.46  |
| 218565  | 4/12       | RAY ALLEN MANUFACTURING CO  | 110-02-52103-381-000 | TRACKING HARNESS     | 121.98    |
|         |            |                             | 110-02-52103-381-000 | PADDED LEATHER COLLA | 54.99     |
|         |            |                             | 110-02-52103-381-000 | CHROME CHOKE CHAIN   | 14.99     |
|         |            |                             |                      | ..... CHECK TOTAL    | 191.96    |
| 218566  | 4/12       | SOUTHPORT MARINA            | 110-05-55109-221-000 | 2/24 EMON METERS     | 1,583.33  |
|         |            |                             | 110-05-55109-221-000 | 1/24 EMON METERS     | 1,583.33  |
|         |            |                             | 110-05-55109-221-000 | 3/24 EMON METERS     | 1,583.33  |
|         |            |                             |                      | ..... CHECK TOTAL    | 4,749.99  |
| 218567  | 4/12       | GREAT WEST RETIREMENT SERV. | 110-00-21576-000-000 | 3/16-31 CONTRIBS     | 16,229.87 |
|         |            |                             | 110-00-21539-000-000 | 3/16-31 CONTRIBS     | 3,713.87  |
|         |            |                             |                      | ..... CHECK TOTAL    | 19,943.74 |
| 218568  | 4/12       | ILLINOIS DEPT OF REVENUE    | 110-00-21518-000-000 | P/E 3/30 STATE TAX   | 86.45     |
| 218569  | 4/12       | CLEANCO RACINE, INC.        | 110-02-52203-243-000 | 3/24 JANITORIAL SERV | 803.00    |
| 218570  | 4/12       | JARAMILLO CONTRACTORS, INC  | 417-11-51601-581-000 | 700 55TH STREET      | 1,000.00  |
| 218571  | 4/12       | WYNN AT LAW, LLC TRUST ACCT | 110-00-21581-000-000 | P/E 4/6 D ELFERING   | 258.51    |
| 218572  | 4/12       | JC LICHT LLC                | 110-05-55109-249-000 | MERCHANDISE          | 178.50    |
|         |            |                             | 110-05-55109-244-000 | MERCHANDISE          | 108.71    |
|         |            |                             | 110-05-55109-357-000 | MERCHANDISE          | 38.44     |
|         |            |                             | 110-05-55102-361-000 | MERCHANDISE          | 35.98     |
|         |            |                             | 110-05-55109-361-000 | MERCHANDISE          | 16.99     |
|         |            |                             | 110-05-55109-246-000 | MERCHANDISE          | 11.91     |
|         |            |                             |                      | ..... CHECK TOTAL    | 390.53    |
| 218573  | 4/12       | KRISTEN E. HERREID          | 211-09-53101-219-000 | 3/24 PEER SUPPORT    | 12,500.00 |
| 218574  | 4/12       | FIREGROUND SUPPLY           | 110-02-52206-367-000 | UNIFORM REPLACEMENT  | 194.97    |
|         |            |                             | 110-02-52206-367-000 | UNIFORM REPLACEMENT  | 69.99     |
|         |            |                             |                      | ..... CHECK TOTAL    | 264.96    |

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| CHECK # | CHECK DATE | VENDOR NAME                 | ACCOUNT              | DESCRIPTION         | AMOUNT     |
|---------|------------|-----------------------------|----------------------|---------------------|------------|
| 218575  | 4/12       | GENER8TOR MANAGEMENT LLC    | 132-09-50201-219-000 | 1/1-6/30 GBETA      | 168,302.10 |
| 218576  | 4/12       | DITO, LLC                   | 206-02-52205-322-000 | 1-2/24 GOOGLE VOICE | 259.70     |
|         |            |                             | 110-01-51102-233-000 | 1-2/24 GOOGLE VOICE | 148.39     |
|         |            |                             |                      | ..... CHECK TOTAL   | 408.09     |
| 218577  | 4/12       | SMITH, DELANO S             | 211-09-59113-219-000 | 3/24 GRANT WRITER   | 12,500.00  |
| 218578  | 4/12       | MAGNET FORENSICS, LLC       | 110-02-52102-316-000 | DVR EXAMINER        | 5,250.00   |
| 218579  | 4/12       | LEERBURG ENTERPRISES, INC.  | 110-02-52103-381-000 | 6' LEASH            | 45.00      |
|         |            |                             | 110-02-52103-381-000 | 40" DOG LEASH       | 41.99      |
|         |            |                             | 110-02-52103-381-000 | 1" BROWN COLLAR     | 30.00      |
|         |            |                             |                      | ..... CHECK TOTAL   | 116.99     |
| 218580  | 4/12       | DIGGERS HOTLINE, INC        | 520-09-50401-249-000 | 1-2/24 TICKETS      | 19.14      |
| 218581  | 4/12       | BUSBY, CARL                 | 110-00-21106-000-000 | REFUND PP/RE TAX    | 19.50      |
| 218582  | 4/12       | KENOSHA FOOD MART 1 CORP    | 110-00-44709-000-000 | BARTENDER LIC       | 75.00      |
| 218583  | 4/12       | TODD JORDAN CONSULTING LLC  | 110-02-52107-264-000 | ESD K9 CLASS DEATES | 375.00     |
| 218584  | 4/12       | VELEZ, ISRAEL               | 110-00-46520-000-000 | RENTAL CANCELLATION | 700.00     |
|         |            |                             | 110-00-21905-000-000 | RENTAL CANCELLATION | 200.00     |
|         |            |                             | 110-00-46532-000-000 | RENTAL CANCELLATION | 25.00      |
|         |            |                             |                      | ..... CHECK TOTAL   | 925.00     |
| 218585  | 4/12       | MACKAY, KELLY D             | 110-00-44507-000-000 | CABARET LIC         | 300.00     |
| 218586  | 4/12       | DECISIONS CONSULTING LLC    | 110-00-44204-000-000 | CLASS A LICENSE     | 142.00     |
|         |            |                             | 110-00-44202-000-000 | CLASS A LICENSE     | 142.00     |
|         |            |                             |                      | ..... CHECK TOTAL   | 284.00     |
| 218587  | 4/12       | OCCUPATIONAL HEALTH CENTERS | 110-05-55109-319-000 | 103948037 TESTING   | 198.00     |
|         |            |                             | 110-05-55109-319-000 | 103951096 TESTING   | 144.00     |
|         |            |                             | 110-05-55109-319-000 | 103955412 TESTING   | 36.00      |
|         |            |                             |                      | ..... CHECK TOTAL   | 378.00     |
| 218588  | 4/12       | TRAXLER, ERIC               | 110-02-52103-263-000 | 03/28 EVANSTON      | 8.00       |

START DATE FOR SUMMARY: 4/01 END DATE FOR SUMMARY: 4/15

| CHECK # | CHECK DATE | VENDOR NAME          | ACCOUNT              | DESCRIPTION           | AMOUNT   |
|---------|------------|----------------------|----------------------|-----------------------|----------|
| 218589  | 4/12       | TORRES, PABLO        | 110-02-52102-263-000 | EVANSTON              | 12.00    |
| 218590  | 4/12       | VAN WIE, JEFFREY D.  | 110-02-52107-263-000 | 3/20-22 EAU CLAIRE    | 63.00    |
| 218591  | 4/12       | JOHNSON, ANTHONY     | 110-01-51303-144-000 | 2024 TUITION          | 1,222.40 |
| 218592  | 4/12       | STAHL, MATTHEW       | 110-01-51303-144-000 | 2024 TUITION          | 888.80   |
| 218593  | 4/12       | ZUKAUSKAS, TADAS     | 110-02-52107-263-000 | 4/3-4 WAUKESHA        | 16.00    |
| 218594  | 4/12       | DILLHOFF, AARON      | 110-01-51303-144-000 | 2024 TUITION          | 1,233.28 |
| 218595  | 4/12       | DELFRATE, KRISTINA   | 520-09-50301-263-000 | RECOGNITION LUNCH     | 239.91   |
| 218596  | 4/12       | NELSON, MICHELLE     | 110-01-51901-261-000 | 4/24 37 MILES         | 24.79    |
| 218597  | 4/12       | SWANSON, WILLIAM     | 110-02-52206-366-000 | BUCKLE/STRAP          | 39.02    |
| 218598  | 4/12       | KOSS, BRYAN          | 110-02-52107-263-000 | 03/25-27 MILWAUKEE    | 24.00    |
| 218599  | 4/12       | BONOVICH, LARS       | 110-01-51303-144-000 | 2024 TUITION          | 813.60   |
| 218600  | 4/12       | BARRIERE, ANTHONY    | 110-02-52107-263-000 | 03/26-29 PEWAUKEE     | 32.00    |
| 218601  | 4/12       | LEMANCZYK, THOMAS    | 110-02-52107-263-000 | 4/3-4 WAUKESHA        | 16.00    |
| 218602  | 4/12       | MARTINI, SERGIO      | 110-02-52107-263-000 | 3/25-27 MILWAUKEE     | 24.00    |
|         |            |                      | 110-02-52103-311-000 | TAPE/ HINGES          | 11.86    |
|         |            |                      |                      | ..... CHECK TOTAL     | 35.86    |
| 218603  | 4/12       | OGBUAGU, NELSON      | 520-09-50301-327-000 | WISDOT/INDEED         | 260.36   |
|         |            |                      | 520-09-50301-263-000 | WISDOT/INDEED         | 15.26    |
|         |            |                      |                      | ..... CHECK TOTAL     | 275.62   |
| 218604  | 4/12       | JASLOWSKI, RYAN      | 110-01-51303-144-000 | 2024 TUITION          | 611.20   |
| 218605  | 4/12       | OPPENNEER, CHRISTINA | 110-01-51901-263-000 | LUNCH- POLLS, MUNI BD | 187.33   |
|         |            |                      | 110-01-51901-261-000 | 4/24 25 MILES         | 16.75    |
|         |            |                      |                      | ..... CHECK TOTAL     | 204.08   |

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| CHECK # | CHECK DATE | VENDOR NAME        | ACCOUNT              | DESCRIPTION         | AMOUNT   |
|---------|------------|--------------------|----------------------|---------------------|----------|
| 218606  | 4/12       | SODERSTROM, KEITH  | 110-02-52107-263-000 | 3/26-29 PEWAUKEE    | 32.00    |
| 218607  | 4/12       | KEMEN, RITA        | 110-02-52201-263-000 | CHIEF BIGLEY RETIRE | 202.57   |
| 218608  | 4/12       | KRUEGER, JASON     | 110-02-52103-263-000 | 03/25 WINNEBAGO     | 12.00    |
| 218609  | 4/12       | HIRD, MEGAN        | 110-02-52107-263-000 | 3/7-8 DELAVAN       | 16.00    |
| 218610  | 4/12       | ARGUST, JOHN       | 110-01-51901-261-000 | 4/24 73 MILES       | 48.91    |
| 218611  | 4/12       | PUNZENBERGER, MARK | 110-01-51303-144-000 | 2024 TUITION        | 611.20   |
| 218612  | 4/12       | VITTONI, MEGAN     | 110-01-51303-144-000 | 2024 TUITION        | 1,064.56 |
| 218613  | 4/12       | HOENING, NORMAN    | 110-01-51303-144-000 | 2024 TUITION        | 987.36   |
| 218614  | 4/12       | SPRINGER, SARAH    | 110-01-51901-261-000 | 11/23-4/24 67 MILES | 45.57    |
| 218615  | 4/12       | ALBERS, KATHLEEN   | 611-00-49135-000-000 | MAY/JUNE 24 DENTAL  | 93.76    |
| 218616  | 4/12       | AUSSE, MATTHEW     | 110-02-52103-263-000 | 03/25 WINNEBAGO     | 12.00    |

GRAND TOTAL FOR PERIOD \*\*\*\*\* 4,675,766.26